

EMPLOYEE BENEFITS

BUDGET REQUEST 2022

Sarah H. Steelman, Commissioner

Office of Administration

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EMPLOYEE BENEFITS
 FY 2022 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 2022
Comprehensive List of Flexibility Requests**

| DEPARTMENT: | | Office of Administration- Employee Benefits | | | | | FLEXIBILITY | |
|--------------------|---------------|--|-------------|------------------|---|---------------------------------|-----------------------|----------------------------|
| HB | Approp | APPROP NAME | FUND | FUND TYPE | FLEX TYPE | FY 21 APPROP AMT | FY 21 TAFP | FY 22 Requested |
| 5.450 | Various | OASDHI TRF | Various | GR/FED/OTHER | 5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265 | \$173,294,000 | 5% | 10% |
| 5.465 | Various | RETIREMENT SYSTEM TRF | Various | GR/FED/OTHER | 5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265 | \$476,838,142 | 5% | 10% |
| 5.480 | Various | UNEMPLOYMENT BENEFITS | Various | GR/FED/OTHER | 5% Flexibility between Federal & Other Funds | \$3,104,068 | 5% | 10% |
| 5.490 | Various | MCHCP TRF | Various | GR/FED/OTHER | 5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265 | \$544,655,940 | 5% | 10% |
| 5.525 | Various | WORKERS' COMP TRF | Various | FED/OTHER | 5% Flexibility between Federal & Other Funds | \$8,965,942 | 5% | 10% |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | | | FY 2022 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 | 81,338,000 | 35,078,000 | 52,217,000 | 168,633,000 | TRF | 0 | 0 | 0 | 0 |
| Total | 81,338,000 | 35,078,000 | 52,217,000 | 168,633,000 | 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: 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)

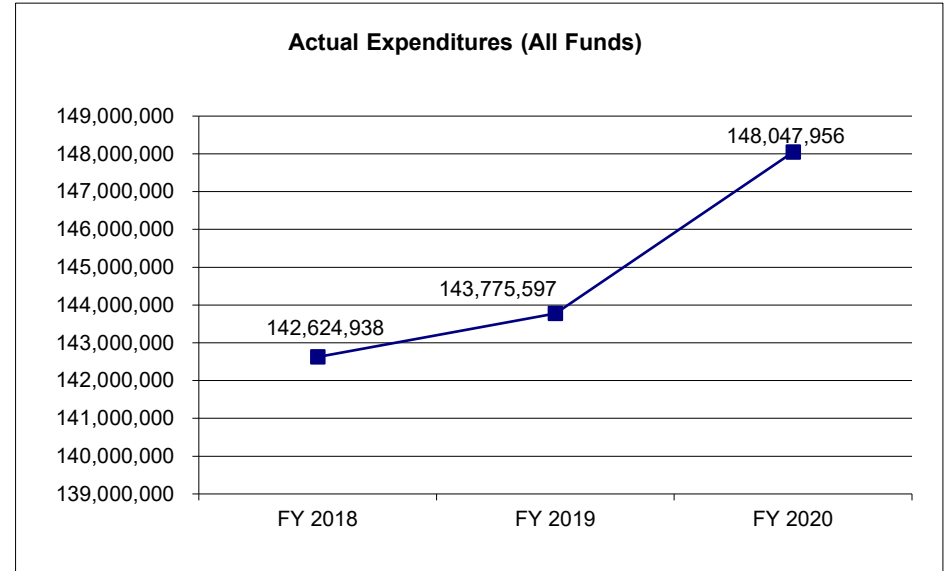
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 153,447,418 | 160,719,514 | 170,218,883 | 173,294,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 153,447,418 | 160,719,514 | 170,218,883 | N/A |
| Actual Expenditures (All Funds) | 142,624,938 | 143,775,597 | 148,047,956 | N/A |
| Unexpended (All Funds) | 10,822,480 | 16,943,917 | 22,170,927 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1,790,826 | 6,857,196 | 5,018,436 | N/A |
| Federal | 4,628,380 | 5,727,341 | 10,126,122 | N/A |
| Other | 4,403,274 | 4,359,380 | 7,026,369 | 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-TRANSFER**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------------|-------------|-------------------|--------------------|-------------------|--------------------|---|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 81,338,000 | 39,739,000 | 52,217,000 | 173,294,000 | |
| | Total | 0.00 | 81,338,000 | 39,739,000 | 52,217,000 | 173,294,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | 304 T478 TRF | 0.00 | 0 | (2,677,500) | 0 | (2,677,500) | Reduction 1X COVID Response TRF Funding |
| 1x Expenditures | 304 T292 TRF | 0.00 | 0 | (1,983,500) | 0 | (1,983,500) | Reduction 1X COVID Response TRF Funding |
| | NET DEPARTMENT CHANGES | 0.00 | 0 | (4,661,000) | 0 | (4,661,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 81,338,000 | 35,078,000 | 52,217,000 | 168,633,000 | |
| | Total | 0.00 | 81,338,000 | 35,078,000 | 52,217,000 | 168,633,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 81,338,000 | 35,078,000 | 52,217,000 | 168,633,000 | |
| | Total | 0.00 | 81,338,000 | 35,078,000 | 52,217,000 | 168,633,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | 76,352,558 | 0.00 | 81,338,000 | 0.00 | 81,338,000 | 0.00 | 0 | 0.00 | |
| VOCATIONAL REHABILITATION | 2,121,815 | 0.00 | 2,312,080 | 0.00 | 2,312,080 | 0.00 | 0 | 0.00 | |
| DEPT ELEM-SEC EDUCATION | 552,661 | 0.00 | 794,226 | 0.00 | 794,226 | 0.00 | 0 | 0.00 | |
| WORK COMP LABOR STATSFUND | 5,772 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROS SERV FED | 0 | 0.00 | 21,696 | 0.00 | 21,696 | 0.00 | 0 | 0.00 | |
| STATE AUDITOR | 53,213 | 0.00 | 66,734 | 0.00 | 66,734 | 0.00 | 0 | 0.00 | |
| HUMAN RIGHTS COMMISSION - FED | 41,123 | 0.00 | 55,038 | 0.00 | 55,038 | 0.00 | 0 | 0.00 | |
| DEPT OF LABOR RELATIONS ADMIN | 295,882 | 0.00 | 507,176 | 0.00 | 507,176 | 0.00 | 0 | 0.00 | |
| DED-ED PRO-CDBG-ADMINISTRATION | 51,609 | 0.00 | 90,071 | 0.00 | 90,071 | 0.00 | 0 | 0.00 | |
| MULTIMODAL OPERATIONS FEDERAL | 21,150 | 0.00 | 25,655 | 0.00 | 25,655 | 0.00 | 0 | 0.00 | |
| DEPARTMENT OF CORRECTIONS | 100,344 | 0.00 | 200,081 | 0.00 | 200,081 | 0.00 | 0 | 0.00 | |
| DEPT OF REVENUE | 9,675 | 0.00 | 22,108 | 0.00 | 22,108 | 0.00 | 0 | 0.00 | |
| AGRICULTURE-FEDERAL AND OTHER | 134,665 | 0.00 | 176,196 | 0.00 | 176,196 | 0.00 | 0 | 0.00 | |
| OA-FEDERAL AND OTHER | 9,736 | 0.00 | 10,216 | 0.00 | 10,216 | 0.00 | 0 | 0.00 | |
| ATTORNEY GENERAL | 187,300 | 0.00 | 245,718 | 0.00 | 245,718 | 0.00 | 0 | 0.00 | |
| JUDICIARY - FEDERAL | 161,879 | 0.00 | 536,903 | 0.00 | 536,903 | 0.00 | 0 | 0.00 | |
| DED COUNCIL ARTS FEDERAL OTHER | 7,668 | 0.00 | 28,025 | 0.00 | 28,025 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 917,292 | 0.00 | 1,326,177 | 0.00 | 1,326,177 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 3,265,517 | 0.00 | 3,948,619 | 0.00 | 3,948,619 | 0.00 | 0 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 113,546 | 0.00 | 145,284 | 0.00 | 145,284 | 0.00 | 0 | 0.00 | |
| DEPT MENTAL HEALTH | 4,513,495 | 0.00 | 5,702,430 | 0.00 | 5,702,430 | 0.00 | 0 | 0.00 | |
| DEPT OF TRANSPORT HWY SAFETY | 21,060 | 0.00 | 25,622 | 0.00 | 25,622 | 0.00 | 0 | 0.00 | |
| DEPT PUBLIC SAFETY | 243,436 | 0.00 | 550,824 | 0.00 | 550,824 | 0.00 | 0 | 0.00 | |
| DIV JOB DEVELOPMENT & TRAINING | 845,357 | 0.00 | 1,395,756 | 0.00 | 1,395,756 | 0.00 | 0 | 0.00 | |
| ELECTION ADMIN IMPROVEMENT | 11,807 | 0.00 | 22,257 | 0.00 | 22,257 | 0.00 | 0 | 0.00 | |
| OA INFORMATION TECH FED& OTHER | 666,575 | 0.00 | 1,274,801 | 0.00 | 1,274,801 | 0.00 | 0 | 0.00 | |
| DIV OF LABOR STANDARDS FEDERAL | 53,159 | 0.00 | 78,916 | 0.00 | 78,916 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY FEDERAL | 11,196 | 0.00 | 16,616 | 0.00 | 16,616 | 0.00 | 0 | 0.00 | |
| ADJUTANT GENERAL-FEDERAL | 787,525 | 0.00 | 1,001,268 | 0.00 | 1,001,268 | 0.00 | 0 | 0.00 | |
| LABOR & IND REL-CRIME VICT-FED | 0 | 0.00 | 4,720 | 0.00 | 4,720 | 0.00 | 0 | 0.00 | |
| DPS-FED-HOMELAND SECURITY | 35,370 | 0.00 | 95,915 | 0.00 | 95,915 | 0.00 | 0 | 0.00 | |
| SEC OF STATE-FEDERAL FUNDS | 13,584 | 0.00 | 20,361 | 0.00 | 20,361 | 0.00 | 0 | 0.00 | |
| COMMUNITY SERV COMM-FED/OTHER | 15,445 | 0.00 | 18,453 | 0.00 | 18,453 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| TEMP ASSIST NEEDY FAM FEDERAL | 1,519,708 | 0.00 | 1,539,143 | 0.00 | 1,539,143 | 0.00 | 0 | 0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | 10,084,469 | 0.00 | 10,900,979 | 0.00 | 10,900,979 | 0.00 | 0 | 0.00 | |
| MISSOURI DISASTER | 33,978 | 0.00 | 27,386 | 0.00 | 27,386 | 0.00 | 0 | 0.00 | |
| JUSTICE ASSISTANCE GRANT PROGR | 21,470 | 0.00 | 25,775 | 0.00 | 25,775 | 0.00 | 0 | 0.00 | |
| ENERGY FEDERAL | 53,203 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT COMP ADMIN | 1,114,649 | 0.00 | 1,864,775 | 0.00 | 1,864,775 | 0.00 | 0 | 0.00 | |
| OA FEDERAL STIMULUS | 12,368 | 0.00 | 4,661,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DPS FEDERAL STIMULUS | 14,049 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| SEMA FEDERAL STIMULUS | 560,429 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DOC FEDERAL STIMULUS | 111,064 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DMH FEDERAL STIMULUS | 302,612 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DSS FEDERAL STIMULUS | 14,290 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIMULUS | 14,973 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PHARMACY REBATES | 21,114 | 0.00 | 33,143 | 0.00 | 33,143 | 0.00 | 0 | 0.00 | |
| THIRD PARTY LIABILITY COLLECT | 87,161 | 0.00 | 100,139 | 0.00 | 100,139 | 0.00 | 0 | 0.00 | |
| FEDERAL REIMBURSEMENT ALLOWANCE | 7,337 | 0.00 | 8,336 | 0.00 | 8,336 | 0.00 | 0 | 0.00 | |
| PHARMACY REIMBURSEMENT ALLOWAN | 1,949 | 0.00 | 2,097 | 0.00 | 2,097 | 0.00 | 0 | 0.00 | |
| STATE TREASURER'S GEN OPERATIO | 120,817 | 0.00 | 143,941 | 0.00 | 143,941 | 0.00 | 0 | 0.00 | |
| CHILD SUPPORT ENFORCEMENT FUND | 225,253 | 0.00 | 220,751 | 0.00 | 220,751 | 0.00 | 0 | 0.00 | |
| POST-CLOSURE | 0 | 0.00 | 9 | 0.00 | 9 | 0.00 | 0 | 0.00 | |
| MO HEALTHNET FRAUD PROSECUTION | 0 | 0.00 | 3,823 | 0.00 | 3,823 | 0.00 | 0 | 0.00 | |
| ELEVATOR SAFETY | 24,978 | 0.00 | 36,131 | 0.00 | 36,131 | 0.00 | 0 | 0.00 | |
| MO ARTS COUNCIL TRUST | 29,007 | 0.00 | 44,552 | 0.00 | 44,552 | 0.00 | 0 | 0.00 | |
| COMM FOR DEAF-CERT OF INTERPRE | 152 | 0.00 | 404 | 0.00 | 404 | 0.00 | 0 | 0.00 | |
| SEC OF ST TECHNOLOGY TRUST | 13,395 | 0.00 | 29,678 | 0.00 | 29,678 | 0.00 | 0 | 0.00 | |
| MO AIR EMISSION REDUCTION | 59,502 | 0.00 | 80,433 | 0.00 | 80,433 | 0.00 | 0 | 0.00 | |
| VW ENV TRUST FUND | 3,651 | 0.00 | 8,352 | 0.00 | 8,352 | 0.00 | 0 | 0.00 | |
| MO NAT'L GUARD TRAINING SITE | 1,340 | 0.00 | 1,642 | 0.00 | 1,642 | 0.00 | 0 | 0.00 | |
| STATEWIDE COURT AUTOMATION | 90,383 | 0.00 | 129,015 | 0.00 | 129,015 | 0.00 | 0 | 0.00 | |
| NURSING FAC QUALITY OF CARE | 48,166 | 0.00 | 103,887 | 0.00 | 103,887 | 0.00 | 0 | 0.00 | |
| DIVISION OF TOURISM SUPPL REV | 94,931 | 0.00 | 142,966 | 0.00 | 142,966 | 0.00 | 0 | 0.00 | |
| HEALTH INITIATIVES | 202,244 | 0.00 | 228,209 | 0.00 | 228,209 | 0.00 | 0 | 0.00 | |
| HEALTH ACCESS INCENTIVE | 5,263 | 0.00 | 6,038 | 0.00 | 6,038 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| 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 | | | | | | | | |
| GAMING COMMISSION FUND | 889,623 | 0.00 | 1,175,309 | 0.00 | 1,175,309 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 14,301 | 0.00 | 13,577 | 0.00 | 13,577 | 0.00 | 0 | 0.00 |
| ANIMAL HEALTH LABORATORY FEES | 1,493 | 0.00 | 10,287 | 0.00 | 10,287 | 0.00 | 0 | 0.00 |
| MAMMOGRAPHY | 2,794 | 0.00 | 5,182 | 0.00 | 5,182 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 26,016 | 0.00 | 38,421 | 0.00 | 38,421 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL INSPECTION | 2,699 | 0.00 | 10,014 | 0.00 | 10,014 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 134,454 | 0.00 | 197,281 | 0.00 | 197,281 | 0.00 | 0 | 0.00 |
| LIVESTOCK BRANDS | 0 | 0.00 | 9 | 0.00 | 9 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 349,968 | 0.00 | 375,805 | 0.00 | 375,805 | 0.00 | 0 | 0.00 |
| STATE ROAD | 16,788,367 | 0.00 | 20,907,473 | 0.00 | 20,907,473 | 0.00 | 0 | 0.00 |
| MISSOURI STATE WATER PATROL | 85,849 | 0.00 | 148,863 | 0.00 | 148,863 | 0.00 | 0 | 0.00 |
| INMATE CANTEEN FUND | 235,161 | 0.00 | 321,301 | 0.00 | 321,301 | 0.00 | 0 | 0.00 |
| COMMODITY COUNCIL MERCHANISING | 2,689 | 0.00 | 4,194 | 0.00 | 4,194 | 0.00 | 0 | 0.00 |
| FEDERAL SURPLUS PROPERTY | 47,926 | 0.00 | 68,285 | 0.00 | 68,285 | 0.00 | 0 | 0.00 |
| SP ANIMAL FAC LOAN PROGRAM | 5,978 | 0.00 | 9,684 | 0.00 | 9,684 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 90,552 | 0.00 | 120,427 | 0.00 | 120,427 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 89,591 | 0.00 | 102,805 | 0.00 | 102,805 | 0.00 | 0 | 0.00 |
| DHEWD OUT-OF-STATE PROGRM FUND | 0 | 0.00 | 3,060 | 0.00 | 3,060 | 0.00 | 0 | 0.00 |
| GROUND EMERGENCY MED TRANSPORT | 3,408 | 0.00 | 3,540 | 0.00 | 3,540 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES REVOLVING SE | 4,078 | 0.00 | 4,678 | 0.00 | 4,678 | 0.00 | 0 | 0.00 |
| AGRI LAND SURVEY REVOLVING SER | 9,289 | 0.00 | 13,729 | 0.00 | 13,729 | 0.00 | 0 | 0.00 |
| HISTORIC PRESERVATION REVOLV | 14,090 | 0.00 | 16,168 | 0.00 | 16,168 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 4,222,717 | 0.00 | 4,602,167 | 0.00 | 4,602,167 | 0.00 | 0 | 0.00 |
| INDUSTRIAL HEMP FUND | 5,318 | 0.00 | 18,663 | 0.00 | 18,663 | 0.00 | 0 | 0.00 |
| DNR COST ALLOCATION | 470,651 | 0.00 | 632,216 | 0.00 | 632,216 | 0.00 | 0 | 0.00 |
| STATE FACILITY MAINT & OPERAT | 1,432,246 | 0.00 | 1,677,319 | 0.00 | 1,677,319 | 0.00 | 0 | 0.00 |
| DCI ADMINISTRATIVE | 11,088 | 0.00 | 19,777 | 0.00 | 19,777 | 0.00 | 0 | 0.00 |
| OA REVOLVING ADMINISTRATIVE TR | 232,824 | 0.00 | 300,260 | 0.00 | 300,260 | 0.00 | 0 | 0.00 |
| WORKING CAPITAL REVOLVING | 479,425 | 0.00 | 705,429 | 0.00 | 705,429 | 0.00 | 0 | 0.00 |
| CENTRAL CHECK MAIL SERV REVOLV | 876 | 0.00 | 990 | 0.00 | 990 | 0.00 | 0 | 0.00 |
| INMATE | 1,651 | 0.00 | 9,358 | 0.00 | 9,358 | 0.00 | 0 | 0.00 |
| OIL AND GAS RESOURCES FUND | 0 | 0.00 | 6,797 | 0.00 | 6,797 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 119,393 | 0.00 | 175,716 | 0.00 | 175,716 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| DOSS ADMINISTRATIVE TRUST | 314 | 0.00 | 330 | 0.00 | 330 | 0.00 | 0 | 0.00 | |
| STATUTORY REVISION | 0 | 0.00 | 7,005 | 0.00 | 7,005 | 0.00 | 0 | 0.00 | |
| DED ADMINISTRATIVE | 37,503 | 0.00 | 92,497 | 0.00 | 92,497 | 0.00 | 0 | 0.00 | |
| DIVISION OF CREDIT UNIONS | 72,588 | 0.00 | 92,499 | 0.00 | 92,499 | 0.00 | 0 | 0.00 | |
| DIVISION OF FINANCE | 518,857 | 0.00 | 669,439 | 0.00 | 669,439 | 0.00 | 0 | 0.00 | |
| COAL COMBUSTION RESIDUALS SUB | 0 | 0.00 | 26,041 | 0.00 | 26,041 | 0.00 | 0 | 0.00 | |
| INSURANCE EXAMINERS FUND | 195,097 | 0.00 | 270,789 | 0.00 | 270,789 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES PROTECTION | 12,879 | 0.00 | 22,174 | 0.00 | 22,174 | 0.00 | 0 | 0.00 | |
| DEAF RELAY SER & EQ DIST PRGM | 13,355 | 0.00 | 18,035 | 0.00 | 18,035 | 0.00 | 0 | 0.00 | |
| PROF & PRACT NURSING LOANS | 3,823 | 0.00 | 6,121 | 0.00 | 6,121 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 659,081 | 0.00 | 743,645 | 0.00 | 743,645 | 0.00 | 0 | 0.00 | |
| NRP-WATER POLLUTION PERMIT FEE | 319,617 | 0.00 | 367,095 | 0.00 | 367,095 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MGMT-SCRAP TIRE | 31,682 | 0.00 | 37,416 | 0.00 | 37,416 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MANAGEMENT | 152,267 | 0.00 | 172,905 | 0.00 | 172,905 | 0.00 | 0 | 0.00 | |
| METALLIC MINERALS WASTE MGMT | 1,075 | 0.00 | 2,612 | 0.00 | 2,612 | 0.00 | 0 | 0.00 | |
| LOCAL RECORDS PRESERVATION | 29,978 | 0.00 | 81,482 | 0.00 | 81,482 | 0.00 | 0 | 0.00 | |
| MANUFACTURED HOUSING FUND | 17,084 | 0.00 | 32,036 | 0.00 | 32,036 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION ASBESTOS FEE | 20,963 | 0.00 | 22,724 | 0.00 | 22,724 | 0.00 | 0 | 0.00 | |
| PETROLEUM STORAGE TANK INS | 91,480 | 0.00 | 103,969 | 0.00 | 103,969 | 0.00 | 0 | 0.00 | |
| UNDERGROUND STOR TANK REG PROG | 5,750 | 0.00 | 8,290 | 0.00 | 8,290 | 0.00 | 0 | 0.00 | |
| CHEMICAL EMERGENCY PREPAREDNES | 10,647 | 0.00 | 12,936 | 0.00 | 12,936 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE COMMISSION | 52,741 | 0.00 | 59,850 | 0.00 | 59,850 | 0.00 | 0 | 0.00 | |
| SERVICES TO VICTIMS | 4,144 | 0.00 | 6,028 | 0.00 | 6,028 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION PERMIT FEE | 228,847 | 0.00 | 284,362 | 0.00 | 284,362 | 0.00 | 0 | 0.00 | |
| MO ONE START JOB DEVELOPMENT | 24,836 | 0.00 | 81,986 | 0.00 | 81,986 | 0.00 | 0 | 0.00 | |
| VET HEALTH AND CARE FUND | 139,070 | 0.00 | 311,233 | 0.00 | 311,233 | 0.00 | 0 | 0.00 | |
| PUBLIC SERVICE COMMISSION | 757,451 | 0.00 | 872,815 | 0.00 | 872,815 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 5,062,730 | 0.00 | 6,127,340 | 0.00 | 6,127,340 | 0.00 | 0 | 0.00 | |
| PARKS SALES TAX | 1,500,808 | 0.00 | 1,807,872 | 0.00 | 1,807,872 | 0.00 | 0 | 0.00 | |
| SOIL AND WATER SALES TAX | 73,517 | 0.00 | 91,535 | 0.00 | 91,535 | 0.00 | 0 | 0.00 | |
| DOSS EDUCATIONAL IMPROVEMENT | 120,012 | 0.00 | 262,407 | 0.00 | 262,407 | 0.00 | 0 | 0.00 | |
| BOARD OF ACCOUNTANCY | 21,335 | 0.00 | 24,439 | 0.00 | 24,439 | 0.00 | 0 | 0.00 | |
| MERCHANDISE PRACTICES | 119,789 | 0.00 | 134,078 | 0.00 | 134,078 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | 130,190 | 0.00 | 154,000 | 0.00 | 154,000 | 0.00 | 0 | 0.00 | |
| BOARD OF NURSING | 88,055 | 0.00 | 102,166 | 0.00 | 102,166 | 0.00 | 0 | 0.00 | |
| BOARD OF PHARMACY | 85,115 | 0.00 | 93,566 | 0.00 | 93,566 | 0.00 | 0 | 0.00 | |
| MO REAL ESTATE COMMISSION | 64,990 | 0.00 | 75,616 | 0.00 | 75,616 | 0.00 | 0 | 0.00 | |
| STATE HWYS AND TRANS DEPT | 587,708 | 0.00 | 318,709 | 0.00 | 318,709 | 0.00 | 0 | 0.00 | |
| MILK INSPECTION FEES | 21,048 | 0.00 | 38,737 | 0.00 | 38,737 | 0.00 | 0 | 0.00 | |
| DEPT HEALTH & SR SV DOCUMENT | 274 | 0.00 | 6,010 | 0.00 | 6,010 | 0.00 | 0 | 0.00 | |
| GRAIN INSPECTION FEES | 135,846 | 0.00 | 170,058 | 0.00 | 170,058 | 0.00 | 0 | 0.00 | |
| PETITION AUDIT REVOLVING TRUST | 35,400 | 0.00 | 63,297 | 0.00 | 63,297 | 0.00 | 0 | 0.00 | |
| WATER & WASTEWATER LOAN FUND | 55,910 | 0.00 | 61,198 | 0.00 | 61,198 | 0.00 | 0 | 0.00 | |
| EXCELLENCE IN EDUCATION | 37,680 | 0.00 | 69,435 | 0.00 | 69,435 | 0.00 | 0 | 0.00 | |
| WORKERS COMPENSATION | 636,609 | 0.00 | 728,868 | 0.00 | 728,868 | 0.00 | 0 | 0.00 | |
| WORKERS COMP-SECOND INJURY | 160,683 | 0.00 | 163,895 | 0.00 | 163,895 | 0.00 | 0 | 0.00 | |
| ENVIRON IMPROVE AUTHORITY | 18,974 | 0.00 | 39,350 | 0.00 | 39,350 | 0.00 | 0 | 0.00 | |
| ENVIRONMENTAL RADIATION MONITR | 2,951 | 0.00 | 8,083 | 0.00 | 8,083 | 0.00 | 0 | 0.00 | |
| LOTTERY ENTERPRISE | 520,832 | 0.00 | 573,549 | 0.00 | 573,549 | 0.00 | 0 | 0.00 | |
| DEPT OF HEALTH-DONATED | 0 | 0.00 | 22,712 | 0.00 | 22,712 | 0.00 | 0 | 0.00 | |
| RAILROAD EXPENSE | 28,436 | 0.00 | 37,672 | 0.00 | 37,672 | 0.00 | 0 | 0.00 | |
| GROUNDWATER PROTECTION | 27,232 | 0.00 | 46,446 | 0.00 | 46,446 | 0.00 | 0 | 0.00 | |
| PETROLEUM INSPECTION FUND | 113,355 | 0.00 | 138,291 | 0.00 | 138,291 | 0.00 | 0 | 0.00 | |
| ANTITRUST REVOLVING | 27,141 | 0.00 | 30,883 | 0.00 | 30,883 | 0.00 | 0 | 0.00 | |
| ENERGY SET-ASIDE PROGRAM | 53,297 | 0.00 | 40,007 | 0.00 | 40,007 | 0.00 | 0 | 0.00 | |
| MISSOURI LAND SURVEY FUND | 40,089 | 0.00 | 61,109 | 0.00 | 61,109 | 0.00 | 0 | 0.00 | |
| LEGAL DEFENSE AND DEFENDER | 10,292 | 0.00 | 10,642 | 0.00 | 10,642 | 0.00 | 0 | 0.00 | |
| CRIMINAL RECORD SYSTEM | 309,016 | 0.00 | 340,106 | 0.00 | 340,106 | 0.00 | 0 | 0.00 | |
| HIGHWAY PATROL ACADEMY | 6,267 | 0.00 | 8,144 | 0.00 | 8,144 | 0.00 | 0 | 0.00 | |
| STATE TRANSPORTATION FUND | 8,834 | 0.00 | 12,725 | 0.00 | 12,725 | 0.00 | 0 | 0.00 | |
| HAZARDOUS WASTE FUND | 196,842 | 0.00 | 195,026 | 0.00 | 195,026 | 0.00 | 0 | 0.00 | |
| DENTAL BOARD FUND | 19,240 | 0.00 | 28,616 | 0.00 | 28,616 | 0.00 | 0 | 0.00 | |
| BRD OF ARCH,ENG,LND SUR,LND AR | 21,981 | 0.00 | 29,244 | 0.00 | 29,244 | 0.00 | 0 | 0.00 | |
| SAFE DRINKING WATER FUND | 145,395 | 0.00 | 171,904 | 0.00 | 171,904 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROSECUTION SERV | 17,127 | 0.00 | 28,250 | 0.00 | 28,250 | 0.00 | 0 | 0.00 | |
| CRIME VICTIMS COMP FUND | 34,679 | 0.00 | 45,224 | 0.00 | 45,224 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| 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 | 1,452 | 0.00 | 1,452 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 293,665 | 0.00 | 331,489 | 0.00 | 331,489 | 0.00 | 0 | 0.00 |
| CHILDREN'S TRUST | 20,369 | 0.00 | 22,092 | 0.00 | 22,092 | 0.00 | 0 | 0.00 |
| HP MTR VEHICLE/AIRCRAFT/WTRCRFT | 0 | 0.00 | 626 | 0.00 | 626 | 0.00 | 0 | 0.00 |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 588 | 0.00 | 588 | 0.00 | 0 | 0.00 |
| PROP SCHOOL CERT FUND | 6,397 | 0.00 | 18,203 | 0.00 | 18,203 | 0.00 | 0 | 0.00 |
| TREATMENT COURT RESOURCES | 10,604 | 0.00 | 23,899 | 0.00 | 23,899 | 0.00 | 0 | 0.00 |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 2,759 | 0.00 | 2,759 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 30,520 | 0.00 | 34,837 | 0.00 | 34,837 | 0.00 | 0 | 0.00 |
| BASIC CIVIL LEGAL SERVICES | 5,828 | 0.00 | 7,299 | 0.00 | 7,299 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL TRAFFIC RECORDS | 3,009 | 0.00 | 6,448 | 0.00 | 6,448 | 0.00 | 0 | 0.00 |
| STATE SUPP DOWNTOWN DEVELOPMNT | 2,944 | 0.00 | 3,504 | 0.00 | 3,504 | 0.00 | 0 | 0.00 |
| DNA PROFILING ANALYSIS | 4,493 | 0.00 | 5,176 | 0.00 | 5,176 | 0.00 | 0 | 0.00 |
| DEP OF REVENUE SPECIALTY PLATE | 0 | 0.00 | 545 | 0.00 | 545 | 0.00 | 0 | 0.00 |
| MISSOURI RX PLAN FUND | 21,113 | 0.00 | 28,123 | 0.00 | 28,123 | 0.00 | 0 | 0.00 |
| PUTATIVE FATHER REGISTRY | 2,830 | 0.00 | 6,308 | 0.00 | 6,308 | 0.00 | 0 | 0.00 |
| ECON DEVELOP ADVANCEMENT FUND | 5,280 | 0.00 | 8,146 | 0.00 | 8,146 | 0.00 | 0 | 0.00 |
| MISSOURI WINE AND GRAPE FUND | 24,114 | 0.00 | 24,219 | 0.00 | 24,219 | 0.00 | 0 | 0.00 |
| GEOLOGIC RESOURCES FUND | 8,708 | 0.00 | 9,879 | 0.00 | 9,879 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 4,939 | 0.00 | 6,896 | 0.00 | 6,896 | 0.00 | 0 | 0.00 |
| MP WRP RENEWABLE WATER PROGRAM | 809 | 0.00 | 6,991 | 0.00 | 6,991 | 0.00 | 0 | 0.00 |
| AH COMM ED DUE PROCESS HEARING | 3,899 | 0.00 | 3,945 | 0.00 | 3,945 | 0.00 | 0 | 0.00 |
| BOLL WEEVIL SUPPRESS & ERADICAT | 267 | 0.00 | 3,217 | 0.00 | 3,217 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 7,573 | 0.00 | 9,269 | 0.00 | 9,269 | 0.00 | 0 | 0.00 |
| INMATE INCAR REIMB ACT REVOLV | 3,941 | 0.00 | 7,797 | 0.00 | 7,797 | 0.00 | 0 | 0.00 |
| INVESTOR EDUC & PROTECTION | 31,823 | 0.00 | 52,923 | 0.00 | 52,923 | 0.00 | 0 | 0.00 |
| MO OFFICE-PROSECUTION SERVICES | 7,315 | 0.00 | 8,018 | 0.00 | 8,018 | 0.00 | 0 | 0.00 |
| JUDICIARY EDUCATION & TRAINING | 21,984 | 0.00 | 46,251 | 0.00 | 46,251 | 0.00 | 0 | 0.00 |
| CHARTER PUBLIC SCHOOL REVOLV | 1,415 | 0.00 | 58,694 | 0.00 | 58,694 | 0.00 | 0 | 0.00 |
| ABANDONED FUND ACCOUNT | 41,190 | 0.00 | 50,346 | 0.00 | 50,346 | 0.00 | 0 | 0.00 |
| MODEX | 4,697 | 0.00 | 7,091 | 0.00 | 7,091 | 0.00 | 0 | 0.00 |
| GUARANTY AGENCY OPERATING | 43,480 | 0.00 | 65,136 | 0.00 | 65,136 | 0.00 | 0 | 0.00 |
| ASSISTIVE TECHNOLOGY LOAN REV | 2,538 | 0.00 | 4,134 | 0.00 | 4,134 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| CHILDHOOD LEAD TESTING | 0 | 0.00 | 1,394 | 0.00 | 1,394 | 0.00 | 0 | 0.00 | |
| NATIONAL GUARD TRUST | 83,908 | 0.00 | 104,102 | 0.00 | 104,102 | 0.00 | 0 | 0.00 | |
| AGRICULTURE DEVELOPMENT | 3,114 | 0.00 | 6,070 | 0.00 | 6,070 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 28,521 | 0.00 | 29,674 | 0.00 | 29,674 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 4,295 | 0.00 | 4,524 | 0.00 | 4,524 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH TRUST | 2,422 | 0.00 | 35,662 | 0.00 | 35,662 | 0.00 | 0 | 0.00 | |
| ENERGY FUTURES FUND | 615 | 0.00 | 25,060 | 0.00 | 25,060 | 0.00 | 0 | 0.00 | |
| CIG FIRE SAFE & FIREFIGHTER PR | 1,156 | 0.00 | 1,651 | 0.00 | 1,651 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 41,133 | 0.00 | 45,822 | 0.00 | 45,822 | 0.00 | 0 | 0.00 | |
| AVIATION TRUST FUND | 35,152 | 0.00 | 40,467 | 0.00 | 40,467 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 34,645 | 0.00 | 34,645 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 1,384 | 0.00 | 1,461 | 0.00 | 1,461 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 327,980 | 0.00 | 490,465 | 0.00 | 490,465 | 0.00 | 0 | 0.00 | |
| MINE INSPECTION | 3,350 | 0.00 | 3,774 | 0.00 | 3,774 | 0.00 | 0 | 0.00 | |
| LIVSTK FEED CROP LOAN PRGM | 0 | 0.00 | 900 | 0.00 | 900 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 661,788 | 0.00 | 724,385 | 0.00 | 724,385 | 0.00 | 0 | 0.00 | |
| TOBACCO CONTROL SPECIAL | 0 | 0.00 | 3,321 | 0.00 | 3,321 | 0.00 | 0 | 0.00 | |
| MEDICAID PROVIDER ENROLLMENT | 6,752 | 0.00 | 7,470 | 0.00 | 7,470 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 148,047,956 | 0.00 | 173,294,000 | 0.00 | 168,633,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 148,047,956 | 0.00 | 173,294,000 | 0.00 | 168,633,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$148,047,956 | 0.00 | \$173,294,000 | 0.00 | \$168,633,000 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | 148,047,956 | 0.00 | 173,294,000 | 0.00 | 168,633,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 148,047,956 | 0.00 | 173,294,000 | 0.00 | 168,633,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$148,047,956 | 0.00 | \$173,294,000 | 0.00 | \$168,633,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$76,352,558 | 0.00 | \$81,338,000 | 0.00 | \$81,338,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$29,126,118 | 0.00 | \$39,739,000 | 0.00 | \$35,078,000 | 0.00 | | 0.00 |
| OTHER FUNDS | \$42,569,280 | 0.00 | \$52,217,000 | 0.00 | \$52,217,000 | 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 2022 Budget Request | | | | | FY 2022 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)

