

EMPLOYEE BENEFITS

BUDGET REQUEST 2022

Sarah H. Steelman, Commissioner

Office of Administration

Includes Governor's Recommendations

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EMPLOYEE BENEFITS

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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		
Core	OASDHI Contributions Transfer	HB Section	5.450

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	81,338,000	35,078,000	52,217,000	168,633,000
Total	81,338,000	35,078,000	52,217,000	168,633,000	Total	81,338,000	35,078,000	52,217,000	168,633,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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2. CORE DESCRIPTION

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

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

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

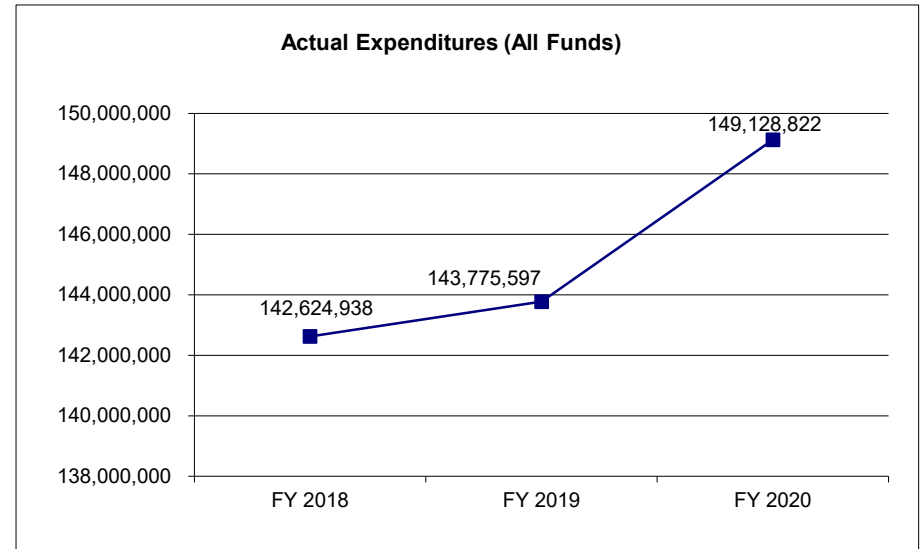
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CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 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	149,128,822	N/A
Unexpended (All Funds)	10,822,480	16,943,917	21,090,061	N/A
Unexpended, by Fund:				
General Revenue	1,790,826	6,857,196	8,571,188	N/A
Federal	4,628,380	5,727,341	4,988,265	N/A
Other	4,403,274	4,359,380	7,530,608	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	72,799,806	0.00	81,338,000	0.00	81,338,000	0.00	81,338,000	0.00	0.00
VOCATIONAL REHABILITATION	2,121,815	0.00	2,312,080	0.00	2,312,080	0.00	2,402,780	0.00	0.00
DEPT ELEM-SEC EDUCATION	552,661	0.00	794,226	0.00	794,226	0.00	759,229	0.00	0.00
WORK COMP LABOR STATSFUND	5,772	0.00	0	0.00	0	0.00	0	0.00	0.00
MO OFFICE OF PROS SERV FED	0	0.00	21,696	0.00	21,696	0.00	21,317	0.00	0.00
STATE AUDITOR	53,213	0.00	66,734	0.00	66,734	0.00	66,636	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	41,123	0.00	55,038	0.00	55,038	0.00	53,625	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	295,882	0.00	507,176	0.00	507,176	0.00	507,756	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	51,609	0.00	90,071	0.00	90,071	0.00	80,983	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	21,150	0.00	25,655	0.00	25,655	0.00	24,900	0.00	0.00
DEPARTMENT OF CORRECTIONS	100,344	0.00	200,081	0.00	200,081	0.00	193,083	0.00	0.00
DEPT OF REVENUE	9,675	0.00	22,108	0.00	22,108	0.00	21,396	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	134,665	0.00	176,196	0.00	176,196	0.00	199,921	0.00	0.00
OA-FEDERAL AND OTHER	9,736	0.00	10,216	0.00	10,216	0.00	9,966	0.00	0.00
ATTORNEY GENERAL	187,300	0.00	245,718	0.00	245,718	0.00	240,026	0.00	0.00
JUDICIARY - FEDERAL	161,879	0.00	536,903	0.00	536,903	0.00	523,448	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	7,668	0.00	28,025	0.00	28,025	0.00	28,025	0.00	0.00
DEPT NATURAL RESOURCES	917,292	0.00	1,326,177	0.00	1,326,177	0.00	1,275,957	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,248,823	0.00	3,948,619	0.00	3,948,619	0.00	3,673,450	0.00	0.00
STATE EMERGENCY MANAGEMENT	113,546	0.00	145,284	0.00	145,284	0.00	139,213	0.00	0.00
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	29,599	0.00	0.00
DEPT MENTAL HEALTH	4,513,495	0.00	5,702,430	0.00	5,702,430	0.00	5,576,327	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	21,060	0.00	25,622	0.00	25,622	0.00	31,429	0.00	0.00
DEPT PUBLIC SAFETY	199,213	0.00	550,824	0.00	550,824	0.00	537,124	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	845,357	0.00	1,395,756	0.00	1,395,756	0.00	1,343,919	0.00	0.00
ELECTION ADMIN IMPROVEMENT	11,807	0.00	22,257	0.00	22,257	0.00	21,714	0.00	0.00
OA INFORMATION TECH FED& OTHER	666,575	0.00	1,274,801	0.00	1,274,801	0.00	1,236,358	0.00	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	223,577	0.00	0.00
CORONAVIRUS EMERGENCY SUPP	0	0.00	0	0.00	0	0.00	50,335	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	53,159	0.00	78,916	0.00	78,916	0.00	76,807	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	11,196	0.00	16,616	0.00	16,616	0.00	16,157	0.00	0.00
ADJUTANT GENERAL-FEDERAL	787,525	0.00	1,001,268	0.00	1,001,268	0.00	976,346	0.00	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	4,720	0.00	4,720	0.00	4,605	0.00	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
DPS-FED-HOMELAND SECURITY	35,370	0.00	95,915	0.00	95,915	0.00	93,499	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	13,584	0.00	20,361	0.00	20,361	0.00	19,865	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	15,445	0.00	18,453	0.00	18,453	0.00	19,456	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,519,708	0.00	1,539,143	0.00	1,539,143	0.00	2,076,333	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	10,084,469	0.00	10,900,979	0.00	10,900,979	0.00	8,725,105	0.00	0.00
MISSOURI DISASTER	33,978	0.00	27,386	0.00	27,386	0.00	26,362	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	21,470	0.00	25,775	0.00	25,775	0.00	27,576	0.00	0.00
ENERGY FEDERAL	53,203	0.00	0	0.00	0	0.00	0	0.00	0.00
UNEMPLOYMENT COMP ADMIN	1,114,649	0.00	1,864,775	0.00	1,864,775	0.00	1,806,291	0.00	0.00
OA FEDERAL STIMULUS	12,368	0.00	4,661,000	0.00	0	0.00	0	0.00	0.00
DPS FEDERAL STIMULUS	14,049	0.00	0	0.00	0	0.00	0	0.00	0.00
SEMA FEDERAL STIMULUS	5,759,203	0.00	0	0.00	0	0.00	0	0.00	0.00
DOC FEDERAL STIMULUS	111,064	0.00	0	0.00	0	0.00	0	0.00	0.00
DMH FEDERAL STIMULUS	302,612	0.00	0	0.00	0	0.00	5,808	0.00	0.00
DHSS FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	147,171	0.00	0.00
DSS FEDERAL STIMULUS	14,290	0.00	0	0.00	0	0.00	0	0.00	0.00
DOLIR FEDERAL STIMULUS	14,973	0.00	0	0.00	0	0.00	1,784,526	0.00	0.00
PHARMACY REBATES	21,114	0.00	33,143	0.00	33,143	0.00	34,250	0.00	0.00
THIRD PARTY LIABILITY COLLECT	87,161	0.00	100,139	0.00	100,139	0.00	102,833	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	7,337	0.00	8,336	0.00	8,336	0.00	8,285	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,949	0.00	2,097	0.00	2,097	0.00	2,166	0.00	0.00
STATE TREASURER'S GEN OPERATIO	120,817	0.00	143,941	0.00	143,941	0.00	149,807	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	225,253	0.00	220,751	0.00	220,751	0.00	241,136	0.00	0.00
POST-CLOSURE	0	0.00	9	0.00	9	0.00	8	0.00	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	3,823	0.00	3,823	0.00	4,082	0.00	0.00
ELEVATOR SAFETY	24,978	0.00	36,131	0.00	36,131	0.00	34,682	0.00	0.00
MO ARTS COUNCIL TRUST	29,007	0.00	44,552	0.00	44,552	0.00	74,669	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	152	0.00	404	0.00	404	0.00	416	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	13,395	0.00	29,678	0.00	29,678	0.00	30,668	0.00	0.00
MO AIR EMISSION REDUCTION	59,502	0.00	80,433	0.00	80,433	0.00	78,904	0.00	0.00
VW ENV TRUST FUND	3,651	0.00	8,352	0.00	8,352	0.00	8,631	0.00	0.00
MO NAT'L GUARD TRAINING SITE	1,340	0.00	1,642	0.00	1,642	0.00	1,697	0.00	0.00
STATEWIDE COURT AUTOMATION	90,383	0.00	129,015	0.00	129,015	0.00	133,171	0.00	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
NURSING FAC QUALITY OF CARE	48,166	0.00	103,887	0.00	103,887	0.00	106,577	0.00
DIVISION OF TOURISM SUPPL REV	94,931	0.00	142,966	0.00	142,966	0.00	124,065	0.00
HEALTH INITIATIVES	202,244	0.00	228,209	0.00	228,209	0.00	234,036	0.00
HEALTH ACCESS INCENTIVE	5,263	0.00	6,038	0.00	6,038	0.00	6,239	0.00
GAMING COMMISSION FUND	848,184	0.00	1,175,309	0.00	1,175,309	0.00	1,213,220	0.00
MENTAL HEALTH EARNINGS FUND	14,301	0.00	13,577	0.00	13,577	0.00	7,244	0.00
ANIMAL HEALTH LABORATORY FEES	1,493	0.00	10,287	0.00	10,287	0.00	10,630	0.00
MAMMOGRAPHY	2,794	0.00	5,182	0.00	5,182	0.00	5,355	0.00
ANIMAL CARE RESERVE	26,016	0.00	38,421	0.00	38,421	0.00	39,678	0.00
HIGHWAY PATROL INSPECTION	2,699	0.00	10,014	0.00	10,014	0.00	10,349	0.00
MO PUBLIC HEALTH SERVICES	111,671	0.00	197,281	0.00	197,281	0.00	220,476	0.00
LIVESTOCK BRANDS	0	0.00	9	0.00	9	0.00	9	0.00
VETERANS' COMMISSION CI TRUST	291,163	0.00	375,805	0.00	375,805	0.00	388,242	0.00
STATE ROAD	16,788,367	0.00	20,907,473	0.00	20,907,473	0.00	21,075,449	0.00
MISSOURI STATE WATER PATROL	56,365	0.00	148,863	0.00	148,863	0.00	153,832	0.00
INMATE CANTEEN FUND	235,161	0.00	321,301	0.00	321,301	0.00	172,179	0.00
COMMODITY COUNCIL MERCHANISING	2,689	0.00	4,194	0.00	4,194	0.00	5,207	0.00
FEDERAL SURPLUS PROPERTY	47,926	0.00	68,285	0.00	68,285	0.00	69,727	0.00
SP ANIMAL FAC LOAN PROGRAM	5,978	0.00	9,684	0.00	9,684	0.00	9,653	0.00
STATE FAIR FEE	90,155	0.00	120,427	0.00	120,427	0.00	122,418	0.00
STATE PARKS EARNINGS	89,591	0.00	102,805	0.00	102,805	0.00	103,765	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	3,060	0.00	3,060	0.00	3,162	0.00
GROUND EMERGENCY MED TRANSPORT	3,408	0.00	3,540	0.00	3,540	0.00	3,658	0.00
NATURAL RESOURCES REVOLVING SE	4,078	0.00	4,678	0.00	4,678	0.00	4,849	0.00
AGRI LAND SURVEY REVOLVING SER	9,289	0.00	13,729	0.00	13,729	0.00	14,187	0.00
HISTORIC PRESERVATION REVOLV	14,090	0.00	16,168	0.00	16,168	0.00	16,707	0.00
MO VETERANS HOMES	3,882,062	0.00	4,602,167	0.00	4,602,167	0.00	4,747,349	0.00
INDUSTRIAL HEMP FUND	5,318	0.00	18,663	0.00	18,663	0.00	19,695	0.00
DNR COST ALLOCATION	470,651	0.00	632,216	0.00	632,216	0.00	632,823	0.00
STATE FACILITY MAINT & OPERAT	1,432,246	0.00	1,677,319	0.00	1,677,319	0.00	1,587,687	0.00
DCI ADMINISTRATIVE	11,088	0.00	19,777	0.00	19,777	0.00	20,430	0.00
OA REVOLVING ADMINISTRATIVE TR	232,824	0.00	300,260	0.00	300,260	0.00	303,756	0.00
WORKING CAPITAL REVOLVING	468,829	0.00	705,429	0.00	705,429	0.00	632,452	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
CENTRAL CHECK MAIL SERV REVOLV	876	0.00	990	0.00	990	0.00	1,023	0.00
INMATE	1,651	0.00	9,358	0.00	9,358	0.00	9,638	0.00
OIL AND GAS RESOURCES FUND	0	0.00	6,797	0.00	6,797	0.00	7,025	0.00
DIV ALCOHOL & TOBACCO CTRL	119,393	0.00	175,716	0.00	175,716	0.00	158,651	0.00
DOSS ADMINISTRATIVE TRUST	314	0.00	330	0.00	330	0.00	341	0.00
STATUTORY REVISION	0	0.00	7,005	0.00	7,005	0.00	7,238	0.00
DED ADMINISTRATIVE	37,503	0.00	92,497	0.00	92,497	0.00	91,006	0.00
DIVISION OF CREDIT UNIONS	72,588	0.00	92,499	0.00	92,499	0.00	95,587	0.00
DIVISION OF FINANCE	518,857	0.00	669,439	0.00	669,439	0.00	673,251	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	26,041	0.00	26,041	0.00	26,910	0.00
INSURANCE EXAMINERS FUND	195,097	0.00	270,789	0.00	270,789	0.00	279,827	0.00
NATURAL RESOURCES PROTECTION	12,879	0.00	22,174	0.00	22,174	0.00	22,721	0.00
DEAF RELAY SER & EQ DIST PRGM	13,355	0.00	18,035	0.00	18,035	0.00	18,637	0.00
PROF & PRACT NURSING LOANS	3,823	0.00	6,121	0.00	6,121	0.00	6,324	0.00
INSURANCE DEDICATED FUND	659,081	0.00	743,645	0.00	743,645	0.00	761,204	0.00
NRP-WATER POLLUTION PERMIT FEE	319,617	0.00	367,095	0.00	367,095	0.00	375,157	0.00
SOLID WASTE MGMT-SCRAP TIRE	31,682	0.00	37,416	0.00	37,416	0.00	37,481	0.00
SOLID WASTE MANAGEMENT	152,267	0.00	172,905	0.00	172,905	0.00	178,968	0.00
METALLIC MINERALS WASTE MGMT	1,075	0.00	2,612	0.00	2,612	0.00	2,649	0.00
LOCAL RECORDS PRESERVATION	29,978	0.00	81,482	0.00	81,482	0.00	84,202	0.00
MANUFACTURED HOUSING FUND	17,084	0.00	32,036	0.00	32,036	0.00	31,137	0.00
NRP-AIR POLLUTION ASBESTOS FEE	20,963	0.00	22,724	0.00	22,724	0.00	23,387	0.00
PETROLEUM STORAGE TANK INS	91,480	0.00	103,969	0.00	103,969	0.00	107,440	0.00
UNDERGROUND STOR TANK REG PROG	5,750	0.00	8,290	0.00	8,290	0.00	8,474	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,647	0.00	12,936	0.00	12,936	0.00	13,306	0.00
MOTOR VEHICLE COMMISSION	52,741	0.00	59,850	0.00	59,850	0.00	61,662	0.00
SERVICES TO VICTIMS	4,144	0.00	6,028	0.00	6,028	0.00	6,009	0.00
NRP-AIR POLLUTION PERMIT FEE	228,847	0.00	284,362	0.00	284,362	0.00	292,564	0.00
MO ONE START JOB DEVELOPMENT	24,836	0.00	81,986	0.00	81,986	0.00	36,754	0.00
VET HEALTH AND CARE FUND	138,990	0.00	311,233	0.00	311,233	0.00	329,979	0.00
PUBLIC SERVICE COMMISSION	757,451	0.00	872,815	0.00	872,815	0.00	902,473	0.00
CONSERVATION COMMISSION	5,062,730	0.00	6,127,340	0.00	6,127,340	0.00	6,053,337	0.00
PARKS SALES TAX	1,500,808	0.00	1,807,872	0.00	1,807,872	0.00	1,742,160	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
SOIL AND WATER SALES TAX	73,517	0.00	91,535	0.00	91,535	0.00	93,572	0.00
DOSS EDUCATIONAL IMPROVEMENT	120,012	0.00	262,407	0.00	262,407	0.00	264,303	0.00
BOARD OF ACCOUNTANCY	21,335	0.00	24,439	0.00	24,439	0.00	24,686	0.00
MERCHANDISE PRACTICES	119,789	0.00	134,078	0.00	134,078	0.00	138,554	0.00
BOARD OF REG FOR HEALING ARTS	130,190	0.00	154,000	0.00	154,000	0.00	156,121	0.00
BOARD OF NURSING	88,055	0.00	102,166	0.00	102,166	0.00	104,537	0.00
BOARD OF PHARMACY	85,115	0.00	93,566	0.00	93,566	0.00	96,689	0.00
MO REAL ESTATE COMMISSION	64,990	0.00	75,616	0.00	75,616	0.00	78,139	0.00
STATE HWYS AND TRANS DEPT	587,708	0.00	318,709	0.00	318,709	0.00	180,440	0.00
MILK INSPECTION FEES	21,048	0.00	38,737	0.00	38,737	0.00	38,278	0.00
DEPT HEALTH & SR SV DOCUMENT	274	0.00	6,010	0.00	6,010	0.00	6,211	0.00
GRAIN INSPECTION FEES	135,846	0.00	170,058	0.00	170,058	0.00	184,602	0.00
PETITION AUDIT REVOLVING TRUST	35,400	0.00	63,297	0.00	63,297	0.00	67,593	0.00
WATER & WASTEWATER LOAN FUND	55,910	0.00	61,198	0.00	61,198	0.00	62,524	0.00
EXCELLENCE IN EDUCATION	37,680	0.00	69,435	0.00	69,435	0.00	67,947	0.00
WORKERS COMPENSATION	636,609	0.00	728,868	0.00	728,868	0.00	762,242	0.00
WORKERS COMP-SECOND INJURY	160,683	0.00	163,895	0.00	163,895	0.00	169,366	0.00
ENVIRON IMPROVE AUTHORITY	18,974	0.00	39,350	0.00	39,350	0.00	40,663	0.00
ENVIRONMENTAL RADIATION MONITR	2,951	0.00	8,083	0.00	8,083	0.00	8,319	0.00
LOTTERY ENTERPRISE	520,832	0.00	573,549	0.00	573,549	0.00	587,245	0.00
DEPT OF HEALTH-DONATED	0	0.00	22,712	0.00	22,712	0.00	23,470	0.00
RAILROAD EXPENSE	28,436	0.00	37,672	0.00	37,672	0.00	38,633	0.00
GROUNDWATER PROTECTION	27,232	0.00	46,446	0.00	46,446	0.00	47,496	0.00
PETROLEUM INSPECTION FUND	113,355	0.00	138,291	0.00	138,291	0.00	141,392	0.00
ANTITRUST REVOLVING	27,141	0.00	30,883	0.00	30,883	0.00	31,914	0.00
ENERGY SET-ASIDE PROGRAM	53,297	0.00	40,007	0.00	40,007	0.00	56,493	0.00
MISSOURI LAND SURVEY FUND	40,089	0.00	61,109	0.00	61,109	0.00	63,111	0.00
LEGAL DEFENSE AND DEFENDER	10,292	0.00	10,642	0.00	10,642	0.00	10,997	0.00
CRIMINAL RECORD SYSTEM	309,016	0.00	340,106	0.00	340,106	0.00	347,889	0.00
HIGHWAY PATROL ACADEMY	6,267	0.00	8,144	0.00	8,144	0.00	8,417	0.00
STATE TRANSPORTATION FUND	8,834	0.00	12,725	0.00	12,725	0.00	13,247	0.00
HAZARDOUS WASTE FUND	196,842	0.00	195,026	0.00	195,026	0.00	200,324	0.00
DENTAL BOARD FUND	19,240	0.00	28,616	0.00	28,616	0.00	29,572	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
BRD OF ARCH,ENG,LND SUR,LND AR	21,981	0.00	29,244	0.00	29,244	0.00	30,220	0.00	0.00
SAFE DRINKING WATER FUND	145,395	0.00	171,904	0.00	171,904	0.00	183,626	0.00	0.00
MO OFFICE OF PROSECUTION SERV	17,127	0.00	28,250	0.00	28,250	0.00	28,626	0.00	0.00
CRIME VICTIMS COMP FUND	34,679	0.00	45,224	0.00	45,224	0.00	45,702	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	1,452	0.00	1,452	0.00	331	0.00	0.00
PROFESSIONAL REGISTRATION FEES	293,665	0.00	331,489	0.00	331,489	0.00	340,537	0.00	0.00
CHILDREN'S TRUST	20,369	0.00	22,092	0.00	22,092	0.00	22,830	0.00	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	626	0.00	626	0.00	647	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	588	0.00	588	0.00	608	0.00	0.00
PROP SCHOOL CERT FUND	6,397	0.00	18,203	0.00	18,203	0.00	18,809	0.00	0.00
TREATMENT COURT RESOURCES	10,604	0.00	23,899	0.00	23,899	0.00	24,934	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	2,759	0.00	2,759	0.00	2,851	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	30,520	0.00	34,837	0.00	34,837	0.00	36,128	0.00	0.00
BASIC CIVIL LEGAL SERVICES	5,828	0.00	7,299	0.00	7,299	0.00	7,533	0.00	0.00
HIGHWAY PATROL TRAFFIC RECORDS	3,009	0.00	6,448	0.00	6,448	0.00	6,664	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	2,944	0.00	3,504	0.00	3,504	0.00	3,621	0.00	0.00
DNA PROFILING ANALYSIS	4,493	0.00	5,176	0.00	5,176	0.00	5,349	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	545	0.00	545	0.00	563	0.00	0.00
MISSOURI RX PLAN FUND	21,113	0.00	28,123	0.00	28,123	0.00	29,063	0.00	0.00
PUTATIVE FATHER REGISTRY	2,830	0.00	6,308	0.00	6,308	0.00	6,519	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	5,280	0.00	8,146	0.00	8,146	0.00	8,417	0.00	0.00
MISSOURI WINE AND GRAPE FUND	24,114	0.00	24,219	0.00	24,219	0.00	25,094	0.00	0.00
GEOLOGIC RESOURCES FUND	8,708	0.00	9,879	0.00	9,879	0.00	10,119	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	4,939	0.00	6,896	0.00	6,896	0.00	7,153	0.00	0.00
MP WRP RENEWABLE WATER PROGRAM	809	0.00	6,991	0.00	6,991	0.00	7,224	0.00	0.00
AH COMM ED DUE PROCESS HEARING	3,899	0.00	3,945	0.00	3,945	0.00	6,156	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	267	0.00	3,217	0.00	3,217	0.00	3,325	0.00	0.00
ORGAN DONOR PROGRAM	7,573	0.00	9,269	0.00	9,269	0.00	9,577	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	3,941	0.00	7,797	0.00	7,797	0.00	8,057	0.00	0.00
INVESTOR EDUC & PROTECTION	31,823	0.00	52,923	0.00	52,923	0.00	54,349	0.00	0.00
MO OFFICE-PROSECUTION SERVICES	7,315	0.00	8,018	0.00	8,018	0.00	8,304	0.00	0.00
JUDICIARY EDUCATION & TRAINING	21,984	0.00	46,251	0.00	46,251	0.00	47,742	0.00	0.00
CHARTER PUBLIC SCHOOL REVOLV	1,415	0.00	58,694	0.00	58,694	0.00	21,634	0.00	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	41,190	0.00	50,346	0.00	50,346	0.00	52,127	0.00
MODEX	4,697	0.00	7,091	0.00	7,091	0.00	7,328	0.00
GUARANTY AGENCY OPERATING	43,480	0.00	65,136	0.00	65,136	0.00	65,265	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,538	0.00	4,134	0.00	4,134	0.00	4,272	0.00
AGRIMISSOURI	0	0.00	0	0.00	0	0.00	1,170	0.00
CHILDHOOD LEAD TESTING	0	0.00	1,394	0.00	1,394	0.00	1,441	0.00
NATIONAL GUARD TRUST	83,908	0.00	104,102	0.00	104,102	0.00	106,818	0.00
AGRICULTURE DEVELOPMENT	3,114	0.00	6,070	0.00	6,070	0.00	6,273	0.00
MINED LAND RECLAMATION	28,521	0.00	29,674	0.00	29,674	0.00	30,111	0.00
BABLER STATE PARK	4,295	0.00	4,524	0.00	4,524	0.00	4,651	0.00
MENTAL HEALTH TRUST	2,422	0.00	35,662	0.00	35,662	0.00	43,110	0.00
ENERGY FUTURES FUND	615	0.00	25,060	0.00	25,060	0.00	6,168	0.00
CIG FIRE SAFE & FIREFIGHTER PR	1,156	0.00	1,651	0.00	1,651	0.00	1,706	0.00
SPECIAL EMPLOYMENT SECURITY	41,133	0.00	45,822	0.00	45,822	0.00	46,697	0.00
AVIATION TRUST FUND	35,152	0.00	40,467	0.00	40,467	0.00	41,355	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	34,645	0.00	34,645	0.00	35,802	0.00
AMBULANCE SERVICE REIMB ALLOW	1,384	0.00	1,461	0.00	1,461	0.00	1,511	0.00
AGRICULTURE PROTECTION	327,980	0.00	490,465	0.00	490,465	0.00	444,236	0.00
MINE INSPECTION	3,350	0.00	3,774	0.00	3,774	0.00	3,900	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	900	0.00	900	0.00	930	0.00
MO REVOLVING INFO TECH TRUST	661,788	0.00	724,385	0.00	724,385	0.00	726,813	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,321	0.00	3,321	0.00	3,432	0.00
MEDICAID PROVIDER ENROLLMENT	6,752	0.00	7,470	0.00	7,470	0.00	7,554	0.00
TOTAL - TRF	149,128,822	0.00	173,294,000	0.00	168,633,000	0.00	168,633,000	0.00
TOTAL	149,128,822	0.00	173,294,000	0.00	168,633,000	0.00	168,633,000	0.00
OASDHI - New PS Trf - 1300003								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,337,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	194,512	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	15,403	0.00
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	286	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI - New PS Trf - 1300003									
FUND TRANSFERS									
STATE AUDITOR	0	0.00	0	0.00	0	0.00	895	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	720	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	38,411	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,531	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	502	0.00	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	6,129	0.00	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	466	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	47,196	0.00	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	134	0.00	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	3,223	0.00	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	7,030	0.00	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	21,423	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	80,980	0.00	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	1,870	0.00	0.00
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	397	0.00	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	4,597	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	8,928	0.00	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	7,250	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	22,434	0.00	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	292	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	21,798	0.00	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	3,003	0.00	0.00
CORONAVIRUS EMERGENCY SUPP	0	0.00	0	0.00	0	0.00	676	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	1,031	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	217	0.00	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	36,985	0.00	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	0	0.00	0	0.00	62	0.00	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	1,256	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	267	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	261	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	2	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	507,954	0.00	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	354	0.00	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI - New PS Trf - 1300003									
FUND TRANSFERS									
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	4,043	0.00	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	30,832	0.00	0.00
DMH FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	78	0.00	0.00
DHSS FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	169,606	0.00	0.00
DOLIR FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	23,966	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,604,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,604,000	0.00	0.00
GRAND TOTAL	\$149,128,822	0.00	\$173,294,000	0.00	\$168,633,000	0.00	\$172,237,000	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	149,128,822	0.00	173,294,000	0.00	168,633,000	0.00	168,633,000	0.00
TOTAL - TRF	149,128,822	0.00	173,294,000	0.00	168,633,000	0.00	168,633,000	0.00
GRAND TOTAL	\$149,128,822	0.00	\$173,294,000	0.00	\$168,633,000	0.00	\$168,633,000	0.00
GENERAL REVENUE	\$72,799,806	0.00	\$81,338,000	0.00	\$81,338,000	0.00	\$81,338,000	0.00
FEDERAL FUNDS	\$34,263,975	0.00	\$39,739,000	0.00	\$35,078,000	0.00	\$35,078,000	0.00
OTHER FUNDS	\$42,065,041	0.00	\$52,217,000	0.00	\$52,217,000	0.00	\$52,217,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>Various</u>
Employee Benefits	
Fringe Increase-OASDHI New PS Transfer DI# 1300003	HB Section <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	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

