## **EMPLOYEE BENEFITS**

# **BUDGET REQUEST 2023**

Sarah H. Steelman, Commissioner

**Office of Administration** 

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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 2023 Comprehensive List of Flexibility Requests

DEPAR	MENT:	Office of Administration - Employee Benef	its					
							FLEX	<b>(IBILITY</b>
НВ	Approp	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	FY 22 APPROP AMT	FY 22 TAFP	FY 23 Requested
5.450	Various	OASDHI TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265	\$182,692,000	5%	10%
5.465	Various	RETIREMENT SYSTEM TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265	\$505,342,703	5%	10%
5.480	Various	UNEMPLOYMENT BENEFITS	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds	\$4,835,534	5%	10%
5.490	Various	MCHCP TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265	\$507,691,340	5%	10%
5.525	Various	WORKERS' COMP TRF	Various	FED/OTHER	5% Flexibility between Federal & Other Funds	\$8,965,942	5%	10%

Department	Office of Adminis	stration			Budget Unit	32202			
Division	Employee Benefi								
Core	OASDHI Contribu	utions Transfer			HB Section	5.450			
1. CORE FI	NANCIAL SUMMA	RY							
		FY 2023 Budg	et Request			FY 2	023 Governor's F	Recommendatio	n
	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	85,217,000	37,226,000	52,262,000	174,705,000	TRF	0	0	0	0
Total	85,217,000	37,226,000	52,262,000	174,705,000	Total =	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
-	es budgeted in Hous	e Bill 5 except for	r certain fringes l	budgeted		budgeted in House	e Bill 5 except for	certain fringes bu	dgeted
directly to Mo	oDOT, Highway Pat	rol, and Conserva	ation.	-	directly to MoD	OT, Highway Patr	ol, and Conservat	ion.	
Other Funds	: Various any fun	ds from which Pe	rsonal Service is	paid.	Other Funds:				
2. CORE DE	SCRIPTION								
funds fror The OASD base. The	ling for the transfer m which salaries of s OHI wage base is tied e Medicare tax of 1. tax however, begin ng.	state employees and to inflation and 45% applies to al	are paid (excludi may increase ea Il taxable wages	ng the Highway I ch calendar year earned and is pa	Patrol). . The tax payable id by both the em	by each employe ployee and the er	r and employee is nployer. There is	s typically 6.2% of no wage base fo	f the wage r the
3. PROGRA	AM LISTING (list pr	ograms included	t in this core fu	ndina)					
				ilailig/					
N/A									

ation				Budget Unit	322	202	
ons Transfer				HB Section	5.4	150	
FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Expe	enditures(All I	- Funds)
156,147,497 0 0	168,218,883 0 0	190,805,000 0 0	182,692,000 0 0	154,000,000 - 152,000,000 -			152,911,577
156,147,497	168,218,883	190,805,000	182,692,000	150,000,000 - 148,000,000 -	14	18,047,951	
143,775,600 12,371,897	148,047,951 20,170,932	152,911,577 37,893,423	N/A N/A	146,000,000 -			
2,285,179 5,727,338 4,359,380	5,018,436 9,126,124 6,026,372	9,889,477 15,095,676 12,908,270	N/A N/A N/A	142,000,000 - 142,000,000 - 140,000,000 - 138,000,000 -	143,775,600 FY 2019	FY 2020	FY 2021
	FY 2019           Actual           156,147,497           0           0           156,147,497           143,775,600           12,371,897           2,285,179           5,727,338	FY 2019         FY 2020           Actual         Actual           156,147,497         168,218,883           0         0           0         0           156,147,497         168,218,883           156,147,497         168,218,883           143,775,600         148,047,951           12,371,897         20,170,932           2,285,179         5,018,436           5,727,338         9,126,124	FY 2019         FY 2020         FY 2021           Actual         Actual         Actual           156,147,497         168,218,883         190,805,000           0         0         0           0         0         0           156,147,497         168,218,883         190,805,000           0         0         0           156,147,497         168,218,883         190,805,000           156,147,497         168,218,883         190,805,000           143,775,600         148,047,951         152,911,577           12,371,897         20,170,932         37,893,423           2,285,179         5,018,436         9,889,477           5,727,338         9,126,124         15,095,676	FY 2019         FY 2020         FY 2021         FY 2022           Actual         Actual         Actual         Current Yr.           156,147,497         168,218,883         190,805,000         182,692,000           0         0         0         0         0           0         0         0         0         0           156,147,497         168,218,883         190,805,000         182,692,000           0         0         0         0         0           156,147,497         168,218,883         190,805,000         182,692,000           143,775,600         148,047,951         152,911,577         N/A           12,371,897         20,170,932         37,893,423         N/A           2,285,179         5,018,436         9,889,477         N/A           5,727,338         9,126,124         15,095,676         N/A	FY 2019         FY 2020         FY 2021         FY 2022         Current Yr.           156,147,497         168,218,883         190,805,000         182,692,000         154,000,000           0         0         0         0         0         152,000,000           156,147,497         168,218,883         190,805,000         182,692,000         154,000,000           0         0         0         0         152,000,000         152,000,000           156,147,497         168,218,883         190,805,000         182,692,000         150,000,000           143,775,600         148,047,951         152,911,577         N/A         146,000,000         144,000,000           2,285,179         5,018,436         9,889,477         N/A         142,000,000         142,000,000           142,000,000 <t< td=""><td>FY 2019         FY 2020         FY 2021         FY 2022         Actual         Actual         Current Yr.           156,147,497         168,218,883         190,805,000         182,692,000         154,000,000         154,000,000         152,000,000         152,000,000         152,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         152,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         155,000,000         154,000,000         155,000,000         154,000,000         144,000,000         144,000,000         144,000,000         144,000,000         143,775,600         143,775,600         143,775,600         143,000,000         143,775,600         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000</td><td>FY 2019         FY 2020         FY 2021         FY 2022         Current Yr.           156,147,497         168,218,883         190,805,000         182,692,000         154,000,000           0         0         0         0         0         150,000,000         152,000,000           156,147,497         168,218,883         190,805,000         182,692,000         154,000,000         152,000,000           143,775,600         148,047,951         152,911,577         N/A         148,000,000         148,047,951           12,371,897         20,170,932         37,893,423         N/A         140,000,000         141,775,600           2,285,179         5,018,436         9,889,477         N/A         140,000,000         143,775,600           4,359,380         6,026,372         12,908,270         N/A         138,000,000         138,000,000</td></t<>	FY 2019         FY 2020         FY 2021         FY 2022         Actual         Actual         Current Yr.           156,147,497         168,218,883         190,805,000         182,692,000         154,000,000         154,000,000         152,000,000         152,000,000         152,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         152,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         154,000,000         155,000,000         154,000,000         155,000,000         154,000,000         144,000,000         144,000,000         144,000,000         144,000,000         143,775,600         143,775,600         143,775,600         143,000,000         143,775,600         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000         143,000,000	FY 2019         FY 2020         FY 2021         FY 2022         Current Yr.           156,147,497         168,218,883         190,805,000         182,692,000         154,000,000           0         0         0         0         0         150,000,000         152,000,000           156,147,497         168,218,883         190,805,000         182,692,000         154,000,000         152,000,000           143,775,600         148,047,951         152,911,577         N/A         148,000,000         148,047,951           12,371,897         20,170,932         37,893,423         N/A         140,000,000         141,775,600           2,285,179         5,018,436         9,889,477         N/A         140,000,000         143,775,600           4,359,380         6,026,372         12,908,270         N/A         138,000,000         138,000,000

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:

## OPERATING

OASDHI CONTRIBUTIONS-TRANSFER

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	85,217,000	45,213,000	52,262,000	182,692,000	•
	Total	0.00	85,217,000	45,213,000	52,262,000	182,692,000	-
DEPARTMENT CORE ADJUSTM	ENTS						-
1x Expenditures 514 T292	TRF	0.00	0	(7,987,000)	0	(7,987,000)	Reduction of 1X federal funding
							included in the FY22 OASDHI Contributions Transfer NDI.
NET DEPARTMENT	CHANGES	0.00	0	(7,987,000)	0	(7,987,000)	)
DEPARTMENT CORE REQUEST							
	TRF	0.00	85,217,000	37,226,000	52,262,000	174,705,000	
	Total	0.00	85,217,000	37,226,000	52,262,000	174,705,000	-
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	85,217,000	37,226,000	52,262,000	174,705,000	
	Total	0.00	85,217,000	37,226,000	52,262,000	174,705,000	-

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	71,448,523	0.00	85,217,000	0.00	85,217,000	0.00	0	0.00
VOCATIONAL REHABILITATION	2,157,170	0.00	2,597,292	0.00	2,597,292	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	569,183	0.00	774,632	0.00	774,632	0.00	0	0.00
MO OFFICE OF PROS SERV FED	20,071	0.00	21,603	0.00	21,603	0.00	0	0.00
STATE AUDITOR	65,580	0.00	67,531	0.00	67,531	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	35,126	0.00	54,345	0.00	54,345	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	324,500	0.00	546,167	0.00	546,167	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	58,604	0.00	82,514	0.00	82,514	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	21,048	0.00	25,402	0.00	25,402	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	104,133	0.00	199,212	0.00	199,212	0.00	0	0.00
DEPT OF REVENUE	7,934	0.00	21,862	0.00	21,862	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	132,316	0.00	247,117	0.00	247,117	0.00	0	0.00
OA-FEDERAL AND OTHER	9,847	0.00	10,100	0.00	10,100	0.00	0	0.00
ATTORNEY GENERAL	157,259	0.00	243,249	0.00	243,249	0.00	0	0.00
JUDICIARY - FEDERAL	151,182	0.00	530,478	0.00	530,478	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	7,708	0.00	28,025	0.00	28,025	0.00	0	0.00
DEPT NATURAL RESOURCES	1,033,063	0.00	1,297,380	0.00	1,297,380	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,264,996	0.00	3,754,430	0.00	3,754,430	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	118,426	0.00	141,083	0.00	141,083	0.00	0	0.00
VICTIMS OF CRIME	33,889	0.00	29,996	0.00	29,996	0.00	0	0.00
DEPT MENTAL HEALTH	4,199,558	0.00	5,580,924	0.00	5,580,924	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	21,026	0.00	40,357	0.00	40,357	0.00	0	0.00
DEPT PUBLIC SAFETY	270,713	0.00	544,374	0.00	544,374	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	837,630	0.00	1,366,353	0.00	1,366,353	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	16,385	0.00	22,006	0.00	22,006	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	650,681	0.00	1,258,156	0.00	1,258,156	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	226,580	0.00	226,580	0.00	0	0.00
CORONAVIRUS EMERGENCY SUPP	718	0.00	51,011	0.00	51,011	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	55,550	0.00	77,838	0.00	77,838	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	11,859	0.00	16,374	0.00	16,374	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	858,707	0.00	1,145,331	0.00	1,145,331	0.00	0	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	4,667	0.00	4,667	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	37,271	0.00	94,755	0.00	94,755	0.00	0	0.00