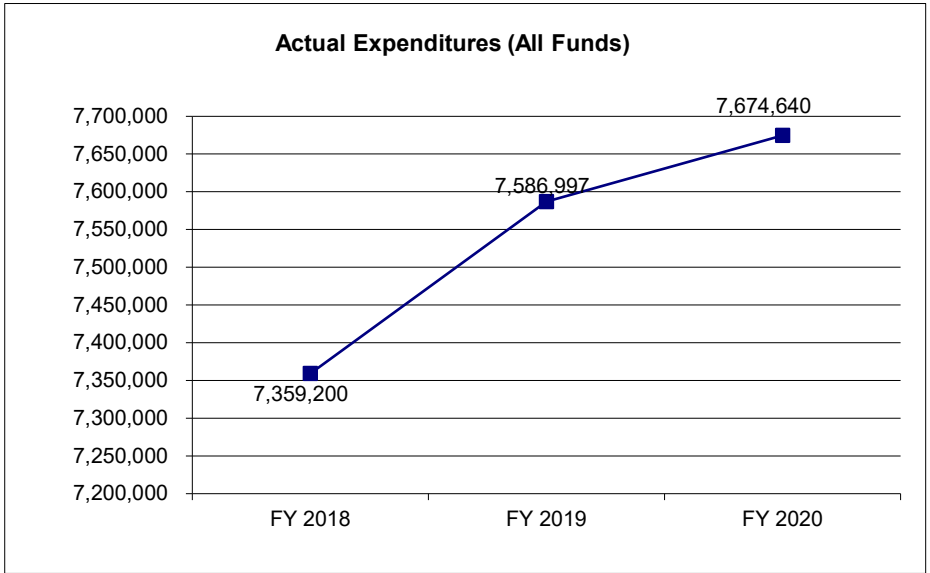
N/A

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 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 8,475,349 | 8,791,349 | 9,465,000 | 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) | 8,475,349 | 8,791,349 | 9,465,000 | N/A |
| Actual Expenditures (All Funds) | 7,359,200 | 7,586,997 | 7,674,640 | N/A |
| Unexpended (All Funds) | 1,116,149 | 1,204,352 | 1,790,360 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,116,149 | 1,204,352 | 1,790,360 | 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 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|----------------|----------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| 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 | 7,674,640 | 0.00 | 9,465,000 | 0.00 | 9,465,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 7,674,640 | 0.00 | 9,465,000 | 0.00 | 9,465,000 | 0.00 | 0 | 0.00 |
| TOTAL | 7,674,640 | 0.00 | 9,465,000 | 0.00 | 9,465,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$7,674,640 | 0.00 | \$9,465,000 | 0.00 | \$9,465,000 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| 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 | 7,674,640 | 0.00 | 9,465,000 | 0.00 | 9,465,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 7,674,640 | 0.00 | 9,465,000 | 0.00 | 9,465,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$7,674,640 | 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 | \$7,674,640 | 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 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | |
|--------------|------------------------|----------|--------------------|--------------------|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 178,098,000 | 178,098,000 | 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 | 178,098,000 | 178,098,000 | 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 | 58,986,058 | 58,986,058 |
|--------------------|---|---|------------|------------|

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% withholding.

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

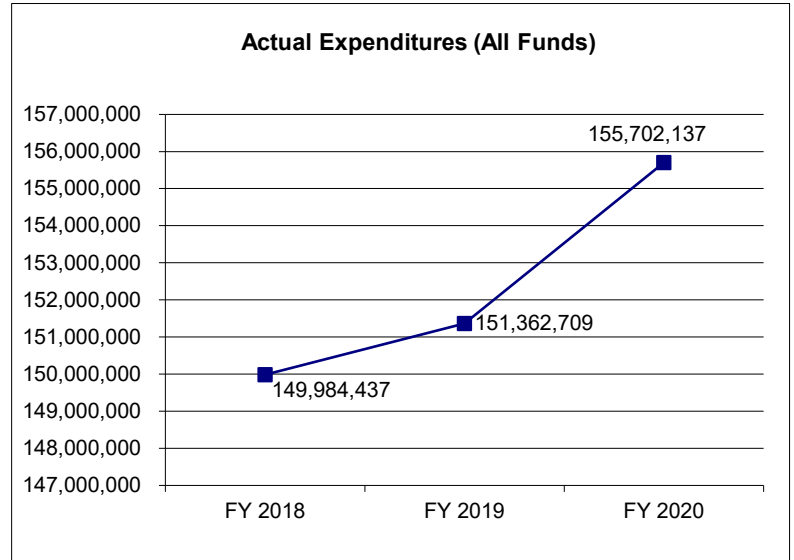
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 161,922,767 | 164,938,846 | 177,650,863 | 182,759,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 161,922,767 | 164,938,846 | 177,650,863 | N/A |
| Actual Expenditures (All Funds) | 149,984,437 | 151,362,709 | 155,702,137 | N/A |
| Unexpended (All Funds) | 11,938,330 | 13,576,137 | 21,948,726 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 11,938,330 | 13,576,137 | 21,948,726 | 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 | 182,759,000 | 182,759,000 | |
| | Total | 0.00 | 0 | 0 | 182,759,000 | 182,759,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | 301 0136 PS | 0.00 | 0 | 0 | (4,661,000) | (4,661,000) | Reduction of 1X Funding for COVID Response Contributions. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | 0 | (4,661,000) | (4,661,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 178,098,000 | 178,098,000 | |
| | Total | 0.00 | 0 | 0 | 178,098,000 | 178,098,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 178,098,000 | 178,098,000 | |
| | Total | 0.00 | 0 | 0 | 178,098,000 | 178,098,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | 155,702,137 | 0.00 | 182,759,000 | 0.00 | 178,098,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 155,702,137 | 0.00 | 182,759,000 | 0.00 | 178,098,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 155,702,137 | 0.00 | 182,759,000 | 0.00 | 178,098,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$155,702,137 | 0.00 | \$182,759,000 | 0.00 | \$178,098,000 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-----------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | 155,702,137 | 0.00 | 182,759,000 | 0.00 | 178,098,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 155,702,137 | 0.00 | 182,759,000 | 0.00 | 178,098,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$155,702,137 | 0.00 | \$182,759,000 | 0.00 | \$178,098,000 | 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 | \$155,702,137 | 0.00 | \$182,759,000 | 0.00 | \$178,098,000 | 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 2022 Budget Request | | | | | FY 2022 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 | 276,915,433 | 97,410,703 | 88,019,006 | 462,345,142 | | TRF | 0 | 0 | 0 | 0 |
| Total | 276,915,433 | 97,410,703 | 88,019,006 | 462,345,142 | | 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.

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 2021, the state employee retirement employer contribution rate is 22.88% of pay, and the judicial retirement employer contribution rate is 63.38% of pay, as certified by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400% of pay, and the retiree basic life insurance contribution rate is 0.115% of pay. Effective January 1, 2021, the basic life insurance contribution rate is 0.237% of pay (from 0.315%)

On September 24, 2020, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the system from 7.10% to 6.95%, and certified that the FY 2022 state employee retirement employer contribution rate will be 23.51% of pay and the judicial retirement employer contribution rate will be 61.94% of pay.