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	2,337,000	1,267,000	0	3,604,000
Total	2,337,000	1,267,000	0	3,604,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover all OASDHI fringes associated with new personal service.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>Various</u>
Employee Benefits	
Fringe Increase-OASDHI New PS Transfer DI# 1300003	HB Section <u>Various</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 is the amount needed due to new personal service dollars appropriated.

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

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Transfers	2,337,000		1,267,000		0		3,604,000		
Total TRF	<u>2,337,000</u>		<u>1,267,000</u>		<u>0</u>		<u>3,604,000</u>		<u>0</u>
Grand Total	<u>2,337,000</u>	<u>0.0</u>	<u>1,267,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,604,000</u>	<u>0.0</u>	<u>0</u>

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI - New PS Trf - 1300003								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	3,604,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,604,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,604,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,337,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,267,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	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	9,465,000	9,465,000
Total	0	0	9,465,000	9,465,000	Total	0	0	9,465,000	9,465,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Highways and Transportation Fund (0644)

Other Funds: State Highways and Transportation Fund (0644)

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)

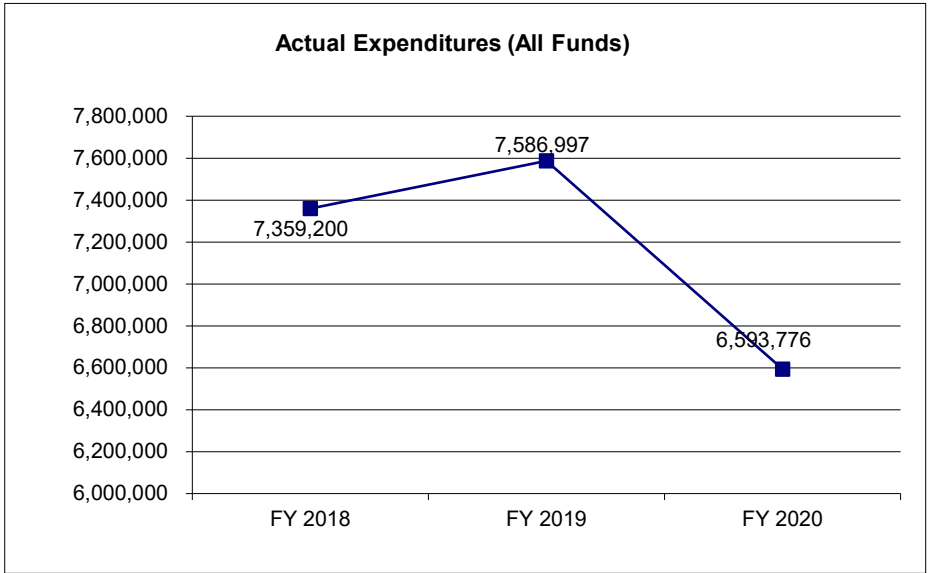
N/A

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	6,593,776	N/A
Unexpended (All Funds)	1,116,149	1,204,352	2,871,224	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	2,871,224	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	6,593,776	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
TOTAL - TRF	6,593,776	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
TOTAL	6,593,776	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
GRAND TOTAL	\$6,593,776	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	6,593,776	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
TOTAL - TRF	6,593,776	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
GRAND TOTAL	\$6,593,776	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,593,776	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	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	178,098,000	178,098,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	178,098,000	178,098,000	Total	0	0	178,098,000	178,098,000

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	58,986,058	58,986,058	Est. Fringe	0	0	58,986,058	58,986,058
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

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)

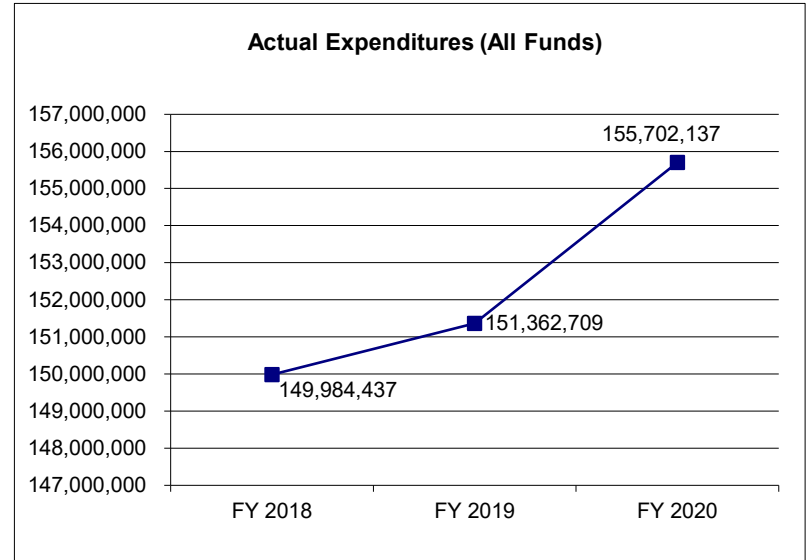
N/A

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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	155,702,137	0.00	182,759,000	0.00	178,098,000	0.00	178,098,000	0.00	0.00
TOTAL - PS	155,702,137	0.00	182,759,000	0.00	178,098,000	0.00	178,098,000	0.00	0.00
TOTAL	155,702,137	0.00	182,759,000	0.00	178,098,000	0.00	178,098,000	0.00	0.00
OASDHI - New PS Contributions - 1300004									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	3,604,000	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,604,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,604,000	0.00	0.00
GRAND TOTAL	\$155,702,137	0.00	\$182,759,000	0.00	\$178,098,000	0.00	\$181,702,000	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	155,702,137	0.00	182,759,000	0.00	178,098,000	0.00	178,098,000	0.00
TOTAL - PS	155,702,137	0.00	182,759,000	0.00	178,098,000	0.00	178,098,000	0.00
GRAND TOTAL	\$155,702,137	0.00	\$182,759,000	0.00	\$178,098,000	0.00	\$178,098,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$155,702,137	0.00	\$182,759,000	0.00	\$178,098,000	0.00	\$178,098,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>Various</u>
Employee Benefits	
Fringe Increase-OASDHI New PS Contributions DI# 1300004	HB Section <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	3,604,000	3,604,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	3,604,000	3,604,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

Est. Fringe	0	0	1,210,584	1,210,584
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover all OASDHI fringes associated with new personal service.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit _____	Various
Employee Benefits		
Fringe Increase-OASDHI New PS Contribution DI# 1300004	HB Section _____	Various

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 New PS Transfer amount for OASDHI. 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	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
120-Benefits	0		0		3,604,000		3,604,000	0.0	
Total PS	0	0.0	0	0.0	3,604,000	0.0	3,604,000	0.0	0
Grand Total	0	0.0	0	0.0	3,604,000	0.0	3,604,000	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI - New PS Contributions - 1300004								
BENEFITS	0	0.00	0	0.00	0	0.00	3,604,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,604,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,604,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,604,000	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	276,915,433	97,410,703	88,019,006	462,345,142
Total	276,915,433	97,410,703	88,019,006	462,345,142		Total	276,915,433	97,410,703	88,019,006	462,345,142
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00

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

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

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

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

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)