udget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	13,675	0.00	20,132	0.00	20,132	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	17,959	0.00	19,717	0.00	19,717	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	3,293,596	0.00	2,076,335	0.00	2,076,335	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	7,306,352	0.00	9,353,059	0.00	9,353,059	0.00	0	0.00
MISSOURI DISASTER	43,633	0.00	26,716	0.00	26,716	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	16,305	0.00	31,619	0.00	31,619	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	1,077,327	0.00	1,837,123	0.00	1,837,123	0.00	0	0.00
SEMA FEDERAL STIMULUS	14,869,528	0.00	7,987,000	0.00	0	0.00	0	0.00
DMH FEDERAL STIMULUS	20,798	0.00	5,886	0.00	5,886	0.00	0	0.00
DHSS FEDERAL STIMULUS	88,601	0.00	945,776	0.00	945,776	0.00	0	0.0
DOLIR FEDERAL STIMULUS	174,417	0.00	1,808,492	0.00	1,808,492	0.00	0	0.0
DHSS FEDERAL STIMULUS 2021	0	0.00	1	0.00	1	0.00	0	0.0
PHARMACY REBATES	31,508	0.00	34,250	0.00	34,250	0.00	0	0.0
THIRD PARTY LIABILITY COLLECT	87,391	0.00	102,833	0.00	102,833	0.00	0	0.0
FEDERAL REIMBURSMENT ALLOWANCE	6,531	0.00	8,285	0.00	8,285	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	2,166	0.00	2,166	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	121,440	0.00	149,807	0.00	149,807	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	198,537	0.00	241,136	0.00	241,136	0.00	0	0.00
POST-CLOSURE	0	0.00	8	0.00	8	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	4,082	0.00	4,082	0.00	0	0.00
ELEVATOR SAFETY	28.008	0.00	34,682	0.00	34,682	0.00	0	0.00
MO ARTS COUNCIL TRUST	23,869	0.00	74,669	0.00	74,669	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	31	0.00	416	0.00	416	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	17,742	0.00	30,668	0.00	30,668	0.00	0	0.00
MO AIR EMISSION REDUCTION	58,102	0.00	78,904	0.00	78,904	0.00	0	0.00
VW ENV TRUST FUND	7,944	0.00	8,631	0.00	8,631	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	1,142	0.00	1,697	0.00	1,697	0.00	0	0.0
STATEWIDE COURT AUTOMATION	94,255	0.00	133,171	0.00	133,171	0.00	0	0.0
NURSING FAC QUALITY OF CARE	54,856	0.00	106,577	0.00	106,577	0.00	0	0.0
DIVISION OF TOURISM SUPPL REV	88,711	0.00	124,065	0.00	124,065	0.00	0	0.0
HEALTH INITIATIVES	199,614	0.00	234,036	0.00	234,036	0.00	0	0.0
HEALTH ACCESS INCENTIVE	5,338	0.00	6,239	0.00	6,239	0.00	0	0.0
GAMING COMMISSION FUND	746,158	0.00	1,213,220	0.00	1,213,220	0.00	0	0.0

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MENTAL HEALTH EARNINGS FUND	4,645	0.00	7,244	0.00	7,244	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	1.665	0.00	10,630	0.00	10,630	0.00	0	0.00
MAMMOGRAPHY	2,968	0.00	5,355	0.00	5,355	0.00	0	0.00
ANIMAL CARE RESERVE	13,639	0.00	39,678	0.00	39,678	0.00	0	0.00
HIGHWAY PATROL INSPECTION	0	0.00	10,349	0.00	10,349	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	87,774	0.00	220,476	0.00	220,476	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	9	0.00	9	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	122,861	0.00	388,242	0.00	388,242	0.00	0	0.00
STATE ROAD	16,132,994	0.00	21,075,449	0.00	21,075,449	0.00	0	0.00
MISSOURI STATE WATER PATROL	55,311	0.00	153,832	0.00	153,832	0.00	0	0.00
INMATE CANTEEN FUND	240,559	0.00	172,179	0.00	172,179	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	2,925	0.00	5,207	0.00	5,207	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	46,108	0.00	69,727	0.00	69,727	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	6,642	0.00	9,653	0.00	9,653	0.00	0	0.00
STATE FAIR FEE	45,367	0.00	122,418	0.00	122,418	0.00	0	0.00
STATE PARKS EARNINGS	92,035	0.00	103,765	0.00	103,765	0.00	0	0.00
DHEWD OUT-OF-STATE PROGRM FUND	482	0.00	3,162	0.00	3,162	0.00	0	0.00
GROUND EMERGENCY MED TRANSPORT	3,442	0.00	3,658	0.00	3,658	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	4,245	0.00	4,849	0.00	4,849	0.00	0	0.00
AGRI LAND SURVEY REVOLVING SER	10,686	0.00	14,187	0.00	14,187	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	14,760	0.00	16,707	0.00	16,707	0.00	0	0.00
MO VETERANS HOMES	2,236,571	0.00	4,747,349	0.00	4,747,349	0.00	0	0.00
INDUSTRIAL HEMP FUND	6,881	0.00	19,695	0.00	19,695	0.00	0	0.00
DNR COST ALLOCATION	454,164	0.00	632,823	0.00	632,823	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	1,412,975	0.00	1,625,687	0.00	1,625,687	0.00	0	0.00
DCI ADMINISTRATIVE	11,265	0.00	20,430	0.00	20,430	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	223,343	0.00	303,756	0.00	303,756	0.00	0	0.00
WORKING CAPITAL REVOLVING	422,247	0.00	639,452	0.00	639,452	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	895	0.00	1,023	0.00	1,023	0.00	0	0.00
INMATE	3,285	0.00	9,638	0.00	9,638	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	7,025	0.00	7,025	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	122,862	0.00	158,651	0.00	158,651	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	1	0.00	341	0.00	341	0.00	0	0.00

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
STATUTORY REVISION	0	0.00	7,238	0.00	7,238	0.00	0	0.00
DED ADMINISTRATIVE	28,718	0.00	91,006	0.00	91,006	0.00	0	0.00
DIVISION OF CREDIT UNIONS	73,526	0.00	95,587	0.00	95,587	0.00	0	0.00
DIVISION OF FINANCE	539,999	0.00	673,251	0.00	673,251	0.00	0	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	26,910	0.00	26,910	0.00	0	0.00
INSURANCE EXAMINERS FUND	199,537	0.00	279,827	0.00	279,827	0.00	0	0.00
NATURAL RESOURCES PROTECTION	12,633	0.00	22,721	0.00	22,721	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	13,772	0.00	18,637	0.00	18,637	0.00	0	0.00
PROF & PRACT NURSING LOANS	4,881	0.00	6,324	0.00	6,324	0.00	0	0.00
INSURANCE DEDICATED FUND	660,018	0.00	761,204	0.00	761,204	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	293,673	0.00	375,157	0.00	375,157	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	27,254	0.00	37,481	0.00	37,481	0.00	0	0.00
SOLID WASTE MANAGEMENT	140,567	0.00	178,968	0.00	178,968	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	1,431	0.00	2,649	0.00	2,649	0.00	0	0.00
LOCAL RECORDS PRESERVATION	38,724	0.00	84,202	0.00	84,202	0.00	0	0.00
MANUFACTURED HOUSING FUND	17,398	0.00	31,137	0.00	31,137	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	22,328	0.00	23,387	0.00	23,387	0.00	0	0.00
PETROLEUM STORAGE TANK INS	97,434	0.00	107,440	0.00	107,440	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	4,450	0.00	8,474	0.00	8,474	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,835	0.00	13,306	0.00	13,306	0.00	0	0.00
MOTOR VEHICLE COMMISSION	52,735	0.00	61,662	0.00	61,662	0.00	0	0.00
SERVICES TO VICTIMS	3,585	0.00	6,009	0.00	6,009	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	248,529	0.00	292,564	0.00	292,564	0.00	0	0.00
MO ONE START JOB DEVELOPMENT	33,279	0.00	36,754	0.00	36,754	0.00	0	0.00
VET HEALTH AND CARE FUND	199,281	0.00	329,979	0.00	329,979	0.00	0	0.00
PUBLIC SERVICE COMMISSION	772,125	0.00	902,473	0.00	902,473	0.00	0	0.00
CONSERVATION COMMISSION	4,932,132	0.00	6,053,337	0.00	6,053,337	0.00	0	0.00
PARKS SALES TAX	1,486,199	0.00	1,742,160	0.00	1,742,160	0.00	0	0.00
SOIL AND WATER SALES TAX	71,105	0.00	93,572	0.00	93,572	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	177,030	0.00	264,303	0.00	264,303	0.00	0	0.00
BOARD OF ACCOUNTANCY	20,746	0.00	24,686	0.00	24,686	0.00	0	0.00
MERCHANDISE PRACTICES	110,861	0.00	138,554	0.00	138,554	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	132,966	0.00	156,121	0.00	156,121	0.00	0	0.00