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

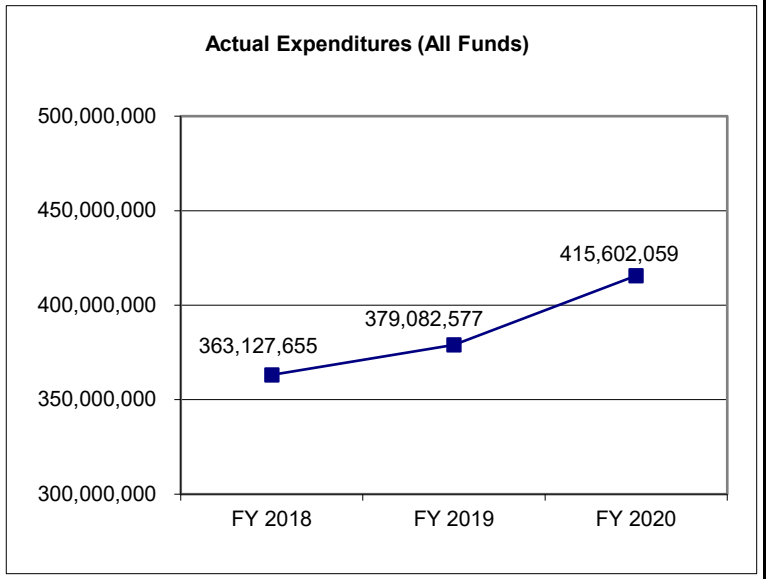
N/A

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 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 393,255,045 | 418,357,988 | 453,948,638 | 476,838,142 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 393,255,045 | 418,357,988 | 453,948,638 | N/A |
| Actual Expenditures (All Funds) | 363,127,655 | 379,082,577 | 415,602,059 | N/A |
| Unexpended (All Funds) | 30,127,390 | 39,275,411 | 38,346,579 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 8,260,225 | 13,018,361 | 9,138,616 | N/A |
| Federal | 11,850,080 | 15,174,958 | 18,488,874 | N/A |
| Other | 10,017,085 | 11,082,092 | 10,719,089 | 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 | 276,915,433 | 111,903,703 | 88,019,006 | 476,838,142 | |
| | Total | 0.00 | 276,915,433 | 111,903,703 | 88,019,006 | 476,838,142 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | 305 T480 TRF | 0.00 | 0 | (8,326,500) | 0 | (8,326,500) | Reduction 1X Fringe COVID Response TRF Funding. |
| 1x Expenditures | 305 T296 TRF | 0.00 | 0 | (6,166,500) | 0 | (6,166,500) | Reduction 1X Fringe COVID Response TRF Funding. |
| | NET DEPARTMENT CHANGES | 0.00 | 0 | (14,493,000) | 0 | (14,493,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 276,915,433 | 97,410,703 | 88,019,006 | 462,345,142 | |
| | Total | 0.00 | 276,915,433 | 97,410,703 | 88,019,006 | 462,345,142 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 276,915,433 | 97,410,703 | 88,019,006 | 462,345,142 | |
| | Total | 0.00 | 276,915,433 | 97,410,703 | 88,019,006 | 462,345,142 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | 254,479,104 | 0.00 | 276,915,433 | 0.00 | 276,915,433 | 0.00 | 0 | 0.00 | |
| VOCATIONAL REHABILITATION | 6,511,911 | 0.00 | 6,540,944 | 0.00 | 6,540,944 | 0.00 | 0 | 0.00 | |
| DEPT ELEM-SEC EDUCATION | 1,674,506 | 0.00 | 2,198,723 | 0.00 | 2,198,723 | 0.00 | 0 | 0.00 | |
| WORK COMP LABOR STATSFUND | 17,368 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROS SERV FED | 0 | 0.00 | 61,570 | 0.00 | 61,570 | 0.00 | 0 | 0.00 | |
| STATE AUDITOR | 161,384 | 0.00 | 190,866 | 0.00 | 190,866 | 0.00 | 0 | 0.00 | |
| HUMAN RIGHTS COMMISSION - FED | 125,617 | 0.00 | 155,563 | 0.00 | 155,563 | 0.00 | 0 | 0.00 | |
| DEPT OF LABOR RELATIONS ADMIN | 883,058 | 0.00 | 1,423,296 | 0.00 | 1,423,296 | 0.00 | 0 | 0.00 | |
| DED-ED PRO-CDBG-ADMINISTRATION | 158,840 | 0.00 | 248,495 | 0.00 | 248,495 | 0.00 | 0 | 0.00 | |
| DEPARTMENT OF CORRECTIONS | 319,555 | 0.00 | 559,915 | 0.00 | 559,915 | 0.00 | 0 | 0.00 | |
| DEPT OF REVENUE | 29,654 | 0.00 | 62,171 | 0.00 | 62,171 | 0.00 | 0 | 0.00 | |
| AGRICULTURE-FEDERAL AND OTHER | 395,641 | 0.00 | 491,750 | 0.00 | 491,750 | 0.00 | 0 | 0.00 | |
| OA-FEDERAL AND OTHER | 29,736 | 0.00 | 28,890 | 0.00 | 28,890 | 0.00 | 0 | 0.00 | |
| ATTORNEY GENERAL | 558,421 | 0.00 | 695,373 | 0.00 | 695,373 | 0.00 | 0 | 0.00 | |
| JUDICIARY - FEDERAL | 502,245 | 0.00 | 1,518,001 | 0.00 | 1,518,001 | 0.00 | 0 | 0.00 | |
| DED COUNCIL ARTS FEDERAL OTHER | 23,441 | 0.00 | 79,263 | 0.00 | 79,263 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 2,818,424 | 0.00 | 3,733,205 | 0.00 | 3,733,205 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 9,923,805 | 0.00 | 10,898,270 | 0.00 | 10,898,270 | 0.00 | 0 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 335,973 | 0.00 | 407,369 | 0.00 | 407,369 | 0.00 | 0 | 0.00 | |
| DEPT MENTAL HEALTH | 13,541,080 | 0.00 | 16,029,333 | 0.00 | 16,029,333 | 0.00 | 0 | 0.00 | |
| DEPT PUBLIC SAFETY | 57,245 | 0.00 | 205,256 | 0.00 | 205,256 | 0.00 | 0 | 0.00 | |
| DIV JOB DEVELOPMENT & TRAINING | 2,570,601 | 0.00 | 3,927,068 | 0.00 | 3,927,068 | 0.00 | 0 | 0.00 | |
| ELECTION ADMIN IMPROVEMENT | 35,796 | 0.00 | 62,948 | 0.00 | 62,948 | 0.00 | 0 | 0.00 | |
| OA INFORMATION TECH FED& OTHER | 2,040,373 | 0.00 | 3,595,122 | 0.00 | 3,595,122 | 0.00 | 0 | 0.00 | |
| DIV OF LABOR STANDARDS FEDERAL | 163,971 | 0.00 | 222,938 | 0.00 | 222,938 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY FEDERAL | 35,499 | 0.00 | 46,919 | 0.00 | 46,919 | 0.00 | 0 | 0.00 | |
| ADJUTANT GENERAL-FEDERAL | 2,355,989 | 0.00 | 2,812,849 | 0.00 | 2,812,849 | 0.00 | 0 | 0.00 | |
| LABOR & IND REL-CRIME VICT-FED | 0 | 0.00 | 13,350 | 0.00 | 13,350 | 0.00 | 0 | 0.00 | |
| DPS-FED-HOMELAND SECURITY | 93,681 | 0.00 | 271,166 | 0.00 | 271,166 | 0.00 | 0 | 0.00 | |
| SEC OF STATE-FEDERAL FUNDS | 41,709 | 0.00 | 57,587 | 0.00 | 57,587 | 0.00 | 0 | 0.00 | |
| COMMUNITY SERV COMM-FED/OTHER | 44,333 | 0.00 | 50,469 | 0.00 | 50,469 | 0.00 | 0 | 0.00 | |
| TEMP ASSIST NEEDY FAM FEDERAL | 4,772,986 | 0.00 | 4,437,160 | 0.00 | 4,437,160 | 0.00 | 0 | 0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | 31,204,878 | 0.00 | 30,984,720 | 0.00 | 30,984,720 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|-----------|---------|------------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| MISSOURI DISASTER | 64,073 | 0.00 | 76,957 | 0.00 | 76,957 | 0.00 | 0 | 0.00 | |
| JUSTICE ASSISTANCE GRANT PROGR | 59,937 | 0.00 | 72,471 | 0.00 | 72,471 | 0.00 | 0 | 0.00 | |
| ENERGY FEDERAL | 161,345 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT COMP ADMIN | 3,401,233 | 0.00 | 5,250,726 | 0.00 | 5,250,726 | 0.00 | 0 | 0.00 | |
| OA FEDERAL STIMULUS | 37,533 | 0.00 | 14,493,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DPS FEDERAL STIMULUS | 42,914 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| SEMA FEDERAL STIMULUS | 1,359,203 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DOC FEDERAL STIMULUS | 341,257 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DMH FEDERAL STIMULUS | 851,881 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DSS FEDERAL STIMULUS | 44,165 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIMULUS | 46,038 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PHARMACY REBATES | 66,051 | 0.00 | 95,394 | 0.00 | 95,394 | 0.00 | 0 | 0.00 | |
| THIRD PARTY LIABILITY COLLECT | 271,227 | 0.00 | 287,238 | 0.00 | 287,238 | 0.00 | 0 | 0.00 | |
| FEDERAL REIMBURSEMENT ALLOWANCE | 23,352 | 0.00 | 23,492 | 0.00 | 23,492 | 0.00 | 0 | 0.00 | |
| PHARMACY REIMBURSEMENT ALLOWAN | 6,141 | 0.00 | 6,035 | 0.00 | 6,035 | 0.00 | 0 | 0.00 | |
| STATE TREASURER'S GEN OPERATIO | 373,026 | 0.00 | 415,739 | 0.00 | 415,739 | 0.00 | 0 | 0.00 | |
| CHILD SUPPORT ENFORCEMENT FUND | 695,120 | 0.00 | 655,039 | 0.00 | 655,039 | 0.00 | 0 | 0.00 | |
| POST-CLOSURE | 0 | 0.00 | 24 | 0.00 | 24 | 0.00 | 0 | 0.00 | |
| MO HEALTHNET FRAUD PROSECUTION | 0 | 0.00 | 11,201 | 0.00 | 11,201 | 0.00 | 0 | 0.00 | |
| ELEVATOR SAFETY | 74,365 | 0.00 | 99,962 | 0.00 | 99,962 | 0.00 | 0 | 0.00 | |
| MO ARTS COUNCIL TRUST | 87,993 | 0.00 | 128,233 | 0.00 | 128,233 | 0.00 | 0 | 0.00 | |
| COMM FOR DEAF-CERT OF INTERPRE | 466 | 0.00 | 1,160 | 0.00 | 1,160 | 0.00 | 0 | 0.00 | |
| SEC OF ST TECHNOLOGY TRUST | 43,220 | 0.00 | 85,419 | 0.00 | 85,419 | 0.00 | 0 | 0.00 | |
| MO AIR EMISSION REDUCTION | 184,100 | 0.00 | 231,028 | 0.00 | 231,028 | 0.00 | 0 | 0.00 | |
| VW ENV TRUST FUND | 10,935 | 0.00 | 24,039 | 0.00 | 24,039 | 0.00 | 0 | 0.00 | |
| MO NAT'L GUARD TRAINING SITE | 4,476 | 0.00 | 4,728 | 0.00 | 4,728 | 0.00 | 0 | 0.00 | |
| STATEWIDE COURT AUTOMATION | 275,336 | 0.00 | 371,106 | 0.00 | 371,106 | 0.00 | 0 | 0.00 | |
| NURSING FAC QUALITY OF CARE | 150,009 | 0.00 | 297,829 | 0.00 | 297,829 | 0.00 | 0 | 0.00 | |
| DIVISION OF TOURISM SUPPL REV | 294,292 | 0.00 | 404,128 | 0.00 | 404,128 | 0.00 | 0 | 0.00 | |
| HEALTH INITIATIVES | 633,290 | 0.00 | 654,117 | 0.00 | 654,117 | 0.00 | 0 | 0.00 | |
| HEALTH ACCESS INCENTIVE | 17,332 | 0.00 | 17,377 | 0.00 | 17,377 | 0.00 | 0 | 0.00 | |
| GAMING COMMISSION FUND | 1,198,801 | 0.00 | 3,345,667 | 0.00 | 3,345,667 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH EARNINGS FUND | 41,939 | 0.00 | 38,240 | 0.00 | 38,240 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| ANIMAL HEALTH LABORATORY FEES | 4,574 | 0.00 | 29,609 | 0.00 | 29,609 | 0.00 | 0 | 0.00 | |
| MAMMOGRAPHY | 8,541 | 0.00 | 14,915 | 0.00 | 14,915 | 0.00 | 0 | 0.00 | |
| ANIMAL CARE RESERVE | 81,313 | 0.00 | 110,547 | 0.00 | 110,547 | 0.00 | 0 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 396,462 | 0.00 | 566,352 | 0.00 | 566,352 | 0.00 | 0 | 0.00 | |
| LIVESTOCK BRANDS | 0 | 0.00 | 26 | 0.00 | 26 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 1,034,447 | 0.00 | 1,081,486 | 0.00 | 1,081,486 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 152,455 | 0.00 | 680,266 | 0.00 | 680,266 | 0.00 | 0 | 0.00 | |
| MISSOURI STATE WATER PATROL | 2,025 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| INMATE CANTEEN FUND | 731,327 | 0.00 | 883,095 | 0.00 | 883,095 | 0.00 | 0 | 0.00 | |
| COMMODITY COUNCIL MERCHANISING | 8,373 | 0.00 | 11,961 | 0.00 | 11,961 | 0.00 | 0 | 0.00 | |
| FEDERAL SURPLUS PROPERTY | 147,344 | 0.00 | 195,267 | 0.00 | 195,267 | 0.00 | 0 | 0.00 | |
| SP ANIMAL FAC LOAN PROGRAM | 17,613 | 0.00 | 27,336 | 0.00 | 27,336 | 0.00 | 0 | 0.00 | |
| STATE FAIR FEE | 105,979 | 0.00 | 343,533 | 0.00 | 343,533 | 0.00 | 0 | 0.00 | |
| STATE PARKS EARNINGS | 274,227 | 0.00 | 292,143 | 0.00 | 292,143 | 0.00 | 0 | 0.00 | |
| DHEWD OUT-OF-STATE PROGRM FUND | 0 | 0.00 | 8,807 | 0.00 | 8,807 | 0.00 | 0 | 0.00 | |
| GROUND EMERGENCY MED TRANSPORT | 10,455 | 0.00 | 10,189 | 0.00 | 10,189 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES REVOLVING SE | 13,232 | 0.00 | 13,464 | 0.00 | 13,464 | 0.00 | 0 | 0.00 | |
| AGRI LAND SURVEY REVOLVING SER | 28,626 | 0.00 | 39,515 | 0.00 | 39,515 | 0.00 | 0 | 0.00 | |
| HISTORIC PRESERVATION REVOLV | 39,845 | 0.00 | 46,534 | 0.00 | 46,534 | 0.00 | 0 | 0.00 | |
| MO VETERANS HOMES | 12,345,536 | 0.00 | 12,933,225 | 0.00 | 12,933,225 | 0.00 | 0 | 0.00 | |
| INDUSTRIAL HEMP FUND | 18,099 | 0.00 | 54,335 | 0.00 | 54,335 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 1,440,576 | 0.00 | 1,780,755 | 0.00 | 1,780,755 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 4,305,501 | 0.00 | 4,699,767 | 0.00 | 4,699,767 | 0.00 | 0 | 0.00 | |
| DCI ADMINISTRATIVE | 33,782 | 0.00 | 57,068 | 0.00 | 57,068 | 0.00 | 0 | 0.00 | |
| OA REVOLVING ADMINISTRATIVE TR | 695,429 | 0.00 | 861,261 | 0.00 | 861,261 | 0.00 | 0 | 0.00 | |
| WORKING CAPITAL REVOLVING | 1,475,813 | 0.00 | 1,882,567 | 0.00 | 1,882,567 | 0.00 | 0 | 0.00 | |
| CENTRAL CHECK MAIL SERV REVOLV | 2,833 | 0.00 | 2,850 | 0.00 | 2,850 | 0.00 | 0 | 0.00 | |
| INMATE | 4,959 | 0.00 | 26,887 | 0.00 | 26,887 | 0.00 | 0 | 0.00 | |
| OIL AND GAS RESOURCES FUND | 0 | 0.00 | 19,565 | 0.00 | 19,565 | 0.00 | 0 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 344,391 | 0.00 | 465,155 | 0.00 | 465,155 | 0.00 | 0 | 0.00 | |
| DOSS ADMINISTRATIVE TRUST | 958 | 0.00 | 950 | 0.00 | 950 | 0.00 | 0 | 0.00 | |
| STATUTORY REVISION | 0 | 0.00 | 20,160 | 0.00 | 20,160 | 0.00 | 0 | 0.00 | |
| DED ADMINISTRATIVE | 113,407 | 0.00 | 260,966 | 0.00 | 260,966 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| DIVISION OF CREDIT UNIONS | 208,851 | 0.00 | 266,231 | 0.00 | 266,231 | 0.00 | 0 | 0.00 | |
| DIVISION OF FINANCE | 1,610,589 | 0.00 | 1,898,435 | 0.00 | 1,898,435 | 0.00 | 0 | 0.00 | |
| COAL COMBUSTION RESIDUALS SUB | 0 | 0.00 | 74,952 | 0.00 | 74,952 | 0.00 | 0 | 0.00 | |
| INSURANCE EXAMINERS FUND | 593,030 | 0.00 | 779,387 | 0.00 | 779,387 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES PROTECTION | 39,618 | 0.00 | 63,527 | 0.00 | 63,527 | 0.00 | 0 | 0.00 | |
| DEAF RELAY SER & EQ DIST PRGM | 43,918 | 0.00 | 51,909 | 0.00 | 51,909 | 0.00 | 0 | 0.00 | |
| PROF & PRACT NURSING LOANS | 10,694 | 0.00 | 17,615 | 0.00 | 17,615 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 2,028,459 | 0.00 | 2,129,343 | 0.00 | 2,129,343 | 0.00 | 0 | 0.00 | |
| NRP-WATER POLLUTION PERMIT FEE | 984,241 | 0.00 | 1,050,214 | 0.00 | 1,050,214 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MGMT-SCRAP TIRE | 96,812 | 0.00 | 107,550 | 0.00 | 107,550 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MANAGEMENT | 458,833 | 0.00 | 496,442 | 0.00 | 496,442 | 0.00 | 0 | 0.00 | |
| METALLIC MINERALS WASTE MGMT | 3,254 | 0.00 | 7,444 | 0.00 | 7,444 | 0.00 | 0 | 0.00 | |
| LOCAL RECORDS PRESERVATION | 92,277 | 0.00 | 234,523 | 0.00 | 234,523 | 0.00 | 0 | 0.00 | |
| MANUFACTURED HOUSING FUND | 55,962 | 0.00 | 89,217 | 0.00 | 89,217 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION ASBESTOS FEE | 64,560 | 0.00 | 65,260 | 0.00 | 65,260 | 0.00 | 0 | 0.00 | |
| PETROLEUM STORAGE TANK INS | 283,966 | 0.00 | 299,247 | 0.00 | 299,247 | 0.00 | 0 | 0.00 | |
| UNDERGROUND STOR TANK REG PROG | 18,047 | 0.00 | 23,720 | 0.00 | 23,720 | 0.00 | 0 | 0.00 | |
| CHEMICAL EMERGENCY PREPAREDNES | 28,956 | 0.00 | 37,139 | 0.00 | 37,139 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE COMMISSION | 159,778 | 0.00 | 171,980 | 0.00 | 171,980 | 0.00 | 0 | 0.00 | |
| SERVICES TO VICTIMS | 13,568 | 0.00 | 17,015 | 0.00 | 17,015 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION PERMIT FEE | 703,970 | 0.00 | 816,498 | 0.00 | 816,498 | 0.00 | 0 | 0.00 | |
| MO ONE START JOB DEVELOPMENT | 72,951 | 0.00 | 181,585 | 0.00 | 181,585 | 0.00 | 0 | 0.00 | |
| VET HEALTH AND CARE FUND | 423,234 | 0.00 | 894,740 | 0.00 | 894,740 | 0.00 | 0 | 0.00 | |
| PUBLIC SERVICE COMMISSION | 2,330,178 | 0.00 | 2,512,942 | 0.00 | 2,512,942 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 14,204,070 | 0.00 | 16,839,062 | 0.00 | 16,839,062 | 0.00 | 0 | 0.00 | |
| PARKS SALES TAX | 4,045,852 | 0.00 | 4,908,184 | 0.00 | 4,908,184 | 0.00 | 0 | 0.00 | |
| SOIL AND WATER SALES TAX | 224,935 | 0.00 | 261,914 | 0.00 | 261,914 | 0.00 | 0 | 0.00 | |
| DOSS EDUCATIONAL IMPROVEMENT | 366,798 | 0.00 | 748,793 | 0.00 | 748,793 | 0.00 | 0 | 0.00 | |
| BOARD OF ACCOUNTANCY | 59,514 | 0.00 | 69,479 | 0.00 | 69,479 | 0.00 | 0 | 0.00 | |
| MERCHANDISE PRACTICES | 366,403 | 0.00 | 385,905 | 0.00 | 385,905 | 0.00 | 0 | 0.00 | |
| BOARD OF REG FOR HEALING ARTS | 389,541 | 0.00 | 438,661 | 0.00 | 438,661 | 0.00 | 0 | 0.00 | |
| BOARD OF NURSING | 266,746 | 0.00 | 292,478 | 0.00 | 292,478 | 0.00 | 0 | 0.00 | |
| BOARD OF PHARMACY | 258,561 | 0.00 | 269,302 | 0.00 | 269,302 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| MO REAL ESTATE COMMISSION | 199,692 | 0.00 | 217,637 | 0.00 | 217,637 | 0.00 | 0 | 0.00 | |
| STATE HWYS AND TRANS DEPT | 1,843,586 | 0.00 | 2,071,474 | 0.00 | 2,071,474 | 0.00 | 0 | 0.00 | |
| MILK INSPECTION FEES | 66,108 | 0.00 | 108,833 | 0.00 | 108,833 | 0.00 | 0 | 0.00 | |
| DEPT HEALTH & SR SV DOCUMENT | 859 | 0.00 | 17,300 | 0.00 | 17,300 | 0.00 | 0 | 0.00 | |
| GRAIN INSPECTION FEES | 333,438 | 0.00 | 489,516 | 0.00 | 489,516 | 0.00 | 0 | 0.00 | |
| PETITION AUDIT REVOLVING TRUST | 107,828 | 0.00 | 185,481 | 0.00 | 185,481 | 0.00 | 0 | 0.00 | |
| WATER & WASTEWATER LOAN FUND | 172,753 | 0.00 | 175,052 | 0.00 | 175,052 | 0.00 | 0 | 0.00 | |
| EXCELLENCE IN EDUCATION | 116,740 | 0.00 | 192,817 | 0.00 | 192,817 | 0.00 | 0 | 0.00 | |
| WORKERS COMPENSATION | 1,941,040 | 0.00 | 2,113,411 | 0.00 | 2,113,411 | 0.00 | 0 | 0.00 | |
| WORKERS COMP-SECOND INJURY | 498,299 | 0.00 | 471,726 | 0.00 | 471,726 | 0.00 | 0 | 0.00 | |
| ENVIRON IMPROVE AUTHORITY | 51,799 | 0.00 | 113,258 | 0.00 | 113,258 | 0.00 | 0 | 0.00 | |
| ENVIRONMENTAL RADIATION MONITR | 9,189 | 0.00 | 23,213 | 0.00 | 23,213 | 0.00 | 0 | 0.00 | |
| LOTTERY ENTERPRISE | 1,589,665 | 0.00 | 1,642,526 | 0.00 | 1,642,526 | 0.00 | 0 | 0.00 | |
| DEPT OF HEALTH-DONATED | 0 | 0.00 | 65,371 | 0.00 | 65,371 | 0.00 | 0 | 0.00 | |
| GROUNDWATER PROTECTION | 84,308 | 0.00 | 132,920 | 0.00 | 132,920 | 0.00 | 0 | 0.00 | |
| PETROLEUM INSPECTION FUND | 346,651 | 0.00 | 395,731 | 0.00 | 395,731 | 0.00 | 0 | 0.00 | |
| ANTITRUST REVOLVING | 82,838 | 0.00 | 88,890 | 0.00 | 88,890 | 0.00 | 0 | 0.00 | |
| ENERGY SET-ASIDE PROGRAM | 161,528 | 0.00 | 112,992 | 0.00 | 112,992 | 0.00 | 0 | 0.00 | |
| MISSOURI LAND SURVEY FUND | 124,129 | 0.00 | 175,827 | 0.00 | 175,827 | 0.00 | 0 | 0.00 | |
| LEGAL DEFENSE AND DEFENDER | 31,397 | 0.00 | 30,628 | 0.00 | 30,628 | 0.00 | 0 | 0.00 | |
| CRIMINAL RECORD SYSTEM | 8,978 | 0.00 | 6,700 | 0.00 | 6,700 | 0.00 | 0 | 0.00 | |
| HAZARDOUS WASTE FUND | 601,199 | 0.00 | 559,488 | 0.00 | 559,488 | 0.00 | 0 | 0.00 | |
| DENTAL BOARD FUND | 57,961 | 0.00 | 82,366 | 0.00 | 82,366 | 0.00 | 0 | 0.00 | |
| BRD OF ARCH,ENG,LND SUR,LND AR | 50,874 | 0.00 | 84,169 | 0.00 | 84,169 | 0.00 | 0 | 0.00 | |
| SAFE DRINKING WATER FUND | 450,428 | 0.00 | 493,965 | 0.00 | 493,965 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROSECUTION SERV | 52,110 | 0.00 | 81,443 | 0.00 | 81,443 | 0.00 | 0 | 0.00 | |
| CRIME VICTIMS COMP FUND | 107,929 | 0.00 | 128,604 | 0.00 | 128,604 | 0.00 | 0 | 0.00 | |
| AGRICULTURE BUSINESS DEVELOPMT | 0 | 0.00 | 4,180 | 0.00 | 4,180 | 0.00 | 0 | 0.00 | |
| PROFESSIONAL REGISTRATION FEES | 882,701 | 0.00 | 951,035 | 0.00 | 951,035 | 0.00 | 0 | 0.00 | |
| CHILDREN'S TRUST | 64,314 | 0.00 | 63,587 | 0.00 | 63,587 | 0.00 | 0 | 0.00 | |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 1,693 | 0.00 | 1,693 | 0.00 | 0 | 0.00 | |
| PROP SCHOOL CERT FUND | 19,667 | 0.00 | 52,390 | 0.00 | 52,390 | 0.00 | 0 | 0.00 | |
| TREATMENT COURT RESOURCES | 32,032 | 0.00 | 69,145 | 0.00 | 69,145 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 7,940 | 0.00 | 7,940 | 0.00 | 0 | 0.00 | |
| BOILER & PRESSURE VESSELS SAFE | 97,060 | 0.00 | 100,462 | 0.00 | 100,462 | 0.00 | 0 | 0.00 | |
| BASIC CIVIL LEGAL SERVICES | 17,350 | 0.00 | 20,994 | 0.00 | 20,994 | 0.00 | 0 | 0.00 | |
| STATE SUPP DOWNTOWN DEVELOPMNT | 9,088 | 0.00 | 10,084 | 0.00 | 10,084 | 0.00 | 0 | 0.00 | |
| DEP OF REVENUE SPECIALTY PLATE | 0 | 0.00 | 1,567 | 0.00 | 1,567 | 0.00 | 0 | 0.00 | |
| MISSOURI RX PLAN FUND | 66,051 | 0.00 | 80,947 | 0.00 | 80,947 | 0.00 | 0 | 0.00 | |
| PUTATIVE FATHER REGISTRY | 9,235 | 0.00 | 18,156 | 0.00 | 18,156 | 0.00 | 0 | 0.00 | |
| ECON DEVELOP ADVANCEMENT FUND | 15,929 | 0.00 | 23,444 | 0.00 | 23,444 | 0.00 | 0 | 0.00 | |
| MISSOURI WINE AND GRAPE FUND | 72,151 | 0.00 | 69,808 | 0.00 | 69,808 | 0.00 | 0 | 0.00 | |
| GEOLOGIC RESOURCES FUND | 27,125 | 0.00 | 28,298 | 0.00 | 28,298 | 0.00 | 0 | 0.00 | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 15,342 | 0.00 | 19,889 | 0.00 | 19,889 | 0.00 | 0 | 0.00 | |
| MP WRP RENEWABLE WATER PROGRAM | 2,487 | 0.00 | 20,121 | 0.00 | 20,121 | 0.00 | 0 | 0.00 | |
| AH COMM ED DUE PROCESS HEARING | 12,149 | 0.00 | 11,562 | 0.00 | 11,562 | 0.00 | 0 | 0.00 | |
| BOLL WEEVIL SUPPRESS & ERADICAT | 820 | 0.00 | 9,260 | 0.00 | 9,260 | 0.00 | 0 | 0.00 | |
| ORGAN DONOR PROGRAM | 23,982 | 0.00 | 26,676 | 0.00 | 26,676 | 0.00 | 0 | 0.00 | |
| INMATE INCAR REIMB ACT REVOLV | 13,789 | 0.00 | 22,442 | 0.00 | 22,442 | 0.00 | 0 | 0.00 | |
| INVESTOR EDUC & PROTECTION | 98,607 | 0.00 | 151,811 | 0.00 | 151,811 | 0.00 | 0 | 0.00 | |
| MO OFFICE-PROSECUTION SERVICES | 22,690 | 0.00 | 23,105 | 0.00 | 23,105 | 0.00 | 0 | 0.00 | |
| JUDICIARY EDUCATION & TRAINING | 69,499 | 0.00 | 133,040 | 0.00 | 133,040 | 0.00 | 0 | 0.00 | |
| CHARTER PUBLIC SCHOOL REVOLV | 4,478 | 0.00 | 109,968 | 0.00 | 109,968 | 0.00 | 0 | 0.00 | |
| ABANDONED FUND ACCOUNT | 128,254 | 0.00 | 145,059 | 0.00 | 145,059 | 0.00 | 0 | 0.00 | |
| MODEX | 13,723 | 0.00 | 20,410 | 0.00 | 20,410 | 0.00 | 0 | 0.00 | |
| GUARANTY AGENCY OPERATING | 123,461 | 0.00 | 184,624 | 0.00 | 184,624 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY LOAN REV | 8,138 | 0.00 | 11,898 | 0.00 | 11,898 | 0.00 | 0 | 0.00 | |
| CHILDHOOD LEAD TESTING | 0 | 0.00 | 4,012 | 0.00 | 4,012 | 0.00 | 0 | 0.00 | |
| NATIONAL GUARD TRUST | 249,017 | 0.00 | 298,475 | 0.00 | 298,475 | 0.00 | 0 | 0.00 | |
| AGRICULTURE DEVELOPMENT | 11,419 | 0.00 | 17,472 | 0.00 | 17,472 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 85,687 | 0.00 | 84,569 | 0.00 | 84,569 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 13,233 | 0.00 | 12,984 | 0.00 | 12,984 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH TRUST | 7,688 | 0.00 | 102,645 | 0.00 | 102,645 | 0.00 | 0 | 0.00 | |
| ENERGY FUTURES FUND | 1,918 | 0.00 | 71,791 | 0.00 | 71,791 | 0.00 | 0 | 0.00 | |
| CIG FIRE SAFE & FIREFIGHTER PR | 1,600 | 0.00 | 4,751 | 0.00 | 4,751 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 128,853 | 0.00 | 130,893 | 0.00 | 130,893 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|----------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 99,716 | 0.00 | 99,716 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 4,295 | 0.00 | 4,207 | 0.00 | 4,207 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 1,007,587 | 0.00 | 1,316,847 | 0.00 | 1,316,847 | 0.00 | 0 | 0.00 | |
| MINE INSPECTION | 10,355 | 0.00 | 10,863 | 0.00 | 10,863 | 0.00 | 0 | 0.00 | |
| LIVSTK FEED CROP LOAN PRGM | 0 | 0.00 | 2,591 | 0.00 | 2,591 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 2,003,858 | 0.00 | 2,053,014 | 0.00 | 2,053,014 | 0.00 | 0 | 0.00 | |
| TOBACCO CONTROL SPECIAL | 0 | 0.00 | 9,558 | 0.00 | 9,558 | 0.00 | 0 | 0.00 | |
| MEDICAID PROVIDER ENROLLMENT | 20,939 | 0.00 | 21,241 | 0.00 | 21,241 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 415,602,059 | 0.00 | 476,838,142 | 0.00 | 462,345,142 | 0.00 | 0 | 0.00 | |
| TOTAL | 415,602,059 | 0.00 | 476,838,142 | 0.00 | 462,345,142 | 0.00 | 0 | 0.00 | |
| MOSERS Rate Increase Transfer - 1300021 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 6,672,567 | 0.00 | 0 | 0.00 | |
| PHARMACY REIMBURSEMENT ALLOWAN | 0 | 0.00 | 0 | 0.00 | 483 | 0.00 | 0 | 0.00 | |
| CHILD SUPPORT ENFORCEMENT FUND | 0 | 0.00 | 0 | 0.00 | 182,649 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH EARNINGS FUND | 0 | 0.00 | 0 | 0.00 | 16,856 | 0.00 | 0 | 0.00 | |
| MISSOURI STATE WATER PATROL | 0 | 0.00 | 0 | 0.00 | 9,228 | 0.00 | 0 | 0.00 | |
| GROUND EMERGENCY MED TRANSPORT | 0 | 0.00 | 0 | 0.00 | 1,212 | 0.00 | 0 | 0.00 | |
| DOSS ADMINISTRATIVE TRUST | 0 | 0.00 | 0 | 0.00 | 36 | 0.00 | 0 | 0.00 | |
| WORKERS COMP-SECOND INJURY | 0 | 0.00 | 0 | 0.00 | 121,093 | 0.00 | 0 | 0.00 | |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 0 | 0.00 | 221,178 | 0.00 | 0 | 0.00 | |
| LEGAL DEFENSE AND DEFENDER | 0 | 0.00 | 0 | 0.00 | 3,504 | 0.00 | 0 | 0.00 | |
| CRIMINAL RECORD SYSTEM | 0 | 0.00 | 0 | 0.00 | 10,381 | 0.00 | 0 | 0.00 | |
| HAZARDOUS WASTE FUND | 0 | 0.00 | 0 | 0.00 | 190,077 | 0.00 | 0 | 0.00 | |
| CHILDREN'S TRUST | 0 | 0.00 | 0 | 0.00 | 3,313 | 0.00 | 0 | 0.00 | |
| MISSOURI WINE AND GRAPE FUND | 0 | 0.00 | 0 | 0.00 | 10,677 | 0.00 | 0 | 0.00 | |
| AH COMM ED DUE PROCESS HEARING | 0 | 0.00 | 0 | 0.00 | 2,675 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 0 | 0.00 | 0 | 0.00 | 5,096 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 0 | 0.00 | 0 | 0.00 | 1,135 | 0.00 | 0 | 0.00 | |