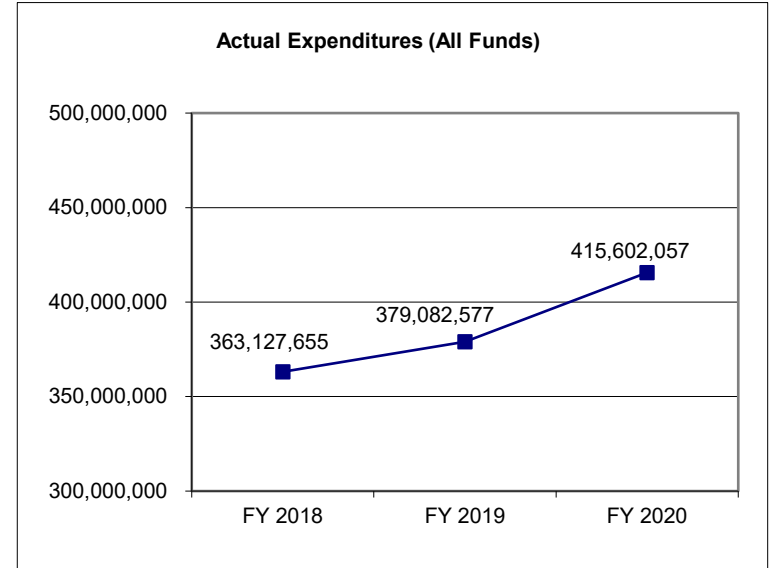
N/A

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	415,602,057	N/A
Unexpended (All Funds)	30,127,390	39,275,411	38,346,581	N/A
Unexpended, by Fund:				
General Revenue	8,260,225	13,018,361	19,435,086	N/A
Federal	11,850,080	15,174,958	6,895,239	N/A
Other	10,017,085	11,082,092	12,016,256	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	244,182,634	0.00	276,915,433	0.00	276,915,433	0.00	276,915,433	0.00	0.00
VOCATIONAL REHABILITATION	6,511,911	0.00	6,540,944	0.00	6,540,944	0.00	6,780,785	0.00	0.00
DEPT ELEM-SEC EDUCATION	1,674,506	0.00	2,198,723	0.00	2,198,723	0.00	2,142,588	0.00	0.00
WORK COMP LABOR STATSFUND	17,368	0.00	0	0.00	0	0.00	0	0.00	0.00
MO OFFICE OF PROS SERV FED	0	0.00	61,570	0.00	61,570	0.00	60,157	0.00	0.00
STATE AUDITOR	161,384	0.00	190,866	0.00	190,866	0.00	188,050	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	125,617	0.00	155,563	0.00	155,563	0.00	151,332	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	883,058	0.00	1,423,296	0.00	1,423,296	0.00	1,432,917	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	158,840	0.00	248,495	0.00	248,495	0.00	228,540	0.00	0.00
DEPARTMENT OF CORRECTIONS	319,555	0.00	559,915	0.00	559,915	0.00	544,891	0.00	0.00
DEPT OF REVENUE	29,654	0.00	62,171	0.00	62,171	0.00	60,380	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	395,641	0.00	491,750	0.00	491,750	0.00	564,189	0.00	0.00
OA-FEDERAL AND OTHER	29,736	0.00	28,890	0.00	28,890	0.00	28,124	0.00	0.00
ATTORNEY GENERAL	558,421	0.00	695,373	0.00	695,373	0.00	677,367	0.00	0.00
JUDICIARY - FEDERAL	502,245	0.00	1,518,001	0.00	1,518,001	0.00	1,477,202	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	23,441	0.00	79,263	0.00	79,263	0.00	3	0.00	0.00
DEPT NATURAL RESOURCES	2,818,424	0.00	3,733,205	0.00	3,733,205	0.00	3,600,827	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	9,872,693	0.00	10,898,270	0.00	10,898,270	0.00	10,366,692	0.00	0.00
STATE EMERGENCY MANAGEMENT	335,973	0.00	407,369	0.00	407,369	0.00	392,867	0.00	0.00
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	83,530	0.00	0.00
DEPT MENTAL HEALTH	13,541,080	0.00	16,029,333	0.00	16,029,333	0.00	15,736,720	0.00	0.00
DEPT PUBLIC SAFETY	56,685	0.00	205,256	0.00	205,256	0.00	172,382	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	2,570,601	0.00	3,927,068	0.00	3,927,068	0.00	3,792,618	0.00	0.00
ELECTION ADMIN IMPROVEMENT	35,796	0.00	62,948	0.00	62,948	0.00	61,278	0.00	0.00
OA INFORMATION TECH FED& OTHER	2,040,373	0.00	3,595,122	0.00	3,595,122	0.00	3,489,073	0.00	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	630,948	0.00	0.00
CORONAVIRUS EMERGENCY SUPP	0	0.00	0	0.00	0	0.00	142,048	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	163,971	0.00	222,938	0.00	222,938	0.00	216,755	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	35,499	0.00	46,919	0.00	46,919	0.00	45,595	0.00	0.00
ADJUTANT GENERAL-FEDERAL	2,355,989	0.00	2,812,849	0.00	2,812,849	0.00	2,755,307	0.00	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	13,350	0.00	13,350	0.00	12,996	0.00	0.00
DPS-FED-HOMELAND SECURITY	93,681	0.00	271,166	0.00	271,166	0.00	263,858	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	41,709	0.00	57,587	0.00	57,587	0.00	56,060	0.00	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
COMMUNITY SERV COMM-FED/OTHER	44,333	0.00	50,469	0.00	50,469	0.00	54,905	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	4,772,986	0.00	4,437,160	0.00	4,437,160	0.00	5,859,533	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	31,204,878	0.00	30,984,720	0.00	30,984,720	0.00	24,622,756	0.00	0.00
MISSOURI DISASTER	64,073	0.00	76,957	0.00	76,957	0.00	74,395	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	59,937	0.00	72,471	0.00	72,471	0.00	77,820	0.00	0.00
ENERGY FEDERAL	161,345	0.00	0	0.00	0	0.00	0	0.00	0.00
UNEMPLOYMENT COMP ADMIN	3,401,233	0.00	5,250,726	0.00	5,250,726	0.00	5,097,458	0.00	0.00
OA FEDERAL STIMULUS	37,533	0.00	14,493,000	0.00	0	0.00	0	0.00	0.00
DPS FEDERAL STIMULUS	42,914	0.00	0	0.00	0	0.00	0	0.00	0.00
SEMA FEDERAL STIMULUS	13,004,510	0.00	0	0.00	0	0.00	0	0.00	0.00
DOC FEDERAL STIMULUS	341,257	0.00	0	0.00	0	0.00	0	0.00	0.00
DMH FEDERAL STIMULUS	851,881	0.00	0	0.00	0	0.00	16,390	0.00	0.00
DHSS FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	415,326	0.00	0.00
DSS FEDERAL STIMULUS	44,165	0.00	0	0.00	0	0.00	0	0.00	0.00
DOLIR FEDERAL STIMULUS	46,038	0.00	0	0.00	0	0.00	5,036,041	0.00	0.00
PHARMACY REBATES	66,051	0.00	95,394	0.00	95,394	0.00	96,780	0.00	0.00
THIRD PARTY LIABILITY COLLECT	271,227	0.00	287,238	0.00	287,238	0.00	290,577	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	23,352	0.00	23,492	0.00	23,492	0.00	23,412	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	6,141	0.00	6,035	0.00	6,035	0.00	6,122	0.00	0.00
STATE TREASURER'S GEN OPERATIO	373,026	0.00	415,739	0.00	415,739	0.00	423,311	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	695,120	0.00	655,039	0.00	655,039	0.00	681,381	0.00	0.00
POST-CLOSURE	0	0.00	24	0.00	24	0.00	24	0.00	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	11,201	0.00	11,201	0.00	11,534	0.00	0.00
ELEVATOR SAFETY	74,365	0.00	99,962	0.00	99,962	0.00	98,003	0.00	0.00
MO ARTS COUNCIL TRUST	87,993	0.00	128,233	0.00	128,233	0.00	210,994	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	466	0.00	1,160	0.00	1,160	0.00	1,174	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	43,220	0.00	85,419	0.00	85,419	0.00	86,659	0.00	0.00
MO AIR EMISSION REDUCTION	184,100	0.00	231,028	0.00	231,028	0.00	222,959	0.00	0.00
VW ENV TRUST FUND	10,935	0.00	24,039	0.00	24,039	0.00	24,388	0.00	0.00
MO NAT'L GUARD TRAINING SITE	4,476	0.00	4,728	0.00	4,728	0.00	4,796	0.00	0.00
STATEWIDE COURT AUTOMATION	275,336	0.00	371,106	0.00	371,106	0.00	376,303	0.00	0.00
NURSING FAC QUALITY OF CARE	150,009	0.00	297,829	0.00	297,829	0.00	301,155	0.00	0.00
DIVISION OF TOURISM SUPPL REV	294,292	0.00	404,128	0.00	404,128	0.00	350,573	0.00	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
HEALTH INITIATIVES	633,290	0.00	654,117	0.00	654,117	0.00	661,319	0.00
HEALTH ACCESS INCENTIVE	17,332	0.00	17,377	0.00	17,377	0.00	17,630	0.00
GAMING COMMISSION FUND	1,197,713	0.00	3,345,667	0.00	3,345,667	0.00	3,391,660	0.00
MENTAL HEALTH EARNINGS FUND	41,939	0.00	38,240	0.00	38,240	0.00	20,469	0.00
ANIMAL HEALTH LABORATORY FEES	4,574	0.00	29,609	0.00	29,609	0.00	30,039	0.00
MAMMOGRAPHY	8,541	0.00	14,915	0.00	14,915	0.00	15,131	0.00
ANIMAL CARE RESERVE	81,313	0.00	110,547	0.00	110,547	0.00	112,119	0.00
MO PUBLIC HEALTH SERVICES	330,165	0.00	566,352	0.00	566,352	0.00	623,002	0.00
LIVESTOCK BRANDS	0	0.00	26	0.00	26	0.00	26	0.00
VETERANS' COMMISSION CI TRUST	855,525	0.00	1,081,486	0.00	1,081,486	0.00	1,097,062	0.00
STATE ROAD	152,455	0.00	680,266	0.00	680,266	0.00	133,221	0.00
MISSOURI STATE WATER PATROL	1,065	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	486,528	0.00
COMMODITY COUNCIL MERCHANISING	8,373	0.00	11,961	0.00	11,961	0.00	14,714	0.00
FEDERAL SURPLUS PROPERTY	147,344	0.00	195,267	0.00	195,267	0.00	197,027	0.00
SP ANIMAL FAC LOAN PROGRAM	17,613	0.00	27,336	0.00	27,336	0.00	27,278	0.00
STATE FAIR FEE	104,786	0.00	343,533	0.00	343,533	0.00	345,918	0.00
STATE PARKS EARNINGS	274,227	0.00	292,143	0.00	292,143	0.00	293,210	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	8,807	0.00	8,807	0.00	8,935	0.00
GROUND EMERGENCY MED TRANSPORT	10,455	0.00	10,189	0.00	10,189	0.00	10,336	0.00
NATURAL RESOURCES REVOLVING SE	13,232	0.00	13,464	0.00	13,464	0.00	13,703	0.00
AGRI LAND SURVEY REVOLVING SER	28,626	0.00	39,515	0.00	39,515	0.00	40,089	0.00
HISTORIC PRESERVATION REVOLV	39,845	0.00	46,534	0.00	46,534	0.00	47,210	0.00
MO VETERANS HOMES	11,341,203	0.00	12,933,225	0.00	12,933,225	0.00	13,414,645	0.00
INDUSTRIAL HEMP FUND	18,099	0.00	54,335	0.00	54,335	0.00	55,653	0.00
DNR COST ALLOCATION	1,440,576	0.00	1,780,755	0.00	1,780,755	0.00	1,788,176	0.00
STATE FACILITY MAINT & OPERAT	4,305,501	0.00	4,699,767	0.00	4,699,767	0.00	4,486,348	0.00
DCI ADMINISTRATIVE	33,782	0.00	57,068	0.00	57,068	0.00	57,729	0.00
OA REVOLVING ADMINISTRATIVE TR	695,429	0.00	861,261	0.00	861,261	0.00	858,327	0.00
WORKING CAPITAL REVOLVING	1,443,003	0.00	1,882,567	0.00	1,882,567	0.00	1,787,129	0.00
CENTRAL CHECK MAIL SERV REVOLV	2,833	0.00	2,850	0.00	2,850	0.00	2,891	0.00
INMATE	4,959	0.00	26,887	0.00	26,887	0.00	27,235	0.00
OIL AND GAS RESOURCES FUND	0	0.00	19,565	0.00	19,565	0.00	19,849	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DIV ALCOHOL & TOBACCO CTRL	344,391	0.00	465,155	0.00	465,155	0.00	448,301	0.00
DOSS ADMINISTRATIVE TRUST	958	0.00	950	0.00	950	0.00	964	0.00
STATUTORY REVISION	0	0.00	20,160	0.00	20,160	0.00	20,453	0.00
DED ADMINISTRATIVE	113,407	0.00	260,966	0.00	260,966	0.00	257,156	0.00
DIVISION OF CREDIT UNIONS	208,851	0.00	266,231	0.00	266,231	0.00	270,100	0.00
DIVISION OF FINANCE	1,610,589	0.00	1,898,435	0.00	1,898,435	0.00	1,902,413	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	74,952	0.00	74,952	0.00	76,041	0.00
INSURANCE EXAMINERS FUND	593,030	0.00	779,387	0.00	779,387	0.00	790,711	0.00
NATURAL RESOURCES PROTECTION	39,618	0.00	63,527	0.00	63,527	0.00	64,202	0.00
DEAF RELAY SER & EQ DIST PRGM	43,918	0.00	51,909	0.00	51,909	0.00	52,663	0.00
PROF & PRACT NURSING LOANS	10,694	0.00	17,615	0.00	17,615	0.00	17,871	0.00
INSURANCE DEDICATED FUND	2,028,459	0.00	2,129,343	0.00	2,129,343	0.00	2,150,943	0.00
NRP-WATER POLLUTION PERMIT FEE	984,241	0.00	1,050,214	0.00	1,050,214	0.00	1,060,085	0.00
SOLID WASTE MGMT-SCRAP TIRE	96,812	0.00	107,550	0.00	107,550	0.00	105,910	0.00
SOLID WASTE MANAGEMENT	458,833	0.00	496,442	0.00	496,442	0.00	505,712	0.00
METALLIC MINERALS WASTE MGMT	3,254	0.00	7,444	0.00	7,444	0.00	7,487	0.00
LOCAL RECORDS PRESERVATION	92,277	0.00	234,523	0.00	234,523	0.00	237,931	0.00
MANUFACTURED HOUSING FUND	55,962	0.00	89,217	0.00	89,217	0.00	87,983	0.00
NRP-AIR POLLUTION ASBESTOS FEE	64,560	0.00	65,260	0.00	65,260	0.00	66,085	0.00
PETROLEUM STORAGE TANK INS	283,966	0.00	299,247	0.00	299,247	0.00	303,595	0.00
UNDERGROUND STOR TANK REG PROG	18,047	0.00	23,720	0.00	23,720	0.00	23,944	0.00
CHEMICAL EMERGENCY PREPAREDNES	28,956	0.00	37,139	0.00	37,139	0.00	37,599	0.00
MOTOR VEHICLE COMMISSION	159,778	0.00	171,980	0.00	171,980	0.00	174,240	0.00
SERVICES TO VICTIMS	13,568	0.00	17,015	0.00	17,015	0.00	16,979	0.00
NRP-AIR POLLUTION PERMIT FEE	703,970	0.00	816,498	0.00	816,498	0.00	826,701	0.00
MO ONE START JOB DEVELOPMENT	72,951	0.00	181,585	0.00	181,585	0.00	103,856	0.00
VET HEALTH AND CARE FUND	423,005	0.00	894,740	0.00	894,740	0.00	932,427	0.00
PUBLIC SERVICE COMMISSION	2,330,178	0.00	2,512,942	0.00	2,512,942	0.00	2,550,130	0.00
CONSERVATION COMMISSION	14,204,070	0.00	16,839,062	0.00	16,839,062	0.00	17,104,992	0.00
PARKS SALES TAX	4,045,852	0.00	4,908,184	0.00	4,908,184	0.00	4,922,845	0.00
SOIL AND WATER SALES TAX	224,935	0.00	261,914	0.00	261,914	0.00	264,409	0.00
DOSS EDUCATIONAL IMPROVEMENT	366,798	0.00	748,793	0.00	748,793	0.00	746,845	0.00
BOARD OF ACCOUNTANCY	59,514	0.00	69,479	0.00	69,479	0.00	69,757	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
MERCHANDISE PRACTICES	366,403	0.00	385,905	0.00	385,905	0.00	391,513	0.00
BOARD OF REG FOR HEALING ARTS	389,541	0.00	438,661	0.00	438,661	0.00	441,153	0.00
BOARD OF NURSING	266,746	0.00	292,478	0.00	292,478	0.00	295,392	0.00
BOARD OF PHARMACY	258,561	0.00	269,302	0.00	269,302	0.00	273,215	0.00
MO REAL ESTATE COMMISSION	199,692	0.00	217,637	0.00	217,637	0.00	220,798	0.00
STATE HWYS AND TRANS DEPT	1,832,251	0.00	2,071,474	0.00	2,071,474	0.00	2,198,330	0.00
MILK INSPECTION FEES	66,108	0.00	108,833	0.00	108,833	0.00	108,161	0.00
DEPT HEALTH & SR SV DOCUMENT	859	0.00	17,300	0.00	17,300	0.00	17,551	0.00
GRAIN INSPECTION FEES	333,438	0.00	489,516	0.00	489,516	0.00	521,631	0.00
PETITION AUDIT REVOLVING TRUST	107,828	0.00	185,481	0.00	185,481	0.00	190,997	0.00
WATER & WASTEWATER LOAN FUND	172,753	0.00	175,052	0.00	175,052	0.00	176,676	0.00
EXCELLENCE IN EDUCATION	116,740	0.00	192,817	0.00	192,817	0.00	191,999	0.00
WORKERS COMPENSATION	1,941,040	0.00	2,113,411	0.00	2,113,411	0.00	2,153,876	0.00
WORKERS COMP-SECOND INJURY	498,299	0.00	471,726	0.00	471,726	0.00	478,579	0.00
ENVIRON IMPROVE AUTHORITY	51,799	0.00	113,258	0.00	113,258	0.00	114,903	0.00
ENVIRONMENTAL RADIATION MONITR	9,189	0.00	23,213	0.00	23,213	0.00	23,507	0.00
LOTTERY ENTERPRISE	1,589,665	0.00	1,642,526	0.00	1,642,526	0.00	1,659,386	0.00
DEPT OF HEALTH-DONATED	0	0.00	65,371	0.00	65,371	0.00	66,320	0.00
GROUNDWATER PROTECTION	84,308	0.00	132,920	0.00	132,920	0.00	134,209	0.00
PETROLEUM INSPECTION FUND	346,651	0.00	395,731	0.00	395,731	0.00	399,533	0.00
ANTITRUST REVOLVING	82,838	0.00	88,890	0.00	88,890	0.00	90,181	0.00
ENERGY SET-ASIDE PROGRAM	161,528	0.00	112,992	0.00	112,992	0.00	159,632	0.00
MISSOURI LAND SURVEY FUND	124,129	0.00	175,827	0.00	175,827	0.00	178,334	0.00
LEGAL DEFENSE AND DEFENDER	31,397	0.00	30,628	0.00	30,628	0.00	31,074	0.00
CRIMINAL RECORD SYSTEM	8,978	0.00	6,700	0.00	6,700	0.00	6,765	0.00
HAZARDOUS WASTE FUND	601,199	0.00	559,488	0.00	559,488	0.00	566,059	0.00
DENTAL BOARD FUND	57,961	0.00	82,366	0.00	82,366	0.00	83,562	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	50,874	0.00	84,169	0.00	84,169	0.00	85,392	0.00
SAFE DRINKING WATER FUND	450,428	0.00	493,965	0.00	493,965	0.00	518,875	0.00
MO OFFICE OF PROSECUTION SERV	52,110	0.00	81,443	0.00	81,443	0.00	80,889	0.00
CRIME VICTIMS COMP FUND	107,929	0.00	128,604	0.00	128,604	0.00	129,140	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	4,180	0.00	4,180	0.00	934	0.00
PROFESSIONAL REGISTRATION FEES	882,701	0.00	951,035	0.00	951,035	0.00	962,259	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
CHILDREN'S TRUST	64,314	0.00	63,587	0.00	63,587	0.00	64,511	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	1,693	0.00	1,693	0.00	1,717	0.00	0.00
PROP SCHOOL CERT FUND	19,667	0.00	52,390	0.00	52,390	0.00	53,148	0.00	0.00
TREATMENT COURT RESOURCES	32,032	0.00	69,145	0.00	69,145	0.00	70,457	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	7,940	0.00	7,940	0.00	8,055	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	97,060	0.00	100,462	0.00	100,462	0.00	102,087	0.00	0.00
BASIC CIVIL LEGAL SERVICES	17,350	0.00	20,994	0.00	20,994	0.00	21,287	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	9,088	0.00	10,084	0.00	10,084	0.00	10,231	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	1,567	0.00	1,567	0.00	1,590	0.00	0.00
MISSOURI RX PLAN FUND	66,051	0.00	80,947	0.00	80,947	0.00	82,123	0.00	0.00
PUTATIVE FATHER REGISTRY	9,235	0.00	18,156	0.00	18,156	0.00	18,420	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	15,929	0.00	23,444	0.00	23,444	0.00	23,785	0.00	0.00
MISSOURI WINE AND GRAPE FUND	72,151	0.00	69,808	0.00	69,808	0.00	70,907	0.00	0.00
GEOLOGIC RESOURCES FUND	27,125	0.00	28,298	0.00	28,298	0.00	28,595	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	15,342	0.00	19,889	0.00	19,889	0.00	20,213	0.00	0.00
MP WRP RENEWABLE WATER PROGRAM	2,487	0.00	20,121	0.00	20,121	0.00	20,413	0.00	0.00
AH COMM ED DUE PROCESS HEARING	12,149	0.00	11,562	0.00	11,562	0.00	17,396	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	820	0.00	9,260	0.00	9,260	0.00	9,395	0.00	0.00
ORGAN DONOR PROGRAM	23,982	0.00	26,676	0.00	26,676	0.00	27,061	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	13,789	0.00	22,442	0.00	22,442	0.00	22,768	0.00	0.00
INVESTOR EDUC & PROTECTION	98,607	0.00	151,811	0.00	151,811	0.00	153,576	0.00	0.00
MO OFFICE-PROSECUTION SERVICES	22,690	0.00	23,105	0.00	23,105	0.00	23,466	0.00	0.00
JUDICIARY EDUCATION & TRAINING	69,499	0.00	133,040	0.00	133,040	0.00	134,904	0.00	0.00
CHARTER PUBLIC SCHOOL REVOLV	4,478	0.00	109,968	0.00	109,968	0.00	61,132	0.00	0.00
ABANDONED FUND ACCOUNT	128,254	0.00	145,059	0.00	145,059	0.00	147,296	0.00	0.00
MODEX	13,723	0.00	20,410	0.00	20,410	0.00	20,706	0.00	0.00
GUARANTY AGENCY OPERATING	123,461	0.00	184,624	0.00	184,624	0.00	184,419	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	8,138	0.00	11,898	0.00	11,898	0.00	12,070	0.00	0.00
AGRIMISSOURI	0	0.00	0	0.00	0	0.00	3,307	0.00	0.00
CHILDHOOD LEAD TESTING	0	0.00	4,012	0.00	4,012	0.00	4,071	0.00	0.00
NATIONAL GUARD TRUST	249,017	0.00	298,475	0.00	298,475	0.00	301,836	0.00	0.00
AGRICULTURE DEVELOPMENT	11,419	0.00	17,472	0.00	17,472	0.00	17,726	0.00	0.00
MINED LAND RECLAMATION	85,687	0.00	84,569	0.00	84,569	0.00	85,085	0.00	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
BABLER STATE PARK	13,233	0.00	12,984	0.00	12,984	0.00	13,141	0.00	13,141
MENTAL HEALTH TRUST	7,688	0.00	102,645	0.00	102,645	0.00	121,817	0.00	121,817
ENERGY FUTURES FUND	1,918	0.00	71,791	0.00	71,791	0.00	17,429	0.00	17,429
CIG FIRE SAFE & FIREFIGHTER PR	1,600	0.00	4,751	0.00	4,751	0.00	4,820	0.00	4,820
SPECIAL EMPLOYMENT SECURITY	128,853	0.00	130,893	0.00	130,893	0.00	131,954	0.00	131,954
UNEMPLOYMENT AUTOMATION	0	0.00	99,716	0.00	99,716	0.00	101,167	0.00	101,167
AMBULANCE SERVICE REIMB ALLOW	4,295	0.00	4,207	0.00	4,207	0.00	4,269	0.00	4,269
AGRICULTURE PROTECTION	1,007,587	0.00	1,316,847	0.00	1,316,847	0.00	1,255,283	0.00	1,255,283
MINE INSPECTION	10,355	0.00	10,863	0.00	10,863	0.00	11,022	0.00	11,022
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,591	0.00	2,591	0.00	2,629	0.00	2,629
MO REVOLVING INFO TECH TRUST	2,003,858	0.00	2,053,014	0.00	2,053,014	0.00	2,053,765	0.00	2,053,765
TOBACCO CONTROL SPECIAL	0	0.00	9,558	0.00	9,558	0.00	9,697	0.00	9,697
MEDICAID PROVIDER ENROLLMENT	20,939	0.00	21,241	0.00	21,241	0.00	21,352	0.00	21,352
TOTAL - TRF	415,602,057	0.00	476,838,142	0.00	462,345,142	0.00	462,345,142	0.00	462,345,142
TOTAL	415,602,057	0.00	476,838,142	0.00	462,345,142	0.00	462,345,142	0.00	462,345,142
MOSERS Rate Increase Transfer - 1300021									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	6,672,567	0.00	6,672,567	0.00	6,672,567
PHARMACY REBATES	0	0.00	0	0.00	858	0.00	858	0.00	858
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	2,575	0.00	2,575	0.00	2,575
FEDERAL REIMBURSMNT ALLOWANCE	0	0.00	0	0.00	207	0.00	207	0.00	207
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	54	0.00	54	0.00	54
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	3,751	0.00	3,751	0.00	3,751
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	6,038	0.00	6,038	0.00	6,038
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	102	0.00	102	0.00	102
ELEVATOR SAFETY	0	0.00	0	0.00	868	0.00	868	0.00	868
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	1,870	0.00	1,870	0.00	1,870
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	10	0.00	10	0.00	10
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	768	0.00	768	0.00	768
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	1,976	0.00	1,976	0.00	1,976
VW ENV TRUST FUND	0	0.00	0	0.00	216	0.00	216	0.00	216