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	******	**********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
BOARD OF NURSING	90,202	0.00	104,537	0.00	104,537	0.00	0	0.00
BOARD OF PHARMACY	88,797	0.00	96,689	0.00	96,689	0.00	0	0.00
MO REAL ESTATE COMMISSION	66,255	0.00	78,139	0.00	78,139	0.00	0	0.00
STATE HWYS AND TRANS DEPT	607,302	0.00	180,440	0.00	180,440	0.00	0	0.00
MILK INSPECTION FEES	22,722	0.00	38,278	0.00	38,278	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	944	0.00	6,211	0.00	6,211	0.00	0	0.00
GRAIN INSPECTION FEES	151,969	0.00	184,602	0.00	184,602	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	62,967	0.00	67,593	0.00	67,593	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	56,777	0.00	62,524	0.00	62,524	0.00	0	0.00
EXCELLENCE IN EDUCATION	38,366	0.00	67,947	0.00	67,947	0.00	0	0.00
WORKERS COMPENSATION	656,723	0.00	762,242	0.00	762,242	0.00	0	0.00
WORKERS COMP-SECOND INJURY	158,604	0.00	169,366	0.00	169,366	0.00	0	0.00
ENVIRON IMPROVE AUTHORITY	20,903	0.00	40,663	0.00	40,663	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	2,893	0.00	8,319	0.00	8,319	0.00	0	0.00
LOTTERY ENTERPRISE	523,324	0.00	587,245	0.00	587,245	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	23,470	0.00	23,470	0.00	0	0.00
RAILROAD EXPENSE	28,683	0.00	38,633	0.00	38,633	0.00	0	0.00
GROUNDWATER PROTECTION	29,055	0.00	47,496	0.00	47,496	0.00	0	0.00
PETROLEUM INSPECTION FUND	118,443	0.00	141,392	0.00	141,392	0.00	0	0.00
ANTITRUST REVOLVING	29,406	0.00	31,914	0.00	31,914	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	28,553	0.00	56,493	0.00	56,493	0.00	0	0.00
MISSOURI LAND SURVEY FUND	36,133	0.00	63,111	0.00	63,111	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	10,403	0.00	10,997	0.00	10,997	0.00	0	0.00
CRIMINAL RECORD SYSTEM	299,398	0.00	347,889	0.00	347,889	0.00	0	0.00
HIGHWAY PATROL ACADEMY	5,702	0.00	8,417	0.00	8,417	0.00	0	0.00
STATE TRANSPORTATION FUND	9,559	0.00	13,247	0.00	13,247	0.00	0	0.00
HAZARDOUS WASTE FUND	164,719	0.00	200,324	0.00	200,324	0.00	0	0.00
DENTAL BOARD FUND	19,941	0.00	29,572	0.00	29,572	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	21,549	0.00	30,220	0.00	30,220	0.00	0	0.00
SAFE DRINKING WATER FUND	133,341	0.00	183,626	0.00	183,626	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	17,863	0.00	28,626	0.00	28,626	0.00	0	0.00
CRIME VICTIMS COMP FUND	35,368	0.00	45,702	0.00	45,702	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	0,500	0.00	331	0.00	331	0.00	0	0.00

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udget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
PROFESSIONAL REGISTRATION FEES	285,199	0.00	340,537	0.00	340,537	0.00	0	0.00
CHILDREN'S TRUST	20,790	0.00	22,830	0.00	22,830	0.00	0	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	647	0.00	647	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	608	0.00	608	0.00	0	0.00
PROP SCHOOL CERT FUND	4,945	0.00	18,809	0.00	18,809	0.00	0	0.0
TREATMENT COURT RESOURCES	9,008	0.00	24,934	0.00	24,934	0.00	0	0.0
MO COMM DEAF & HARD OF HEARING	0	0.00	2.851	0.00	2,851	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	32,154	0.00	36,128	0.00	36,128	0.00	0	0.0
BASIC CIVIL LEGAL SERVICES	6,504	0.00	7,533	0.00	7,533	0.00	0	0.0
HIGHWAY PATROL TRAFFIC RECORDS	3,299	0.00	6,664	0.00	6,664	0.00	0	0.0
STATE SUPP DOWNTOWN DEVELOPMNT	2,790	0.00	3,621	0.00	3,621	0.00	0	0.0
DNA PROFILING ANALYSIS	4,711	0.00	5,349	0.00	5,349	0.00	0	0.0
DEP OF REVENUE SPECIALTY PLATE	0	0.00	563	0.00	563	0.00	0	0.0
MISSOURI RX PLAN FUND	0	0.00	29,063	0.00	29,063	0.00	0	0.0
PUTATIVE FATHER REGISTRY	1,326	0.00	6,519	0.00	6,519	0.00	0	0.0
ECON DEVELOP ADVANCEMENT FUND	5,565	0.00	8,417	0.00	8,417	0.00	0	0.0
MISSOURI WINE AND GRAPE FUND	22,967	0.00	25,094	0.00	25,094	0.00	0	0.0
GEOLOGIC RESOURCES FUND	8.756	0.00	10,119	0.00	10,119	0.00	0	0.0
MO EXPLOSIVES SAFETY ACT ADMIN	4,479	0.00	7,153	0.00	7,153	0.00	0	0.0
MP WRP RENEWABLE WATER PROGRAM	412	0.00	7,224	0.00	7,224	0.00	0	0.0
AH COMM ED DUE PROCESS HEARING	3,946	0.00	6,156	0.00	6,156	0.00	0	0.0
BOLL WEEVIL SUPRESS & ERADICAT	709	0.00	3,325	0.00	3,325	0.00	0	0.0
ORGAN DONOR PROGRAM	5.228	0.00	9,577	0.00	9,577	0.00	0	0.0
INMATE INCAR REIMB ACT REVOLV	2,409	0.00	8,057	0.00	8,057	0.00	0	0.0
INVESTOR EDUC & PROTECTION	15,345	0.00	54,349	0.00	54,349	0.00	0	0.0
MO OFFICE-PROSECUTION SERVICES	7,679	0.00	8,304	0.00	8,304	0.00	0	0.0
JUDICIARY EDUCATION & TRAINING	22,599	0.00	47.742	0.00	47,742	0.00	0	0.0
CHARTER PUBLIC SCHOOL REVOLV	17,101	0.00	21,634	0.00	21,634	0.00	0	0.0
ABANDONED FUND ACCOUNT	42,666	0.00	52,127	0.00	52,127	0.00	0	0.0
MODEX	3,886	0.00	7,328	0.00	7,328	0.00	0	0.0
GUARANTY AGENCY OPERATING	43,205	0.00	65,265	0.00	65,265	0.00	0	0.0
ASSISTIVE TECHNOLOGY LOAN REV	2,579	0.00	4,272	0.00	4,272	0.00	0	0.0
AGRIMISSOURI	2,070	0.00	1.170	0.00	1.170	0.00	0	0.0

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	******	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
CHILDHOOD LEAD TESTING	0	0.00	1,441	0.00	1,441	0.00	0	0.00
NATIONAL GUARD TRUST	77,427	0.00	106,818	0.00	106,818	0.00	0	0.00
AGRICULTURE DEVELOPMENT	3,267	0.00	6,273	0.00	6,273	0.00	0	0.00
MINED LAND RECLAMATION	29,494	0.00	30,111	0.00	30,111	0.00	0	0.00
BABLER STATE PARK	2,374	0.00	4,651	0.00	4,651	0.00	0	0.00
MENTAL HEALTH TRUST	7,596	0.00	43,110	0.00	43,110	0.00	0	0.00
ENERGY FUTURES FUND	482	0.00	6,168	0.00	6,168	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	564	0.00	1,706	0.00	1,706	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	42,937	0.00	46,697	0.00	46,697	0.00	0	0.00
AVIATION TRUST FUND	35,229	0.00	41,355	0.00	41,355	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	35,802	0.00	35,802	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	1,511	0.00	1,511	0.00	0	0.00
AGRICULTURE PROTECTION	326,574	0.00	444,236	0.00	444,236	0.00	0	0.00
MINE INSPECTION	3,363	0.00	3,900	0.00	3,900	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	930	0.00	930	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	672,344	0.00	726,813	0.00	726,813	0.00	0	0.00
TOBACCO CONTROL SPECIAL	688	0.00	3,432	0.00	3,432	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	6,745	0.00	7,554	0.00	7,554	0.00	0	0.00
TOTAL - TRF	152,911,577	0.00	182,692,000	0.00	174,705,000	0.00	0	0.00
TOTAL	152,911,577	0.00	182,692,000	0.00	174,705,000	0.00	0	0.00
GRAND TOTAL	\$152,911,577	0.00	\$182,692,000	0.00	\$174,705,000	0.00	\$0	0.00

## **DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	152,911,577	0.00	182,692,000	0.00	174,705,000	0.00	0	0.00
TOTAL - TRF	152,911,577	0.00	182,692,000	0.00	174,705,000	0.00	0	0.00
GRAND TOTAL	\$152,911,577	0.00	\$182,692,000	0.00	\$174,705,000	0.00	\$0	0.00
GENERAL REVENUE	\$71,448,523	0.00	\$85,217,000	0.00	\$85,217,000	0.00		0.00
FEDERAL FUNDS	\$42,154,324	0.00	\$45,213,000	0.00	\$37,226,000	0.00		0.00
OTHER FUNDS	\$39,308,730	0.00	\$52,262,000	0.00	\$52,262,000	0.00		0.00

Department	Office of Administration				Budget Unit	32221			
Division	Employee Benef								
Core	Highway Patrol -	OASDHI T	ransfer		HB Section	5.455			
1. CORE FINA	ORE FINANCIAL SUMMARY								
	FY	2023 Budg	et Request			FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	9,465,000	9,465,000	TRF	0	0	0	0
Total	0	0	9,465,000	9,465,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	budgeted in House Bi	•	•		Note: Fringes bu	•		•	•
							se dill 3 exce		11111463
-	-	•		-	-	-		•	-
budgeted direct	ly to MoDOT, Highwa	y Patrol, ar	nd Conservati	on.	budgeted directly	-		•	-
-	-	y Patrol, ar	nd Conservati	on.	-	-		•	-
budgeted direct	ly to MoDOT, Highwa	y Patrol, ar	nd Conservati	on.	budgeted directly	-		•	-
budgeted direction Other Funds: 2. CORE DESC Core funding t	<i>Iy to MoDOT, Highwa</i> State Highways an <b>RIPTION</b> for the transfer of th	y Patrol, ar nd Transpo e state's sh	nd Conservati rtation Fund ( are of federal	0644) I Old Age, Survivors	budgeted directly	to MoDOT, Hi	ghway Patrol	i, and Conser	vation.
budgeted directi Other Funds: 2. CORE DESC Core funding f Highways and	<i>Iy to MoDOT, Highwa</i> State Highways an <b>RIPTION</b> for the transfer of th	y Patrol, ar nd Transpo e state's sh artment Fu	nd Conservati rtation Fund ( are of federal nd from whic	on. 0644) I Old Age, Survivors h salaries of the Hig	Other Funds: , Disability, and Health In	to MoDOT, Hi	ghway Patrol	i, and Conser	vation.
budgeted directl Other Funds: 2. CORE DESC Core funding f Highways and 3. PROGRAM	tly to MoDOT, Highwa State Highways an RIPTION for the transfer of th Transportation Dep	y Patrol, ar nd Transpo e state's sh artment Fu	nd Conservati rtation Fund ( are of federal nd from whic	on. 0644) I Old Age, Survivors h salaries of the Hig	Other Funds: , Disability, and Health In	to MoDOT, Hi	ghway Patrol	i, and Conser	vation.
budgeted directi Other Funds: 2. CORE DESC Core funding f Highways and	tly to MoDOT, Highwa State Highways an RIPTION for the transfer of th Transportation Dep	y Patrol, ar nd Transpo e state's sh artment Fu	nd Conservati rtation Fund ( are of federal nd from whic	on. 0644) I Old Age, Survivors h salaries of the Hig	Other Funds: , Disability, and Health In	to MoDOT, Hi	ghway Patrol	i, and Conser	vation.
budgeted directl Other Funds: 2. CORE DESC Core funding f Highways and 3. PROGRAM	tly to MoDOT, Highwa State Highways an RIPTION for the transfer of th Transportation Dep	y Patrol, ar nd Transpo e state's sh artment Fu	nd Conservati rtation Fund ( are of federal nd from whic	on. 0644) I Old Age, Survivors h salaries of the Hig	Other Funds: , Disability, and Health In	to MoDOT, Hi	ghway Patrol	i, and Conser	vation.
budgeted directl Other Funds: 2. CORE DESC Core funding f Highways and 3. PROGRAM	tly to MoDOT, Highwa State Highways an RIPTION for the transfer of th Transportation Dep	y Patrol, ar nd Transpo e state's sh artment Fu	nd Conservati rtation Fund ( are of federal nd from whic	on. 0644) I Old Age, Survivors h salaries of the Hig	Other Funds: , Disability, and Health In	to MoDOT, Hi	ghway Patrol	i, and Conser	vation.