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im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 Rate Increase Transfer - 1300021 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| AMBULANCE SERVICE REIMB ALLOW | 0 | 0.00 | 0 | 0.00 | 401 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 7,452,561 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 7,452,561 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$415,602,059 | 0.00 | \$476,838,142 | 0.00 | \$469,797,703 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-----------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | 415,602,059 | 0.00 | 476,838,142 | 0.00 | 462,345,142 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 415,602,059 | 0.00 | 476,838,142 | 0.00 | 462,345,142 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$415,602,059 | 0.00 | \$476,838,142 | 0.00 | \$462,345,142 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$254,479,104 | 0.00 | \$276,915,433 | 0.00 | \$276,915,433 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$87,837,299 | 0.00 | \$111,903,703 | 0.00 | \$97,410,703 | 0.00 | | 0.00 |
| OTHER FUNDS | \$73,285,656 | 0.00 | \$88,019,006 | 0.00 | \$88,019,006 | 0.00 | | 0.00 |

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|--|----------------------------------|
| Office of Administration | Budget Unit <u>32205C</u> |
| Employee Benefits | |
| MOSERS Rate Increase Transfer DI# 1300021 | HB Section <u>5.465</u> |

1. AMOUNT OF REQUEST

| | FY 2022 Budget Request | | | | FY 2022 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 | 6,672,567 | 0 | 779,994 | 7,452,561 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>6,672,567</u> | <u>0</u> | <u>779,994</u> | <u>7,452,561</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 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 FY2022 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 22.88% to 23.51%, offset by the judges retirement contribution rate decrease from 63.38% to 61.94% as approved by the MOSERS Board of Trustees.

On September 24th, 2020, the MOSERS Board of Trustees allowed the continued reduction of the assumed investment rate of return utilized by the plan from 7.1% to 6.95% and certified that the FY2022 state employee retirement contribution rate will be 23.51% and the judges retirement contribution rate will be 61.94%.

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|---|---------------------------|
| Office of Administration | Budget Unit 32205C |
| Employee Benefits | |
| MOSERS Rate Increase Transfer DI# 1300021 | 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 FY22 is 23.51% and the judge's retirement contribution rate is 61.94%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400%, the basic life insurance contribution rate is 0.237%, and the retiree basic life insurance contribution rate is 0.115%. This request is for the projected increase needed in FY22 due to the contribution rate increase from FY21 to FY22.

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 | <u>6,672,567</u> | | <u>0</u> | | <u>779,994</u> | | <u>7,452,561</u> | | <u>0</u> |
| Total TRF | 6,672,567 | | 0 | | 779,994 | | 7,452,561 | | 0 |
| Grand Total | 6,672,567 | 0.0 | 0 | 0.0 | 779,994 | 0.0 | 7,452,561 | 0.0 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| 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 - 1300021 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 7,452,561 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 7,452,561 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$7,452,561 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$6,672,567 | 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 | \$779,994 | 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 2022 Budget Request | | | | | | FY 2022 Governor's Recommendation | | | | |
|--------------|------------------------|-------------|--------------------|--------------------|---|--------------|-----------------------------------|-------------|-------------|-------------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 462,345,142 | 462,345,142 | | 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 | 462,345,142 | 462,345,142 | | 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 | 153,128,711 | 153,128,711 |
|--------------------|---|---|-------------|-------------|

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 2021, the state employee retirement employer contribution rate is 22.88% of pay, and the judicial retirement employer contribution rate is 63.38% of pay, as certified by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400% of pay, and the retiree basic life insurance contribution rate is 0.115% of pay. Effective January 1, 2021, the basic life insurance contribution rate is 0.237% of pay (from 0.315%)

On September 24, 2020, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the system from 7.10% to 6.95%, and certified that the FY 2022 state employee retirement employer contribution rate will be 23.51% of pay and the judicial retirement employer contribution rate will be 61.94% of pay.

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

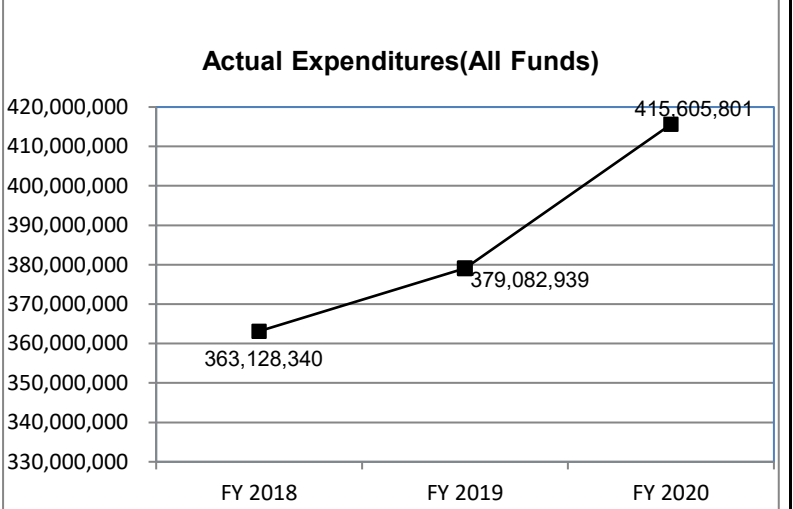
N/A

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 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 393,255,045 | 413,785,972 | 450,417,846 | 476,838,142 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 393,255,045 | 413,785,972 | 450,417,846 | N/A |
| Actual Expenditures(All Funds) | 363,128,340 | 379,082,939 | 415,605,801 | N/A |
| Unexpended (All Funds) | 30,126,705 | 34,703,033 | 34,812,045 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 30,126,705 | 34,703,033 | 34,812,045 | 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 | 476,838,142 | 476,838,142 | |
| | Total | 0.00 | 0 | 0 | 476,838,142 | 476,838,142 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | 302 9179 PS | 0.00 | 0 | 0 | (14,493,000) | (14,493,000) | Reduction of 1X Funding for Fringe COVID Response Contributions. |
| | NET DEPARTMENT CHANGES | 0.00 | 0 | 0 | (14,493,000) | (14,493,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 462,345,142 | 462,345,142 | |
| | Total | 0.00 | 0 | 0 | 462,345,142 | 462,345,142 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 462,345,142 | 462,345,142 | |
| | Total | 0.00 | 0 | 0 | 462,345,142 | 462,345,142 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | 415,605,801 | 0.00 | 476,838,142 | 0.00 | 462,345,142 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 415,605,801 | 0.00 | 476,838,142 | 0.00 | 462,345,142 | 0.00 | 0 | 0.00 | |
| TOTAL | 415,605,801 | 0.00 | 476,838,142 | 0.00 | 462,345,142 | 0.00 | 0 | 0.00 | |
| MOSERS Rate Increase Contribut - 1300020 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE RETIREMENT CONTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 7,452,561 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 7,452,561 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 7,452,561 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$415,605,801 | 0.00 | \$476,838,142 | 0.00 | \$469,797,703 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|---------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | 415,605,801 | 0.00 | 476,838,142 | 0.00 | 462,345,142 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 415,605,801 | 0.00 | 476,838,142 | 0.00 | 462,345,142 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$415,605,801 | 0.00 | \$476,838,142 | 0.00 | \$462,345,142 | 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 | \$415,605,801 | 0.00 | \$476,838,142 | 0.00 | \$462,345,142 | 0.00 | | 0.00 |

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|--|----------------------------------|
| Office of Administration | Budget Unit <u>32206C</u> |
| Employee Benefits | |
| MOSERS Rate Increase Contribution DI# 1300020 | HB Section <u>5.470</u> |

1. AMOUNT OF REQUEST

| | FY 2022 Budget Request | | | | FY 2022 Governor's Recommendation | | | |
|--------------|------------------------|----------|------------------|------------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total | GR | Federal | Other | Total |
| PS | 0 | 0 | 7,452,561 | 7,452,561 | 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 | 7,452,561 | 7,452,561 | 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 | 2,468,288 | 2,468,288 |
|--------------------|---|---|-----------|-----------|

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

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# 1300020 | 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 | | | | | 7,452,561 | | 7,452,561 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 7,452,561 | 0.0 | 7,452,561 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 7,452,561 | 0.0 | 7,452,561 | 0.0 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|---|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| 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 Contribut - 1300020 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 7,452,561 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 7,452,561 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$7,452,561 | 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 | \$7,452,561 | 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 2022 Budget Request | | | | | FY 2022 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 | 19,872 | 0 | 0 | 19,872 |
|--------------------|--------|---|---|--------|

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.

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

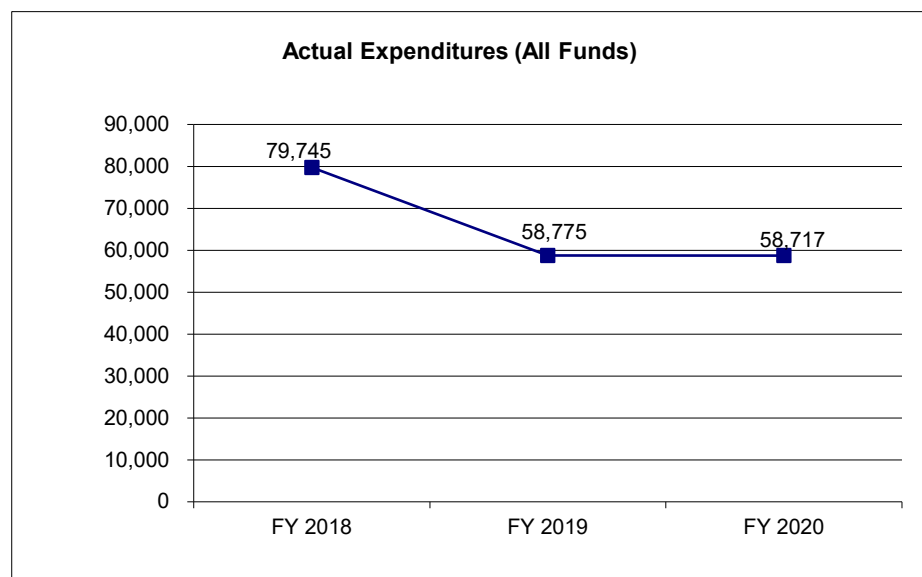
N/A

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 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 152,000 | 122,000 | 70,000 | 60,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 152,000 | 122,000 | 70,000 | N/A |
| Actual Expenditures (All Funds) | 79,745 | 58,775 | 58,717 | N/A |
| Unexpended (All Funds) | 72,255 | 63,225 | 11,283 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 40,255 | 31,225 | 11,283 | N/A |
| Federal | 30,000 | 30,000 | 0 | N/A |
| Other | 2,000 | 2,000 | 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
TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|---------------|----------|----------|---------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 60,000 | 0 | 0 | 60,000 | |
| | Total | 0.00 | 60,000 | 0 | 0 | 60,000 | |
| 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 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| 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 | 58,717 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 58,717 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| TOTAL | 58,717 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$58,717 | 0.00 | \$60,000 | 0.00 | \$60,000 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| 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 | 58,717 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 58,717 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$58,717 | 0.00 | \$60,000 | 0.00 | \$60,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$58,717 | 0.00 | \$60,000 | 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

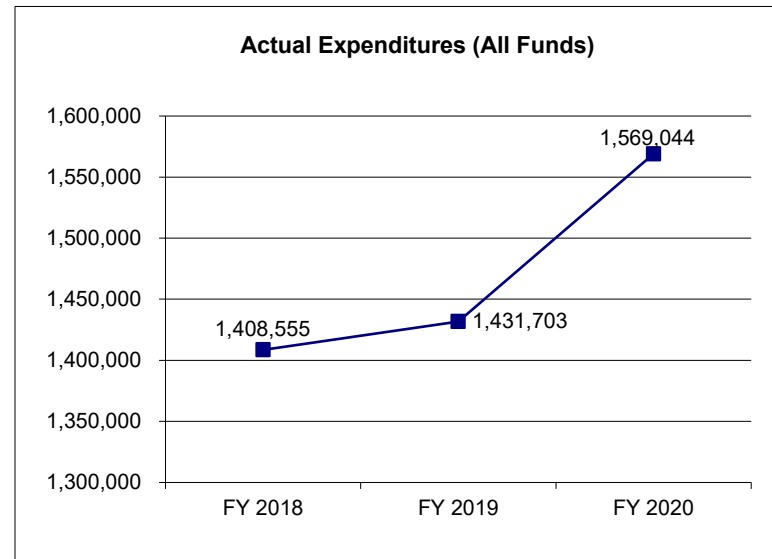
| | | | | | | | | | |
|--|--|--------------------|------------------|------------------|--|--|----------------|--------------|--------------|
| Department | Office of Administration | Budget Unit | 32213 | | | | | | |
| Division | Employee Benefits | HB Section | 5.480 | | | | | | |
| Core | Unemployment Benefits | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2022 Budget Request | | | | | FY 2022 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 | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | 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: | Various: any fund from which former employee was paid. | | | | Other Funds: | | | | |
| 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 for the employee 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

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,604,517 | 3,603,744 | 3,304,068 | 3,104,068 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 3,604,517 | 3,603,744 | 3,304,068 | N/A |
| Actual Expenditures (All Funds) | 1,408,555 | 1,431,703 | 1,569,044 | N/A |
| Unexpended (All Funds) | 2,195,962 | 2,172,041 | 1,735,024 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1,001,393 | 961,034 | 783,974 | N/A |
| Federal | 279,069 | 288,031 | 241,110 | N/A |
| Other | 915,500 | 922,976 | 709,940 | 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 | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | |
| | Total | 0.00 | 1,435,534 | 659,619 | 1,008,915 | 3,104,068 | |
| 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 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|---------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | 751,560 | 0.00 | 1,435,534 | 0.00 | 1,435,534 | 0.00 | 0 | 0.00 | |
| VOCATIONAL REHABILITATION | 17,251 | 0.00 | 28,000 | 0.00 | 28,000 | 0.00 | 0 | 0.00 | |
| DEPT ELEM-SEC EDUCATION | 7,474 | 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 | 3,018 | 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 | 0 | 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 | 6,601 | 0.00 | 6,700 | 0.00 | 6,700 | 0.00 | 0 | 0.00 | |
| JUDICIARY - FEDERAL | 243 | 0.00 | 10,659 | 0.00 | 10,659 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 1,043 | 0.00 | 6,600 | 0.00 | 6,600 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 28,128 | 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 | 109,293 | 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 | 46,505 | 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 | 3,825 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 | |
| DIV OF LABOR STANDARDS FEDERAL | 1,162 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY FEDERAL | 0 | 0.00 | 10 | 0.00 | 10 | 0.00 | 0 | 0.00 | |
| ADJUTANT GENERAL-FEDERAL | 2,199 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| TEMP ASSIST NEEDY FAM FEDERAL | 8,564 | 0.00 | 33,400 | 0.00 | 33,400 | 0.00 | 0 | 0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | 161,467 | 0.00 | 284,000 | 0.00 | 284,000 | 0.00 | 0 | 0.00 | |
| MISSOURI DISASTER | 2,262 | 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 | |
| UNEMPLOYMENT COMP ADMIN | 19,474 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 | |
| THIRD PARTY LIABILITY COLLECT | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| FEDERAL REIMBURSEMENT ALLOWANCE | 0 | 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 | 761 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| ELEVATOR SAFETY | 1,774 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| SEC OF ST TECHNOLOGY TRUST | 1,615 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| STATEWIDE COURT AUTOMATION | 1,105 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| NURSING FAC QUALITY OF CARE | 792 | 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 | 473 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| GAMING COMMISSION FUND | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH EARNINGS FUND | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| ANIMAL CARE RESERVE | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 6,400 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 118,550 | 0.00 | 130,000 | 0.00 | 130,000 | 0.00 | 0 | 0.00 | |
| INMATE CANTEEN FUND | 405 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| SP ANIMAL FAC LOAN PROGRAM | 234 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| STATE FAIR FEE | 13,121 | 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 | 99,179 | 0.00 | 120,000 | 0.00 | 120,000 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 6,409 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 4,529 | 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 | 1,280 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| DED ADMINISTRATIVE | 1,344 | 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 | 2,595 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MGMT-SCRAP TIRE | 308 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MANAGEMENT | 572 | 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 | 230 | 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 | |
| MO ONE START JOB DEVELOPMENT | 256 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PUBLIC SERVICE COMMISSION | 757 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 44,832 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| PARKS SALES TAX | 62,260 | 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 | 3,059 | 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 | |
| MERCHANDISE PRACTICES | 807 | 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 | 180 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| BOARD OF PHARMACY | 2,647 | 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 | 2,423 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 | |
| WATER & WASTEWATER LOAN FUND | 329 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| WORKERS COMPENSATION | 0 | 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 | 1,920 | 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 | |
| LEGAL DEFENSE AND DEFENDER | 320 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| CRIMINAL RECORD SYSTEM | 1,211 | 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 | |
| HAZARDOUS WASTE FUND | 741 | 0.00 | 0 | 0.00 | 0 | 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 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROSECUTION SERV | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| CRIME VICTIMS COMP FUND | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| PROFESSIONAL REGISTRATION FEES | 1,190 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| MISSOURI RX PLAN FUND | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| PUTATIVE FATHER REGISTRY | 82 | 0.00 | 0 | 0.00 | 0 | 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 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 2,942 | 0.00 | 0 | 0.00 | 0 | 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 | 5,846 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| NATIONAL GUARD TRUST | 809 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| AVIATION TRUST FUND | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 4,351 | 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 | |
| MO REVOLVING INFO TECH TRUST | 337 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 1,569,044 | 0.00 | 3,104,068 | 0.00 | 3,104,068 | 0.00 | 0 | 0.00 | |
| TOTAL | 1,569,044 | 0.00 | 3,104,068 | 0.00 | 3,104,068 | 0.00 | 0 | 0.00 | |
| Unemployment Benefits Increase - 1300017 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,380,466 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 124,381 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 607,085 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,111,932 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,111,932 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$1,569,044 | 0.00 | \$3,104,068 | 0.00 | \$5,216,000 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| 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 | 1,569,044 | 0.00 | 3,104,068 | 0.00 | 3,104,068 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,569,044 | 0.00 | 3,104,068 | 0.00 | 3,104,068 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,569,044 | 0.00 | \$3,104,068 | 0.00 | \$3,104,068 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$751,560 | 0.00 | \$1,435,534 | 0.00 | \$1,435,534 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$418,509 | 0.00 | \$659,619 | 0.00 | \$659,619 | 0.00 | | 0.00 |
| OTHER FUNDS | \$398,975 | 0.00 | \$1,008,915 | 0.00 | \$1,008,915 | 0.00 | | 0.00 |

NEW DECISION ITEM
RANK: _____ **OF** _____

| | |
|---|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32213</u> |
| Division: Employee Benefits | |
| DI Name: Unemployment Benefits Increase DI# 1300017 | HB Section <u>5.480</u> |

1. AMOUNT OF REQUEST

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 1,380,466 | 124,381 | 607,085 | 2,111,932 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,380,466 | 124,381 | 607,085 | 2,111,932 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | FY 2022 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.

| | | | | |
|--------------------|---|---|---|---|
| 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 Road (0320)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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

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

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|---|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32213</u> |
| Division: Employee Benefits | |
| DI Name: Unemployment Benefits Increase DI# 1300017 | HB Section <u>5.480</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.)