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300021								
FUND TRANSFERS								
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	42	0.00	42	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	3,335	0.00	3,335	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	2,669	0.00	2,669	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	3,107	0.00	3,107	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	5,860	0.00	5,860	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	156	0.00	156	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	30,056	0.00	30,056	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	181	0.00	181	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	266	0.00	266	0.00
MAMMOGRAPHY	0	0.00	0	0.00	134	0.00	134	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	994	0.00	994	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	5,521	0.00	5,521	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	9,722	0.00	9,722	0.00
STATE ROAD	0	0.00	0	0.00	1,181	0.00	1,181	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	4,311	0.00	4,311	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	130	0.00	130	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	1,746	0.00	1,746	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	242	0.00	242	0.00
STATE FAIR FEE	0	0.00	0	0.00	3,065	0.00	3,065	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	2,598	0.00	2,598	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	79	0.00	79	0.00
GROUND EMERGENCY MED TRANSPORT	0	0.00	0	0.00	92	0.00	92	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	121	0.00	121	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	355	0.00	355	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	418	0.00	418	0.00
MO VETERANS HOMES	0	0.00	0	0.00	118,876	0.00	118,876	0.00
INDUSTRIAL HEMP FUND	0	0.00	0	0.00	493	0.00	493	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	15,846	0.00	15,846	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	39,756	0.00	39,756	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	512	0.00	512	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	7,606	0.00	7,606	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	15,837	0.00	15,837	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	26	0.00	26	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	FY 2022	FY 2022	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS Rate Increase Transfer - 1300021									
FUND TRANSFERS									
INMATE	0	0.00	0	0.00	241	0.00	241	0.00	
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	176	0.00	176	0.00	
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	3,973	0.00	3,973	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	9	0.00	9	0.00	
STATUTORY REVISION	0	0.00	0	0.00	181	0.00	181	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	2,279	0.00	2,279	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	2,394	0.00	2,394	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	16,859	0.00	16,859	0.00	
COAL COMBUSTION RESIDUALS SUB	0	0.00	0	0.00	674	0.00	674	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	7,007	0.00	7,007	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	569	0.00	569	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	467	0.00	467	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	158	0.00	158	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	19,061	0.00	19,061	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	9,394	0.00	9,394	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	939	0.00	939	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	4,481	0.00	4,481	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	66	0.00	66	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	2,108	0.00	2,108	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	780	0.00	780	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	586	0.00	586	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	2,690	0.00	2,690	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	212	0.00	212	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	333	0.00	333	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	1,544	0.00	1,544	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	150	0.00	150	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	7,326	0.00	7,326	0.00	
MO ONE START JOB DEVELOPMENT	0	0.00	0	0.00	920	0.00	920	0.00	
VET HEALTH AND CARE FUND	0	0.00	0	0.00	8,263	0.00	8,263	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	22,598	0.00	22,598	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	151,579	0.00	151,579	0.00	
PARKS SALES TAX	0	0.00	0	0.00	43,625	0.00	43,625	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	2,343	0.00	2,343	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS Rate Increase Transfer - 1300021									
FUND TRANSFERS									
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	6,618	0.00	6,618	0.00	6,618
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	618	0.00	618	0.00	618
MERCHANDISE PRACTICES	0	0.00	0	0.00	3,469	0.00	3,469	0.00	3,469
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	3,909	0.00	3,909	0.00	3,909
BOARD OF NURSING	0	0.00	0	0.00	2,618	0.00	2,618	0.00	2,618
BOARD OF PHARMACY	0	0.00	0	0.00	2,421	0.00	2,421	0.00	2,421
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	1,957	0.00	1,957	0.00	1,957
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	19,481	0.00	19,481	0.00	19,481
MILK INSPECTION FEES	0	0.00	0	0.00	958	0.00	958	0.00	958
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	156	0.00	156	0.00	156
GRAIN INSPECTION FEES	0	0.00	0	0.00	4,623	0.00	4,623	0.00	4,623
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	1,693	0.00	1,693	0.00	1,693
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	1,566	0.00	1,566	0.00	1,566
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	1,701	0.00	1,701	0.00	1,701
WORKERS COMPENSATION	0	0.00	0	0.00	19,087	0.00	19,087	0.00	19,087
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	4,241	0.00	4,241	0.00	4,241
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	1,018	0.00	1,018	0.00	1,018
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	208	0.00	208	0.00	208
LOTTERY ENTERPRISE	0	0.00	0	0.00	14,705	0.00	14,705	0.00	14,705
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	588	0.00	588	0.00	588
GROUNDWATER PROTECTION	0	0.00	0	0.00	1,189	0.00	1,189	0.00	1,189
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	3,541	0.00	3,541	0.00	3,541
ANTITRUST REVOLVING	0	0.00	0	0.00	799	0.00	799	0.00	799
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	1,415	0.00	1,415	0.00	1,415
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	1,580	0.00	1,580	0.00	1,580
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	275	0.00	275	0.00	275
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	60	0.00	60	0.00	60
HAZARDOUS WASTE FUND	0	0.00	0	0.00	5,016	0.00	5,016	0.00	5,016
DENTAL BOARD FUND	0	0.00	0	0.00	741	0.00	741	0.00	741
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	757	0.00	757	0.00	757
SAFE DRINKING WATER FUND	0	0.00	0	0.00	4,598	0.00	4,598	0.00	4,598
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	717	0.00	717	0.00	717
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	1,144	0.00	1,144	0.00	1,144

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS Rate Increase Transfer - 1300021									
FUND TRANSFERS									
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	8	0.00	8	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	8,527	0.00	8,527	0.00	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	572	0.00	572	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	15	0.00	15	0.00	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	471	0.00	471	0.00	0.00
TREATMENT COURT RESOURCES	0	0.00	0	0.00	624	0.00	624	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	71	0.00	71	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	905	0.00	905	0.00	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	189	0.00	189	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	91	0.00	91	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	14	0.00	14	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	728	0.00	728	0.00	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	163	0.00	163	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	211	0.00	211	0.00	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	628	0.00	628	0.00	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	253	0.00	253	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	179	0.00	179	0.00	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	181	0.00	181	0.00	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	154	0.00	154	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	83	0.00	83	0.00	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	240	0.00	240	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	202	0.00	202	0.00	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	1,361	0.00	1,361	0.00	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	208	0.00	208	0.00	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	1,195	0.00	1,195	0.00	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	0	0.00	542	0.00	542	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	1,305	0.00	1,305	0.00	0.00
MODEX	0	0.00	0	0.00	183	0.00	183	0.00	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	1,634	0.00	1,634	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	107	0.00	107	0.00	0.00
AGRIMISSOURI	0	0.00	0	0.00	29	0.00	29	0.00	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	36	0.00	36	0.00	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	2,675	0.00	2,675	0.00	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS Rate Increase Transfer - 1300021									
FUND TRANSFERS									
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	157	0.00	157	0.00	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	754	0.00	754	0.00	0.00
BABLER STATE PARK	0	0.00	0	0.00	116	0.00	116	0.00	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	1,079	0.00	1,079	0.00	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	154	0.00	154	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	43	0.00	43	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	1,169	0.00	1,169	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	897	0.00	897	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	38	0.00	38	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	11,124	0.00	11,124	0.00	0.00
MINE INSPECTION	0	0.00	0	0.00	98	0.00	98	0.00	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	23	0.00	23	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	18,200	0.00	18,200	0.00	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	86	0.00	86	0.00	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	194	0.00	194	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	7,452,561	0.00	7,452,561	0.00	0.00
TOTAL	0	0.00	0	0.00	7,452,561	0.00	7,452,561	0.00	0.00
MOSERS New PS Transfer - 1300032									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,211,000	0.00	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	762	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	2,287	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	184	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	49	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	3,378	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	48	0.00	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	91	0.00	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	771	0.00	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	1,661	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	9	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	682	0.00	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300032								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	1,755	0.00
VW ENV TRUST FUND	0	0.00	0	0.00	0	0.00	192	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	38	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	2,962	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	2,371	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	3,423	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	5,204	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	139	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	26,980	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	554	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	236	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	119	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	882	0.00
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	0	0.00	230	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	4,903	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	8,634	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	586,092	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	3,421	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	3,830	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	2,221	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	1,551	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	215	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	2,723	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	2,308	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	0	0.00	70	0.00
GROUND EMERGENCY MED TRANSPORT	0	0.00	0	0.00	0	0.00	81	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	108	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	315	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	372	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	105,575	0.00
INDUSTRIAL HEMP FUND	0	0.00	0	0.00	0	0.00	438	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	30,733	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	37,159	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS New PS Transfer - 1300032									
FUND TRANSFERS									
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	454	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	6,755	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	31,560	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	23	0.00	
INMATE	0	0.00	0	0.00	0	0.00	214	0.00	
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	156	0.00	
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	25,078	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	8	0.00	
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	161	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	2,688	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	2,126	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	34,539	0.00	
COAL COMBUSTION RESIDUALS SUB	0	0.00	0	0.00	0	0.00	598	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	6,223	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	505	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	414	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	141	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	16,928	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	8,343	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	833	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	3,981	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	59	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	1,873	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	692	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	520	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	2,390	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	188	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	296	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	1,371	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	134	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	6,506	0.00	
MO ONE START JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	817	0.00	
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	31,575	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS New PS Transfer - 1300032									
FUND TRANSFERS									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	20,070	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	151,967	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	61,765	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	2,081	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	4,496	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	549	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	3,081	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	3,472	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	2,325	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	2,150	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	1,738	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	405,288	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	851	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	138	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	23,747	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	1,503	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	1,390	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	8,011	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	15,049	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	3,767	0.00	
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	0	0.00	905	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	185	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	13,060	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	522	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	859	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	1,056	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	3,144	0.00	
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	710	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	1,256	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	1,403	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	245	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	7,737	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	187	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300032								
FUND TRANSFERS								
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	295	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	4,455	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	658	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	672	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	18,580	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	637	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	1,016	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	7	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	7,573	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	508	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	0	0.00	0	0.00	14	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	14	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	418	0.00
TREATMENT COURT RESOURCES	0	0.00	0	0.00	0	0.00	555	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	64	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	804	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	167	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	148	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	81	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	119	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	12	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	646	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	145	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	187	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	558	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	225	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	159	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	161	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	137	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	74	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	213	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	179	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	1,209	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS New PS Transfer - 1300032									
FUND TRANSFERS									
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	0	0.00	185	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	1,062	0.00	
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	0	0.00	0	0.00	481	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	1,159	0.00	
MODEX	0	0.00	0	0.00	0	0.00	163	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	1,843	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	95	0.00	
AGRIMISSOURI	0	0.00	0	0.00	0	0.00	26	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	32	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	2,375	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	139	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	670	0.00	
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	103	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	14,874	0.00	
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	137	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	38	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	1,038	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	920	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	796	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	33	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	16,011	0.00	
MINE INSPECTION	0	0.00	0	0.00	0	0.00	87	0.00	
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	21	0.00	
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	16,163	0.00	
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	76	0.00	
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	171	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	9,089,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	9,089,000	0.00	
GRAND TOTAL	\$415,602,057	0.00	\$476,838,142	0.00	\$469,797,703	0.00	\$478,886,703	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	415,602,057	0.00	476,838,142	0.00	462,345,142	0.00	462,345,142	0.00
TOTAL - TRF	415,602,057	0.00	476,838,142	0.00	462,345,142	0.00	462,345,142	0.00
GRAND TOTAL	\$415,602,057	0.00	\$476,838,142	0.00	\$462,345,142	0.00	\$462,345,142	0.00
GENERAL REVENUE	\$244,182,634	0.00	\$276,915,433	0.00	\$276,915,433	0.00	\$276,915,433	0.00
FEDERAL FUNDS	\$99,430,934	0.00	\$111,903,703	0.00	\$97,410,703	0.00	\$97,410,703	0.00
OTHER FUNDS	\$71,988,489	0.00	\$88,019,006	0.00	\$88,019,006	0.00	\$88,019,006	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Missouri State Employees' Retirement System

Program is found in the following core budget(s):

1a. What strategic priority does this program address?

To facilitate the retirement, long-term disability, and life insurance programs for state employees as part of a total compensation package.

1b. What does this program do?

The State of Missouri provides an employee retirement program through a combination of employer contributions, employee contributions, and investment returns that work to fund the Missouri State Employees' Retirement System (MOSERS). The state's contribution includes semimonthly payments to MOSERS for the employer contribution relative to the retirement plan as well as premiums associated with long-term disability and basic life insurance.

2a. Provide an activity measure(s) for the program.

In FY20, MOSERS received an average of 11,542 visits to the MOSERS public website.

In FY20, MOSERS received 47,814 calls from membership and processed 2,213 member retirements.

In FY20, MOSERS processed 1,749 member contribution refunds after termination from state employment.

2b. Provide a measure(s) of the program's quality.

MOSERS surveys members on their satisfaction with the Retirement Process. On a scale of 1 to 10, MOSERS continues to receive high satisfaction scores of 9.2 and higher.

Retirement Process Satisfaction Ratings	
<i>Scale of 1 to 10 (10 being the highest)</i>	
Staff knowledge, organization, answers, responsiveness, and courtesy	9.6
Retirement process clarity, ease of reaching a person, accuracy, response speed, and follow up	9.4
Written information clarity, relevance, ease of getting information, and forms.....	9.3
Online information timeliness, clarity, relevance, navigation, finding forms, and transaction satisfaction.....	9.2

2c. Provide a measure(s) of the program's impact.

MOSERS serves a membership of:

Active Members:	46,417
Retired Members:	51,447
Term Vested Members:	16,335
Term nonVested Members (refund only):	21,735

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

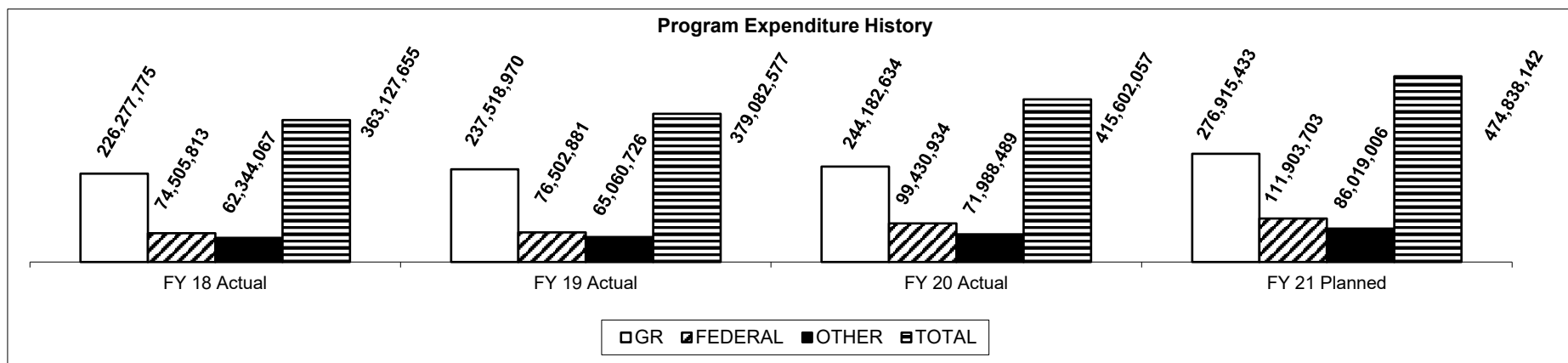
Program Name: Missouri State Employees' Retirement System

Program is found in the following core budget(s):

2d. Provide a measure(s) of the program's efficiency.

MOSERS continues to facilitate the increased utilization of online resources. Over time, the percentage of the membership receiving their MOSERS' communications electronically has increased to 93% for active employees, 59% for retirees and 50% for vested former state employees. During FY20, 72% of retirement applications and other required forms were submitted online, which served our members well during the COVID-19 pandemic. This online, self-service functionality makes the retirement process more efficient for members.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Various

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

6. Are there federal matching requirements? If yes, please explain.

7. Is this a federally mandated program? If yes, please explain.

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
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	6,672,567	0	779,994	7,452,561	TRF	6,672,567	0	779,994
Total	6,672,567	0	779,994	7,452,561	Total	6,672,567	0	779,994
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

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

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

Other Funds: Various

Other Funds: Various

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 <u>32205C</u>
Employee Benefits	
MOSERS Rate Increase Transfer DI# 1300021	HB Section <u>5.465</u>

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

The state employee retirement contribution rate in 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	6,672,567		0		779,994		7,452,561		
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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	6,672,567		0		779,994		7,452,561		
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	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300021								
TRANSFERS OUT	0	0.00	0	0.00	7,452,561	0.00	7,452,561	0.00
TOTAL - TRF	0	0.00	0	0.00	7,452,561	0.00	7,452,561	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,452,561	0.00	\$7,452,561	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,672,567	0.00	\$6,672,567	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$779,994	0.00	\$779,994	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>Various</u>
Employee Benefits	
Fringe Increase-MOSERS New PS Transfer DI# 1300032	HB Section <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	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

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,211,000	0	1,878,000	9,089,000
Total	7,211,000	0	1,878,000	9,089,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with new personal service.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>Various</u>
Employee Benefits	
Fringe Increase-MOSERS New PS Transfer DI# 1300032	HB Section <u>Various</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 is the amount needed due to new personal service dollars appropriated.