epartment Office of Administration			Budget Unit			32221		
Division Employee Ber	nefits							
Core Highway Patro	ol - OASDHI T	ransfer			B Section	5.455		
4. FINANCIAL HISTORY								
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds)	8,791,349	9,465,000	9,465,000	9,465,000				
Less Reverted (All Funds)	0	0	0	0	9,000,000			
Less Restricted (All Funds)*	0	0	0	0	8,000,000	7,586,997	7,674,640	
Budget Authority (All Funds)	8,791,349	9,465,000	9,465,000	9,465,000	7,000,000			
								5,950,608
Actual Expenditures (All Funds)	7,586,997	7,674,640	5,950,608	N/A	6,000,000			
Unexpended (All Funds)	1,204,352	1,790,360	3,514,392	N/A	5,000,000			
					4,000,000			
Unexpended, by Fund:	_	_	_					
General Revenue	0	0	0	N/A	3,000,000			
Federal	0	0	0	N/A	2,000,000			
Other	1,204,352	1,790,360	3,514,392	N/A	1,000,000			
					0			
					0 +	FY 2019	FY 2020	FY 2021
Reverted includes the statutory the	ree nercent rea	serve amount	(when appli	cable)	L			

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

NOTES:

#### OPERATING

HWY PATROL OASDHI-TRANSFER

#### 5. CORE RECONCILIATION DETAIL

	Budget		05	<b>F</b> adaust		011	<b>T</b> . ( . )	
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00	(	)	0	9,465,000	9,465,000	)
	Total	0.00	(		0	9,465,000	9,465,000	-
DEPARTMENT CORE REQUEST								_
	TRF	0.00	(	)	0	9,465,000	9,465,000	)
	Total	0.00	(		0	9,465,000	9,465,000	-
GOVERNOR'S RECOMMENDED C	ORE							-
	TRF	0.00	(	)	0	9,465,000	9,465,000	
	Total	0.00	(		0	9,465,000	9,465,000	-

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	**********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	0	0.00
TOTAL - TRF	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	0	0.00
TOTAL	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	0	0.00
GRAND TOTAL	\$5,950,607	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$0	0.00

## **DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	0	0.00
TOTAL - TRF	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	0	0.00
GRAND TOTAL	\$5,950,607	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$5,950,607	0.00	\$9,465,000	0.00	\$9,465,000	0.00		0.00

Department	Office of Adminis	tration			Budget Unit	32204			
Division	Employee Benefit				<u>j</u>				
Core	OASDHI Contribu				<b>HB</b> Section	5.460			
1. CORE FI	NANCIAL SUMMAR								
		FY 2023 Budg	aet Request			FY 2	023 Governor's F	Recommendatior	 1
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	184,170,000	184,170,000	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	184,170,000	184,170,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
				04 700 704					
Est. Fringe	0	0	61,733,784	61,733,784	Est. Fringe	0	0	0	U
-	es budgeted in House		•	budgetea	-	budgeted in Hous	•	•	Igetea
	oDOT, Highway Patr		alion.	]		DOT, Highway Pati		1011.	
Other Funds	: OASDHI Contribut	ions Fund (0702	: <b>)</b>		Other Funds:				
2. CORE DE	SCRIPTION								
Core fund	ling for the state's sh	hare of federal C	Id Age, Survivors	s, Disability, and I	Health Insurance	(OASDHI) contrib	utions on the salar	ies of state emple	oyees paid
from all fu	unds (including High	way Patrol).							
The OASD	HI wage base is tied	to inflation and	l may increase ea	ich calendar year	. The tax payabl	e by each employe	er and employee is	s typically 6.2% of	the wage
base. Th	e Medicare tax of 1.4	45% applies to a	Il taxable wages	earned and is pa	id by both the er	nployee and the e	mployer. There is	no wage base for	the
Medicare withholdi	tax however, beginr ng.	ning Jan 1, 2013,	, wages in excess	of \$200,000 for	individuals or \$2	50,000 for married	d filing jointly requ	ire an additional	0.9%
3. PROGRA	AM LISTING (list pro	ograms include	d in this core fu	nding)					
	i								
N/A									

Department Office of Administr					Budget Unit	322	204	
Division Employee Benefits Core OASDHI Contributi					HB Section	5.4	460	
4. FINANCIAL HISTORY								
Appropriation (All Funds)	FY 2019 Actual 164,938,846	FY 2020 Actual 177,650,863	<b>FY 2021</b> <b>Actual</b> 182,759,000	FY 2022 Current Yr. 192,157,000		Actual Expe	enditures(All I	Funds)
Less Reverted (All Funds)	0	0	0	0	160,000,000 -			158,862,227
Less Restricted (All Funds)*	0	0	0	0	158,000,000 -			
Budget Authority (All Funds)	164,938,846	177,650,863	182,759,000	192,157,000	156,000,000 -	1	55,702,137	
Actual Expenditures(All Funds)	151,362,709	155,702,137	158,862,227	N/A	154,000,000 -	1	/	
Unexpended (All Funds)	13,576,137	21,948,726	23,896,773	N/A				
Unexpended, by Fund: General Revenue Federal Other	0 0 13,576,137	0 0 21,948,726	0 0 23,896,773	N/A N/A N/A	152,000,000 - 150,000,000 - 148,000,000 - 146,000,000 -	151,362,709		
						FY 2019	FY 2020	FY 2021
Reverted includes the statutory thr Restricted includes any Governor's <b>NOTES:</b>		,	d at the end of the	fiscal year (when a	applicable).			

#### STATE OASDHI CONTRIBUTIONS

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	C	192,157,000	192,157,000	
	Total	0.00	0	C	192,157,000	192,157,000	-
DEPARTMENT CORE ADJU	STMENTS						-
1x Expenditures 1816	0136 PS	0.00	0	C	(7,987,000)	(7,987,000)	Reduction of 1X expenditures included in the FY22 OASDHI Contributions NDI.
NET DEPARTM	ENT CHANGES	0.00	0	C	(7,987,000)	(7,987,000)	•
DEPARTMENT CORE REQU	JEST						
	PS	0.00	0	C	184,170,000	184,170,000	)
	Total	0.00	0	C	184,170,000	184,170,000	-
GOVERNOR'S RECOMMEN	DED CORE						-
	PS	0.00	0	C	184,170,000	184,170,000	)
	Total	0.00	0	C	184,170,000	184,170,000	-

						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	SECURED	SECURED
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	0	0.00
TOTAL - PS	158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	0	0.00
TOTAL	158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	0	0.00
GRAND TOTAL	\$158,862,227	0.00	\$192,157,000	0.00	\$184,170,000	0.00	\$0	0.00

## **DECISION ITEM DETAIL**

								/	
Budget Unit		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	****
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS									
CORE									
BENEFITS		158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	0	0.00
TOTAL - PS	-	158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	0	0.00
GRAND TOTAL		\$158,862,227	0.00	\$192,157,000	0.00	\$184,170,000	0.00	\$0	0.00
GENER	AL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FED	ERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
0	THER FUNDS	\$158,862,227	0.00	\$192,157,000	0.00	\$184,170,000	0.00		0.00

Department	Office of Admini	stration			Budget Unit	32205					
Division	Employee Benet	fits			•						
Core	Retirement Syste	em Transfer			HB Section	5.465					
1. CORE FIR	NANCIAL SUMM	FY 2023 Bud	ant Poquest			EV 20	23 Governor's	Recommendat	ion		
	GR	Federal	Other	Total	E	GR	Federal	Other	Total E		
PS	0		0	0	PS	0		0			
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	295,689,000	100,201,703	90,818,000	486,708,703	TRF	0	0	0	0		
Total	295,689,000	100,201,703	90,818,000	486,708,703	Total	0	0	0	0		
lotai	200,000,000	100,201,100	00,010,000		lotar		<b>U</b>	•			
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		
	s budgeted in Ho			es budgeted		s budgeted in Ho			jes budgeted		
directly to Mo	DOT, Highway P	atrol, and Conse	rvation.		directly to Mo	DOT, Highway F	Patrol, and Cons	ervation.			
Other Funds:	Various any fu	Ind from which P	ersonal Service	is paid.	Other Funds:						
2. CORE DE	SCRIPTION										
paid, to the In FY 2021 certified by	ng for the state's co State Retirement ( , the state employe the MOSERS Boar ive January 1, 2021	Contributions Fund e retirement emplo rd of Trustees. Th	oyer contribution ra e long term disabi	ate is 22.88% of pa lity contribution rat	ay, and the judicial e is 0.400% of pay,	retirement employ , and the retiree ba	er contribution rat	te is 63.38% of pa	y, as		
6.95%, and	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. PROGRA	M LISTING (list	programs inclue	ded in this core	funding)							
N/A											

	ice of Admi			Budget Unit	32205				
	ployee Ber tirement Sy	stem Transfer		HB Section	5.465				
4. FINANCIAL HISTO	DRY								
	-	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Expend	litures (All Funds)	
Appropriation (All Fundless Reverted (All Fundless	,	418,357,988 0	453,948,638 0	523,478,142 0	505,342,703 N/A	500,000,000 -			
Less Restricted (All Fu		0	0	0	N/A				442.343.417
Budget Authority (All F	unds)	418,357,988	453,948,638	523,478,142	N/A	450,000,000 -		415,602,057	442,343,417
Actual Expenditures (A	· · ·	379,082,577	415,602,057	442,343,417	N/A	400,000,000 -			
Unexpended (All Fund	ds)	39,275,411	38,346,581	81,134,725	N/A	400,000,000	379,082,577		
Unexpended, by Fund	l:					350,000,000 -			
General Revenue		13,018,361	19,435,086	27,919,744	N/A	,,,,,,,,			
Federal		15,174,958	6,895,239	34,422,373	N/A				
Other		11,082,092	12,016,256	18,792,608	N/A	300,000,000 -	FY 2019	FY 2020	FY 2021