Unemployment Benefits can vary from year to year depending on staffing turnover and benefit calculations. The change in Unemployment Benefits requested for FY 22 exceed those of FY 21 as follows:

| | 2021 | 2022 | Change |
|-----------------|---------------------|---------------------|---------------------|
| General Revenue | 1,435,534.00 | 2,816,000.00 | 1,380,466.00 |
| Federal | 659,619.00 | 784,000.00 | 124,381.00 |
| Other | 1,008,915.00 | 1,616,000.00 | 607,085.00 |
| Total | <u>3,104,068.00</u> | <u>5,216,000.00</u> | <u>2,111,932.00</u> |

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

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions-800 | 1,380,466 | | 124,381 | | 607,085 | | 2,111,932 | | |
| Total PSD | <u>1,380,466</u> | | <u>124,381</u> | | <u>607,085</u> | | <u>2,111,932</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>1,380,466</u> | <u>0.0</u> | <u>124,381</u> | <u>0.0</u> | <u>607,085</u> | <u>0.0</u> | <u>2,111,932</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|---|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32213</u> |
| Division: Employee Benefits | |
| DI Name: Unemployment Benefits Increase DI# 1300017 | HB Section <u>5.480</u> |

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

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

Quarterly payments are required.

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

Ability to make timely benefit payments to current/former employees when they are unable to work.

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

Previously employment individuals receive unemployment benefits.

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

Payments are made by statutory deadlines.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|---|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| 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 | | | | | | | | |
| Unemployment Benefits Increase - 1300017 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 2,111,932 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,111,932 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,111,932 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$1,380,466 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$124,381 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$607,085 | 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 2022 Budget Request | | | | | FY 2022 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)

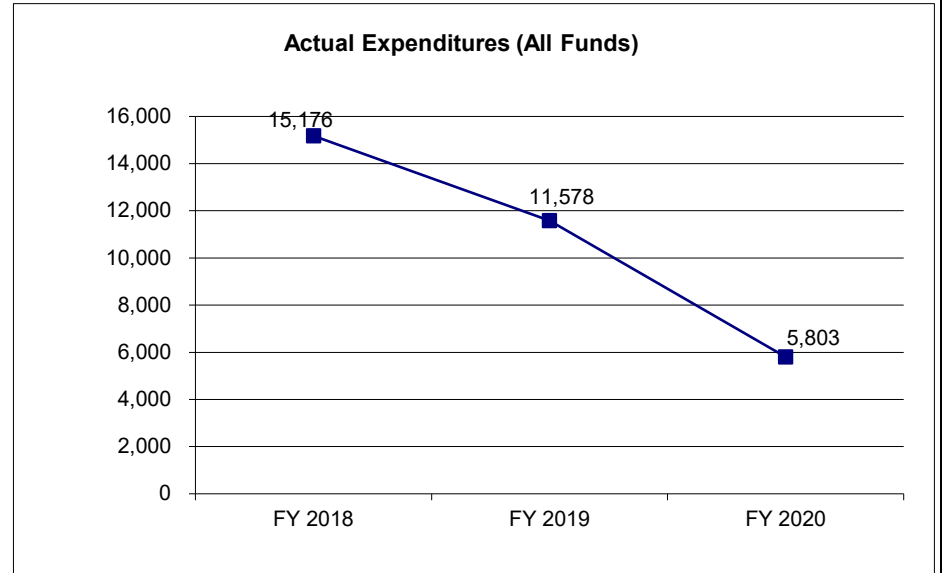
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 144,942 | 144,942 | 100,000 | 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 | 100,000 | N/A |
| Actual Expenditures (All Funds) | 15,176 | 11,578 | 5,803 | N/A |
| Unexpended (All Funds) | 129,766 | 133,364 | 94,197 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 129,766 | 133,364 | 94,197 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 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 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|----------------|----------------|------------------|----------------|------------------|-----------------|----------------|----------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| 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 | 5,803 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 5,803 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL | 5,803 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,803 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| 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 | 5,803 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 5,803 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,803 | 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 | \$5,803 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | | | FY 2022 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 | 297,678,017 | 117,417,082 | 71,071,841 | 486,166,940 | TRF | 0 | 0 | 0 | 0 |
| Total | 297,678,017 | 117,417,082 | 71,071,841 | 486,166,940 | 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 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 2022, is not projected to be sufficient to provide payment for member health care costs including medical and pharmacy trend. Actual claims results may differ from actuarial projections. CY2021 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 FY2022 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 FY2022 costs.

Continued on next page

2. CORE DESCRIPTION, continued

Additional assumptions include:

1) Enrollment as of 9/1/2020 (total subscribers of 51,246 and total lives of 91,379 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 CY2020 to 2021/2022.

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 - 93.8 percent

Employee and five or more children - 92.6 percent

Employee and spouse - 85.2 percent

Employee, spouse and one child - 85.7 percent

Employee and one child - 92.4 percent

Employee, spouse and two children - 86.4 percent

Employee and two children - 92.3 percent

Employee, spouse and three children - 87.0 percent

Employee and three children - 92.3 percent

Employee, spouse and four children - 87.4 percent

Employee and four children - 92.2 percent

Employee, spouse and five or more children - 88.3 percent

4) Strive for Wellness incentive participation levels are based on CY 2020 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)