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

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Transfers	7,211,000		0		1,878,000		9,089,000		
Total TRF	<u>7,211,000</u>		<u>0</u>		<u>1,878,000</u>		<u>9,089,000</u>		<u>0</u>
Grand Total	<u>7,211,000</u>	0.0	0	0.0	1,878,000	0.0	9,089,000	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300032								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	9,089,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	9,089,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,089,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,211,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,878,000	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	462,345,142	462,345,142	
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	462,345,142	462,345,142	
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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	153,128,711	153,128,711
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Other Funds: State Retirement Contributions Fund (0701)

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)

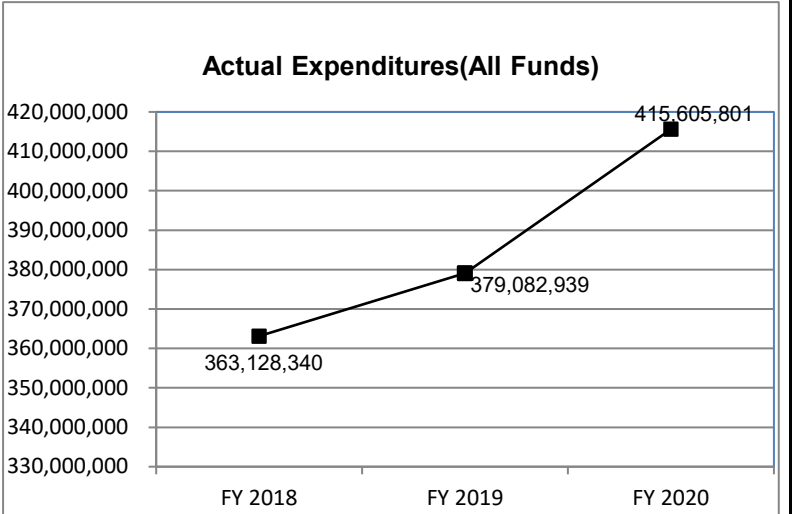
N/A

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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	415,605,801	0.00	476,838,142	0.00	462,345,142	0.00	462,345,142	0.00
TOTAL - PS	415,605,801	0.00	476,838,142	0.00	462,345,142	0.00	462,345,142	0.00
TOTAL	415,605,801	0.00	476,838,142	0.00	462,345,142	0.00	462,345,142	0.00
MOSERS Rate Increase Contribut - 1300020								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	7,452,561	0.00	7,452,561	0.00
TOTAL - PS	0	0.00	0	0.00	7,452,561	0.00	7,452,561	0.00
TOTAL	0	0.00	0	0.00	7,452,561	0.00	7,452,561	0.00
MOSERS - New PS Contributions - 1300033								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	9,089,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,089,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	9,089,000	0.00
GRAND TOTAL	\$415,605,801	0.00	\$476,838,142	0.00	\$469,797,703	0.00	\$478,886,703	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	415,605,801	0.00	476,838,142	0.00	462,345,142	0.00	462,345,142	0.00
TOTAL - PS	415,605,801	0.00	476,838,142	0.00	462,345,142	0.00	462,345,142	0.00
GRAND TOTAL	\$415,605,801	0.00	\$476,838,142	0.00	\$462,345,142	0.00	\$462,345,142	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$415,605,801	0.00	\$476,838,142	0.00	\$462,345,142	0.00	\$462,345,142	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	7,452,561	7,452,561
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	<u>0</u>	<u>0</u>	<u>7,452,561</u>	<u>7,452,561</u>	<u>0</u>	<u>0</u>	<u>7,452,561</u>	<u>7,452,561</u>
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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	2,468,288	2,468,288
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund

Other Funds: State Retirement Contributions Fund

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
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	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Rate Increase Contribut - 1300020								
BENEFITS	0	0.00	0	0.00	7,452,561	0.00	7,452,561	0.00
TOTAL - PS	0	0.00	0	0.00	7,452,561	0.00	7,452,561	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,452,561	0.00	\$7,452,561	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,452,561	0.00	\$7,452,561	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>Various</u>
Employee Benefits	
Fringe Increase-MOSERS New PS Contribution DI# 1300033	HB Section <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	9,089,000	9,089,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	9,089,000	9,089,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

Est. Fringe	0	0	3,052,995	3,052,995
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover MOSERS fringes associated with new personal service.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>Various</u>
Employee Benefits	
Fringe Increase-MOSERS New PS Contribution DI# 1300033	HB Section <u>Various</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 New PS Transfer amount for MOSERS. 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	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
120-Benefits	0		0		9,089,000		9,089,000	0.0	
Total PS	0	0.0	0	0.0	9,089,000	0.0	9,089,000	0.0	0
Grand Total	0	0.0	0	0.0	9,089,000	0.0	9,089,000	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS - New PS Contributions - 1300033								
BENEFITS	0	0.00	0	0.00	0	0.00	9,089,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,089,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,089,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$9,089,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	60,000	0	0	60,000	PS	60,000	0	0	60,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	60,000	0	0	60,000	Total	60,000	0	0	60,000
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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	19,872	0	0	19,872
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

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)

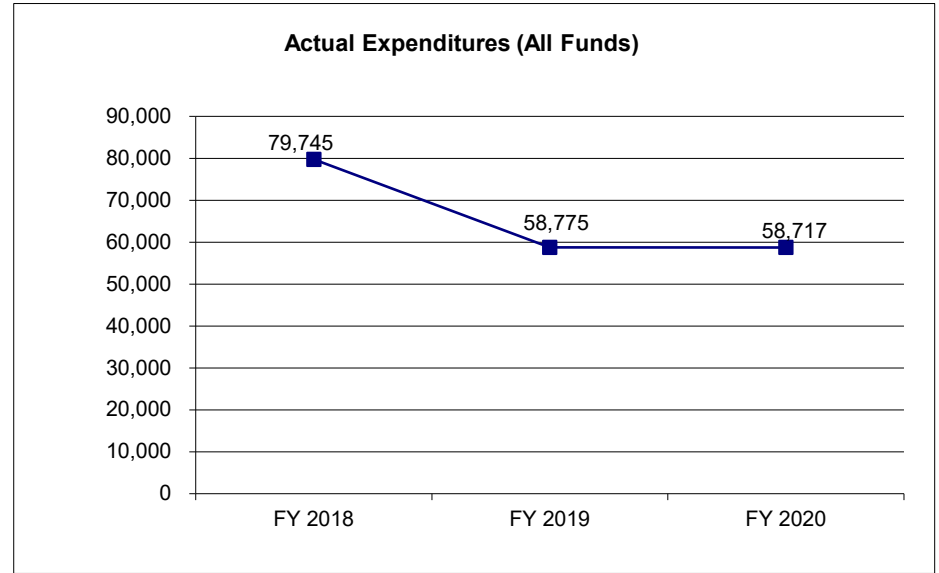
N/A

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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	58,717	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PS	58,717	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	58,717	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$58,717	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	58,717	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PS	58,717	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$58,717	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$58,717	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

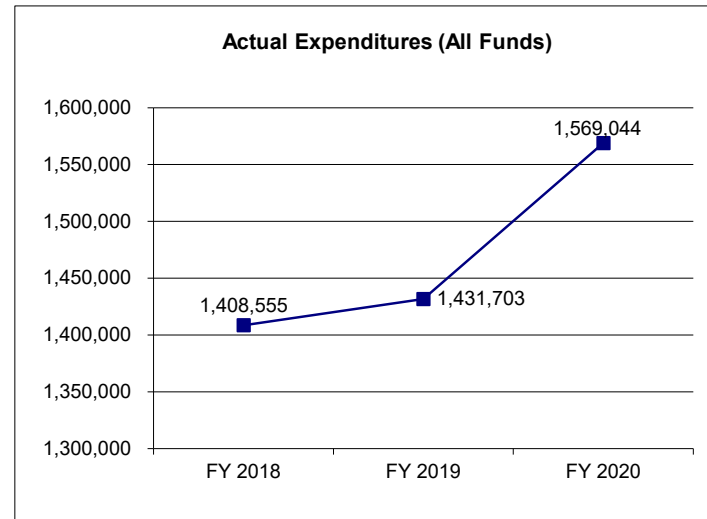
Department	Office of Administration				Budget Unit	32213			
Division	Employee Benefits				HB Section	5.480			
Core	Unemployment Benefits								
1. CORE FINANCIAL SUMMARY									
	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	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	1,435,534	659,619	1,008,915	3,104,068
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,435,534	659,619	1,008,915	3,104,068	Total	1,435,534	659,619	1,008,915	3,104,068
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:	Various: any fund from which former employee was paid.			
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		
Core	Unemployment Benefits	HB Section	5.480

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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	751,560	0.00	1,435,534	0.00	1,435,534	0.00	1,435,534	0.00	0.00
VOCATIONAL REHABILITATION	17,251	0.00	28,000	0.00	28,000	0.00	28,000	0.00	0.00
DEPT ELEM-SEC EDUCATION	7,474	0.00	3,900	0.00	3,900	0.00	3,900	0.00	0.00
STATE AUDITOR	0	0.00	900	0.00	900	0.00	900	0.00	0.00
DEPT HIGHER EDUCATION	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	3,018	0.00	5,400	0.00	5,400	0.00	5,400	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	500	0.00	500	0.00	500	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	900	0.00	900	0.00	900	0.00	0.00
OA-FEDERAL AND OTHER	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	0.00
ATTORNEY GENERAL	6,601	0.00	6,700	0.00	6,700	0.00	6,700	0.00	0.00
JUDICIARY - FEDERAL	243	0.00	10,659	0.00	10,659	0.00	10,659	0.00	0.00
DEPT NATURAL RESOURCES	1,043	0.00	6,600	0.00	6,600	0.00	6,600	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	28,128	0.00	58,000	0.00	58,000	0.00	58,000	0.00	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	4,700	0.00	4,700	0.00	4,700	0.00	0.00
DEPT MENTAL HEALTH	109,293	0.00	135,000	0.00	135,000	0.00	135,000	0.00	0.00
DEPT PUBLIC SAFETY	0	0.00	8,900	0.00	8,900	0.00	8,900	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	46,505	0.00	18,900	0.00	18,900	0.00	18,900	0.00	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	1,050	0.00	1,050	0.00	1,050	0.00	0.00
OA INFORMATION TECH FED& OTHER	3,825	0.00	400	0.00	400	0.00	400	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	1,162	0.00	0	0.00	0	0.00	0	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	10	0.00	10	0.00	10	0.00	0.00
ADJUTANT GENERAL-FEDERAL	2,199	0.00	15,000	0.00	15,000	0.00	15,000	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	8,564	0.00	33,400	0.00	33,400	0.00	33,400	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	161,467	0.00	284,000	0.00	284,000	0.00	284,000	0.00	0.00
MISSOURI DISASTER	2,262	0.00	0	0.00	0	0.00	0	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	700	0.00	700	0.00	700	0.00	0.00
UNEMPLOYMENT COMP ADMIN	19,474	0.00	30,000	0.00	30,000	0.00	30,000	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	761	0.00	10,000	0.00	10,000	0.00	10,000	0.00	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
ELEVATOR SAFETY	1,774	0.00	0	0.00	0	0.00	0	0.00	0
SEC OF ST TECHNOLOGY TRUST	1,615	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
STATEWIDE COURT AUTOMATION	1,105	0.00	0	0.00	0	0.00	0	0.00	0
NURSING FAC QUALITY OF CARE	792	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
DIVISION OF TOURISM SUPPL REV	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
HEALTH INITIATIVES	473	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
GAMING COMMISSION FUND	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
MENTAL HEALTH EARNINGS FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
ANIMAL CARE RESERVE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
MO PUBLIC HEALTH SERVICES	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
VETERANS' COMMISSION CI TRUST	6,400	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000
STATE ROAD	118,550	0.00	130,000	0.00	130,000	0.00	130,000	0.00	130,000
INMATE CANTEEN FUND	405	0.00	0	0.00	0	0.00	0	0.00	0
SP ANIMAL FAC LOAN PROGRAM	234	0.00	0	0.00	0	0.00	0	0.00	0
STATE FAIR FEE	13,121	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
STATE PARKS EARNINGS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
MO VETERANS HOMES	99,179	0.00	120,000	0.00	120,000	0.00	120,000	0.00	120,000
DNR COST ALLOCATION	6,409	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
STATE FACILITY MAINT & OPERAT	4,529	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000
OA REVOLVING ADMINISTRATIVE TR	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000
WORKING CAPITAL REVOLVING	1,280	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000
DED ADMINISTRATIVE	1,344	0.00	0	0.00	0	0.00	0	0.00	0
INSURANCE DEDICATED FUND	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000
NRP-WATER POLLUTION PERMIT FEE	2,595	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
SOLID WASTE MGMT-SCRAP TIRE	308	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
SOLID WASTE MANAGEMENT	572	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
PETROLEUM STORAGE TANK INS	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
CHEMICAL EMERGENCY PREPAREDNES	230	0.00	0	0.00	0	0.00	0	0.00	0
MOTOR VEHICLE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
NRP-AIR POLLUTION PERMIT FEE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
MO ONE START JOB DEVELOPMENT	256	0.00	0	0.00	0	0.00	0	0.00	0
PUBLIC SERVICE COMMISSION	757	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
CONSERVATION COMMISSION	44,832	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
PARKS SALES TAX	62,260	0.00	110,000	0.00	110,000	0.00	110,000	0.00	110,000
SOIL AND WATER SALES TAX	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
DOSS EDUCATIONAL IMPROVEMENT	3,059	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000
HEALTHY FAMILIES TRUST	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
MERCHANDISE PRACTICES	807	0.00	0	0.00	0	0.00	0	0.00	0
BOARD OF REG FOR HEALING ARTS	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
BOARD OF NURSING	180	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
BOARD OF PHARMACY	2,647	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
MO REAL ESTATE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
GRAIN INSPECTION FEES	2,423	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000
WATER & WASTEWATER LOAN FUND	329	0.00	0	0.00	0	0.00	0	0.00	0
WORKERS COMPENSATION	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
WORKERS COMP-SECOND INJURY	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
LOTTERY ENTERPRISE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
PETROLEUM INSPECTION FUND	1,920	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
ENERGY SET-ASIDE PROGRAM	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
LEGAL DEFENSE AND DEFENDER	320	0.00	0	0.00	0	0.00	0	0.00	0
CRIMINAL RECORD SYSTEM	1,211	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
HIGHWAY PATROL ACADEMY	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
HAZARDOUS WASTE FUND	741	0.00	0	0.00	0	0.00	0	0.00	0
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
SAFE DRINKING WATER FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
MO OFFICE OF PROSECUTION SERV	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
CRIME VICTIMS COMP FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
PROFESSIONAL REGISTRATION FEES	1,190	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
MISSOURI RX PLAN FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
PUTATIVE FATHER REGISTRY	82	0.00	0	0.00	0	0.00	0	0.00	0
ECON DEVELOP ADVANCEMENT FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
MISSOURI WINE AND GRAPE FUND	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
MO EXPLOSIVES SAFETY ACT ADMIN	2,942	0.00	0	0.00	0	0.00	0	0.00	0
INVESTOR EDUC & PROTECTION	0	0.00	11,415	0.00	11,415	0.00	11,415	0.00	11,415
GUARANTY AGENCY OPERATING	5,846	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
NATIONAL GUARD TRUST	809	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500

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DECISION ITEM SUMMARY

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

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	1,569,044	0.00	3,104,068	0.00	3,104,068	0.00	3,104,068	0.00
TOTAL - PD	1,569,044	0.00	3,104,068	0.00	3,104,068	0.00	3,104,068	0.00
GRAND TOTAL	\$1,569,044	0.00	\$3,104,068	0.00	\$3,104,068	0.00	\$3,104,068	0.00
GENERAL REVENUE	\$751,560	0.00	\$1,435,534	0.00	\$1,435,534	0.00	\$1,435,534	0.00
FEDERAL FUNDS	\$418,509	0.00	\$659,619	0.00	\$659,619	0.00	\$659,619	0.00
OTHER FUNDS	\$398,975	0.00	\$1,008,915	0.00	\$1,008,915	0.00	\$1,008,915	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					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	1,380,466	124,381	607,085	2,111,932	PSD	1,380,466	124,381	607,085	2,111,932
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,380,466	124,381	607,085	2,111,932	Total	1,380,466	124,381	607,085	2,111,932
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Road (0320)

Other Funds: State Road (0320)

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 32213
Division: Employee Benefits	
DI Name: Unemployment Benefits Increase DI# 1300017	HB Section 5.480

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	3,104,068.00	5,216,000.00	2,111,932.00

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	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions-800	1,380,466		124,381		607,085		2,111,932		
Total PSD	1,380,466		124,381		607,085		2,111,932		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	1,380,466	0.0	124,381	0.0	607,085	0.0	2,111,932	0.0	0

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>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
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		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions-800	<u>1,380,466</u>		<u>124,381</u>		<u>607,085</u>		<u>2,111,932</u>		
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 32213
Division: Employee Benefits	
DI Name: Unemployment Benefits Increase DI# 1300017	HB Section 5.480

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	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
Unemployment Benefits Increase - 1300017								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,111,932	0.00	2,111,932	0.00
TOTAL - PD	0	0.00	0	0.00	2,111,932	0.00	2,111,932	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,111,932	0.00	\$2,111,932	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,380,466	0.00	\$1,380,466	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$124,381	0.00	\$124,381	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$607,085	0.00	\$607,085	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	100,000	100,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	100,000	100,000	Total	0	0	100,000	100,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Highways and Transportation Fund (0644)

Other Funds: State Highways and Transportation Fund (0644)

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)

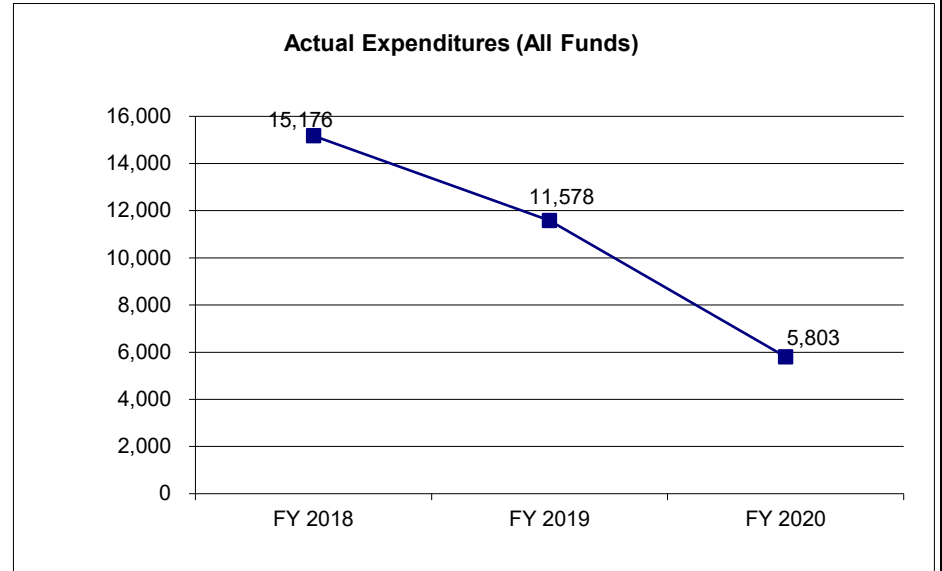
N/A

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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	5,803	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	5,803	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	5,803	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$5,803	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	5,803	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	5,803	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$5,803	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,803	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 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	297,678,017	117,417,082	71,071,841	486,166,940
Total	297,678,017	117,417,082	71,071,841	486,166,940	Total	297,678,017	117,417,082	71,071,841	486,166,940
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various

Other Funds: Various

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)