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:

### OPERATING RETIREMENT SYSTEM-TRANSFER

#### 5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	295,689,000	118,835,703	90,818,000	505,342,703	6
	Total	0.00	295,689,000	118,835,703	90,818,000	505,342,703	-
DEPARTMENT CORE ADJUSTM	ENTS						-
1x Expenditures 515 T296	TRF	0.00	0	(18,634,000)	0	(18,634,000)	Reduction of 1X federal funding
							included in the FY22 MOSERS Transfer NDI.
NET DEPARTMENT	CHANGES	0.00	0	(18,634,000)	0	(18,634,000)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	295,689,000	100,201,703	90,818,000	486,708,703	6
	Total	0.00	295,689,000	100,201,703	90,818,000	486,708,703	-
GOVERNOR'S RECOMMENDED	CORE						-
	TRF	0.00	295,689,000	100,201,703	90,818,000	486,708,703	i
	Total	0.00	295,689,000	100,201,703	90,818,000	486,708,703	-

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*******	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	248,995,689	0.00	295,689,000	0.00	295,689,000	0.00	0	0.00	
VOCATIONAL REHABILITATION	6,929,759	0.00	6,780,785	0.00	6,780,785	0.00	0	0.00	
DEPT ELEM-SEC EDUCATION	1,800,093	0.00	2,142,588	0.00	2,142,588	0.00	0	0.00	
MO OFFICE OF PROS SERV FED	63,835	0.00	60,157	0.00	60,157	0.00	0	0.00	
STATE AUDITOR	211,192	0.00	188,050	0.00	188,050	0.00	0	0.00	
HUMAN RIGHTS COMMISSION - FED	112,090	0.00	151,332	0.00	151,332	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	1,015,653	0.00	1,432,917	0.00	1,432,917	0.00	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	186,685	0.00	228,540	0.00	228,540	0.00	0	0.00	
DEPARTMENT OF CORRECTIONS	343,351	0.00	544,891	0.00	544,891	0.00	0	0.00	
DEPT OF REVENUE	25,138	0.00	60,380	0.00	60,380	0.00	0	0.00	
AGRICULTURE-FEDERAL AND OTHER	415,840	0.00	564,189	0.00	564,189	0.00	0	0.00	
OA-FEDERAL AND OTHER	31,266	0.00	28,124	0.00	28,124	0.00	0	0.00	
ATTORNEY GENERAL	475,503	0.00	677,367	0.00	677,367	0.00	0	0.00	
JUDICIARY - FEDERAL	490,972	0.00	1,477,202	0.00	1,477,202	0.00	0	0.00	
DED COUNCIL ARTS FEDERAL OTHER	24,813	0.00	3	0.00	3	0.00	0	0.00	
DEPT NATURAL RESOURCES	3,325,170	0.00	3,600,827	0.00	3,600,827	0.00	0	0.00	
DHSS-FEDERAL AND OTHER FUNDS	10,350,978	0.00	10,366,692	0.00	10,366,692	0.00	0	0.00	
STATE EMERGENCY MANAGEMENT	373,576	0.00	392,867	0.00	392,867	0.00	0	0.00	
VICTIMS OF CRIME	108,367	0.00	83,530	0.00	83,530	0.00	0	0.00	
DEPT MENTAL HEALTH	13,157,431	0.00	15,736,720	0.00	15,736,720	0.00	0	0.00	
DEPT PUBLIC SAFETY	103,028	0.00	172,382	0.00	172,382	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	2,595,605	0.00	3,792,618	0.00	3,792,618	0.00	0	0.00	
ELECTION ADMIN IMPROVEMENT	52,531	0.00	61,278	0.00	61,278	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	2,047,929	0.00	3,489,073	0.00	3,489,073	0.00	0	0.00	
CHILD CARE AND DEVELOPMENT FED	0	0.00	630,948	0.00	630,948	0.00	0	0.00	
CORONAVIRUS EMERGENCY SUPP	2,283	0.00	142,048	0.00	142,048	0.00	0	0.00	
DIV OF LABOR STANDARDS FEDERAL	180,933	0.00	216,755	0.00	216,755	0.00	0	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	39,240	0.00	45,595	0.00	45,595	0.00	0	0.00	
ADJUTANT GENERAL-FEDERAL	2,675,360	0.00	3,173,307	0.00	3,173,307	0.00	0	0.00	
LABOR & IND REL-CRIME VICT-FED	0	0.00	12,996	0.00	12,996	0.00	0	0.00	
DPS-FED-HOMELAND SECURITY	115,964	0.00	263,858	0.00	263,858	0.00	0	0.00	
SEC OF STATE-FEDERAL FUNDS	47,250	0.00	56,060	0.00	56,060	0.00	0	0.00	
COMMUNITY SERV COMM-FED/OTHER	56,688	0.00	54,905	0.00	54,905	0.00	0	0.00	

udget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
TEMP ASSIST NEEDY FAM FEDERAL	10,586,106	0.00	5,859,533	0.00	5,859,533	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	23,553,127	0.00	25,001,756	0.00	25,001,756	0.00	0	0.00
MISSOURI DISASTER	79,240	0.00	74,395	0.00	74,395	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	46,355	0.00	77,820	0.00	77,820	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	3,327,366	0.00	5,097,458	0.00	5,097,458	0.00	0	0.00
SEMA FEDERAL STIMULUS	38,347,431	0.00	18,634,000	0.00	0	0.00	0	0.00
DMH FEDERAL STIMULUS	48,068	0.00	16,390	0.00	16,390	0.00	0	0.00
DHSS FEDERAL STIMULUS	282,782	0.00	2,409,325	0.00	2,409,325	0.00	0	0.00
DOLIR FEDERAL STIMULUS	492,332	0.00	5,036,041	0.00	5,036,041	0.00	0	0.00
DHSS FEDERAL STIMULUS 2021	0	0.00	1	0.00	1	0.00	0	0.00
PHARMACY REBATES	103,561	0.00	98,400	0.00	98,400	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	282,497	0.00	295,439	0.00	295,439	0.00	0	0.0
FEDERAL REIMBURSMENT ALLOWANCE	21,285	0.00	23,803	0.00	23,803	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	6,225	0.00	6,225	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	392,904	0.00	430,440	0.00	430,440	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	640,294	0.00	687,467	0.00	687,467	0.00	0	0.00
POST-CLOSURE	0	0.00	24	0.00	24	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	11,727	0.00	11,727	0.00	0	0.00
ELEVATOR SAFETY	87,173	0.00	99,642	0.00	99,642	0.00	0	0.00
MO ARTS COUNCIL TRUST	74,698	0.00	214,525	0.00	214,525	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	104	0.00	1,193	0.00	1,193	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	58,183	0.00	88,109	0.00	88,109	0.00	0	0.00
MO AIR EMISSION REDUCTION	187,851	0.00	226,690	0.00	226,690	0.00	0	0.00
VW ENV TRUST FUND	25,599	0.00	24,796	0.00	24,796	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	3,937	0.00	4,876	0.00	4,876	0.00	0	0.00
STATEWIDE COURT AUTOMATION	296,354	0.00	382,600	0.00	382,600	0.00	0	0.0
NURSING FAC QUALITY OF CARE	177,927	0.00	306,195	0.00	306,195	0.00	0	0.0
DIVISION OF TOURISM SUPPL REV	279,365	0.00	357,103	0.00	357,103	0.00	0	0.0
HEALTH INITIATIVES	648,875	0.00	672,383	0.00	672,383	0.00	0	0.0
HEALTH ACCESS INCENTIVE	18,330	0.00	17,925	0.00	17,925	0.00	0	0.0
GAMING COMMISSION FUND	1,054,873	0.00	3,448,696	0.00	3,448,696	0.00	0	0.0
MENTAL HEALTH EARNINGS FUND	14,625	0.00	21,204	0.00	21,204	0.00	0	0.0
ANIMAL HEALTH LABORATORY FEES	5,359	0.00	30,541	0.00	30,541	0.00	0	0.00

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
MAMMOGRAPHY	9.605	0.00	15.384	0.00	15.384	0.00	0	0.00
ANIMAL CARE RESERVE	43,464	0.00	113,995	0.00	113,995	0.00	0	0.00
HIGHWAY PATROL INSPECTION	0	0.00	230	0.00	230	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	268,899	0.00	633,426	0.00	633,426	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	26	0.00	26	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	382,480	0.00	1,115,418	0.00	1,115,418	0.00	0	0.00
STATE ROAD	148.040	0.00	720,494	0.00	720,494	0.00	0	0.00
MISSOURI STATE WATER PATROL	0	0.00	3,421	0.00	3,421	0.00	0	0.00
INMATE CANTEEN FUND	772,924	0.00	494,669	0.00	494,669	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	9,233	0.00	17,065	0.00	17,065	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	145,872	0.00	200,324	0.00	200,324	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	21,386	0.00	27,735	0.00	27,735	0.00	0	0.00
STATE FAIR FEE	91,444	0.00	351,706	0.00	351,706	0.00	0	0.00
STATE PARKS EARNINGS	296,220	0.00	298,116	0.00	298,116	0.00	0	0.00
DHEWD OUT-OF-STATE PROGRM FUND	1,544	0.00	9,084	0.00	9,084	0.00	0	0.00
GROUND EMERGENCY MED TRANSPORT	11,017	0.00	10,509	0.00	10,509	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	14,570	0.00	13,932	0.00	13,932	0.00	0	0.00
AGRI LAND SURVEY REVOLVING SER	32,662	0.00	40,759	0.00	40,759	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	44,407	0.00	48,000	0.00	48,000	0.00	0	0.00
MO VETERANS HOMES	6,892,802	0.00	13,639,096	0.00	13,639,096	0.00	0	0.00
INDUSTRIAL HEMP FUND	24,392	0.00	56,584	0.00	56,584	0.00	0	0.00
DNR COST ALLOCATION	1,452,653	0.00	1,834,755	0.00	1,834,755	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	4,503,023	0.00	4,683,263	0.00	4,683,263	0.00	0	0.00
DCI ADMINISTRATIVE	35,787	0.00	58,695	0.00	58,695	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	682,094	0.00	872,688	0.00	872,688	0.00	0	0.00
WORKING CAPITAL REVOLVING	1,351,984	0.00	1,855,526	0.00	1,855,526	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,022	0.00	2,940	0.00	2,940	0.00	0	0.00
INMATE	10,319	0.00	27,690	0.00	27,690	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	20,181	0.00	20,181	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	389,886	0.00	477,352	0.00	477,352	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	1	0.00	981	0.00	981	0.00	0	0.00
STATUTORY REVISION	0	0.00	20,795	0.00	20,795	0.00	0	0.00
DED ADMINISTRATIVE	89.828	0.00	262,123	0.00	262,123	0.00	0	0.00