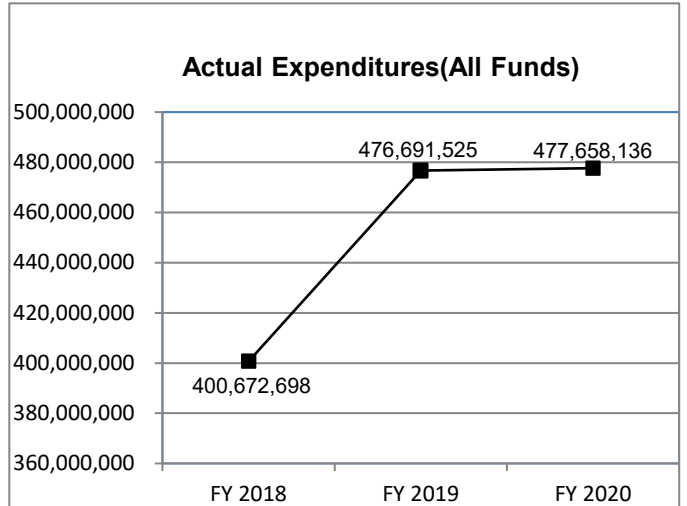
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP 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 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 407,350,316 | 484,845,302 | 503,978,981 | 544,655,940 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | <u>407,350,316</u> | <u>484,845,302</u> | <u>503,978,981</u> | N/A |
| Actual Expenditures(All Funds) | <u>400,672,698</u> | <u>476,691,525</u> | <u>477,658,136</u> | N/A |
| Unexpended (All Funds) | <u>6,677,618</u> | <u>8,153,777</u> | <u>26,320,845</u> | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 2,462,571 | 4,572,016 | 9,334,069 | N/A |
| Federal | 3,797,958 | 2,513,220 | 15,616,509 | N/A |
| Other | 417,089 | 1,068,541 | 1,370,267 | 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 | 297,678,017 | 175,906,082 | 71,071,841 | 544,655,940 | |
| | Total | 0.00 | 297,678,017 | 175,906,082 | 71,071,841 | 544,655,940 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | 306 T476 TRF | 0.00 | 0 | (10,622,500) | 0 | (10,622,500) | Reduction 1X Fringe COVID Response TRF Funding. |
| 1x Expenditures | 306 T303 TRF | 0.00 | 0 | (7,866,500) | 0 | (7,866,500) | Reduction 1X Fringe COVID Response TRF Funding. |
| 1x Expenditures | 308 T476 TRF | 0.00 | 0 | (40,000,000) | 0 | (40,000,000) | Reduction 1X MCHCP COVID Response TRF Funding FY21 NDI 1300040. |
| | NET DEPARTMENT CHANGES | 0.00 | 0 | (58,489,000) | 0 | (58,489,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 297,678,017 | 117,417,082 | 71,071,841 | 486,166,940 | |
| | Total | 0.00 | 297,678,017 | 117,417,082 | 71,071,841 | 486,166,940 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 297,678,017 | 117,417,082 | 71,071,841 | 486,166,940 | |
| | Total | 0.00 | 297,678,017 | 117,417,082 | 71,071,841 | 486,166,940 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | 292,002,698 | 0.00 | 297,678,017 | 0.00 | 297,678,017 | 0.00 | 0 | 0.00 | |
| VOCATIONAL REHABILITATION | 7,924,588 | 0.00 | 7,107,450 | 0.00 | 7,107,450 | 0.00 | 0 | 0.00 | |
| DEPT ELEM-SEC EDUCATION | 1,966,368 | 0.00 | 1,976,436 | 0.00 | 1,976,436 | 0.00 | 0 | 0.00 | |
| WORK COMP LABOR STATSFUND | 17,675 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| STATE AUDITOR | 151,600 | 0.00 | 118,601 | 0.00 | 118,601 | 0.00 | 0 | 0.00 | |
| HUMAN RIGHTS COMMISSION - FED | 157,048 | 0.00 | 158,494 | 0.00 | 158,494 | 0.00 | 0 | 0.00 | |
| DEPT OF LABOR RELATIONS ADMIN | 917,272 | 0.00 | 1,312,485 | 0.00 | 1,312,485 | 0.00 | 0 | 0.00 | |
| DED-ED PRO-CDBG-ADMINISTRATION | 180,935 | 0.00 | 174,452 | 0.00 | 174,452 | 0.00 | 0 | 0.00 | |
| DEPARTMENT OF CORRECTIONS | 433,528 | 0.00 | 463,623 | 0.00 | 463,623 | 0.00 | 0 | 0.00 | |
| DEPT OF REVENUE | 40,765 | 0.00 | 51,106 | 0.00 | 51,106 | 0.00 | 0 | 0.00 | |
| AGRICULTURE-FEDERAL AND OTHER | 482,040 | 0.00 | 469,122 | 0.00 | 469,122 | 0.00 | 0 | 0.00 | |
| OA-FEDERAL AND OTHER | 26,948 | 0.00 | 24,798 | 0.00 | 24,798 | 0.00 | 0 | 0.00 | |
| ATTORNEY GENERAL | 639,802 | 0.00 | 754,304 | 0.00 | 754,304 | 0.00 | 0 | 0.00 | |
| JUDICIARY - FEDERAL | 612,491 | 0.00 | 1,533,730 | 0.00 | 1,533,730 | 0.00 | 0 | 0.00 | |
| DED COUNCIL ARTS FEDERAL OTHER | 29,118 | 0.00 | 64,692 | 0.00 | 64,692 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 3,279,797 | 0.00 | 3,845,808 | 0.00 | 3,845,808 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 11,884,877 | 0.00 | 10,720,692 | 0.00 | 10,720,692 | 0.00 | 0 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 355,518 | 0.00 | 328,633 | 0.00 | 328,633 | 0.00 | 0 | 0.00 | |
| DEPT MENTAL HEALTH | 18,251,987 | 0.00 | 24,884,270 | 0.00 | 24,884,270 | 0.00 | 0 | 0.00 | |
| DEPT PUBLIC SAFETY | 81,723 | 0.00 | 61,565 | 0.00 | 61,565 | 0.00 | 0 | 0.00 | |
| DIV JOB DEVELOPMENT & TRAINING | 3,178,093 | 0.00 | 3,548,550 | 0.00 | 3,548,550 | 0.00 | 0 | 0.00 | |
| ELECTION ADMIN IMPROVEMENT | 41,968 | 0.00 | 64,692 | 0.00 | 64,692 | 0.00 | 0 | 0.00 | |
| OA INFORMATION TECH FED& OTHER | 2,180,645 | 0.00 | 2,649,552 | 0.00 | 2,649,552 | 0.00 | 0 | 0.00 | |
| DIV OF LABOR STANDARDS FEDERAL | 189,192 | 0.00 | 218,550 | 0.00 | 218,550 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY FEDERAL | 48,549 | 0.00 | 36,659 | 0.00 | 36,659 | 0.00 | 0 | 0.00 | |
| ADJUTANT GENERAL-FEDERAL | 2,515,144 | 0.00 | 3,709,524 | 0.00 | 3,709,524 | 0.00 | 0 | 0.00 | |
| DPS-FED-HOMELAND SECURITY | 99,852 | 0.00 | 212,943 | 0.00 | 212,943 | 0.00 | 0 | 0.00 | |
| SEC OF STATE-FEDERAL FUNDS | 66,668 | 0.00 | 73,317 | 0.00 | 73,317 | 0.00 | 0 | 0.00 | |
| COMMUNITY SERV COMM-FED/OTHER | 45,987 | 0.00 | 53,910 | 0.00 | 53,910 | 0.00 | 0 | 0.00 | |
| TEMP ASSIST NEEDY FAM FEDERAL | 7,294,756 | 0.00 | 8,055,613 | 0.00 | 8,055,613 | 0.00 | 0 | 0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | 43,372,026 | 0.00 | 40,369,497 | 0.00 | 40,369,497 | 0.00 | 0 | 0.00 | |
| MISSOURI DISASTER | 77,788 | 0.00 | 64,692 | 0.00 | 64,692 | 0.00 | 0 | 0.00 | |
| JUSTICE ASSISTANCE GRANT PROGR | 58,674 | 0.00 | 67,495 | 0.00 | 67,495 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|-----------|---------|------------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| ENERGY FEDERAL | 194,562 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT COMP ADMIN | 4,426,160 | 0.00 | 4,241,827 | 0.00 | 4,241,827 | 0.00 | 0 | 0.00 | |
| OA FEDERAL STIMULUS | 44,266 | 0.00 | 58,489,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DPS FEDERAL STIMULUS | 43,438 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| SEMA FEDERAL STIMULUS | 1,325,784 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DOC FEDERAL STIMULUS | 435,079 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DMH FEDERAL STIMULUS | 1,008,680 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DSS FEDERAL STIMULUS | 53,455 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIMULUS | 53,622 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PHARMACY REBATES | 80,133 | 0.00 | 71,148 | 0.00 | 71,148 | 0.00 | 0 | 0.00 | |
| THIRD PARTY LIABILITY COLLECT | 339,612 | 0.00 | 259,566 | 0.00 | 259,566 | 0.00 | 0 | 0.00 | |
| FEDERAL REIMBURSEMENT ALLOWANCE | 25,922 | 0.00 | 15,819 | 0.00 | 15,819 | 0.00 | 0 | 0.00 | |
| PHARMACY REIMBURSEMENT ALLOWAN | 6,724 | 0.00 | 3,935 | 0.00 | 3,935 | 0.00 | 0 | 0.00 | |
| STATE TREASURER'S GEN OPERATIO | 375,393 | 0.00 | 258,936 | 0.00 | 258,936 | 0.00 | 0 | 0.00 | |
| CHILD SUPPORT ENFORCEMENT FUND | 1,004,990 | 0.00 | 1,474,597 | 0.00 | 1,474,597 | 0.00 | 0 | 0.00 | |
| MO HEALTHNET FRAUD PROSECUTION | 0 | 0.00 | 7,870 | 0.00 | 7,870 | 0.00 | 0 | 0.00 | |
| ELEVATOR SAFETY | 64,856 | 0.00 | 57,690 | 0.00 | 57,690 | 0.00 | 0 | 0.00 | |
| MO ARTS COUNCIL TRUST | 108,484 | 0.00 | 70,834 | 0.00 | 70,834 | 0.00 | 0 | 0.00 | |
| COMM FOR DEAF-CERT OF INTERPRE | 258 | 0.00 | 3,935 | 0.00 | 3,935 | 0.00 | 0 | 0.00 | |
| SEC OF ST TECHNOLOGY TRUST | 51,660 | 0.00 | 62,963 | 0.00 | 62,963 | 0.00 | 0 | 0.00 | |
| MO AIR EMISSION REDUCTION | 217,335 | 0.00 | 174,014 | 0.00 | 174,014 | 0.00 | 0 | 0.00 | |
| VW ENV TRUST FUND | 12,221 | 0.00 | 17,157 | 0.00 | 17,157 | 0.00 | 0 | 0.00 | |
| MO NAT'L GUARD TRAINING SITE | 5,915 | 0.00 | 7,241 | 0.00 | 7,241 | 0.00 | 0 | 0.00 | |
| STATEWIDE COURT AUTOMATION | 277,567 | 0.00 | 267,593 | 0.00 | 267,593 | 0.00 | 0 | 0.00 | |
| NURSING FAC QUALITY OF CARE | 177,015 | 0.00 | 228,556 | 0.00 | 228,556 | 0.00 | 0 | 0.00 | |
| DIVISION OF TOURISM SUPPL REV | 382,706 | 0.00 | 305,843 | 0.00 | 305,843 | 0.00 | 0 | 0.00 | |
| HEALTH INITIATIVES | 862,699 | 0.00 | 619,557 | 0.00 | 619,557 | 0.00 | 0 | 0.00 | |
| HEALTH ACCESS INCENTIVE | 23,765 | 0.00 | 7,870 | 0.00 | 7,870 | 0.00 | 0 | 0.00 | |
| GAMING COMMISSION FUND | 1,246,028 | 0.00 | 3,004,952 | 0.00 | 3,004,952 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH EARNINGS FUND | 65,670 | 0.00 | 55,093 | 0.00 | 55,093 | 0.00 | 0 | 0.00 | |
| ANIMAL HEALTH LABORATORY FEES | 4,028 | 0.00 | 12,907 | 0.00 | 12,907 | 0.00 | 0 | 0.00 | |
| MAMMOGRAPHY | 13,613 | 0.00 | 13,773 | 0.00 | 13,773 | 0.00 | 0 | 0.00 | |
| ANIMAL CARE RESERVE | 105,241 | 0.00 | 59,343 | 0.00 | 59,343 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| MO PUBLIC HEALTH SERVICES | 458,525 | 0.00 | 426,575 | 0.00 | 426,575 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 1,131,104 | 0.00 | 953,970 | 0.00 | 953,970 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 182,835 | 0.00 | 110,185 | 0.00 | 110,185 | 0.00 | 0 | 0.00 | |
| MISSOURI STATE WATER PATROL | 3,285 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| INMATE CANTEEN FUND | 1,035,283 | 0.00 | 787,039 | 0.00 | 787,039 | 0.00 | 0 | 0.00 | |
| COMMODITY COUNCIL MERCHANISING | 8,971 | 0.00 | 11,806 | 0.00 | 11,806 | 0.00 | 0 | 0.00 | |
| FEDERAL SURPLUS PROPERTY | 229,105 | 0.00 | 165,278 | 0.00 | 165,278 | 0.00 | 0 | 0.00 | |
| SP ANIMAL FAC LOAN PROGRAM | 14,783 | 0.00 | 23,611 | 0.00 | 23,611 | 0.00 | 0 | 0.00 | |
| STATE FAIR FEE | 140,904 | 0.00 | 350,705 | 0.00 | 350,705 | 0.00 | 0 | 0.00 | |
| STATE PARKS EARNINGS | 319,281 | 0.00 | 226,510 | 0.00 | 226,510 | 0.00 | 0 | 0.00 | |
| DHEWD OUT-OF-STATE PROGRM FUND | 0 | 0.00 | 7,870 | 0.00 | 7,870 | 0.00 | 0 | 0.00 | |
| GROUND EMERGENCY MED TRANSPORT | 12,624 | 0.00 | 7,870 | 0.00 | 7,870 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES REVOLVING SE | 20,505 | 0.00 | 11,648 | 0.00 | 11,648 | 0.00 | 0 | 0.00 | |
| AGRI LAND SURVEY REVOLVING SER | 43,218 | 0.00 | 34,394 | 0.00 | 34,394 | 0.00 | 0 | 0.00 | |
| HISTORIC PRESERVATION REVOLV | 51,215 | 0.00 | 36,440 | 0.00 | 36,440 | 0.00 | 0 | 0.00 | |
| MO VETERANS HOMES | 15,431,929 | 0.00 | 20,882,479 | 0.00 | 20,882,479 | 0.00 | 0 | 0.00 | |
| INDUSTRIAL HEMP FUND | 20,398 | 0.00 | 39,352 | 0.00 | 39,352 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 1,558,598 | 0.00 | 1,210,545 | 0.00 | 1,210,545 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 5,691,872 | 0.00 | 3,984,937 | 0.00 | 3,984,937 | 0.00 | 0 | 0.00 | |
| DCI ADMINISTRATIVE | 28,027 | 0.00 | 19,361 | 0.00 | 19,361 | 0.00 | 0 | 0.00 | |
| OA REVOLVING ADMINISTRATIVE TR | 1,011,832 | 0.00 | 794,910 | 0.00 | 794,910 | 0.00 | 0 | 0.00 | |
| WORKING CAPITAL REVOLVING | 2,075,821 | 0.00 | 2,884,550 | 0.00 | 2,884,550 | 0.00 | 0 | 0.00 | |
| CENTRAL CHECK MAIL SERV REVOLV | 5,496 | 0.00 | 3,935 | 0.00 | 3,935 | 0.00 | 0 | 0.00 | |
| INMATE | 6,920 | 0.00 | 23,611 | 0.00 | 23,611 | 0.00 | 0 | 0.00 | |
| OIL AND GAS RESOURCES FUND | 0 | 0.00 | 15,741 | 0.00 | 15,741 | 0.00 | 0 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 375,296 | 0.00 | 283,334 | 0.00 | 283,334 | 0.00 | 0 | 0.00 | |
| DOSS ADMINISTRATIVE TRUST | 1,118 | 0.00 | 787 | 0.00 | 787 | 0.00 | 0 | 0.00 | |
| STATUTORY REVISION | 0 | 0.00 | 9,838 | 0.00 | 9,838 | 0.00 | 0 | 0.00 | |
| DED ADMINISTRATIVE | 108,895 | 0.00 | 189,047 | 0.00 | 189,047 | 0.00 | 0 | 0.00 | |
| DIVISION OF CREDIT UNIONS | 192,767 | 0.00 | 121,991 | 0.00 | 121,991 | 0.00 | 0 | 0.00 | |
| DIVISION OF FINANCE | 1,346,592 | 0.00 | 851,812 | 0.00 | 851,812 | 0.00 | 0 | 0.00 | |
| COAL COMBUSTION RESIDUALS SUB | 0 | 0.00 | 47,222 | 0.00 | 47,222 | 0.00 | 0 | 0.00 | |
| INSURANCE EXAMINERS FUND | 479,469 | 0.00 | 340,788 | 0.00 | 340,788 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| NATURAL RESOURCES PROTECTION | 46,085 | 0.00 | 46,435 | 0.00 | 46,435 | 0.00 | 0 | 0.00 | |
| DEAF RELAY SER & EQ DIST PRGM | 59,415 | 0.00 | 39,352 | 0.00 | 39,352 | 0.00 | 0 | 0.00 | |
| PROF & PRACT NURSING LOANS | 13,144 | 0.00 | 15,741 | 0.00 | 15,741 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 2,007,984 | 0.00 | 1,362,837 | 0.00 | 1,362,837 | 0.00 | 0 | 0.00 | |
| NRP-WATER POLLUTION PERMIT FEE | 1,173,382 | 0.00 | 788,062 | 0.00 | 788,062 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MGMT-SCRAP TIRE | 106,119 | 0.00 | 77,130 | 0.00 | 77,130 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MANAGEMENT | 527,212 | 0.00 | 364,006 | 0.00 | 364,006 | 0.00 | 0 | 0.00 | |
| METALLIC MINERALS WASTE MGMT | 3,842 | 0.00 | 9,444 | 0.00 | 9,444 | 0.00 | 0 | 0.00 | |
| LOCAL RECORDS PRESERVATION | 120,482 | 0.00 | 198,649 | 0.00 | 198,649 | 0.00 | 0 | 0.00 | |
| MANUFACTURED HOUSING FUND | 78,879 | 0.00 | 62,963 | 0.00 | 62,963 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION ASBESTOS FEE | 79,026 | 0.00 | 58,320 | 0.00 | 58,320 | 0.00 | 0 | 0.00 | |
| PETROLEUM STORAGE TANK INS | 315,682 | 0.00 | 210,139 | 0.00 | 210,139 | 0.00 | 0 | 0.00 | |
| UNDERGROUND STOR TANK REG PROG | 25,474 | 0.00 | 20,620 | 0.00 | 20,620 | 0.00 | 0 | 0.00 | |
| CHEMICAL EMERGENCY PREPAREDNES | 35,978 | 0.00 | 31,482 | 0.00 | 31,482 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE COMMISSION | 212,655 | 0.00 | 169,213 | 0.00 | 169,213 | 0.00 | 0 | 0.00 | |
| SERVICES TO VICTIMS | 18,645 | 0.00 | 3,148 | 0.00 | 3,148 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION PERMIT FEE | 791,500 | 0.00 | 584,455 | 0.00 | 584,455 | 0.00 | 0 | 0.00 | |
| MO ONE START JOB DEVELOPMENT | 58,886 | 0.00 | 86,574 | 0.00 | 86,574 | 0.00 | 0 | 0.00 | |
| VET HEALTH AND CARE FUND | 446,026 | 0.00 | 409,260 | 0.00 | 409,260 | 0.00 | 0 | 0.00 | |
| PUBLIC SERVICE COMMISSION | 2,298,147 | 0.00 | 2,428,373 | 0.00 | 2,428,373 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 211,609 | 0.00 | 199,128 | 0.00 | 199,128 | 0.00 | 0 | 0.00 | |
| PARKS SALES TAX | 5,517,109 | 0.00 | 7,715,868 | 0.00 | 7,715,868 | 0.00 | 0 | 0.00 | |
| SOIL AND WATER SALES TAX | 260,866 | 0.00 | 188,024 | 0.00 | 188,024 | 0.00 | 0 | 0.00 | |
| DOSS EDUCATIONAL IMPROVEMENT | 547,350 | 0.00 | 651,511 | 0.00 | 651,511 | 0.00 | 0 | 0.00 | |
| BOARD OF ACCOUNTANCY | 88,553 | 0.00 | 55,093 | 0.00 | 55,093 | 0.00 | 0 | 0.00 | |
| MERCHANDISE PRACTICES | 427,385 | 0.00 | 310,880 | 0.00 | 310,880 | 0.00 | 0 | 0.00 | |
| BOARD OF REG FOR HEALING ARTS | 519,761 | 0.00 | 346,297 | 0.00 | 346,297 | 0.00 | 0 | 0.00 | |
| BOARD OF NURSING | 343,331 | 0.00 | 220,371 | 0.00 | 220,371 | 0.00 | 0 | 0.00 | |
| BOARD OF PHARMACY | 227,198 | 0.00 | 125,926 | 0.00 | 125,926 | 0.00 | 0 | 0.00 | |
| MO REAL ESTATE COMMISSION | 258,830 | 0.00 | 196,760 | 0.00 | 196,760 | 0.00 | 0 | 0.00 | |
| STATE HWYS AND TRANS DEPT | 2,933,889 | 0.00 | 1,958,862 | 0.00 | 1,958,862 | 0.00 | 0 | 0.00 | |
| MILK INSPECTION FEES | 80,018 | 0.00 | 61,389 | 0.00 | 61,389 | 0.00 | 0 | 0.00 | |
| DEPT HEALTH & SR SV DOCUMENT | 1,256 | 0.00 | 51,236 | 0.00 | 51,236 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| GRAIN INSPECTION FEES | 477,583 | 0.00 | 498,196 | 0.00 | 498,196 | 0.00 | 0 | 0.00 | |
| PETITION AUDIT REVOLVING TRUST | 106,609 | 0.00 | 145,602 | 0.00 | 145,602 | 0.00 | 0 | 0.00 | |
| WATER & WASTEWATER LOAN FUND | 186,099 | 0.00 | 118,135 | 0.00 | 118,135 | 0.00 | 0 | 0.00 | |
| EXCELLENCE IN EDUCATION | 166,396 | 0.00 | 92,477 | 0.00 | 92,477 | 0.00 | 0 | 0.00 | |
| WORKERS COMPENSATION | 1,872,444 | 0.00 | 1,285,707 | 0.00 | 1,285,707 | 0.00 | 0 | 0.00 | |
| WORKERS COMP-SECOND INJURY | 536,976 | 0.00 | 385,649 | 0.00 | 385,649 | 0.00 | 0 | 0.00 | |
| ENVIRON IMPROVE AUTHORITY | 50,946 | 0.00 | 62,963 | 0.00 | 62,963 | 0.00 | 0 | 0.00 | |
| ENVIRONMENTAL RADIATION MONITR | 8,113 | 0.00 | 12,593 | 0.00 | 12,593 | 0.00 | 0 | 0.00 | |
| LOTTERY ENTERPRISE | 1,935,572 | 0.00 | 1,215,976 | 0.00 | 1,215,976 | 0.00 | 0 | 0.00 | |
| DEPT OF HEALTH-DONATED | 0 | 0.00 | 31,875 | 0.00 | 31,875 | 0.00 | 0 | 0.00 | |
| GROUNDWATER PROTECTION | 104,696 | 0.00 | 108,848 | 0.00 | 108,848 | 0.00 | 0 | 0.00 | |
| PETROLEUM INSPECTION FUND | 446,029 | 0.00 | 314,186 | 0.00 | 314,186 | 0.00 | 0 | 0.00 | |
| ANTITRUST REVOLVING | 74,252 | 0.00 | 55,093 | 0.00 | 55,093 | 0.00 | 0 | 0.00 | |
| ENERGY SET-ASIDE PROGRAM | 172,719 | 0.00 | 73,037 | 0.00 | 73,037 | 0.00 | 0 | 0.00 | |
| MISSOURI LAND SURVEY FUND | 137,486 | 0.00 | 81,931 | 0.00 | 81,931 | 0.00 | 0 | 0.00 | |
| LEGAL DEFENSE AND DEFENDER | 27,308 | 0.00 | 15,741 | 0.00 | 15,741 | 0.00 | 0 | 0.00 | |
| CRIMINAL RECORD SYSTEM | 13,727 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| HAZARDOUS WASTE FUND | 667,811 | 0.00 | 402,177 | 0.00 | 402,177 | 0.00 | 0 | 0.00 | |
| DENTAL BOARD FUND | 81,818 | 0.00 | 59,028 | 0.00 | 59,028 | 0.00 | 0 | 0.00 | |
| BRD OF ARCH,ENG,LND SUR,LND AR | 72,760 | 0.00 | 70,834 | 0.00 | 70,834 | 0.00 | 0 | 0.00 | |
| SAFE DRINKING WATER FUND | 532,115 | 0.00 | 397,061 | 0.00 | 397,061 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROSECUTION SERV | 41,200 | 0.00 | 22,037 | 0.00 | 22,037 | 0.00 | 0 | 0.00 | |
| CRIME VICTIMS COMP FUND | 164,105 | 0.00 | 105,935 | 0.00 | 105,935 | 0.00 | 0 | 0.00 | |
| AGRICULTURE BUSINESS DEVELOPMT | 0 | 0.00 | 4,329 | 0.00 | 4,329 | 0.00 | 0 | 0.00 | |
| PROFESSIONAL REGISTRATION FEES | 1,159,150 | 0.00 | 752,095 | 0.00 | 752,095 | 0.00 | 0 | 0.00 | |
| CHILDREN'S TRUST | 69,093 | 0.00 | 39,352 | 0.00 | 39,352 | 0.00 | 0 | 0.00 | |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 1,338 | 0.00 | 1,338 | 0.00 | 0 | 0.00 | |
| PROP SCHOOL CERT FUND | 25,828 | 0.00 | 39,352 | 0.00 | 39,352 | 0.00 | 0 | 0.00 | |
| TREATMENT COURT RESOURCES | 30,434 | 0.00 | 47,222 | 0.00 | 47,222 | 0.00 | 0 | 0.00 | |
| BOILER & PRESSURE VESSELS SAFE | 121,958 | 0.00 | 73,431 | 0.00 | 73,431 | 0.00 | 0 | 0.00 | |
| BASIC CIVIL LEGAL SERVICES | 11,789 | 0.00 | 15,741 | 0.00 | 15,741 | 0.00 | 0 | 0.00 | |
| STATE SUPP DOWNTOWN DEVELOPMNT | 13,081 | 0.00 | 7,870 | 0.00 | 7,870 | 0.00 | 0 | 0.00 | |
| MISSOURI RX PLAN FUND | 80,133 | 0.00 | 62,648 | 0.00 | 62,648 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| PUTATIVE FATHER REGISTRY | 17,955 | 0.00 | 23,611 | 0.00 | 23,611 | 0.00 | 0 | 0.00 | |
| ECON DEVELOP ADVANCEMENT FUND | 20,446 | 0.00 | 19,991 | 0.00 | 19,991 | 0.00 | 0 | 0.00 | |
| MISSOURI WINE AND GRAPE FUND | 74,963 | 0.00 | 40,611 | 0.00 | 40,611 | 0.00 | 0 | 0.00 | |
| GEOLOGIC RESOURCES FUND | 27,913 | 0.00 | 17,551 | 0.00 | 17,551 | 0.00 | 0 | 0.00 | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 25,657 | 0.00 | 18,417 | 0.00 | 18,417 | 0.00 | 0 | 0.00 | |
| MP WRP RENEWABLE WATER PROGRAM | 2,070 | 0.00 | 11,806 | 0.00 | 11,806 | 0.00 | 0 | 0.00 | |
| AH COMM ED DUE PROCESS HEARING | 7,945 | 0.00 | 5,588 | 0.00 | 5,588 | 0.00 | 0 | 0.00 | |
| BOLL WEEVIL SUPPRESS & ERADICAT | 787 | 0.00 | 4,722 | 0.00 | 4,722 | 0.00 | 0 | 0.00 | |
| ORGAN DONOR PROGRAM | 28,273 | 0.00 | 11,412 | 0.00 | 11,412 | 0.00 | 0 | 0.00 | |
| INMATE INCAR REIMB ACT REVOLV | 19,682 | 0.00 | 23,611 | 0.00 | 23,611 | 0.00 | 0 | 0.00 | |
| INVESTOR EDUC & PROTECTION | 99,660 | 0.00 | 121,991 | 0.00 | 121,991 | 0.00 | 0 | 0.00 | |
| MO OFFICE-PROSECUTION SERVICES | 27,063 | 0.00 | 15,741 | 0.00 | 15,741 | 0.00 | 0 | 0.00 | |
| JUDICIARY EDUCATION & TRAINING | 76,984 | 0.00 | 86,574 | 0.00 | 86,574 | 0.00 | 0 | 0.00 | |
| CHARTER PUBLIC SCHOOL REVOLV | 2,752 | 0.00 | 23,611 | 0.00 | 23,611 | 0.00 | 0 | 0.00 | |
| ABANDONED FUND ACCOUNT | 195,622 | 0.00 | 133,797 | 0.00 | 133,797 | 0.00 | 0 | 0.00 | |
| MODEX | 14,479 | 0.00 | 7,870 | 0.00 | 7,870 | 0.00 | 0 | 0.00 | |
| GUARANTY AGENCY OPERATING | 156,205 | 0.00 | 124,352 | 0.00 | 124,352 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY LOAN REV | 10,079 | 0.00 | 7,870 | 0.00 | 7,870 | 0.00 | 0 | 0.00 | |
| CHILDHOOD LEAD TESTING | 0 | 0.00 | 3,935 | 0.00 | 3,935 | 0.00 | 0 | 0.00 | |
| NATIONAL GUARD TRUST | 214,381 | 0.00 | 325,834 | 0.00 | 325,834 | 0.00 | 0 | 0.00 | |
| AGRICULTURE DEVELOPMENT | 13,547 | 0.00 | 12,593 | 0.00 | 12,593 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 104,323 | 0.00 | 72,644 | 0.00 | 72,644 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 24,894 | 0.00 | 15,741 | 0.00 | 15,741 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH TRUST | 10,660 | 0.00 | 59,028 | 0.00 | 59,028 | 0.00 | 0 | 0.00 | |
| ENERGY FUTURES FUND | 2,386 | 0.00 | 36,755 | 0.00 | 36,755 | 0.00 | 0 | 0.00 | |
| CIG FIRE SAFE & FIREFIGHTER PR | 1,621 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 176,075 | 0.00 | 118,056 | 0.00 | 118,056 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 55,093 | 0.00 | 55,093 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 4,001 | 0.00 | 3,935 | 0.00 | 3,935 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 1,251,991 | 0.00 | 1,047,549 | 0.00 | 1,047,549 | 0.00 | 0 | 0.00 | |
| MINE INSPECTION | 9,476 | 0.00 | 7,870 | 0.00 | 7,870 | 0.00 | 0 | 0.00 | |
| LIVSTK FEED CROP LOAN PRGM | 0 | 0.00 | 1,574 | 0.00 | 1,574 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 2,149,819 | 0.00 | 1,023,151 | 0.00 | 1,023,151 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|----------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| MEDICAID PROVIDER ENROLLMENT | 32,810 | 0.00 | 23,617 | 0.00 | 23,617 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 477,658,136 | 0.00 | 544,655,940 | 0.00 | 486,166,940 | 0.00 | 0 | 0.00 | |
| TOTAL | 477,658,136 | 0.00 | 544,655,940 | 0.00 | 486,166,940 | 0.00 | 0 | 0.00 | |
| MCHCP Health Care Cost Transfr - 1300011 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| VOCATIONAL REHABILITATION | 0 | 0.00 | 0 | 0.00 | 127,598 | 0.00 | 0 | 0.00 | |
| WORK COMP LABOR STATSFUND | 0 | 0.00 | 0 | 0.00 | 2,760 | 0.00 | 0 | 0.00 | |
| STATE AUDITOR | 0 | 0.00 | 0 | 0.00 | 5,153 | 0.00 | 0 | 0.00 | |
| DED-ED PRO-CDBG-ADMINISTRATION | 0 | 0.00 | 0 | 0.00 | 1,012 | 0.00 | 0 | 0.00 | |
| AGRICULTURE-FEDERAL AND OTHER | 0 | 0.00 | 0 | 0.00 | 2,017 | 0.00 | 0 | 0.00 | |
| OA-FEDERAL AND OTHER | 0 | 0.00 | 0 | 0.00 | 336 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 0 | 0.00 | 0 | 0.00 | 30,381 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 181,789 | 0.00 | 0 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 0 | 0.00 | 0 | 0.00 | 4,198 | 0.00 | 0 | 0.00 | |
| DEPT PUBLIC SAFETY | 0 | 0.00 | 0 | 0.00 | 3,148 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY FEDERAL | 0 | 0.00 | 0 | 0.00 | 1,857 | 0.00 | 0 | 0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | 0 | 0.00 | 0 | 0.00 | 468,850 | 0.00 | 0 | 0.00 | |
| MISSOURI DISASTER | 0 | 0.00 | 0 | 0.00 | 2,045 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT COMP ADMIN | 0 | 0.00 | 0 | 0.00 | 28,784 | 0.00 | 0 | 0.00 | |
| PHARMACY REBATES | 0 | 0.00 | 0 | 0.00 | 1,403 | 0.00 | 0 | 0.00 | |
| THIRD PARTY LIABILITY COLLECT | 0 | 0.00 | 0 | 0.00 | 12,499 | 0.00 | 0 | 0.00 | |
| FEDERAL REIMBURSEMENT ALLOWANCE | 0 | 0.00 | 0 | 0.00 | 1,578 | 0.00 | 0 | 0.00 | |
| PHARMACY REIMBURSEMENT ALLOWAN | 0 | 0.00 | 0 | 0.00 | 436 | 0.00 | 0 | 0.00 | |
| STATE TREASURER'S GEN OPERATIO | 0 | 0.00 | 0 | 0.00 | 18,185 | 0.00 | 0 | 0.00 | |
| ELEVATOR SAFETY | 0 | 0.00 | 0 | 0.00 | 1,119 | 0.00 | 0 | 0.00 | |
| MO ARTS COUNCIL TRUST | 0 | 0.00 | 0 | 0.00 | 5,879 | 0.00 | 0 | 0.00 | |
| MO AIR EMISSION REDUCTION | 0 | 0.00 | 0 | 0.00 | 6,765 | 0.00 | 0 | 0.00 | |
| STATEWIDE COURT AUTOMATION | 0 | 0.00 | 0 | 0.00 | 1,557 | 0.00 | 0 | 0.00 | |
| DIVISION OF TOURISM SUPPL REV | 0 | 0.00 | 0 | 0.00 | 12,002 | 0.00 | 0 | 0.00 | |
| HEALTH INITIATIVES | 0 | 0.00 | 0 | 0.00 | 37,967 | 0.00 | 0 | 0.00 | |
| HEALTH ACCESS INCENTIVE | 0 | 0.00 | 0 | 0.00 | 2,482 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP-TRANSFER | | | | | | | | | |
| MCHCP Health Care Cost Transfr - 1300011 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| MENTAL HEALTH EARNINGS FUND | 0 | 0.00 | 0 | 0.00 | 1,652 | 0.00 | 0 | 0.00 | |
| ANIMAL CARE RESERVE | 0 | 0.00 | 0 | 0.00 | 7,167 | 0.00 | 0 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 0 | 0.00 | 0 | 0.00 | 4,989 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 27,660 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 11,344 | 0.00 | 0 | 0.00 | |
| MISSOURI STATE WATER PATROL | 0 | 0.00 | 0 | 0.00 | 513 | 0.00 | 0 | 0.00 | |
| INMATE CANTEEN FUND | 0 | 0.00 | 0 | 0.00 | 38,764 | 0.00 | 0 | 0.00 | |
| FEDERAL SURPLUS PROPERTY | 0 | 0.00 | 0 | 0.00 | 9,967 | 0.00 | 0 | 0.00 | |
| STATE PARKS EARNINGS | 0 | 0.00 | 0 | 0.00 | 14,486 | 0.00 | 0 | 0.00 | |
| GROUND EMERGENCY MED TRANSPORT | 0 | 0.00 | 0 | 0.00 | 742 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES REVOLVING SE | 0 | 0.00 | 0 | 0.00 | 1,383 | 0.00 | 0 | 0.00 | |
| AGRI LAND SURVEY REVOLVING SER | 0 | 0.00 | 0 | 0.00 | 1,378 | 0.00 | 0 | 0.00 | |
| HISTORIC PRESERVATION REVOLV | 0 | 0.00 | 0 | 0.00 | 2,307 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 0 | 0.00 | 0 | 0.00 | 54,349 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 0 | 0.00 | 266,541 | 0.00 | 0 | 0.00 | |
| DCI ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 1,353 | 0.00 | 0 | 0.00 | |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 0 | 0.00 | 33,873 | 0.00 | 0 | 0.00 | |
| CENTRAL CHECK MAIL SERV REVOLV | 0 | 0.00 | 0 | 0.00 | 244 | 0.00 | 0 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 14,360 | 0.00 | 0 | 0.00 | |
| DOSS ADMINISTRATIVE TRUST | 0 | 0.00 | 0 | 0.00 | 52 | 0.00 | 0 | 0.00 | |
| DIVISION OF CREDIT UNIONS | 0 | 0.00 | 0 | 0.00 | 11,052 | 0.00 | 0 | 0.00 | |
| DIVISION OF FINANCE | 0 | 0.00 | 0 | 0.00 | 77,261 | 0.00 | 0 | 0.00 | |
| INSURANCE EXAMINERS FUND | 0 | 0.00 | 0 | 0.00 | 21,655 | 0.00 | 0 | 0.00 | |
| DEAF RELAY SER & EQ DIST PRGM | 0 | 0.00 | 0 | 0.00 | 3,133 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 0 | 0.00 | 0 | 0.00 | 100,741 | 0.00 | 0 | 0.00 | |
| NRP-WATER POLLUTION PERMIT FEE | 0 | 0.00 | 0 | 0.00 | 60,168 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MGMT-SCRAP TIRE | 0 | 0.00 | 0 | 0.00 | 4,527 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MANAGEMENT | 0 | 0.00 | 0 | 0.00 | 25,485 | 0.00 | 0 | 0.00 | |
| MANUFACTURED HOUSING FUND | 0 | 0.00 | 0 | 0.00 | 2,485 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION ASBESTOS FEE | 0 | 0.00 | 0 | 0.00 | 3,233 | 0.00 | 0 | 0.00 | |
| PETROLEUM STORAGE TANK INS | 0 | 0.00 | 0 | 0.00 | 16,480 | 0.00 | 0 | 0.00 | |
| UNDERGROUND STOR TANK REG PROG | 0 | 0.00 | 0 | 0.00 | 758 | 0.00 | 0 | 0.00 | |
| CHEMICAL EMERGENCY PREPAREDNES | 0 | 0.00 | 0 | 0.00 | 702 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| MCHCP Health Care Cost Transfr - 1300011 | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| MOTOR VEHICLE COMMISSION | 0 | 0.00 | 0 | 0.00 | 6,784 | 0.00 | 0 | 0.00 |
| SERVICES TO VICTIMS | 0 | 0.00 | 0 | 0.00 | 2,420 | 0.00 | 0 | 0.00 |
| NRP-AIR POLLUTION PERMIT FEE | 0 | 0.00 | 0 | 0.00 | 32,330 | 0.00 | 0 | 0.00 |
| VET HEALTH AND CARE FUND | 0 | 0.00 | 0 | 0.00 | 5,741 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 0 | 0.00 | 0 | 0.00 | 1,949 | 0.00 | 0 | 0.00 |
| SOIL AND WATER SALES TAX | 0 | 0.00 | 0 | 0.00 | 11,374 | 0.00 | 0 | 0.00 |
| BOARD OF ACCOUNTANCY | 0 | 0.00 | 0 | 0.00 | 5,225 | 0.00 | 0 | 0.00 |
| MERCHANDISE PRACTICES | 0 | 0.00 | 0 | 0.00 | 18,192 | 0.00 | 0 | 0.00 |
| BOARD OF REG FOR HEALING ARTS | 0 | 0.00 | 0 | 0.00 | 27,087 | 0.00 | 0 | 0.00 |
| BOARD OF NURSING | 0 | 0.00 | 0 | 0.00 | 19,200 | 0.00 | 0 | 0.00 |
| BOARD OF PHARMACY | 0 | 0.00 | 0 | 0.00 | 15,814 | 0.00 | 0 | 0.00 |
| MO REAL ESTATE COMMISSION | 0 | 0.00 | 0 | 0.00 | 9,692 | 0.00 | 0 | 0.00 |
| STATE HWYS AND TRANS DEPT | 0 | 0.00 | 0 | 0.00 | 152,252 | 0.00 | 0 | 0.00 |
| MILK INSPECTION FEES | 0 | 0.00 | 0 | 0.00 | 2,909 | 0.00 | 0 | 0.00 |
| WATER & WASTEWATER LOAN FUND | 0 | 0.00 | 0 | 0.00 | 10,613 | 0.00 | 0 | 0.00 |
| EXCELLENCE IN EDUCATION | 0 | 0.00 | 0 | 0.00 | 11,543 | 0.00 | 0 | 0.00 |
| WORKERS COMPENSATION | 0 | 0.00 | 0 | 0.00 | 91,620 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 0 | 0.00 | 0 | 0.00 | 23,630 | 0.00 | 0 | 0.00 |
| LOTTERY ENTERPRISE | 0 | 0.00 | 0 | 0.00 | 112,366 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 0 | 0.00 | 0 | 0.00 | 20,588 | 0.00 | 0 | 0.00 |
| ANTITRUST REVOLVING | 0 | 0.00 | 0 | 0.00 | 2,992 | 0.00 | 0 | 0.00 |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 0 | 0.00 | 15,566 | 0.00 | 0 | 0.00 |
| MISSOURI LAND SURVEY FUND | 0 | 0.00 | 0 | 0.00 | 8,675 | 0.00 | 0 | 0.00 |
| LEGAL DEFENSE AND DEFENDER | 0 | 0.00 | 0 | 0.00 | 1,806 | 0.00 | 0 | 0.00 |
| CRIMINAL RECORD SYSTEM | 0 | 0.00 | 0 | 0.00 | 2,143 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 0 | 0.00 | 0 | 0.00 | 41,479 | 0.00 | 0 | 0.00 |
| DENTAL BOARD FUND | 0 | 0.00 | 0 | 0.00 | 3,559 | 0.00 | 0 | 0.00 |
| BRD OF ARCH,ENG,LND SUR,LND AR | 0 | 0.00 | 0 | 0.00 | 301 | 0.00 | 0 | 0.00 |
| SAFE DRINKING WATER FUND | 0 | 0.00 | 0 | 0.00 | 21,089 | 0.00 | 0 | 0.00 |
| MO OFFICE OF PROSECUTION SERV | 0 | 0.00 | 0 | 0.00 | 2,992 | 0.00 | 0 | 0.00 |
| CRIME VICTIMS COMP FUND | 0 | 0.00 | 0 | 0.00 | 9,083 | 0.00 | 0 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 0 | 0.00 | 0 | 0.00 | 63,562 | 0.00 | 0 | 0.00 |
| CHILDREN'S TRUST | 0 | 0.00 | 0 | 0.00 | 4,644 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP-TRANSFER | | | | | | | | | |
| MCHCP Health Care Cost Transfr - 1300011 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| BOILER & PRESSURE VESSELS SAFE | 0 | 0.00 | 0 | 0.00 | 7,578 | 0.00 | 0 | 0.00 | |
| STATE SUPP DOWNTOWN DEVELOPMNT | 0 | 0.00 | 0 | 0.00 | 814 | 0.00 | 0 | 0.00 | |
| MISSOURI RX PLAN FUND | 0 | 0.00 | 0 | 0.00 | 2,730 | 0.00 | 0 | 0.00 | |
| ECON DEVELOP ADVANCEMENT FUND | 0 | 0.00 | 0 | 0.00 | 71 | 0.00 | 0 | 0.00 | |
| MISSOURI WINE AND GRAPE FUND | 0 | 0.00 | 0 | 0.00 | 5,364 | 0.00 | 0 | 0.00 | |
| GEOLOGIC RESOURCES FUND | 0 | 0.00 | 0 | 0.00 | 1,618 | 0.00 | 0 | 0.00 | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 0 | 0.00 | 0 | 0.00 | 1,131 | 0.00 | 0 | 0.00 | |
| AH COMM ED DUE PROCESS HEARING | 0 | 0.00 | 0 | 0.00 | 368 | 0.00 | 0 | 0.00 | |
| ORGAN DONOR PROGRAM | 0 | 0.00 | 0 | 0.00 | 2,633 | 0.00 | 0 | 0.00 | |
| MO OFFICE-PROSECUTION SERVICES | 0 | 0.00 | 0 | 0.00 | 1,768 | 0.00 | 0 | 0.00 | |
| ABANDONED FUND ACCOUNT | 0 | 0.00 | 0 | 0.00 | 9,653 | 0.00 | 0 | 0.00 | |
| MODEX | 0 | 0.00 | 0 | 0.00 | 1,032 | 0.00 | 0 | 0.00 | |
| GUARANTY AGENCY OPERATING | 0 | 0.00 | 0 | 0.00 | 4,974 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY LOAN REV | 0 | 0.00 | 0 | 0.00 | 345 | 0.00 | 0 | 0.00 | |
| AGRICULTURE DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 149 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 0 | 0.00 | 0 | 0.00 | 4,947 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 0 | 0.00 | 0 | 0.00 | 1,429 | 0.00 | 0 | 0.00 | |
| CIG FIRE SAFE & FIREFIGHTER PR | 0 | 0.00 | 0 | 0.00 | 253 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 0 | 0.00 | 0 | 0.00 | 9,060 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 0 | 0.00 | 0 | 0.00 | 10 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 0 | 0.00 | 0 | 0.00 | 31,924 | 0.00 | 0 | 0.00 | |
| MINE INSPECTION | 0 | 0.00 | 0 | 0.00 | 251 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 0 | 0.00 | 175,931 | 0.00 | 0 | 0.00 | |
| MEDICAID PROVIDER ENROLLMENT | 0 | 0.00 | 0 | 0.00 | 1,436 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 2,807,293 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,807,293 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$477,658,136 | 0.00 | \$544,655,940 | 0.00 | \$488,974,233 | 0.00 | \$0 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-----------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | 477,658,136 | 0.00 | 544,655,940 | 0.00 | 486,166,940 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 477,658,136 | 0.00 | 544,655,940 | 0.00 | 486,166,940 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$477,658,136 | 0.00 | \$544,655,940 | 0.00 | \$486,166,940 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$292,002,698 | 0.00 | \$297,678,017 | 0.00 | \$297,678,017 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$114,188,468 | 0.00 | \$175,906,082 | 0.00 | \$117,417,082 | 0.00 | | 0.00 |
| OTHER FUNDS | \$71,466,970 | 0.00 | \$71,071,841 | 0.00 | \$71,071,841 | 0.00 | | 0.00 |