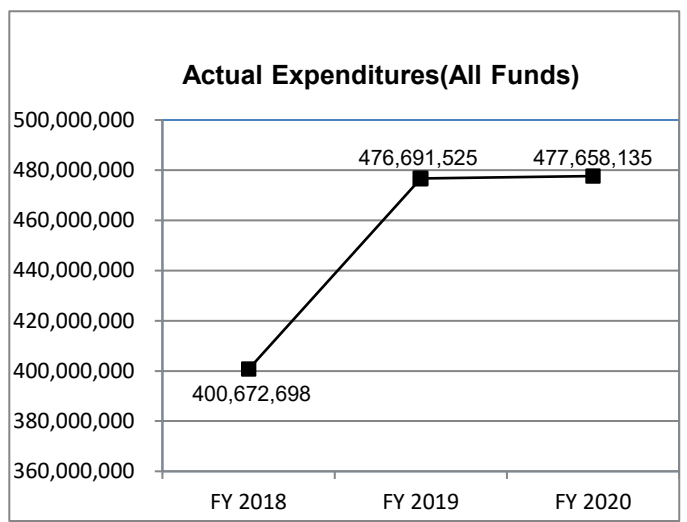
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP 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>477,658,135</u>	N/A
Unexpended (All Funds)	<u>6,677,618</u>	<u>8,153,777</u>	<u>26,320,846</u>	N/A
Unexpended, by Fund:				
General Revenue	2,462,571	4,572,016	21,848,607	N/A
Federal	3,797,958	2,513,220	1,673,550	N/A
Other	417,089	1,068,541	2,798,689	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	279,488,160	0.00	297,678,017	0.00	297,678,017	0.00	297,678,017	0.00	0.00
VOCATIONAL REHABILITATION	7,924,588	0.00	7,107,450	0.00	7,107,450	0.00	7,452,045	0.00	0.00
DEPT ELEM-SEC EDUCATION	1,966,368	0.00	1,976,436	0.00	1,976,436	0.00	2,183,612	0.00	0.00
WORK COMP LABOR STATSFUND	17,675	0.00	0	0.00	0	0.00	0	0.00	0.00
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	36,740	0.00	0.00
STATE AUDITOR	151,600	0.00	118,601	0.00	118,601	0.00	124,351	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	157,048	0.00	158,494	0.00	158,494	0.00	166,179	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	917,272	0.00	1,312,485	0.00	1,312,485	0.00	1,376,119	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	180,935	0.00	174,452	0.00	174,452	0.00	182,910	0.00	0.00
DEPARTMENT OF CORRECTIONS	433,528	0.00	463,623	0.00	463,623	0.00	486,101	0.00	0.00
DEPT OF REVENUE	40,765	0.00	51,106	0.00	51,106	0.00	53,584	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	482,040	0.00	469,122	0.00	469,122	0.00	539,912	0.00	0.00
OA-FEDERAL AND OTHER	26,948	0.00	24,798	0.00	24,798	0.00	26,001	0.00	0.00
ATTORNEY GENERAL	639,802	0.00	754,304	0.00	754,304	0.00	754,135	0.00	0.00
JUDICIARY - FEDERAL	612,491	0.00	1,533,730	0.00	1,533,730	0.00	1,608,091	0.00	0.00
DED COUNCIL ARTS FEDERAL OTHER	29,118	0.00	64,692	0.00	64,692	0.00	0	0.00	0.00
DEPT NATURAL RESOURCES	3,279,797	0.00	3,845,808	0.00	3,845,808	0.00	3,955,056	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	11,831,481	0.00	10,720,692	0.00	10,720,692	0.00	10,653,192	0.00	0.00
STATE EMERGENCY MANAGEMENT	355,518	0.00	328,633	0.00	328,633	0.00	344,567	0.00	0.00
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	90,437	0.00	0.00
DEPT MENTAL HEALTH	18,251,987	0.00	24,884,270	0.00	24,884,270	0.00	25,965,382	0.00	0.00
DEPT PUBLIC SAFETY	81,360	0.00	61,565	0.00	61,565	0.00	64,550	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	3,178,093	0.00	3,548,550	0.00	3,548,550	0.00	3,979,474	0.00	0.00
ELECTION ADMIN IMPROVEMENT	41,968	0.00	64,692	0.00	64,692	0.00	67,828	0.00	0.00
OA INFORMATION TECH FED& OTHER	2,180,645	0.00	2,649,552	0.00	2,649,552	0.00	2,778,012	0.00	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	840,616	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	189,192	0.00	218,550	0.00	218,550	0.00	229,146	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	48,549	0.00	36,659	0.00	36,659	0.00	38,436	0.00	0.00
ADJUTANT GENERAL-FEDERAL	2,515,144	0.00	3,709,524	0.00	3,709,524	0.00	3,892,993	0.00	0.00
DPS-FED-HOMELAND SECURITY	99,852	0.00	212,943	0.00	212,943	0.00	223,267	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	66,668	0.00	73,317	0.00	73,317	0.00	76,872	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	45,987	0.00	53,910	0.00	53,910	0.00	56,523	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	7,294,756	0.00	8,055,613	0.00	8,055,613	0.00	9,939,527	0.00	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	43,372,026	0.00	40,369,497	0.00	40,369,497	0.00	33,073,991	0.00
MISSOURI DISASTER	77,788	0.00	64,692	0.00	64,692	0.00	67,828	0.00
JUSTICE ASSISTANCE GRANT PROGR	58,674	0.00	67,495	0.00	67,495	0.00	70,767	0.00
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	5,843,615	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	15,322,502	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	28,262	0.00
DHSS FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	146,961	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	90,826	0.00
THIRD PARTY LIABILITY COLLECT	339,612	0.00	259,566	0.00	259,566	0.00	331,352	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	25,922	0.00	15,819	0.00	15,819	0.00	20,195	0.00
PHARMACY REIMBURSEMENT ALLOWAN	6,724	0.00	3,935	0.00	3,935	0.00	5,024	0.00
STATE TREASURER'S GEN OPERATIO	375,393	0.00	258,936	0.00	258,936	0.00	330,549	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,004,990	0.00	1,474,597	0.00	1,474,597	0.00	1,882,419	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	7,870	0.00	7,870	0.00	10,047	0.00
ELEVATOR SAFETY	64,856	0.00	57,690	0.00	57,690	0.00	73,645	0.00
MO ARTS COUNCIL TRUST	108,484	0.00	70,834	0.00	70,834	0.00	150,706	0.00
COMM FOR DEAF-CERT OF INTERPRE	258	0.00	3,935	0.00	3,935	0.00	5,024	0.00
SEC OF ST TECHNOLOGY TRUST	51,660	0.00	62,963	0.00	62,963	0.00	80,377	0.00
MO AIR EMISSION REDUCTION	217,335	0.00	174,014	0.00	174,014	0.00	196,722	0.00
VW ENV TRUST FUND	12,221	0.00	17,157	0.00	17,157	0.00	21,400	0.00
MO NAT'L GUARD TRAINING SITE	5,915	0.00	7,241	0.00	7,241	0.00	9,243	0.00
STATEWIDE COURT AUTOMATION	277,567	0.00	267,593	0.00	267,593	0.00	341,600	0.00
NURSING FAC QUALITY OF CARE	177,015	0.00	228,556	0.00	228,556	0.00	291,767	0.00
DIVISION OF TOURISM SUPPL REV	382,706	0.00	305,843	0.00	305,843	0.00	320,100	0.00
HEALTH INITIATIVES	862,699	0.00	619,557	0.00	619,557	0.00	790,905	0.00
HEALTH ACCESS INCENTIVE	23,765	0.00	7,870	0.00	7,870	0.00	10,047	0.00
GAMING COMMISSION FUND	1,245,165	0.00	3,004,952	0.00	3,004,952	0.00	2,374,625	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
MENTAL HEALTH EARNINGS FUND	65,670	0.00	55,093	0.00	55,093	0.00	50,235	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	4,028	0.00	12,907	0.00	12,907	0.00	16,477	0.00	0.00
MAMMOGRAPHY	13,613	0.00	13,773	0.00	13,773	0.00	17,582	0.00	0.00
ANIMAL CARE RESERVE	105,241	0.00	59,343	0.00	59,343	0.00	75,755	0.00	0.00
MO PUBLIC HEALTH SERVICES	391,188	0.00	426,575	0.00	426,575	0.00	544,551	0.00	0.00
VETERANS' COMMISSION CI TRUST	983,302	0.00	953,970	0.00	953,970	0.00	1,217,805	0.00	0.00
STATE ROAD	182,835	0.00	110,185	0.00	110,185	0.00	130,612	0.00	0.00
MISSOURI STATE WATER PATROL	2,050	0.00	0	0.00	0	0.00	0	0.00	0.00
INMATE CANTEEN FUND	1,035,283	0.00	787,039	0.00	787,039	0.00	582,730	0.00	0.00
COMMODITY COUNCIL MERCHANISING	8,971	0.00	11,806	0.00	11,806	0.00	17,381	0.00	0.00
FEDERAL SURPLUS PROPERTY	229,105	0.00	165,278	0.00	165,278	0.00	210,988	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	14,783	0.00	23,611	0.00	23,611	0.00	30,141	0.00	0.00
STATE FAIR FEE	139,698	0.00	350,705	0.00	350,705	0.00	447,697	0.00	0.00
STATE PARKS EARNINGS	319,281	0.00	226,510	0.00	226,510	0.00	289,155	0.00	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	7,870	0.00	7,870	0.00	10,047	0.00	0.00
GROUND EMERGENCY MED TRANSPORT	12,624	0.00	7,870	0.00	7,870	0.00	10,047	0.00	0.00
NATURAL RESOURCES REVOLVING SE	20,505	0.00	11,648	0.00	11,648	0.00	15,975	0.00	0.00
AGRI LAND SURVEY REVOLVING SER	43,218	0.00	34,394	0.00	34,394	0.00	43,906	0.00	0.00
HISTORIC PRESERVATION REVOLV	51,215	0.00	36,440	0.00	36,440	0.00	46,518	0.00	0.00
MO VETERANS HOMES	14,271,694	0.00	20,882,479	0.00	20,882,479	0.00	16,502,113	0.00	0.00
INDUSTRIAL HEMP FUND	20,398	0.00	39,352	0.00	39,352	0.00	50,235	0.00	0.00
DNR COST ALLOCATION	1,558,598	0.00	1,210,545	0.00	1,210,545	0.00	1,552,674	0.00	0.00
STATE FACILITY MAINT & OPERAT	5,691,872	0.00	3,984,937	0.00	3,984,937	0.00	3,984,937	0.00	0.00
DCI ADMINISTRATIVE	28,027	0.00	19,361	0.00	19,361	0.00	24,716	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	1,011,832	0.00	794,910	0.00	794,910	0.00	994,660	0.00	0.00
WORKING CAPITAL REVOLVING	2,035,201	0.00	2,884,550	0.00	2,884,550	0.00	2,279,479	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	5,496	0.00	3,935	0.00	3,935	0.00	5,024	0.00	0.00
INMATE	6,920	0.00	23,611	0.00	23,611	0.00	30,141	0.00	0.00
OIL AND GAS RESOURCES FUND	0	0.00	15,741	0.00	15,741	0.00	20,094	0.00	0.00
DIV ALCOHOL & TOBACCO CTRL	375,296	0.00	283,334	0.00	283,334	0.00	361,695	0.00	0.00
DOSS ADMINISTRATIVE TRUST	1,118	0.00	787	0.00	787	0.00	1,005	0.00	0.00
STATUTORY REVISION	0	0.00	9,838	0.00	9,838	0.00	12,559	0.00	0.00
DED ADMINISTRATIVE	108,895	0.00	189,047	0.00	189,047	0.00	241,331	0.00	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
DIVISION OF CREDIT UNIONS	192,767	0.00	121,991	0.00	121,991	0.00	155,730	0.00	0.00
DIVISION OF FINANCE	1,346,592	0.00	851,812	0.00	851,812	0.00	1,087,394	0.00	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	47,222	0.00	47,222	0.00	60,282	0.00	0.00
INSURANCE EXAMINERS FUND	479,469	0.00	340,788	0.00	340,788	0.00	435,038	0.00	0.00
NATURAL RESOURCES PROTECTION	46,085	0.00	46,435	0.00	46,435	0.00	59,278	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	59,415	0.00	39,352	0.00	39,352	0.00	50,235	0.00	0.00
PROF & PRACT NURSING LOANS	13,144	0.00	15,741	0.00	15,741	0.00	20,094	0.00	0.00
INSURANCE DEDICATED FUND	2,007,984	0.00	1,362,837	0.00	1,362,837	0.00	1,719,657	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	1,173,382	0.00	788,062	0.00	788,062	0.00	992,952	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	106,119	0.00	77,130	0.00	77,130	0.00	95,447	0.00	0.00
SOLID WASTE MANAGEMENT	527,212	0.00	364,006	0.00	364,006	0.00	457,644	0.00	0.00
METALLIC MINERALS WASTE MGMT	3,842	0.00	9,444	0.00	9,444	0.00	12,056	0.00	0.00
LOCAL RECORDS PRESERVATION	120,482	0.00	198,649	0.00	198,649	0.00	253,588	0.00	0.00
MANUFACTURED HOUSING FUND	78,879	0.00	62,963	0.00	62,963	0.00	80,377	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	79,026	0.00	58,320	0.00	58,320	0.00	73,042	0.00	0.00
PETROLEUM STORAGE TANK INS	315,682	0.00	210,139	0.00	210,139	0.00	268,257	0.00	0.00
UNDERGROUND STOR TANK REG PROG	25,474	0.00	20,620	0.00	20,620	0.00	26,323	0.00	0.00
CHEMICAL EMERGENCY PREPAREDNES	35,978	0.00	31,482	0.00	31,482	0.00	40,188	0.00	0.00
MOTOR VEHICLE COMMISSION	212,655	0.00	169,213	0.00	169,213	0.00	216,012	0.00	0.00
SERVICES TO VICTIMS	18,645	0.00	3,148	0.00	3,148	0.00	4,019	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	791,500	0.00	584,455	0.00	584,455	0.00	718,567	0.00	0.00
MO ONE START JOB DEVELOPMENT	58,886	0.00	86,574	0.00	86,574	0.00	80,377	0.00	0.00
VET HEALTH AND CARE FUND	446,026	0.00	409,260	0.00	409,260	0.00	592,777	0.00	0.00
PUBLIC SERVICE COMMISSION	2,298,147	0.00	2,428,373	0.00	2,428,373	0.00	1,918,991	0.00	0.00
CONSERVATION COMMISSION	211,609	0.00	199,128	0.00	199,128	0.00	0	0.00	0.00
PARKS SALES TAX	5,517,109	0.00	7,715,868	0.00	7,715,868	0.00	6,087,319	0.00	0.00
SOIL AND WATER SALES TAX	260,866	0.00	188,024	0.00	188,024	0.00	240,025	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	547,350	0.00	651,511	0.00	651,511	0.00	831,697	0.00	0.00
BOARD OF ACCOUNTANCY	88,553	0.00	55,093	0.00	55,093	0.00	70,329	0.00	0.00
MERCHANDISE PRACTICES	427,385	0.00	310,880	0.00	310,880	0.00	396,859	0.00	0.00
BOARD OF REG FOR HEALING ARTS	519,761	0.00	346,297	0.00	346,297	0.00	442,071	0.00	0.00
BOARD OF NURSING	343,331	0.00	220,371	0.00	220,371	0.00	281,318	0.00	0.00
BOARD OF PHARMACY	227,198	0.00	125,926	0.00	125,926	0.00	160,753	0.00	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MO REAL ESTATE COMMISSION	258,830	0.00	196,760	0.00	196,760	0.00	251,177	0.00
STATE HWYS AND TRANS DEPT	2,924,765	0.00	1,958,862	0.00	1,958,862	0.00	2,661,369	0.00
MILK INSPECTION FEES	80,018	0.00	61,389	0.00	61,389	0.00	78,367	0.00
DEPT HEALTH & SR SV DOCUMENT	1,256	0.00	51,236	0.00	51,236	0.00	65,406	0.00
GRAIN INSPECTION FEES	477,583	0.00	498,196	0.00	498,196	0.00	639,898	0.00
PETITION AUDIT REVOLVING TRUST	106,609	0.00	145,602	0.00	145,602	0.00	185,871	0.00
WATER & WASTEWATER LOAN FUND	186,099	0.00	118,135	0.00	118,135	0.00	150,807	0.00
EXCELLENCE IN EDUCATION	166,396	0.00	92,477	0.00	92,477	0.00	128,100	0.00
WORKERS COMPENSATION	1,872,444	0.00	1,285,707	0.00	1,285,707	0.00	1,636,266	0.00
WORKERS COMP-SECOND INJURY	536,976	0.00	385,649	0.00	385,649	0.00	492,306	0.00
ENVIRON IMPROVE AUTHORITY	50,946	0.00	62,963	0.00	62,963	0.00	80,377	0.00
ENVIRONMENTAL RADIATION MONITR	8,113	0.00	12,593	0.00	12,593	0.00	16,075	0.00
LOTTERY ENTERPRISE	1,935,572	0.00	1,215,976	0.00	1,215,976	0.00	1,552,272	0.00
DEPT OF HEALTH-DONATED	0	0.00	31,875	0.00	31,875	0.00	40,691	0.00
GROUNDWATER PROTECTION	104,696	0.00	108,848	0.00	108,848	0.00	138,951	0.00
PETROLEUM INSPECTION FUND	446,029	0.00	314,186	0.00	314,186	0.00	401,079	0.00
ANTITRUST REVOLVING	74,252	0.00	55,093	0.00	55,093	0.00	70,329	0.00
ENERGY SET-ASIDE PROGRAM	172,719	0.00	73,037	0.00	73,037	0.00	117,350	0.00
MISSOURI LAND SURVEY FUND	137,486	0.00	81,931	0.00	81,931	0.00	104,590	0.00
LEGAL DEFENSE AND DEFENDER	27,308	0.00	15,741	0.00	15,741	0.00	20,094	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	504,062	0.00
DENTAL BOARD FUND	81,818	0.00	59,028	0.00	59,028	0.00	75,353	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	72,760	0.00	70,834	0.00	70,834	0.00	90,424	0.00
SAFE DRINKING WATER FUND	532,115	0.00	397,061	0.00	397,061	0.00	526,969	0.00
MO OFFICE OF PROSECUTION SERV	41,200	0.00	22,037	0.00	22,037	0.00	27,629	0.00
CRIME VICTIMS COMP FUND	164,105	0.00	105,935	0.00	105,935	0.00	135,234	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	4,329	0.00	4,329	0.00	1,005	0.00
PROFESSIONAL REGISTRATION FEES	1,159,150	0.00	752,095	0.00	752,095	0.00	960,098	0.00
CHILDREN'S TRUST	69,093	0.00	39,352	0.00	39,352	0.00	50,235	0.00
OIL AND GAS REMEDIAL	0	0.00	1,338	0.00	1,338	0.00	1,708	0.00
PROP SCHOOL CERT FUND	25,828	0.00	39,352	0.00	39,352	0.00	50,235	0.00
TREATMENT COURT RESOURCES	30,434	0.00	47,222	0.00	47,222	0.00	60,282	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
BOILER & PRESSURE VESSELS SAFE	121,958	0.00	73,431	0.00	73,431	0.00	93,739	0.00	0.00
BASIC CIVIL LEGAL SERVICES	11,789	0.00	15,741	0.00	15,741	0.00	20,094	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	13,081	0.00	7,870	0.00	7,870	0.00	10,047	0.00	0.00
MISSOURI RX PLAN FUND	80,133	0.00	62,648	0.00	62,648	0.00	79,975	0.00	0.00
PUTATIVE FATHER REGISTRY	17,955	0.00	23,611	0.00	23,611	0.00	30,141	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	20,446	0.00	19,991	0.00	19,991	0.00	25,520	0.00	0.00
MISSOURI WINE AND GRAPE FUND	74,963	0.00	40,611	0.00	40,611	0.00	51,843	0.00	0.00
GEOLOGIC RESOURCES FUND	27,913	0.00	17,551	0.00	17,551	0.00	22,405	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	25,657	0.00	18,417	0.00	18,417	0.00	23,510	0.00	0.00
MP WRP RENEWABLE WATER PROGRAM	2,070	0.00	11,806	0.00	11,806	0.00	15,071	0.00	0.00
AH COMM ED DUE PROCESS HEARING	7,945	0.00	5,588	0.00	5,588	0.00	7,133	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	787	0.00	4,722	0.00	4,722	0.00	6,028	0.00	0.00
ORGAN DONOR PROGRAM	28,273	0.00	11,412	0.00	11,412	0.00	14,568	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	19,682	0.00	23,611	0.00	23,611	0.00	30,141	0.00	0.00
INVESTOR EDUC & PROTECTION	99,660	0.00	121,991	0.00	121,991	0.00	155,730	0.00	0.00
MO OFFICE-PROSECUTION SERVICES	27,063	0.00	15,741	0.00	15,741	0.00	20,094	0.00	0.00
JUDICIARY EDUCATION & TRAINING	76,984	0.00	86,574	0.00	86,574	0.00	110,518	0.00	0.00
CHARTER PUBLIC SCHOOL REVOLV	2,752	0.00	23,611	0.00	23,611	0.00	30,141	0.00	0.00
ABANDONED FUND ACCOUNT	195,622	0.00	133,797	0.00	133,797	0.00	170,800	0.00	0.00
MODEX	14,479	0.00	7,870	0.00	7,870	0.00	10,047	0.00	0.00
GUARANTY AGENCY OPERATING	156,205	0.00	124,352	0.00	124,352	0.00	158,744	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	10,079	0.00	7,870	0.00	7,870	0.00	10,047	0.00	0.00
AGRIMISSOURI	0	0.00	0	0.00	0	0.00	4,521	0.00	0.00
CHILDHOOD LEAD TESTING	0	0.00	3,935	0.00	3,935	0.00	5,024	0.00	0.00
NATIONAL GUARD TRUST	214,381	0.00	325,834	0.00	325,834	0.00	415,949	0.00	0.00
AGRICULTURE DEVELOPMENT	13,547	0.00	12,593	0.00	12,593	0.00	16,075	0.00	0.00
MINED LAND RECLAMATION	104,323	0.00	72,644	0.00	72,644	0.00	92,734	0.00	0.00
BABLER STATE PARK	24,894	0.00	15,741	0.00	15,741	0.00	20,094	0.00	0.00
MENTAL HEALTH TRUST	10,660	0.00	59,028	0.00	59,028	0.00	95,447	0.00	0.00
ENERGY FUTURES FUND	2,386	0.00	36,755	0.00	36,755	0.00	15,874	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	1,621	0.00	0	0.00	0	0.00	0	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	176,075	0.00	118,056	0.00	118,056	0.00	150,706	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	55,093	0.00	55,093	0.00	70,329	0.00	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
AMBULANCE SERVICE REIMB ALLOW	4,001	0.00	3,935	0.00	3,935	0.00	5,024	0.00
AGRICULTURE PROTECTION	1,251,991	0.00	1,047,549	0.00	1,047,549	0.00	1,337,265	0.00
MINE INSPECTION	9,476	0.00	7,870	0.00	7,870	0.00	10,047	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	1,574	0.00	1,574	0.00	2,009	0.00
MO REVOLVING INFO TECH TRUST	2,149,819	0.00	1,023,151	0.00	1,023,151	0.00	1,306,119	0.00
MEDICAID PROVIDER ENROLLMENT	32,810	0.00	23,617	0.00	23,617	0.00	30,145	0.00
TOTAL - TRF	477,658,135	0.00	544,655,940	0.00	486,166,940	0.00	486,166,940	0.00
TOTAL	477,658,135	0.00	544,655,940	0.00	486,166,940	0.00	486,166,940	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