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DIVISION OF CREDIT UNIONS	225.532	0.00	274,620	0.00	274.620	0.00	0	0.00
DIVISION OF FINANCE	1.750.397	0.00	1,953,811	0.00	1,953,811	0.00	0	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	77,313	0.00	77,313	0.00	0	0.00
INSURANCE EXAMINERS FUND	629,729	0.00	803,941	0.00	803,941	0.00	0	0.00
NATURAL RESOURCES PROTECTION	40.995	0.00	65,276	0.00	65,276	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	46,921	0.00	53,544	0.00	53,544	0.00	0	0.00
PROF & PRACT NURSING LOANS	14,906	0.00	18,170	0.00	18,170	0.00	0	0.00
INSURANCE DEDICATED FUND	2,103,126	0.00	2,186,932	0.00	2,186,932	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	947,731	0.00	1,077,822	0.00	1,077,822	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	86,677	0.00	107,682	0.00	107,682	0.00	0	0.00
SOLID WASTE MANAGEMENT	440,944	0.00	514,174	0.00	514,174	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	4,532	0.00	7,612	0.00	7,612	0.00	0	0.00
LOCAL RECORDS PRESERVATION	124,112	0.00	241,912	0.00	241,912	0.00	0	0.00
MANUFACTURED HOUSING FUND	58,459	0.00	89,455	0.00	89,455	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	71,698	0.00	67,191	0.00	67,191	0.00	0	0.00
PETROLEUM STORAGE TANK INS	311,039	0.00	308,675	0.00	308,675	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	14,322	0.00	24,344	0.00	24,344	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	30,775	0.00	38,228	0.00	38,228	0.00	0	0.00
MOTOR VEHICLE COMMISSION	171,176	0.00	177,155	0.00	177,155	0.00	0	0.00
SERVICES TO VICTIMS	11,594	0.00	17,263	0.00	17,263	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	800,779	0.00	840,533	0.00	840,533	0.00	0	0.00
MO ONE START JOB DEVELOPMENT	106,286	0.00	105,593	0.00	105,593	0.00	0	0.00
VET HEALTH AND CARE FUND	625,313	0.00	972,265	0.00	972,265	0.00	0	0.00
PUBLIC SERVICE COMMISSION	2,485,850	0.00	2,592,798	0.00	2,592,798	0.00	0	0.00
CONSERVATION COMMISSION	14,439,406	0.00	17,408,538	0.00	17,408,538	0.00	0	0.00
PARKS SALES TAX	4,306,736	0.00	5,028,235	0.00	5,028,235	0.00	0	0.00
SOIL AND WATER SALES TAX	228,511	0.00	268,833	0.00	268,833	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	566,266	0.00	757,959	0.00	757,959	0.00	0	0.00
BOARD OF ACCOUNTANCY	62,601	0.00	70,924	0.00	70,924	0.00	0	0.00
MERCHANDISE PRACTICES	357,401	0.00	398,063	0.00	398,063	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	413,372	0.00	448,534	0.00	448,534	0.00	0	0.00
BOARD OF NURSING	288,179	0.00	300,335	0.00	300,335	0.00	0	0.00
BOARD OF PHARMACY	274.767	0.00	277.786	0.00	277,786	0.00	0	0.00

udget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
MO REAL ESTATE COMMISSION	211,139	0.00	224,493	0.00	224,493	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,977,947	0.00	2,623,099	0.00	2,623,099	0.00	0	0.00
MILK INSPECTION FEES	74,491	0.00	109,970	0.00	109,970	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	1,674	0.00	17,845	0.00	17,845	0.00	0	0.00
GRAIN INSPECTION FEES	377,235	0.00	550,001	0.00	550,001	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	191,832	0.00	194,193	0.00	194,193	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	182,989	0.00	179,632	0.00	179,632	0.00	0	0.00
EXCELLENCE IN EDUCATION	120,467	0.00	201,711	0.00	201.711	0.00	0	0.00
WORKERS COMPENSATION	2,093,585	0.00	2,188,012	0.00	2,188,012	0.00	0	0.00
WORKERS COMP-SECOND INJURY	511,479	0.00	486,587	0.00	486,587	0.00	0	0.0
ENVIRON IMPROVE AUTHORITY	59,306	0.00	116,826	0.00	116,826	0.00	0	0.0
ENVIRONMENTAL RADIATION MONITR	9,411	0.00	23,900	0.00	23,900	0.00	0	0.00
LOTTERY ENTERPRISE	1,678,735	0.00	1,687,151	0.00	1,687,151	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	67,430	0.00	67,430	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	859	0.00	859	0.00	0	0.0
GROUNDWATER PROTECTION	96,534	0.00	136,454	0.00	136,454	0.00	0	0.0
PETROLEUM INSPECTION FUND	369,682	0.00	406,218	0.00	406,218	0.00	0	0.0
ANTITRUST REVOLVING	94,509	0.00	91,690	0.00	91,690	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	90,251	0.00	162,303	0.00	162,303	0.00	0	0.00
MISSOURI LAND SURVEY FUND	116,928	0.00	181,317	0.00	181,317	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	33.306	0.00	31,594	0.00	31.594	0.00	0	0.00
CRIMINAL RECORD SYSTEM	8,677	0.00	14,562	0.00	14,562	0.00	0	0.0
HIGHWAY PATROL ACADEMY	0	0.00	187	0.00	187	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	295	0.00	295	0.00	0	0.0
HAZARDOUS WASTE FUND	530,446	0.00	575,530	0.00	575,530	0.00	0	0.00
DENTAL BOARD FUND	62.617	0.00	84,961	0.00	84,961	0.00	0	0.0
BRD OF ARCH, ENG, LND SUR, LND AR	53,110	0.00	86,821	0.00	86,821	0.00	0	0.0
SAFE DRINKING WATER FUND	431,480	0.00	542,053	0.00	542,053	0.00	0	0.0
MO OFFICE OF PROSECUTION SERV	56,676	0.00	82,243	0.00	82,243	0.00	0	0.0
CRIME VICTIMS COMP FUND	116,019	0.00	131,300	0.00	131,300	0.00	0	0.0
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	949	0.00	949	0.00	0	0.0
PROFESSIONAL REGISTRATION FEES	904.478	0.00	978,359	0.00	978,359	0.00	0	0.0
CHILDREN'S TRUST	67,860	0.00	65,591	0.00	65,591	0.00	0	0.0

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	******	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	14	0.00	14	0.00	0	0.00	
OIL AND GAS REMEDIAL	0	0.00	1,746	0.00	1,746	0.00	0	0.00	
PROP SCHOOL CERT FUND	15,855	0.00	54,037	0.00	54,037	0.00	0	0.00	
TREATMENT COURT RESOURCES	28,696	0.00	71,636	0.00	71,636	0.00	0	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	8,190	0.00	8,190	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	105,405	0.00	103,796	0.00	103,796	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	21.866	0.00	21,643	0.00	21,643	0.00	0	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	148	0.00	148	0.00	0	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	9,039	0.00	10,403	0.00	10,403	0.00	0	0.00	
DNA PROFILING ANALYSIS	0	0.00	119	0.00	119	0.00	0	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	1,616	0.00	1,616	0.00	0	0.00	
MISSOURI RX PLAN FUND	0	0.00	83,497	0.00	83,497	0.00	0	0.00	
PUTATIVE FATHER REGISTRY	4,277	0.00	18,728	0.00	18,728	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	17,272	0.00	24,183	0.00	24,183	0.00	0	0.00	
MISSOURI WINE AND GRAPE FUND	72,206	0.00	72,093	0.00	72,093	0.00	0	0.00	
GEOLOGIC RESOURCES FUND	28,500	0.00	29,073	0.00	29,073	0.00	0	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	14,453	0.00	20,551	0.00	20,551	0.00	0	0.00	
MP WRP RENEWABLE WATER PROGRAM	1,351	0.00	20,755	0.00	20,755	0.00	0	0.00	
AH COMM ED DUE PROCESS HEARING	12,901	0.00	17,687	0.00	17,687	0.00	0	0.00	
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>	2,296	0.00	9,552	0.00	9,552	0.00	0	0.00	
ORGAN DONOR PROGRAM	17,233	0.00	27,514	0.00	27,514	0.00	0	0.00	
INMATE INCAR REIMB ACT REVOLV	8,996	0.00	23,149	0.00	23,149	0.00	0	0.00	
INVESTOR EDUC & PROTECTION	48.687	0.00	156,146	0.00	156,146	0.00	0	0.00	
MO OFFICE-PROSECUTION SERVICES	24,813	0.00	23,859	0.00	23,859	0.00	0	0.00	
JUDICIARY EDUCATION & TRAINING	74,385	0.00	137,161	0.00	137,161	0.00	0	0.00	
CHARTER PUBLIC SCHOOL REVOLV	57,966	0.00	62,155	0.00	62,155	0.00	0	0.00	
ABANDONED FUND ACCOUNT	135,081	0.00	149.760	0.00	149,760	0.00	0	0.00	
MODEX	12,546	0.00	21,052	0.00	21,052	0.00	0	0.00	
GUARANTY AGENCY OPERATING	132,010	0.00	187,896	0.00	187,896	0.00	0	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	8,643	0.00	12,272	0.00	12,272	0.00	0	0.00	
AGRIMISSOURI	0,0.10	0.00	3,362	0.00	3,362	0.00	0	0.00	
CHILDHOOD LEAD TESTING	0	0.00	4,139	0.00	4,139	0.00	0	0.00	
NATIONAL GUARD TRUST	239.849	0.00	306.886	0.00	306.886	0.00	0	0.00	