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|---|--|
| Department: Office of Administration | Budget Unit <u>32215</u> |
| Division: Employee Benefits | |
| DI Name: MCHCP Annual Health Care Cost Transfer Increase | HB Section <u>5.490 DI# 1300011</u> |

1. AMOUNT OF REQUEST

| | FY 2022 Budget Request | | | | | FY 2022 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 | 859,928 | 1,947,365 | 2,807,293 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 859,928 | 1,947,365 | 2,807,293 | 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 Consolidated Health Care Plan Benefit (0765)

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>Annual health care cost increases</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.

The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) new decision item request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. The transfer increase request of \$2,807,293, represents a best projection of the increased need, and is subject to revision predicated upon the results of the 2021 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees.

NEW DECISION ITEM

RANK: _____ **OF** _____

| | | |
|---|--------------------------|--------------------------|
| Department: Office of Administration | Budget Unit _____ | 32215 |
| Division: Employee Benefits | HB Section _____ | 5.490 DI# 1300011 |
| DI Name: MCHCP Annual Health Care Cost Transfer Increase | | |

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.)

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2022 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 FY2022 costs.

Additional assumptions include:

- 1) Enrollment as of 9/1/2020 (total subscribers of 51,246 and total lives of 91,379 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 CY2020 to 2021/2022.
- 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 - 93.8 percent | Employee and five or more children - 92.6 percent |
| Employee and spouse - 85.2 percent | Employee, spouse and one child - 85.7 percent |
| Employee and one child - 92.4 percent | Employee, spouse and two children - 86.4 percent |
| Employee and two children - 92.3 percent | Employee, spouse and three children - 87.0 percent |
| Employee and three children - 92.3 percent | Employee, spouse and four children - 87.4 percent |
| Employee and four children - 92.2 percent | Employee, spouse and five or more children - 88.3 percent |
- 4) Strive for Wellness incentive participation levels are based on CY 2020 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.

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|---|--|
| Department: Office of Administration | Budget Unit <u>32215</u> |
| Division: Employee Benefits | |
| DI Name: MCHCP Annual Health Care Cost Transfer Increase | HB Section <u>5.490 DI# 1300011</u> |

| 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 |
| 120-Benefits | | | | | 2,807,293 | | 2,807,293 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 2,807,293 | 0.0 | 2,807,293 | 0.0 | 0 |
| | | | | | | | 0 | 0.0 | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 2,807,293 | 0.0 | 2,807,293 | 0.0 | 0 |

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|--|------------------------------|
| Department: Office of Administration | Budget Unit 32215 |
| Division: Employee Benefits | |
| DI Name: MCHCP Annual Health Care Cost Transfer Increase | HB Section 5.490 DI# 1300011 |

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

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

Member Count by Relationship

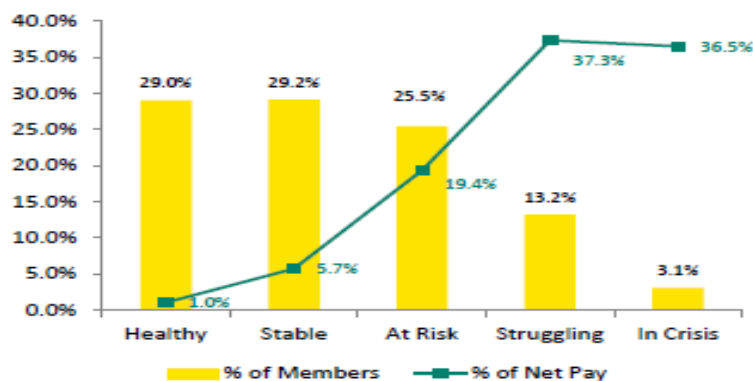
| | CY 2018 | CY 2019 | % Change |
|-----------------------|---------|---------|----------|
| Members | 95,023 | 93,029 | -2.1% |
| Subscriber | 52,910 | 52,116 | -1.5% |
| Spouse | 13,105 | 12,965 | -1.1% |
| Child | 29,008 | 27,948 | -3.7% |
| Family Size Average | 1.80 | 1.79 | -0.6% |
| Average Age of Member | 41.1 | 41.5 | 1.1% |
| Subscribers | 52.5 | 52.8 | 0.7% |
| Spouses | 56.0 | 56.4 | 0.7% |
| Child | 13.5 | 13.6 | 0.6% |

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

MCHCP surveys members regarding their experiences with the Open Enrollment process and their overall satisfaction with services provided by the Plan's Member Services call center. For the most recent year available, 2019, members reported a 95% satisfaction rate with both the Open Enrollment process and the assistance provided by Member Services.

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

Risk Band Profiles



The healthiest 29% of the population accounts for 1% of the total cost.
The least healthy 3.1% of the population accounts for 36.5% of the total cost.

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

Net Pay PMPY Med & Rx by Plan

| | CY 2018 | CY 2019 | % Change |
|----------------|----------------|----------------|--------------|
| UMR PPO 600 | \$6,820 | | |
| UMR PPO 300 | \$7,319 | | |
| Aetna PPO 600 | \$7,080 | | |
| Aetna PPO 300 | \$6,430 | | |
| UMR HSA | \$2,948 | \$3,234 | 9.7% |
| Aetna HSA | \$2,016 | \$2,346 | 16.4% |
| UMR PPO 750 | - | \$10,090 | - |
| UMR PPO 1250 | - | \$5,537 | - |
| Aetna PPO 750 | - | \$10,145 | - |
| Aetna PPO 1250 | - | \$4,703 | - |
| Total | \$6,614 | \$6,467 | -2.2% |

NEW DECISION ITEM

RANK: _____ **OF** _____

| | |
|---|--|
| Department: Office of Administration | Budget Unit <u>32215</u> |
| Division: Employee Benefits | |
| DI Name: MCHCP Annual Health Care Cost Transfer Increase | HB Section <u>5.490 DI# 1300011</u> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|---|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| MCHCP Health Care Cost Transfr - 1300011 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 2,807,293 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 2,807,293 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,807,293 | 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 | \$859,928 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,947,365 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | |
|--------------|------------------------|-------------|--------------------|--------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 486,166,940 | 486,166,940 | 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 | 486,166,940 | 486,166,940 | 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: Missouri Consolidated Health Care Plan Benefit (0765)

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 2022, is not projected to be sufficient to provide payment for member health care costs including medical and pharmacy trend. Actual claims results may differ from actuarial projections. CY2021 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 FY2022 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 FY2022 costs.

Continued on next page

2. CORE DESCRIPTION, continued

Additional assumptions include:

1) Enrollment as of 9/1/2020 (total subscribers of 51,246 and total lives of 91,379 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 CY2020 to 2021/2022.

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 - 93.8 percent

Employee and five or more children - 92.6 percent

Employee and spouse - 85.2 percent

Employee, spouse and one child - 85.7 percent

Employee and one child - 92.4 percent

Employee, spouse and two children - 86.4 percent

Employee and two children - 92.3 percent

Employee, spouse and three children - 87.0 percent

Employee and three children - 92.3 percent

Employee, spouse and four children - 87.4 percent

Employee and four children - 92.2 percent

Employee, spouse and five or more children - 88.3 percent

4) Strive for Wellness incentive participation levels are based on CY 2020 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)

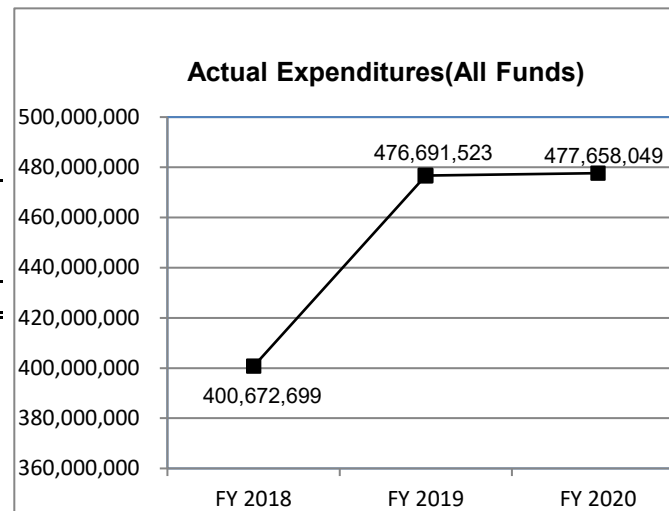
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP 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 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 403,350,316 | 480,273,286 | 500,309,458 | 544,655,940 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 403,350,316 | 480,273,286 | 500,309,458 | N/A |
| Actual Expenditures(All Funds) | 400,672,699 | 476,691,523 | 477,658,049 | N/A |
| Unexpended (All Funds) | 2,677,617 | 3,581,763 | 22,651,409 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 2,677,617 | 3,581,763 | 22,651,409 | 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 | 544,655,940 | 544,655,940 | |
| | | | Total | 0.00 | 0 | 0 | 544,655,940 | 544,655,940 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| 1x Expenditures | 303 | 1335 | PS | 0.00 | 0 | 0 | (18,489,000) | (18,489,000) | Reduction of 1X Funding for Fringe COVID Response Contributions. |
| 1x Expenditures | 307 | 1335 | PS | 0.00 | 0 | 0 | (40,000,000) | (40,000,000) | Reduction 1X MCHCP COVID Response Contribution Funding FY21 NDI 1300041. |
| | | | NET DEPARTMENT CHANGES | 0.00 | 0 | 0 | (58,489,000) | (58,489,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 486,166,940 | 486,166,940 | |
| | | | Total | 0.00 | 0 | 0 | 486,166,940 | 486,166,940 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 486,166,940 | 486,166,940 | |
| | | | Total | 0.00 | 0 | 0 | 486,166,940 | 486,166,940 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | 477,658,049 | 0.00 | 544,655,940 | 0.00 | 486,166,940 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 477,658,049 | 0.00 | 544,655,940 | 0.00 | 486,166,940 | 0.00 | 0 | 0.00 | |
| TOTAL | 477,658,049 | 0.00 | 544,655,940 | 0.00 | 486,166,940 | 0.00 | 0 | 0.00 | |
| MCHCP Contribution Increase - 1300010 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MO CONSOLIDATED HC PLAN BENEFI | 0 | 0.00 | 0 | 0.00 | 2,807,293 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 2,807,293 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,807,293 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$477,658,049 | 0.00 | \$544,655,940 | 0.00 | \$488,974,233 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|----------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| 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 | 477,658,049 | 0.00 | 544,655,940 | 0.00 | 486,166,940 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 477,658,049 | 0.00 | 544,655,940 | 0.00 | 486,166,940 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$477,658,049 | 0.00 | \$544,655,940 | 0.00 | \$486,166,940 | 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 | \$477,658,049 | 0.00 | \$544,655,940 | 0.00 | \$486,166,940 | 0.00 | | 0.00 |

NEW DECISION ITEM

RANK: _____ OF _____

| | | |
|---|--------------------|-------------------|
| Department: Office of Administration | Budget Unit | 32216 |
| Division: Employee Benefits | | |
| DI Name: MCHCP Contribution Increase | DI# 1300010 | HB Section |
| | | 5.495 |

1. AMOUNT OF REQUEST

| | FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | |
|--------------|------------------------|----------|------------------|------------------|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 2,807,293 | 2,807,293 | 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 | 2,807,293 | 2,807,293 | 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 Consolidated Health Care Plan Benefit (0765)

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>Health Care Cost Increases</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.

The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) new decision item request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. The request of \$2,807,293, represents a best projection of the increased need, and is subject to revision predicated upon the results of the 2021 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees.

NEW DECISION ITEM

RANK: _____ **OF** _____

| | | |
|--|--------------------|--------------|
| Department: Office of Administration | Budget Unit | <u>32216</u> |
| Division: Employee Benefits | | |
| DI Name: MCHCP Cost to Continue Contribution DI# 1300010 | HB Section | <u>5.495</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.)

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Additional assumptions include:

- 1) Enrollment as of 9/1/2020 (total subscribers of 51,246 and total lives of 91,379 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 CY2020 to 2021/2022.
- 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 - 93.8 percent | Employee and five or more children - 92.6 percent |
| Employee and spouse - 85.2 percent | Employee, spouse and one child - 85.7 percent |
| Employee and one child - 92.4 percent | Employee, spouse and two children - 86.4 percent |
| Employee and two children - 92.3 percent | Employee, spouse and three children - 87.0 percent |
| Employee and three children - 92.3 percent | Employee, spouse and four children - 87.4 percent |
| Employee and four children - 92.2 percent | Employee, spouse and five or more children - 88.3 percent |
- 4) Strive for Wellness incentive participation levels are based on CY 2020 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.

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|--|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32216</u> |
| Division: Employee Benefits | |
| DI Name: MCHCP Cost to Continue Contribution DI# 1300010 | HB Section <u>5.495</u> |

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

| | 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 |
|-----------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| 120-Benefits | | | | | 2,807,293 | | 2,807,293 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 2,807,293 | 0.0 | 2,807,293 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 2,807,293 | 0.0 | 2,807,293 | 0.0 | 0 |

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration
 Division: Employee Benefits
 DI Name: MCHCP Cost to Continue Contribution DI# 1300010

Budget Unit 32216
 HB Section 5.495

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

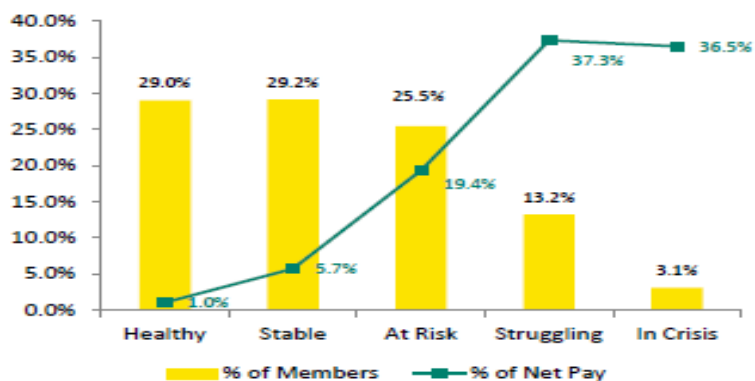
6a. Provide an activity measure(s) for the program.

Member Count by Relationship

| | CY 2018 | CY 2019 | % Change |
|-----------------------|---------------|---------------|--------------|
| Members | 95,023 | 93,029 | -2.1% |
| Subscriber | 52,910 | 52,116 | -1.5% |
| Spouse | 13,105 | 12,965 | -1.1% |
| Child | 29,008 | 27,948 | -3.7% |
| Family Size Average | 1.80 | 1.79 | -0.6% |
| Average Age of Member | 41.1 | 41.5 | 1.1% |
| Subscribers | 52.5 | 52.8 | 0.7% |
| Spouses | 56.0 | 56.4 | 0.7% |
| Child | 13.5 | 13.6 | 0.6% |

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

Risk Band Profiles



The healthiest 29% of the population accounts for 1% of the total cost.
 The least healthy 3.1% of the population accounts for 36.5% of the total cost.

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

MCHCP surveys members regarding their experiences with the Open Enrollment process and their overall satisfaction with services provided by the Plan's Member Services call center. For the most recent year available, 2019, members reported a 95% satisfaction rate with both the Open Enrollment process and the assistance provided by Member Services.

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

Net Pay PMPY Med & Rx by Plan

| | CY 2018 | CY 2019 | % Change |
|----------------|----------------|----------------|--------------|
| UMR PPO 600 | \$6,820 | | |
| UMR PPO 300 | \$7,319 | | |
| Aetna PPO 600 | \$7,080 | | |
| Aetna PPO 300 | \$6,430 | | |
| UMR HSA | \$2,948 | \$3,234 | 9.7% |
| Aetna HSA | \$2,016 | \$2,346 | 16.4% |
| UMR PPO 750 | - | \$10,090 | - |
| UMR PPO 1250 | - | \$5,537 | - |
| Aetna PPO 750 | - | \$10,145 | - |
| Aetna PPO 1250 | - | \$4,703 | - |
| Total | \$6,614 | \$6,467 | -2.2% |

NEW DECISION ITEM

RANK: _____ **OF** _____

| | | |
|---|--------------------|--------------|
| Department: Office of Administration | Budget Unit | <u>32216</u> |
| Division: Employee Benefits | | |
| DI Name: MCHCP Cost to Continue Contribution DI# 1300010 | HB Section | <u>5.495</u> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP CONTRIBUTIONS | | | | | | | | |
| MCHCP Contribution Increase - 1300010 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 2,807,293 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 2,807,293 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,807,293 | 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 | \$2,807,293 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | | | FY 2022 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.

Other Funds:

| | | | | |
|--------------------|---|---|---|---|
| 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:

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

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

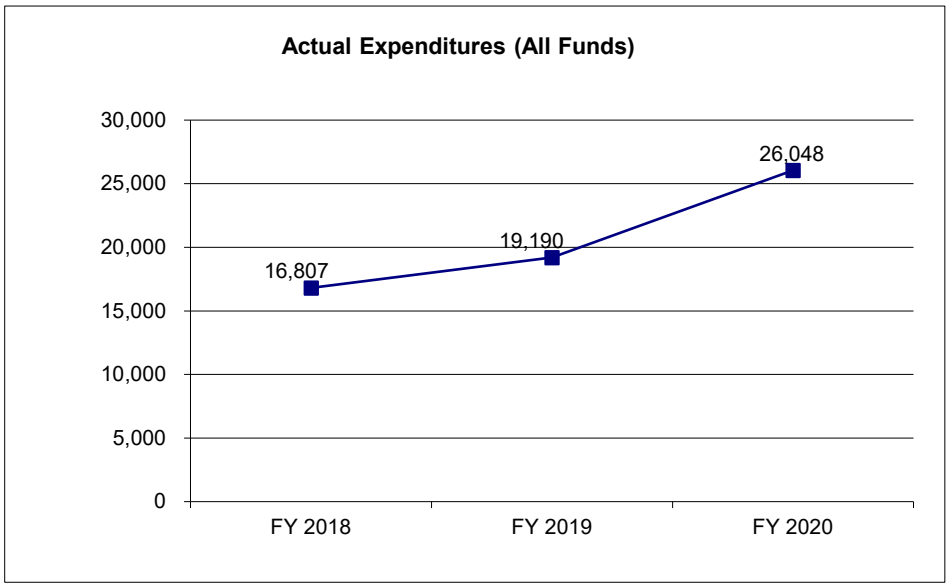
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 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) | 16,807 | 19,190 | 26,048 | N/A |
| Unexpended (All Funds) | 19,193 | 16,810 | 9,952 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 19,193 | 16,810 | 9,952 | 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 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | 26,048 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 26,048 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 26,048 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$26,048 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|---------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| 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 | 26,048 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 26,048 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$26,048 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$26,048 | 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 2022 Budget Request | | | | | FY 2022 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 implementing sections 105.1000 to 105.1020, RSMo, which shall be borne by the successful bidder.