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MCHCP-TRANSFER									
MCHCP Health Care Cost Transfr - 1300011									
FUND TRANSFERS									
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	6,765	0.00	0	0.00	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	1,557	0.00	0	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	12,002	0.00	0	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	37,967	0.00	0	0.00	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	2,482	0.00	0	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	1,652	0.00	0	0.00	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	7,167	0.00	0	0.00	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	4,989	0.00	0	0.00	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	27,660	0.00	0	0.00	0.00
STATE ROAD	0	0.00	0	0.00	11,344	0.00	0	0.00	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	513	0.00	0	0.00	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	38,764	0.00	0	0.00	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	9,967	0.00	0	0.00	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	14,486	0.00	0	0.00	0.00
GROUND EMERGENCY MED TRANSPORT	0	0.00	0	0.00	742	0.00	0	0.00	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	1,383	0.00	0	0.00	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	1,378	0.00	0	0.00	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	2,307	0.00	0	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	54,349	0.00	0	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	266,541	0.00	0	0.00	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	1,353	0.00	0	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	33,873	0.00	0	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	244	0.00	0	0.00	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	14,360	0.00	0	0.00	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	52	0.00	0	0.00	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	11,052	0.00	0	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	77,261	0.00	0	0.00	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	21,655	0.00	0	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	3,133	0.00	0	0.00	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	100,741	0.00	0	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	60,168	0.00	0	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	4,527	0.00	0	0.00	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	25,485	0.00	0	0.00	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
MCHCP Health Care Cost Transfr - 1300011									
FUND TRANSFERS									
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	2,485	0.00	0	0.00	0
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	3,233	0.00	0	0.00	0
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	16,480	0.00	0	0.00	0
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	758	0.00	0	0.00	0
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	702	0.00	0	0.00	0
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	6,784	0.00	0	0.00	0
SERVICES TO VICTIMS	0	0.00	0	0.00	2,420	0.00	0	0.00	0
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	32,330	0.00	0	0.00	0
VET HEALTH AND CARE FUND	0	0.00	0	0.00	5,741	0.00	0	0.00	0
CONSERVATION COMMISSION	0	0.00	0	0.00	1,949	0.00	0	0.00	0
SOIL AND WATER SALES TAX	0	0.00	0	0.00	11,374	0.00	0	0.00	0
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	5,225	0.00	0	0.00	0
MERCHANDISE PRACTICES	0	0.00	0	0.00	18,192	0.00	0	0.00	0
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	27,087	0.00	0	0.00	0
BOARD OF NURSING	0	0.00	0	0.00	19,200	0.00	0	0.00	0
BOARD OF PHARMACY	0	0.00	0	0.00	15,814	0.00	0	0.00	0
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	9,692	0.00	0	0.00	0
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	152,252	0.00	0	0.00	0
MILK INSPECTION FEES	0	0.00	0	0.00	2,909	0.00	0	0.00	0
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	10,613	0.00	0	0.00	0
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	11,543	0.00	0	0.00	0
WORKERS COMPENSATION	0	0.00	0	0.00	91,620	0.00	0	0.00	0
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	23,630	0.00	0	0.00	0
LOTTERY ENTERPRISE	0	0.00	0	0.00	112,366	0.00	0	0.00	0
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	20,588	0.00	0	0.00	0
ANTITRUST REVOLVING	0	0.00	0	0.00	2,992	0.00	0	0.00	0
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	15,566	0.00	0	0.00	0
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	8,675	0.00	0	0.00	0
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	1,806	0.00	0	0.00	0
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	2,143	0.00	0	0.00	0
HAZARDOUS WASTE FUND	0	0.00	0	0.00	41,479	0.00	0	0.00	0
DENTAL BOARD FUND	0	0.00	0	0.00	3,559	0.00	0	0.00	0
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	301	0.00	0	0.00	0

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MCHCP-TRANSFER									
MCHCP Health Care Cost Transfr - 1300011									
FUND TRANSFERS									
SAFE DRINKING WATER FUND	0	0.00	0	0.00	21,089	0.00	0	0.00	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	2,992	0.00	0	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	9,083	0.00	0	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	63,562	0.00	0	0.00	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	4,644	0.00	0	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	7,578	0.00	0	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	814	0.00	0	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	2,730	0.00	0	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	71	0.00	0	0.00	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	5,364	0.00	0	0.00	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	1,618	0.00	0	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	1,131	0.00	0	0.00	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	368	0.00	0	0.00	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	2,633	0.00	0	0.00	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	1,768	0.00	0	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	9,653	0.00	0	0.00	0.00
MODEX	0	0.00	0	0.00	1,032	0.00	0	0.00	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	4,974	0.00	0	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	345	0.00	0	0.00	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	149	0.00	0	0.00	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	4,947	0.00	0	0.00	0.00
BABLER STATE PARK	0	0.00	0	0.00	1,429	0.00	0	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	253	0.00	0	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	9,060	0.00	0	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	10	0.00	0	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	31,924	0.00	0	0.00	0.00
MINE INSPECTION	0	0.00	0	0.00	251	0.00	0	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	175,931	0.00	0	0.00	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Health Care Cost Transfr - 1300011								
FUND TRANSFERS								
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	\$477,658,135	0.00	\$544,655,940	0.00	\$488,974,233	0.00	\$486,166,940	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	477,658,135	0.00	544,655,940	0.00	486,166,940	0.00	486,166,940	0.00
TOTAL - TRF	477,658,135	0.00	544,655,940	0.00	486,166,940	0.00	486,166,940	0.00
GRAND TOTAL	\$477,658,135	0.00	\$544,655,940	0.00	\$486,166,940	0.00	\$486,166,940	0.00
GENERAL REVENUE	\$279,488,160	0.00	\$297,678,017	0.00	\$297,678,017	0.00	\$297,678,017	0.00
FEDERAL FUNDS	\$128,131,427	0.00	\$175,906,082	0.00	\$117,417,082	0.00	\$117,417,082	0.00
OTHER FUNDS	\$70,038,548	0.00	\$71,071,841	0.00	\$71,071,841	0.00	\$71,071,841	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Missouri Consolidated Health Care Plan Benefit (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.

	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
Grand Total	0	0.0	0	0.0	2,807,293	0.0	2,807,293	0.0	0

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
120-Benefits							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	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

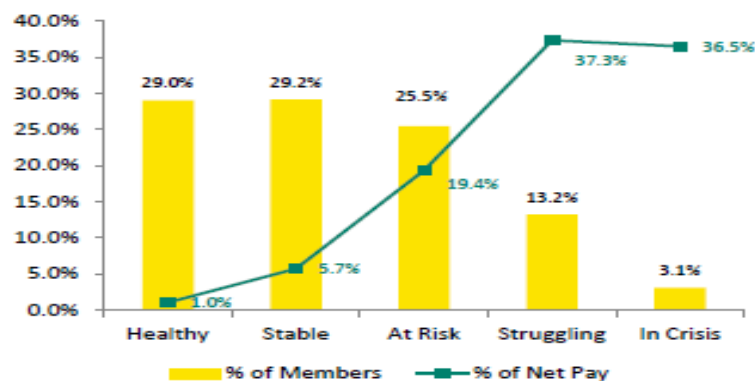
	CY 2018	CY 2019	% Change
Members	95,023	93,029	-2.1%
Subscriber	52,910	52,116	-1.5%
Spouse	13,105	12,965	-1.1%
Child	29,008	27,948	-3.7%
Family Size Average	1.80	1.79	-0.6%
Average Age of Member	41.1	41.5	1.1%
Subscribers	52.5	52.8	0.7%
Spouses	56.0	56.4	0.7%
Child	13.5	13.6	0.6%

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	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP 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	486,166,940	486,166,940
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	486,166,940	486,166,940
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	161,018,491	161,018,491
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	161,018,491	161,018,491
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

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)

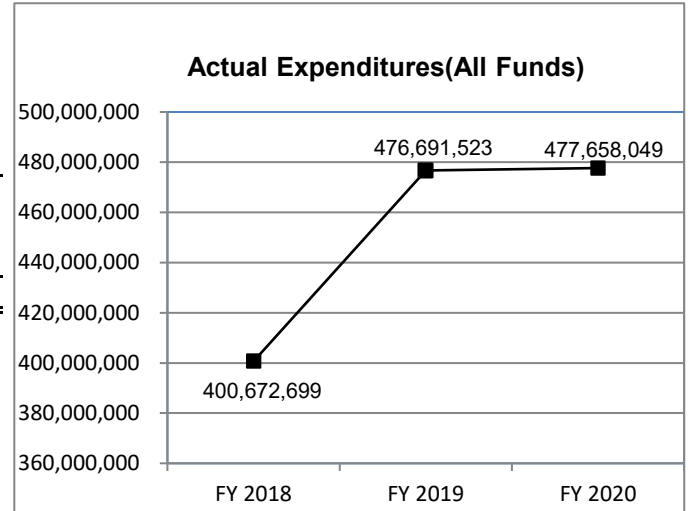
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP 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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	477,658,049	0.00	544,655,940	0.00	486,166,940	0.00	486,166,940	0.00
TOTAL - PS	477,658,049	0.00	544,655,940	0.00	486,166,940	0.00	486,166,940	0.00
TOTAL	477,658,049	0.00	544,655,940	0.00	486,166,940	0.00	486,166,940	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	\$486,166,940	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	477,658,049	0.00	544,655,940	0.00	486,166,940	0.00	486,166,940	0.00
TOTAL - PS	477,658,049	0.00	544,655,940	0.00	486,166,940	0.00	486,166,940	0.00
GRAND TOTAL	\$477,658,049	0.00	\$544,655,940	0.00	\$486,166,940	0.00	\$486,166,940	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$477,658,049	0.00	\$544,655,940	0.00	\$486,166,940	0.00	\$486,166,940	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Missouri Consolidated Health Care Plan Benefit (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 _____	32216
Division: Employee Benefits		
DI Name: MCHCP Cost to Continue Contribution DI# 1300010	HB Section _____	5.495

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	32216
Division: Employee Benefits		
DI Name: MCHCP Cost to Continue Contribution DI# 1300010	HB Section	5.495

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	
							0	0.0	
Total PS	0	0.0	0	0.0	2,807,293	0.0	2,807,293	0.0	0
Grand Total	0	0.0	0	0.0	2,807,293	0.0	2,807,293	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
120-Benefits							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	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

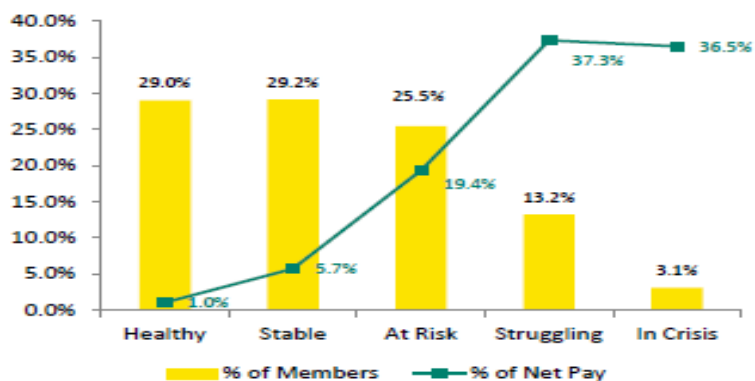
6a. Provide an activity measure(s) for the program.

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	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP 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		
Core	Refund - Deductions Withheld In Error	HB Section	5.500

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	36,000	0	0	36,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	36,000	0	0	36,000	Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

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

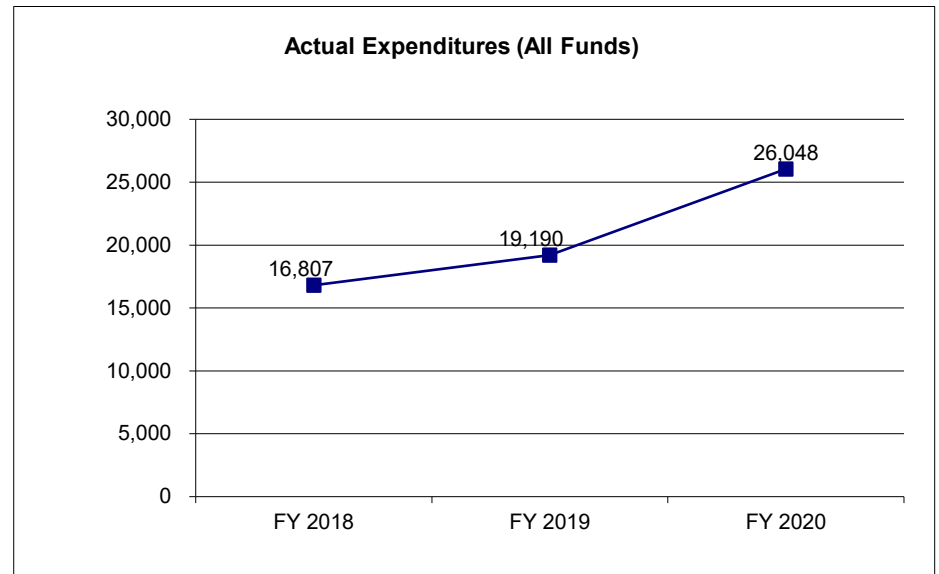
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	26,048	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	26,048	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	26,048	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$26,048	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	26,048	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	26,048	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$26,048	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$26,048	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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	3,900,000	3,900,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	3,900,000	3,900,000	Total	0	0	3,900,000	3,900,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	1,291,680	1,291,680	Est. Fringe	0	0	1,291,680	1,291,680
<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:	Missouri State Employees Voluntary Life Insurance Fund (0910)				Other Funds:	Missouri State Employees Voluntary Life Insurance Fund (0910)			

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)

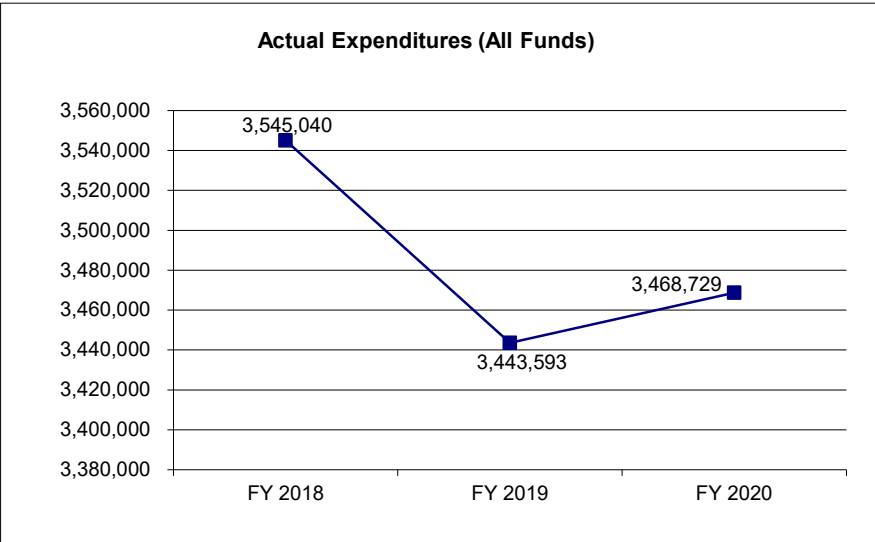
N/A

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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,468,729	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,468,729	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL	3,468,729	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,468,729	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,468,729	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,468,729	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,468,729	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,468,729	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	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	1	0	0	1
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1	0	0	1	Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

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)

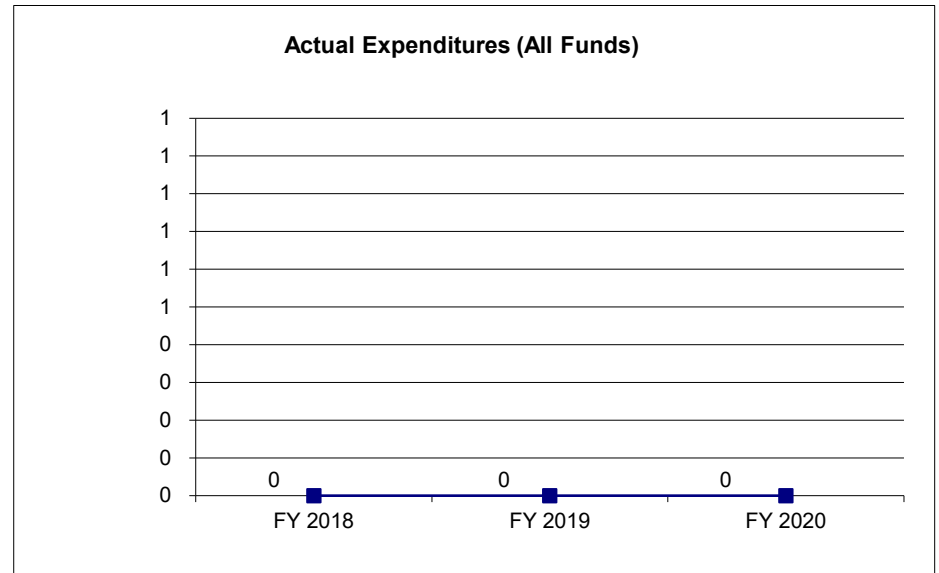
N/A

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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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	36,000	0	0	36,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	36,000	0	0	36,000	Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	11,923	0	0	11,923
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	11,923	0	0	11,923
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

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)

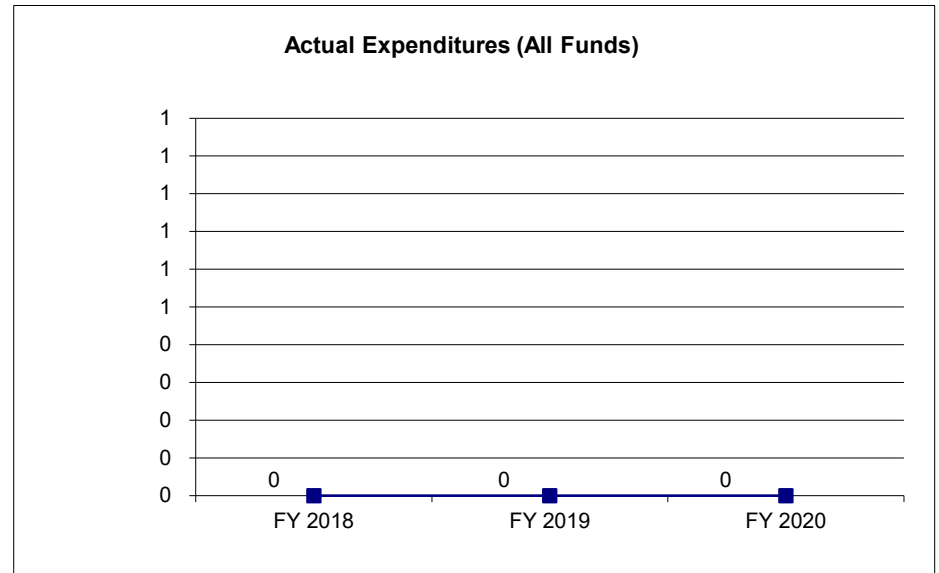
N/A

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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00	35,999	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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	32,829,213	0	900,000	33,729,213
PSD	5,104,939	0	300,000	5,404,939	PSD	5,104,939	0	300,000	5,404,939
TRF	0	0	0	0	TRF	0	0	0	0
Total	37,934,152	0	1,200,000	39,134,152	Total	37,934,152	0	1,200,000	39,134,152
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Conservation Commission Fund (0609)

Other Funds: Conservation Commission Fund (0609)

2. CORE DESCRIPTION

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

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

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

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

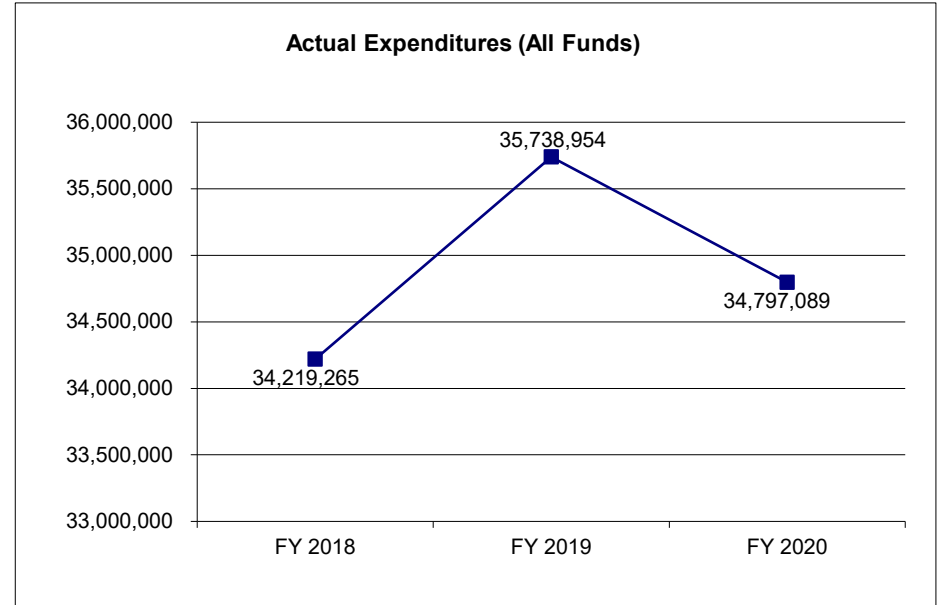
Risk Management

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
WORKERS' COMPENSATION									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	30,136,117	0.00	32,829,213	0.00	32,829,213	0.00	32,829,213	0.00	0.00
CONSERVATION COMMISSION	900,517	0.00	900,000	0.00	900,000	0.00	900,000	0.00	0.00
TOTAL - EE	31,036,634	0.00	33,729,213	0.00	33,729,213	0.00	33,729,213	0.00	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,585,468	0.00	5,104,939	0.00	5,104,939	0.00	5,104,939	0.00	0.00
CONSERVATION COMMISSION	174,987	0.00	300,000	0.00	300,000	0.00	300,000	0.00	0.00
TOTAL - PD	3,760,455	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00	0.00
TOTAL	34,797,089	0.00	39,134,152	0.00	39,134,152	0.00	39,134,152	0.00	0.00
GRAND TOTAL	\$34,797,089	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$39,134,152	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
SUPPLIES	14,895	0.00	15,000	0.00	15,000	0.00	15,000	0.00
COMMUNICATION SERV & SUPP	10,589	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	30,998,055	0.00	33,698,713	0.00	33,698,713	0.00	33,698,713	0.00
M&R SERVICES	265	0.00	100	0.00	100	0.00	100	0.00
COMPUTER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	12,746	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	84	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	31,036,634	0.00	33,729,213	0.00	33,729,213	0.00	33,729,213	0.00
PROGRAM DISTRIBUTIONS	3,760,455	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00
TOTAL - PD	3,760,455	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00
GRAND TOTAL	\$34,797,089	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$39,134,152	0.00
GENERAL REVENUE	\$33,721,585	0.00	\$37,934,152	0.00	\$37,934,152	0.00	\$37,934,152	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,075,504	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	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	5,016,792	3,949,150	8,965,942	
Total	0	5,016,792	3,949,150	8,965,942		Total	0	5,016,792	3,949,150	8,965,942	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Various

Other Funds: Various

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)

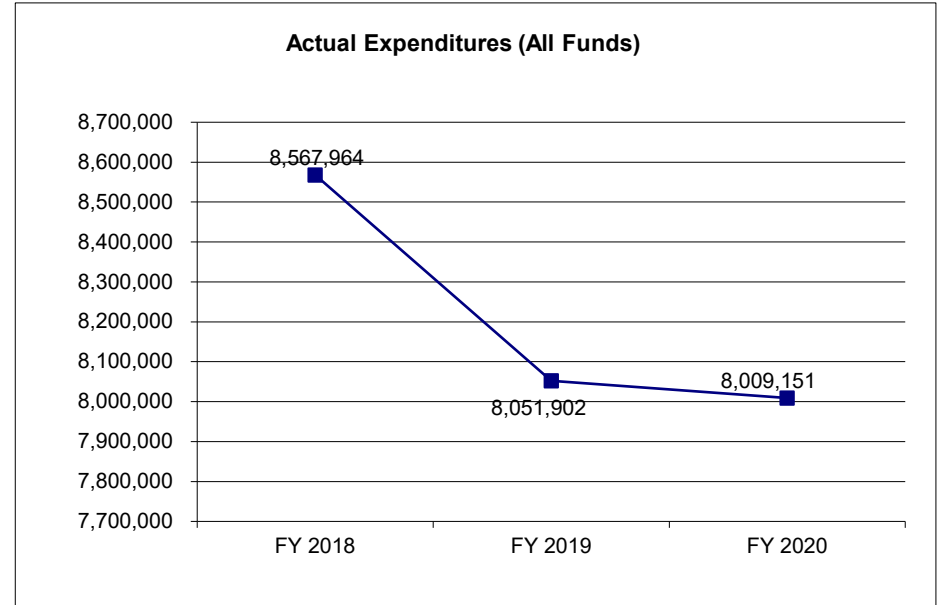
Risk Management

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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	207,584	0.00	143,799	0.00	143,799	0.00	143,799	0.00
DEPT ELEM-SEC EDUCATION	1,143	0.00	36,856	0.00	36,856	0.00	36,856	0.00
HUMAN RIGHTS COMMISSION - FED	12,634	0.00	9,212	0.00	9,212	0.00	9,212	0.00
DEPT OF LABOR RELATIONS ADMIN	5,349	0.00	13,571	0.00	13,571	0.00	13,571	0.00
DEPARTMENT OF CORRECTIONS	228	0.00	1,258	0.00	1,258	0.00	1,258	0.00
DEPT OF REVENUE	12	0.00	56,000	0.00	56,000	0.00	56,000	0.00
AGRICULTURE-FEDERAL AND OTHER	3,739	0.00	2,028	0.00	2,028	0.00	2,028	0.00
ATTORNEY GENERAL	0	0.00	1,223	0.00	1,223	0.00	1,223	0.00
JUDICIARY - FEDERAL	3,594	0.00	5,006	0.00	5,006	0.00	5,006	0.00
DEPT NATURAL RESOURCES	802	0.00	75,334	0.00	75,334	0.00	75,334	0.00
DHSS-FEDERAL AND OTHER FUNDS	192,074	0.00	235,696	0.00	235,696	0.00	235,696	0.00
STATE EMERGENCY MANAGEMENT	52,963	0.00	8,216	0.00	8,216	0.00	8,216	0.00
DEPT MENTAL HEALTH	2,248,702	0.00	2,038,062	0.00	2,038,062	0.00	2,038,062	0.00
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00	6,215	0.00
DIV JOB DEVELOPMENT & TRAINING	118,056	0.00	54,151	0.00	54,151	0.00	54,151	0.00
OA INFORMATION TECH FED& OTHER	19,088	0.00	52,975	0.00	52,975	0.00	52,975	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	855,100	0.00	855,100	0.00	855,100	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	37,683	0.00	37,683	0.00	37,683	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00	35,671	0.00
TEMP ASSIST NEEDY FAM FEDERAL	90,937	0.00	166,201	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,174,476	0.00	1,058,634	0.00	1,058,634	0.00	1,058,634	0.00
MISSOURI DISASTER	0	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	123,041	0.00	123,813	0.00	123,813	0.00	123,813	0.00
THIRD PARTY LIABILITY COLLECT	4,698	0.00	1,598	0.00	1,598	0.00	1,598	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3	0.00	100	0.00	100	0.00	100	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	100	0.00	100	0.00	100	0.00
CHILD SUPPORT ENFORCEMENT FUND	19,081	0.00	21,098	0.00	21,098	0.00	21,098	0.00
ELEVATOR SAFETY	19,911	0.00	3,400	0.00	3,400	0.00	3,400	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	3,052	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	149	0.00
HEALTH INITIATIVES	7,777	0.00	7,313	0.00	7,313	0.00	7,313	0.00
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00	7,323	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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
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	1,839	0.00
MO PUBLIC HEALTH SERVICES	253	0.00	512	0.00	512	0.00	512	0.00
VETERANS' COMMISSION CI TRUST	70,489	0.00	14,870	0.00	14,870	0.00	14,870	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	1,258	0.00
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	14,988	0.00
STATE FAIR FEE	382	0.00	15,206	0.00	15,206	0.00	15,206	0.00
STATE PARKS EARNINGS	1,746	0.00	69,721	0.00	69,721	0.00	69,721	0.00
MO VETERANS HOMES	1,971,601	0.00	2,105,179	0.00	2,105,179	0.00	2,105,179	0.00
DNR COST ALLOCATION	987	0.00	42,735	0.00	42,735	0.00	42,735	0.00
STATE FACILITY MAINT & OPERAT	636,136	0.00	592,657	0.00	592,657	0.00	592,657	0.00
DCI ADMINISTRATIVE	0	0.00	300	0.00	300	0.00	300	0.00
OA REVOLVING ADMINISTRATIVE TR	17,870	0.00	10,690	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	148,961	0.00	152,905	0.00	152,905	0.00	152,905	0.00
INMATE	15,446	0.00	29,265	0.00	29,265	0.00	29,265	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	12,721	0.00	12,721	0.00	12,721	0.00
STATUTORY REVISION	0	0.00	100	0.00	100	0.00	100	0.00
DED ADMINISTRATIVE	179	0.00	476	0.00	476	0.00	476	0.00
DIVISION OF FINANCE	0	0.00	1,128	0.00	1,128	0.00	1,128	0.00
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	22	0.00
INSURANCE DEDICATED FUND	4,216	0.00	22,385	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	18,489	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	300	0.00	300	0.00	300	0.00
SOLID WASTE MANAGEMENT	12	0.00	12,751	0.00	12,751	0.00	12,751	0.00
MANUFACTURED HOUSING FUND	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00	1	0.00
PETROLEUM STORAGE TANK INS	96	0.00	1,800	0.00	1,800	0.00	1,800	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	100	0.00	100	0.00	100	0.00
MOTOR VEHICLE COMMISSION	1,963	0.00	56	0.00	56	0.00	56	0.00
NRP-AIR POLLUTION PERMIT FEE	1,559	0.00	1,915	0.00	1,915	0.00	1,915	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	400	0.00	400	0.00	400	0.00
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	1,861	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
CONSERVATION COMMISSION	0	0.00	2,600	0.00	2,600	0.00	2,600	0.00	2,600
PARKS SALES TAX	517,448	0.00	375,471	0.00	375,471	0.00	375,471	0.00	375,471
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	94	0.00	94
DOSS EDUCATIONAL IMPROVEMENT	90,566	0.00	63,997	0.00	63,997	0.00	63,997	0.00	63,997
MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00	7,001	0.00	7,001
BOARD OF REG FOR HEALING ARTS	5,954	0.00	0	0.00	0	0.00	0	0.00	0
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	217	0.00	217
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	22,887	0.00	22,887
STATE HWYS AND TRANS DEPT	61,132	0.00	3,014	0.00	3,014	0.00	3,014	0.00	3,014
MILK INSPECTION FEES	0	0.00	1,700	0.00	1,700	0.00	1,700	0.00	1,700
GRAIN INSPECTION FEES	336	0.00	20,538	0.00	20,538	0.00	20,538	0.00	20,538
EXCELLENCE IN EDUCATION	0	0.00	566	0.00	566	0.00	566	0.00	566
WORKERS COMPENSATION	27,359	0.00	129,863	0.00	129,863	0.00	129,863	0.00	129,863
WORKERS COMP-SECOND INJURY	29,838	0.00	18,635	0.00	18,635	0.00	18,635	0.00	18,635
LOTTERY ENTERPRISE	1,222	0.00	19,113	0.00	19,113	0.00	19,113	0.00	19,113
GROUNDWATER PROTECTION	0	0.00	239	0.00	239	0.00	239	0.00	239
PETROLEUM INSPECTION FUND	0	0.00	25,629	0.00	25,629	0.00	25,629	0.00	25,629
ANTITRUST REVOLVING	0	0.00	9,000	0.00	9,000	0.00	9,000	0.00	9,000
MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00	23,416	0.00	23,416
HAZARDOUS WASTE FUND	21	0.00	1,474	0.00	1,474	0.00	1,474	0.00	1,474
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	610	0.00	610
SAFE DRINKING WATER FUND	71	0.00	542	0.00	542	0.00	542	0.00	542
CRIME VICTIMS COMP FUND	0	0.00	178	0.00	178	0.00	178	0.00	178
PROFESSIONAL REGISTRATION FEES	7,145	0.00	4,853	0.00	4,853	0.00	4,853	0.00	4,853
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	440	0.00	440
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	28	0.00	28
GEOLOGIC RESOURCES FUND	0	0.00	6,000	0.00	6,000	0.00	6,000	0.00	6,000
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	2,248	0.00	2,248
INMATE INCAR REIMB ACT REVOLV	160	0.00	0	0.00	0	0.00	0	0.00	0
JUDICIARY EDUCATION & TRAINING	72	0.00	0	0.00	0	0.00	0	0.00	0
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.00	750
GUARANTY AGENCY OPERATING	0	0.00	224	0.00	224	0.00	224	0.00	224
CHILDHOOD LEAD TESTING	19	0.00	100	0.00	100	0.00	100	0.00	100

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
NATIONAL GUARD TRUST	2,457	0.00	5,396	0.00	5,396	0.00	5,396	0.00
MINED LAND RECLAMATION	0	0.00	2,175	0.00	2,175	0.00	2,175	0.00
BABLER STATE PARK	2,033	0.00	13,779	0.00	13,779	0.00	13,779	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	190	0.00
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	2,420	0.00
AGRICULTURE PROTECTION	0	0.00	10,100	0.00	10,100	0.00	10,100	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	400	0.00	400	0.00	400	0.00
TOTAL - TRF	8,009,151	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
TOTAL	8,009,151	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
GRAND TOTAL	\$8,009,151	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	8,009,151	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
TOTAL - TRF	8,009,151	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
GRAND TOTAL	\$8,009,151	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$4,254,422	0.00	\$5,016,792	0.00	\$5,016,792	0.00	\$5,016,792	0.00
OTHER FUNDS	\$3,754,729	0.00	\$3,949,150	0.00	\$3,949,150	0.00	\$3,949,150	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

	FY 2022 Governor's Recommendation			
	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Conservation Commission Fund (0609)

Other Funds: Conservation Commission Fund (0609)

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)

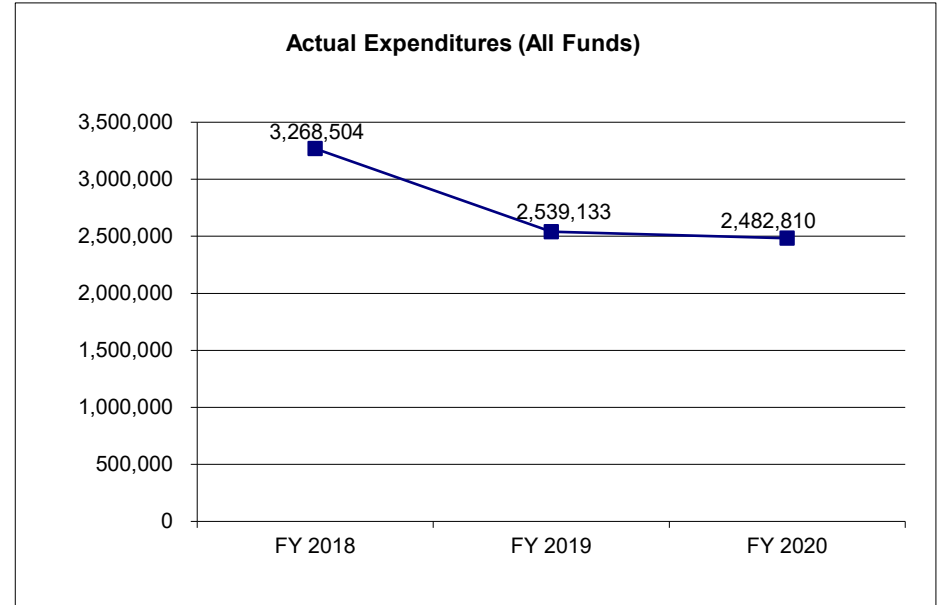
Risk Management

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	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,445,002	0.00	3,165,000	0.00	3,165,000	0.00	3,165,000	0.00
CONSERVATION COMMISSION	37,808	0.00	125,000	0.00	125,000	0.00	125,000	0.00
TOTAL - PD	2,482,810	0.00	3,290,000	0.00	3,290,000	0.00	3,290,000	0.00
TOTAL	2,482,810	0.00	3,290,000	0.00	3,290,000	0.00	3,290,000	0.00
GRAND TOTAL	\$2,482,810	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$3,290,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	2,482,810	0.00	3,290,000	0.00	3,290,000	0.00	3,290,000	0.00
TOTAL - PD	2,482,810	0.00	3,290,000	0.00	3,290,000	0.00	3,290,000	0.00
GRAND TOTAL	\$2,482,810	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$3,290,000	0.00
GENERAL REVENUE	\$2,445,002	0.00	\$3,165,000	0.00	\$3,165,000	0.00	\$3,165,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$37,808	0.00	\$125,000	0.00	\$125,000	0.00	\$125,000	0.00