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

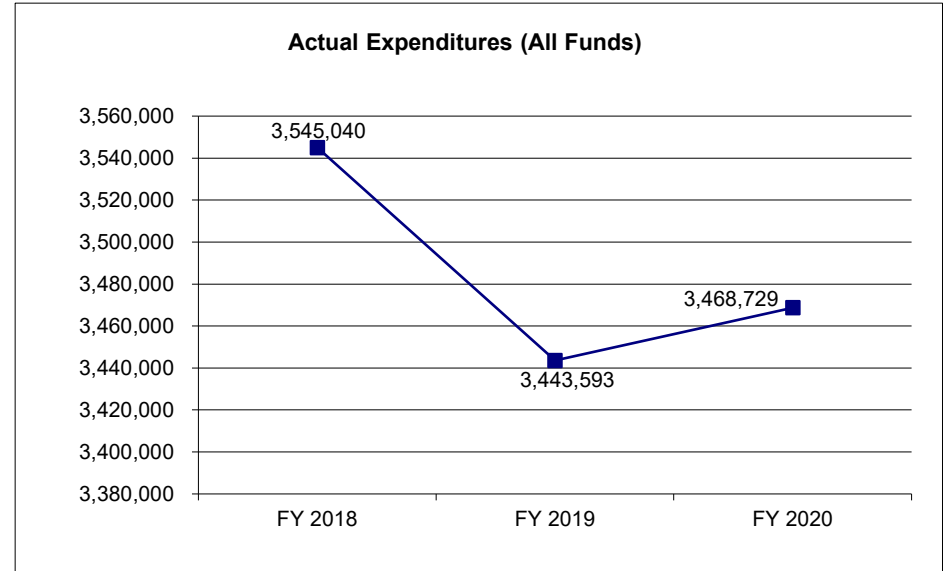
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 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) | 3,545,040 | 3,443,593 | 3,468,729 | N/A |
| Unexpended (All Funds) | 354,960 | 456,407 | 431,271 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 354,960 | 456,407 | 431,271 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
VOLUNTARY LIFE INSURANCE**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|----------------|----------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| 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 | 3,468,729 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 3,468,729 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| TOTAL | 3,468,729 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$3,468,729 | 0.00 | \$3,900,000 | 0.00 | \$3,900,000 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|---------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| 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 | 3,468,729 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 3,468,729 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$3,468,729 | 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 | \$3,468,729 | 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 2022 Budget Request | | | | | FY 2022 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)

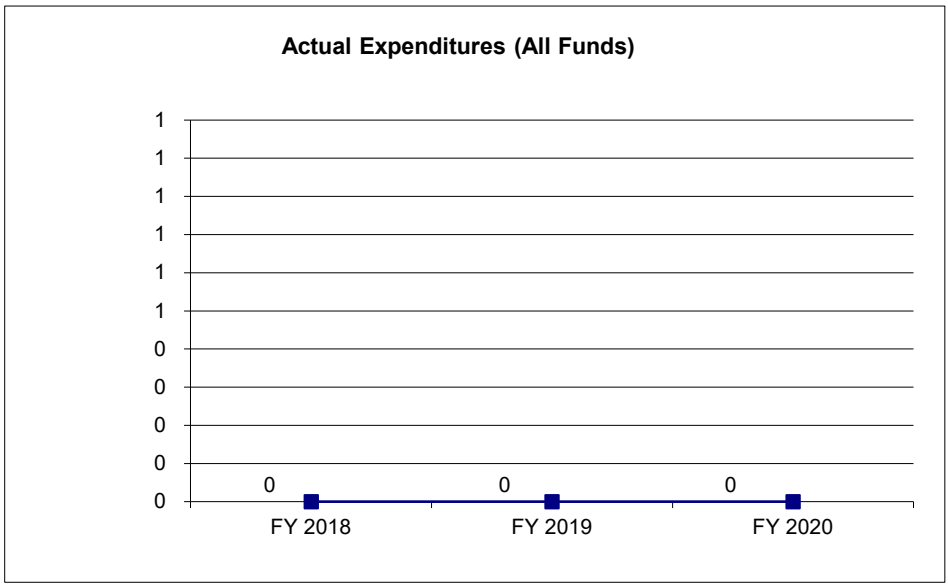
N/A

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 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 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 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| 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 2022 Budget Request | | | | | FY 2022 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)

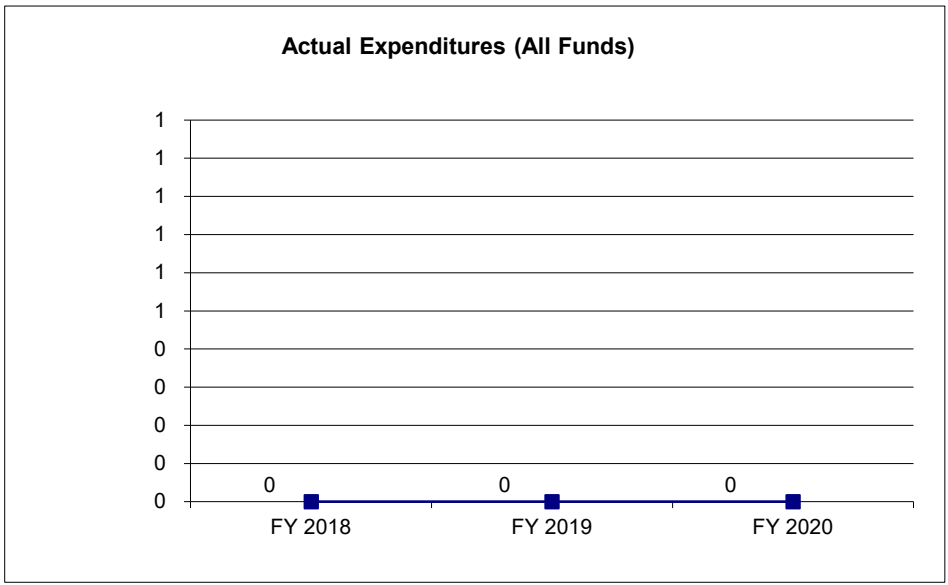
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 36,000 | 36,000 | 36,000 | 36,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 36,000 | 36,000 | 36,000 | N/A |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 36,000 | 36,000 | 36,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 36,000 | 36,000 | 36,000 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------|------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-----------------------|------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| 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 2022 Budget Request | | | | | FY 2022 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 |
|--------------------|---|---|---|---|

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: Conservation Commission Fund (0609)

Other Funds:

2. CORE DESCRIPTION

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

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

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

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

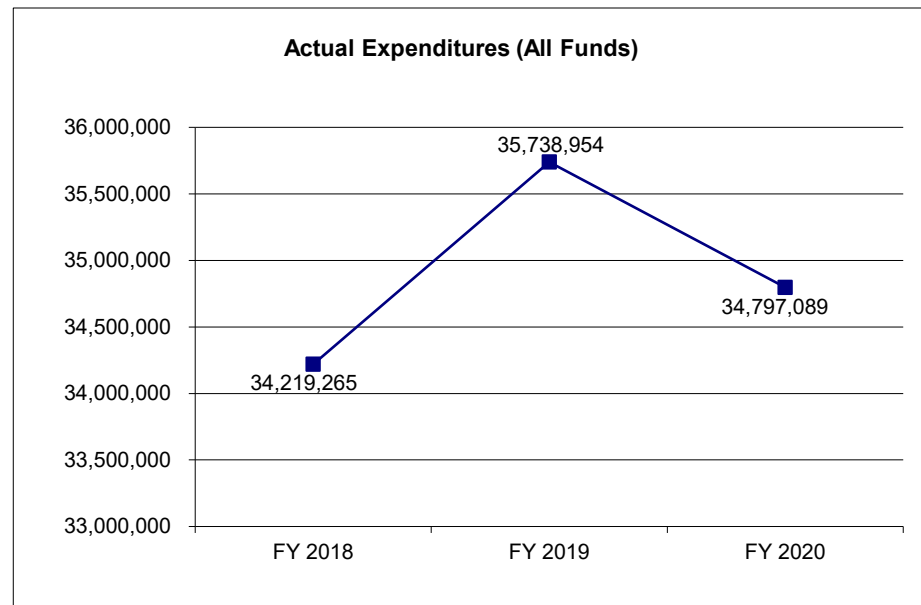
Risk Management

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 34,508,788 | 37,491,256 | 39,134,152 | 39,134,152 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 34,508,788 | 37,491,256 | 39,134,152 | N/A |
| Actual Expenditures (All Funds) | 34,219,265 | 35,738,954 | 34,797,089 | N/A |
| Unexpended (All Funds) | 289,523 | 1,752,302 | 4,337,063 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 2,785 | 1,717,101 | 4,212,567 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 286,738 | 35,201 | 124,496 | 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 appropriation removed in FY 18. Supplemental increase of \$1,152,234 General Revenue. Ran out of GR appropriation authority prior to fiscal year end.

(2) 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 | 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 | |
| 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 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | 30,136,117 | 0.00 | 32,829,213 | 0.00 | 32,829,213 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 900,517 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 31,036,634 | 0.00 | 33,729,213 | 0.00 | 33,729,213 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 3,585,468 | 0.00 | 5,104,939 | 0.00 | 5,104,939 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 174,987 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 3,760,455 | 0.00 | 5,404,939 | 0.00 | 5,404,939 | 0.00 | 0 | 0.00 | |
| TOTAL | 34,797,089 | 0.00 | 39,134,152 | 0.00 | 39,134,152 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$34,797,089 | 0.00 | \$39,134,152 | 0.00 | \$39,134,152 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMPENSATION | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 14,895 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 10,589 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 30,998,055 | 0.00 | 33,698,713 | 0.00 | 33,698,713 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 265 | 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 | 12,746 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 84 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 31,036,634 | 0.00 | 33,729,213 | 0.00 | 33,729,213 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 3,760,455 | 0.00 | 5,404,939 | 0.00 | 5,404,939 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 3,760,455 | 0.00 | 5,404,939 | 0.00 | 5,404,939 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$34,797,089 | 0.00 | \$39,134,152 | 0.00 | \$39,134,152 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$33,721,585 | 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 | \$1,075,504 | 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 2022 Budget Request | | | | | | FY 2022 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)

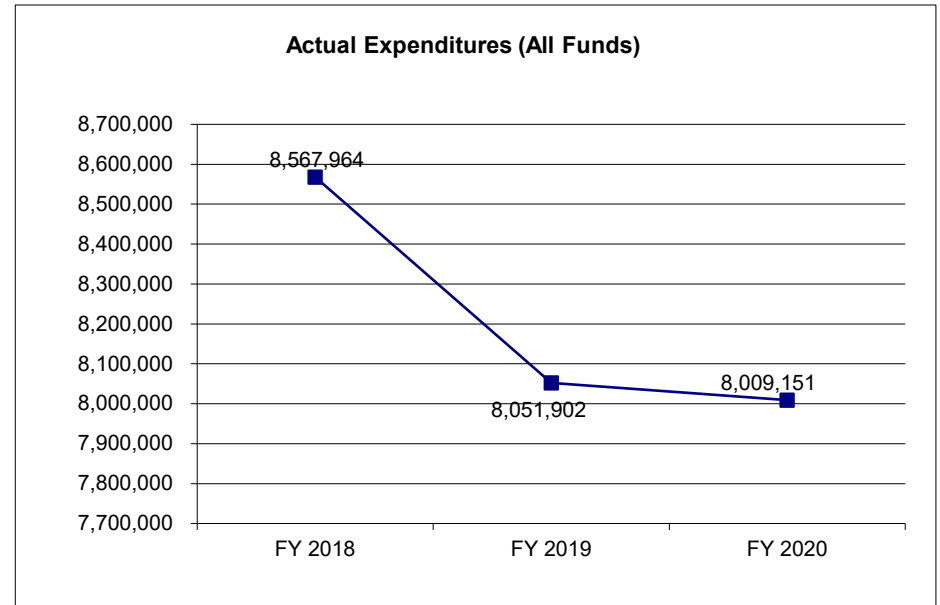
Risk Management

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 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 8,567,964 | 8,875,756 | 8,965,942 | 8,965,942 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 8,567,964 | 8,875,756 | 8,965,942 | N/A |
| Actual Expenditures (All Funds) | 8,567,964 | 8,051,902 | 8,009,151 | N/A |
| Unexpended (All Funds) | 0 | 823,854 | 956,791 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 3,636 | 474,617 | 762,370 | N/A |
| Other | (3,636) | 349,237 | 194,421 | N/A |
| | (1) | | | |



*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 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 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| 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 | 207,584 | 0.00 | 143,799 | 0.00 | 143,799 | 0.00 | 0 | 0.00 |
| DEPT ELEM-SEC EDUCATION | 1,143 | 0.00 | 36,856 | 0.00 | 36,856 | 0.00 | 0 | 0.00 |
| HUMAN RIGHTS COMMISSION - FED | 12,634 | 0.00 | 9,212 | 0.00 | 9,212 | 0.00 | 0 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 5,349 | 0.00 | 13,571 | 0.00 | 13,571 | 0.00 | 0 | 0.00 |
| DEPARTMENT OF CORRECTIONS | 228 | 0.00 | 1,258 | 0.00 | 1,258 | 0.00 | 0 | 0.00 |
| DEPT OF REVENUE | 12 | 0.00 | 56,000 | 0.00 | 56,000 | 0.00 | 0 | 0.00 |
| AGRICULTURE-FEDERAL AND OTHER | 3,739 | 0.00 | 2,028 | 0.00 | 2,028 | 0.00 | 0 | 0.00 |
| ATTORNEY GENERAL | 0 | 0.00 | 1,223 | 0.00 | 1,223 | 0.00 | 0 | 0.00 |
| JUDICIARY - FEDERAL | 3,594 | 0.00 | 5,006 | 0.00 | 5,006 | 0.00 | 0 | 0.00 |
| DEPT NATURAL RESOURCES | 802 | 0.00 | 75,334 | 0.00 | 75,334 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 192,074 | 0.00 | 235,696 | 0.00 | 235,696 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 52,963 | 0.00 | 8,216 | 0.00 | 8,216 | 0.00 | 0 | 0.00 |
| DEPT MENTAL HEALTH | 2,248,702 | 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 | 118,056 | 0.00 | 54,151 | 0.00 | 54,151 | 0.00 | 0 | 0.00 |
| OA INFORMATION TECH FED& OTHER | 19,088 | 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 | 90,937 | 0.00 | 166,201 | 0.00 | 166,201 | 0.00 | 0 | 0.00 |
| DEPT OF SOC SERV FEDERAL & OTH | 1,174,476 | 0.00 | 1,058,634 | 0.00 | 1,058,634 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 0 | 0.00 | 88 | 0.00 | 88 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT COMP ADMIN | 123,041 | 0.00 | 123,813 | 0.00 | 123,813 | 0.00 | 0 | 0.00 |
| THIRD PARTY LIABILITY COLLECT | 4,698 | 0.00 | 1,598 | 0.00 | 1,598 | 0.00 | 0 | 0.00 |
| PHARMACY REIMBURSEMENT ALLOWAN | 3 | 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 | 19,081 | 0.00 | 21,098 | 0.00 | 21,098 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 19,911 | 0.00 | 3,400 | 0.00 | 3,400 | 0.00 | 0 | 0.00 |
| STATEWIDE COURT AUTOMATION | 184 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 1,027 | 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 | 7,777 | 0.00 | 7,313 | 0.00 | 7,313 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 0 | 0.00 | 7,323 | 0.00 | 7,323 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| MENTAL HEALTH EARNINGS FUND | 565 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| ANIMAL CARE RESERVE | 4,871 | 0.00 | 1,839 | 0.00 | 1,839 | 0.00 | 0 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 253 | 0.00 | 512 | 0.00 | 512 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 70,489 | 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 | |
| INMATE CANTEEN FUND | 1,559 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| FEDERAL SURPLUS PROPERTY | 76,907 | 0.00 | 14,988 | 0.00 | 14,988 | 0.00 | 0 | 0.00 | |
| STATE FAIR FEE | 382 | 0.00 | 15,206 | 0.00 | 15,206 | 0.00 | 0 | 0.00 | |
| STATE PARKS EARNINGS | 1,746 | 0.00 | 69,721 | 0.00 | 69,721 | 0.00 | 0 | 0.00 | |
| MO VETERANS HOMES | 1,971,601 | 0.00 | 2,105,179 | 0.00 | 2,105,179 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 987 | 0.00 | 42,735 | 0.00 | 42,735 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 636,136 | 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 | 17,870 | 0.00 | 10,690 | 0.00 | 10,690 | 0.00 | 0 | 0.00 | |
| WORKING CAPITAL REVOLVING | 148,961 | 0.00 | 152,905 | 0.00 | 152,905 | 0.00 | 0 | 0.00 | |
| INMATE | 15,446 | 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 | 179 | 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 | |
| NATURAL RESOURCES PROTECTION | 0 | 0.00 | 22 | 0.00 | 22 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 4,216 | 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 | 12 | 0.00 | 12,751 | 0.00 | 12,751 | 0.00 | 0 | 0.00 | |
| MANUFACTURED HOUSING FUND | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION ASBESTOS FEE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| PETROLEUM STORAGE TANK INS | 96 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0.00 | |
| UNDERGROUND STOR TANK REG PROG | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE COMMISSION | 1,963 | 0.00 | 56 | 0.00 | 56 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION PERMIT FEE | 1,559 | 0.00 | 1,915 | 0.00 | 1,915 | 0.00 | 0 | 0.00 | |
| MO 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 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| 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 | | | | | | | | |
| CONSERVATION COMMISSION | 0 | 0.00 | 2,600 | 0.00 | 2,600 | 0.00 | 0 | 0.00 |
| PARKS SALES TAX | 517,448 | 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 | 90,566 | 0.00 | 63,997 | 0.00 | 63,997 | 0.00 | 0 | 0.00 |
| MERCHANDISE PRACTICES | 0 | 0.00 | 7,001 | 0.00 | 7,001 | 0.00 | 0 | 0.00 |
| BOARD OF REG FOR HEALING ARTS | 5,954 | 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 | 61,132 | 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 | 336 | 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 | 27,359 | 0.00 | 129,863 | 0.00 | 129,863 | 0.00 | 0 | 0.00 |
| WORKERS COMP-SECOND INJURY | 29,838 | 0.00 | 18,635 | 0.00 | 18,635 | 0.00 | 0 | 0.00 |
| LOTTERY ENTERPRISE | 1,222 | 0.00 | 19,113 | 0.00 | 19,113 | 0.00 | 0 | 0.00 |
| GROUNDWATER PROTECTION | 0 | 0.00 | 239 | 0.00 | 239 | 0.00 | 0 | 0.00 |
| PETROLEUM INSPECTION FUND | 0 | 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 | 0 | 0.00 | 23,416 | 0.00 | 23,416 | 0.00 | 0 | 0.00 |
| HAZARDOUS WASTE FUND | 21 | 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 | 71 | 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 | 7,145 | 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 |
| GEOLOGIC RESOURCES FUND | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 0 | 0.00 | 2,248 | 0.00 | 2,248 | 0.00 | 0 | 0.00 |
| INMATE INCAR REIMB ACT REVOLV | 160 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| JUDICIARY EDUCATION & TRAINING | 72 | 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 | 0 | 0.00 | 224 | 0.00 | 224 | 0.00 | 0 | 0.00 |
| CHILDHOOD LEAD TESTING | 19 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|--|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** | |
| 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 | | | | | | | | | |
| NATIONAL GUARD TRUST | 2,457 | 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 | 2,033 | 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 | |
| CIG FIRE SAFE & FIREFIGHTER PR | 276 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 141 | 0.00 | 2,420 | 0.00 | 2,420 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 0 | 0.00 | 10,100 | 0.00 | 10,100 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 8,009,151 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 | |
| TOTAL | 8,009,151 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$8,009,151 | 0.00 | \$8,965,942 | 0.00 | \$8,965,942 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| 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 | 8,009,151 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 8,009,151 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$8,009,151 | 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 | \$4,254,422 | 0.00 | \$5,016,792 | 0.00 | \$5,016,792 | 0.00 | | 0.00 |
| OTHER FUNDS | \$3,754,729 | 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 2022 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 2022 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)

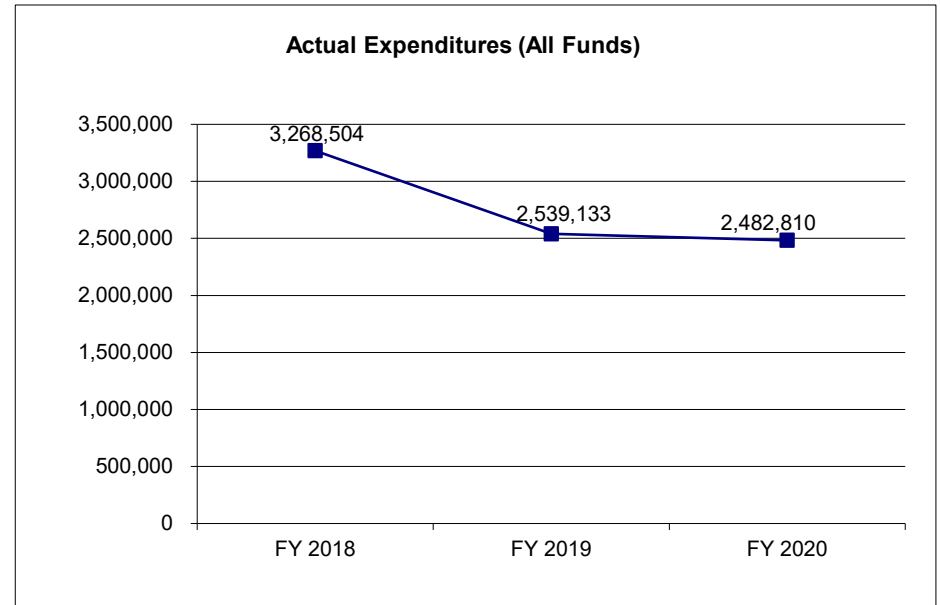
Risk Management

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 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,902,000 | 3,390,000 | 3,290,000 | 3,290,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 3,902,000 | 3,390,000 | 3,290,000 | N/A |
| Actual Expenditures (All Funds) | 3,268,504 | 2,539,133 | 2,482,810 | N/A |
| Unexpended (All Funds) | 633,496 | 850,867 | 807,190 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 633,496 | 838,597 | 719,998 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 12,270 | 87,192 | 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 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.

(2) 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 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|--------------------|----------------|--------------------|----------------|--------------------|-----------------|----------------|----------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| 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 | 2,445,002 | 0.00 | 3,165,000 | 0.00 | 3,165,000 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 37,808 | 0.00 | 125,000 | 0.00 | 125,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,482,810 | 0.00 | 3,290,000 | 0.00 | 3,290,000 | 0.00 | 0 | 0.00 |
| TOTAL | 2,482,810 | 0.00 | 3,290,000 | 0.00 | 3,290,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,482,810 | 0.00 | \$3,290,000 | 0.00 | \$3,290,000 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| 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 | 2,482,810 | 0.00 | 3,290,000 | 0.00 | 3,290,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,482,810 | 0.00 | 3,290,000 | 0.00 | 3,290,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,482,810 | 0.00 | \$3,290,000 | 0.00 | \$3,290,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$2,445,002 | 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 | \$37,808 | 0.00 | \$125,000 | 0.00 | \$125,000 | 0.00 | | 0.00 |