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
AGRICULTURE DEVELOPMENT	12,125	0.00	18,022	0.00	18,022	0.00	0	0.00
MINED LAND RECLAMATION	94,892	0.00	86,509	0.00	86,509	0.00	0	0.00
BABLER STATE PARK	7,632	0.00	13,360	0.00	13,360	0.00	0	0.00
MENTAL HEALTH TRUST	24,374	0.00	137,770	0.00	137,770	0.00	0	0.00
ENERGY FUTURES FUND	1,586	0.00	17,720	0.00	17,720	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	1,731	0.00	4,901	0.00	4,901	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	139,488	0.00	134,161	0.00	134,161	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	920	0.00	920	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	102,860	0.00	102,860	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	4,340	0.00	4,340	0.00	0	0.00
AGRICULTURE PROTECTION	1,044,848	0.00	1,282,418	0.00	1,282,418	0.00	0	0.00
MINE INSPECTION	10,752	0.00	11,207	0.00	11,207	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,673	0.00	2,673	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	2,103,265	0.00	2,088,128	0.00	2,088,128	0.00	0	0.00
TOBACCO CONTROL SPECIAL	2,124	0.00	9,859	0.00	9,859	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	22,908	0.00	21,717	0.00	21,717	0.00	0	0.00
TOTAL - TRF	442,343,417	0.00	505,342,703	0.00	486,708,703	0.00	0	0.00
TOTAL	442,343,417	0.00	505,342,703	0.00	486,708,703	0.00	0	0.00
MOSERS Rate Increase Transfer - 1300026								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	39,827,000	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	500	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	7,646,080	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	7,646,080	0.00	0	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	10,000	0.00	0	0.00
GROUND EMERGENCY MED TRANSPORT	0	0.00	0	0.00	1,300	0.00	0	0.00

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	**********	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300026								
FUND TRANSFERS								
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	40	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	55,131,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	55,131,000	0.00	0	0.00
GRAND TOTAL	\$442,343,417	0.00	\$505,342,703	0.00	\$541,839,703	0.00	\$0	0.00

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	442,343,417	0.00	505,342,703	0.00	486,708,703	0.00	0	0.00
TOTAL - TRF	442,343,417	0.00	505,342,703	0.00	486,708,703	0.00	0	0.00
GRAND TOTAL	\$442,343,417	0.00	\$505,342,703	0.00	\$486,708,703	0.00	\$0	0.00
GENERAL REVENUE	\$248,995,689	0.00	\$295,689,000	0.00	\$295,689,000	0.00		0.00
FEDERAL FUNDS	\$124,121,330	0.00	\$118,835,703	0.00	\$100,201,703	0.00		0.00
OTHER FUNDS	\$69,226,398	0.00	\$90,818,000	0.00	\$90,818,000	0.00		0.00

#### **PROGRAM DESCRIPTION**

Department: Office of Administration Program Name: Missouri State Employees' Retirement System Program is found in the following core budget(s): Retirement System Transfer

HB Section(s): 32205

#### 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 FY21, MOSERS received an average of 8,285 visits per week to the MOSERS public website.

In FY21, MOSERS received 45,044 calls from membership and processed 2,592 member retirements.

In FY21, MOSERS processed 1,820 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 9.0 and higher.

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

MOSERS serves a membership* of:	
Active Members:	43,213
Retired Members:	51,728
Term Vested Members:	16,862
Term nonVested Members (refund only):	25,597

	Retirement Process Satisfaction Ratings Scale of 1 to 10 (10 being the highest)
Staff knowledge, organization	answers, responsiveness, and courtesy
Retirement process clarity, ea	e of reaching a person, accuracy, response speed, and follow up
Written information clarity, re	evance, ease of getting information, and forms
Online information timeliness	clarity, relevance, navigation, finding forms, and transaction satisfaction

#### **PROGRAM DESCRIPTION**

Department: Office of Administration

HB Section(s): 32205

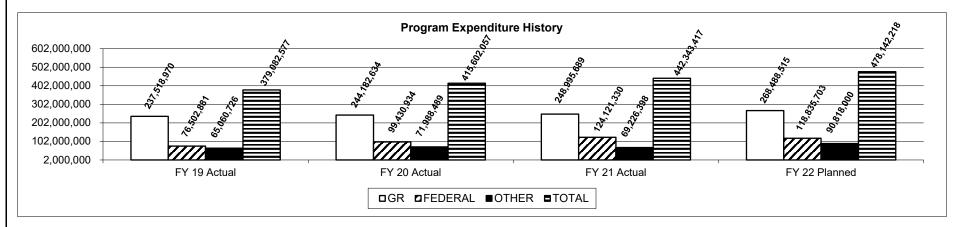
Program Name: Missouri State Employees' Retirement System

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

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, 52% for retirees and 53% for vested former state employees. During FY21, 75% 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 32205C **Employee Benefits** MOSERS Rate Increase Transfer DI# 1300026 HB Section 5.465 AMOUNT OF REQUEST FY 2023 Budget Request FY 2023 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 0 EE 0 0 0 PSD 0 0 0 0 PSD 0 0 0 0 TRF 39,827,000 0 TRF 0 0 0 0 15,304,000 55,131,000 39,827,000 0 15,304,000 55,131,000 0 0 0 Total Total 0 FTE 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 Est. Fringe 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Various Other Funds: Non-Counts: N/A Non-Counts: 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation New Program Fund Switch Federal Mandate Program Expansion Cost to Continue Space Request Equipment Replacement GR Pick-Up Other: **MOSERS** Rate Increase Pay Plan Х 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 FY2023 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 23.51% to 26.33%, offset by the judges retirement contribution rate decrease from 61.94% to 60.17% as approved by the MOSERS Board of Trustees. On September 23rd, 2021, the MOSERS Board of Trustees certified that the FY2023 state employee retirement contribution rate will be 26.33% and the judges retirement contribution rate will be 60.17%.

# NEW DECISION ITEM

OF\_\_\_\_\_

Office of Administration				Budget Unit	322050				
Employee Benefits				Budget ernt	022000				
MOSERS Rate Increase Transfer		DI# 1300026		HB Section	5.465				
4. DESCRIBE THE DETAILED ASSUME number of FTE were appropriate? From or automation considered? If based of are one-times and how those amounts	m what source of n new legislation	r standard di , does reque	d you derive	the request	ed levels of fu	nding? We	re alternative	s such as o	utsourcing
The state employee retirement contribution Trustees. The long term disability contribu- rate is 0.115%. This request is for the pro-	ution rate is 0.400	%, the basic I	ife insurance o	contribution r	ate is 0.237%,	and the retire	ee basic life in		
5. BREAK DOWN THE REQUEST BY B	UDGET OBJECT	CLASS, JOE	B CLASS, ANI	D FUND SOL	JRCE. IDENT	IFY ONE-TIM	IE COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Transfers	39,827,000				15,304,000		55,131,000		
Total TRF	39,827,000		0		15,304,000		55,131,000		0
Grand Total	39,827,000	0.0	0	0.0	0 15,304,000	0.0	55,131,000	0.0	0

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300026								
TRANSFERS OUT	0	0.00	0	0.00	55,131,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	55,131,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$55,131,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$39,827,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$15,304,000	0.00		0.00

Department	Office of Administr	ation			Budget Unit	32206			
Division	Employee Benefits	;							
Core	Retirement System	n Contributions			HB Section	5.470			
1. CORE FIN	NANCIAL SUMMAR	Y							
		FY 2023 Bud	get Request			FY 20	023 Governor's	Recommendatio	n
	GR	Federal	Other	Total	<u>E</u>	GR	Federal	Other	Total E
PS	0	0	486,708,703	486,708,703	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	486,708,703	486,708,703	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	163,144,757	163,144,757	Est. Fringe	0	0	0	0
<i>directly to Mc</i> Other Funds:	s budgeted in House DOT, Highway Patr State Retirement C	ol, and Conserv	vation.	buagetea		budgeted in Hous DOT, Highway Pati		-	lagetea
State Retire In FY 2021, MOSERS B 2021, the ba On Septeml	SCRIPTION g for the state's contrib ment Contributions Fu the state employee rei oard of Trustees. The asic life insurance cont ber 24, 2020, the MOS t the FY 2022 state em	nd. tirement employe long term disabil ribution rate is 0.2 ERS Board of Tru	r contribution rate i ity contribution rate 237% of pay (from ustees voted to cor	s 22.88% of pay, a is 0.400% of pay, 0.315%) ntinue the reduction	and the judicial retire , and the retiree bas n of the assumed in	ement employer cont ic life insurance cont vestment rate of retu	ribution rate is 63.3 ribution rate is 0.11 rn utilized by the sy	8% of pay, as certif 5% of pay. Effective ystem from 7.10% to	ied by the e January 1, o 6.95%, and
3. PROGRA	M LISTING (list pro	ograms include	ed in this core fu	unding)					

Department	Office of Adminis	tration				Budget Unit	32206	6	
Division	Employee Benefit	ts							
Core	Retirement Syste	m Contributions				HB Section	5.470	<u>)</u>	
4. FINANCIA	L HISTORY								
		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Expe	nditures(All Fun	ds)
Appropriation (	All Funds)	413,785,972	450,417,846	476,838,142	505,342,703	450,000,000			442,341,820
Less Reverted	(All Funds)	0	0	0	N/A	440,000,000			
Less Restricted	d (All Funds)*	0	0	0	N/A	430,000,000		/	
Budget Authori	ty (All Funds)	413,785,972	450,417,846	476,838,142	N/A	420,000,000 - 410,000,000 -		415,605,	801
						400,000,000		/	
Actual Expendi	itures(All Funds)	379,082,939	415,605,801	442,341,820	N/A	390,000,000	/		
Unexpended (A	All Funds)	34,703,033	34,812,045	34,496,322	N/A	380,000,000			
						370,000,000	379,082,939		
Unexpended, b	y Fund:					360,000,000			
General Reve	enue	0	0	0	N/A	350,000,000			
Federal		0	0	0	N/A	340,000,000			
Other		34,703,033	34,812,045	34,496,322	N/A		FY 2019	FY 2020	FY 2021

\*Restricted amount is as of \_\_\_\_

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

NOTES:

#### STATE RETIREMENT SYSTEM CONTRIBUTION

#### 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES								
	PS	0.00	0		0	505,342,703	505,342,703	3
	Total	0.00	0		0	505,342,703	505,342,703	-
DEPARTMENT CORE ADJUSTM	ENTS							-
1x Expenditures 1817 9179	PS	0.00	0		0	(18,634,000)	(18,634,000)	) Reduction of 1X expenditures added to MOSERS Contributions in FY22.
NET DEPARTMENT	CHANGES	0.00	0		0	(18,634,000)	(18,634,000)	)
DEPARTMENT CORE REQUEST								
	PS	0.00	0		0	486,708,703	486,708,703	3
	Total	0.00	0		0	486,708,703	486,708,703	-
GOVERNOR'S RECOMMENDED	CORE							-
	PS	0.00	0		0	486,708,703	486,708,703	3
	Total	0.00	0		0	486,708,703	486,708,703	-

# **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	0	0.00
TOTAL - PS	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	0	0.00
TOTAL	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	0	0.00
MOSERS Rate Increase Contribut - 1300025								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	55,131,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	55,131,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	55,131,000	0.00	0	0.00
GRAND TOTAL	\$442,341,820	0.00	\$505,342,703	0.00	\$541,839,703	0.00	\$0	0.00

							/	
Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	0	0.00
TOTAL - PS	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	0	0.00
GRAND TOTAL	\$442,341,820	0.00	\$505,342,703	0.00	\$486,708,703	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	\$442,341,820	0.00	\$505,342,703	0.00	\$486,708,703	0.00		0.00

#### NEW DECISION ITEM

				RANK:	OF	:				
Office of Adr	ninistration				Budget Unit	32206C				
Employee Be	enefits				•					
MOSERS Ra	te Increase Contr	ibution		DI#1300025	HB Section	5.470				
1. AMOUNT	OF REQUEST									
	F	Y 2023 Budg	jet Request			FY 2023	Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS –	0	0	55,131,000	55,131,000	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	55,131,000	55,131,000	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0 s budgeted in Hous	0 Bill 5 exce	18,479,911	18,479,911	Est. Fringe	0 s budgeted in H		0	0 in fringes	
	ectly to MoDOT, Hi				-	ectly to MoDOT,		•	-	
	State Retirement ( State Retirement C			55,131,000	Other Funds: Non-Counts:					
2. THIS REQ	UEST CAN BE CA	TEGORIZED	AS:							
	New Legislation		-		New Program	_		Fund Switch		
	Federal Mandate		-		Program Expansion	_		Cost to Contin		
	GR Pick-Up		-		Space Request	–		Equipment Re	placement	
F	Pay Plan		-	X	Other: MOSERS Ra	te Increase				
CONSTITUTI This appropries tran	ONAL AUTHORIZ	ATION FOR ate's employe s funds that p	THIS PROGRA e retirement co ay employee sa	AM. ntribution to Mis alaries, known a	R ITEMS CHECKED IN #2 souri State Employees' Re s the State Retirement Co	etirement Syste	m (MOSERS			
				104000						

#### NEW DECISION ITEM

RANK:\_\_\_\_\_\_ OF\_\_\_\_\_

Office of Administration			l	Budget Unit	32206C				
Employee Benefits									
MOSERS Rate Increase Contribution		DI#1300025	I	HB Section	5.470				
4. DESCRIBE THE DETAILED ASSUMP of FTE were appropriate? From what se automation considered? If based on ne imes and how those amounts were cal	ource or standard w legislation, do	d did you deriv	ve the reques	ted levels of	funding? We	ere alternativ	ves such as c	outsourcing	or
This request matches the MOSERS transf	er request This is	a non-count							
	el lequest. This is	a non-count.							
BREAK DOWN THE REQUEST BY BU	JDGET OBJECT	CLASS, JOB (	LASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		
. BREAK DOWN THE REQUEST BY BU	Dept Req	<u>CLASS, JOB (</u> Dept Req	LASS, AND Dept Req	FUND SOUR( Dept Req	Dept Req	<u>Ý ONE-TIME</u> Dept Req	COSTS. Dept Req	Dept Req	Dept Req
BREAK DOWN THE REQUEST BY BU								Dept Req TOTAL	Dept Req One-Time
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	• •	
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	TOTAL	One-Time
udget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL DOLLARS	TOTAL	One-Time DOLLARS
. BREAK DOWN THE REQUEST BY BU Sudget Object Class/Job Class enefits otal PS	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER DOLLARS 55,131,000	Dept Req OTHER	<b>Dept Req</b> <b>TOTAL</b> <b>DOLLARS</b> 0 55,131,000	TOTAL FTE	One-Time DOLLARS
udget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE 0.0	Dept Req OTHER DOLLARS 55,131,000	Dept Req OTHER FTE 0.0	<b>Dept Req</b> <b>TOTAL</b> <b>DOLLARS</b> 0 55,131,000	TOTAL FTE 0.0	One-Time DOLLARS

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Rate Increase Contribut - 1300025								
BENEFITS	0	0.00	0	0.00	55,131,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	55,131,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$55,131,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$55,131,000	0.00		0.00

Department	Office of Admini	stration			Budget Unit	32208			
Division	Employee Benef								
Core	Teacher Retirem	ent Contrib	ution		HB Section	5.475			
I. CORE FINA	NCIAL SUMMARY								
	FY	2023 Budge	t Request			FY 2023 G	iovernor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	60,000	0	0	60,000	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	60,000	0	0	60,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est Fringe	20 112	0	0	20 112	Est Fringe	0	0	0	0
<b>Est. Fringe</b> Note: Fringes b	20,112 Dudgeted in House Bi	0 Il 5 except fo	0 r certain fring	20,112 es	Est. Fringe Note: Fringes bu	0 udgeted in Hous	0 se Bill 5 exce	0 pt for certain	0 fringes
Note: Fringes k	budgeted in House Bi	ll 5 except fo	r certain fring	es	Est. Fringe Note: Fringes bu budgeted directly	udgeted in Hous	se Bill 5 exce	pt for certain	fringes
Note: Fringes & budgeted direct	20,112 Dudgeted in House Bi Ily to MoDOT, Highwa	ll 5 except fo	r certain fring	es	Note: Fringes bu budgeted directly	udgeted in Hous	se Bill 5 exce	pt for certain	fringes
Note: Fringes k	budgeted in House Bi	ll 5 except fo	r certain fring	es	Note: Fringes bu	udgeted in Hous	se Bill 5 exce	pt for certain	fringes
Note: Fringes & budgeted direct	oudgeted in House Bi ly to MoDOT, Highwa	ll 5 except fo	r certain fring	es	Note: Fringes bu budgeted directly	udgeted in Hous	se Bill 5 exce	pt for certain	fringes
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC	oudgeted in House Bi ly to MoDOT, Highwa RIPTION	ll 5 except fo ay Patrol, and	r certain fring I Conservatio	es n.	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding	budgeted in House Bi ily to MoDOT, Highwa RIPTION for contributions by	II 5 except fo ay Patrol, and the state for	r certain fring d Conservatio employees w	es n.	Note: Fringes bu budgeted directly	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding	oudgeted in House Bi ly to MoDOT, Highwa RIPTION	II 5 except fo ay Patrol, and the state for	r certain fring d Conservatio employees w	es n.	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding	budgeted in House Bi ily to MoDOT, Highwa RIPTION for contributions by	II 5 except fo ay Patrol, and the state for	r certain fring d Conservatio employees w	es n.	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding	budgeted in House Bi ily to MoDOT, Highwa RIPTION for contributions by	II 5 except fo ay Patrol, and the state for	r certain fring d Conservatio employees w	es n.	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding	budgeted in House Bi ily to MoDOT, Highwa RIPTION for contributions by	II 5 except fo ay Patrol, and the state for	r certain fring d Conservatio employees w	es n.	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding	budgeted in House Bi ily to MoDOT, Highwa RIPTION for contributions by	II 5 except fo ay Patrol, and the state for	r certain fring d Conservatio employees w	es n.	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding	budgeted in House Bi ily to MoDOT, Highwa RIPTION for contributions by	II 5 except fo ay Patrol, and the state for	r certain fring d Conservatio employees w	es n.	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding	budgeted in House Bi ily to MoDOT, Highwa RIPTION for contributions by	II 5 except fo ay Patrol, and the state for	r certain fring d Conservatio employees w	es n.	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding There are no	<b>Sudgeted in House Bi</b> By to MoDOT, Highwa <b>RIPTION</b> for contributions by new members to this	Il 5 except fo ay Patrol, and the state for group of en	r certain fringe d Conservatio	es n. ho are members o	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding There are no 3. PROGRAM	budgeted in House Bi ily to MoDOT, Highwa RIPTION for contributions by	Il 5 except fo ay Patrol, and the state for group of en	r certain fringe d Conservatio	es n. ho are members o	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding There are no	<b>Sudgeted in House Bi</b> By to MoDOT, Highwa <b>RIPTION</b> for contributions by new members to this	Il 5 except fo ay Patrol, and the state for group of en	r certain fringe d Conservatio	es n. ho are members o	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding There are no 3. PROGRAM	<b>Sudgeted in House Bi</b> By to MoDOT, Highwa <b>RIPTION</b> for contributions by new members to this	Il 5 except fo ay Patrol, and the state for group of en	r certain fringe d Conservatio	es n. ho are members o	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core funding There are no 3. PROGRAM	<b>Sudgeted in House Bi</b> By to MoDOT, Highwa <b>RIPTION</b> for contributions by new members to this	Il 5 except fo ay Patrol, and the state for group of en	r certain fringe d Conservatio	es n. ho are members o	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hi	se Bill 5 exce ghway Patrol	pt for certain , and Conser	fringes vation.

	ffice of Admin mployee Ben					Budget Unit	32208		
		ment Contrib	ution			HB Section	5.475		
4. FINANCIAL HIST	ORY								
		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (All Fu	,	122,000	70,000	60,000	60,000				
Less Reverted (All Fu		0	0	0	0	59,000	58, <u>7</u> 75	58,717	
Less Restricted (All F Budget Authority (All		0 122,000	0 70,000	60,000	0 60,000	58,500			
Actual Expenditures	(All Funds)	58,775	58,717	57,405	N/A			$\sim$	
Unexpended (All Fun	nds)	63,225	11,283	2,595	N/A	58,000			$\overline{\ }$
Unexpended, by Fun	id:					57,500			
General Revenu	Je	31,225	11,283	2,595	N/A				57, <mark>4</mark> 05
Federal Other		30,000 2,000	0 0	0 0	N/A N/A	57,000			
						56,500		1	Т
							FY 2019	FY 2020	FY 2021

NOTES:

#### OPERATING

**TEACHER RETIREMENT CONTRIBUTN** 

#### 5. CORE RECONCILIATION DETAIL

	Budget				•			_
	Class	FTE	GR	Federal	Other		Total	E>
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 C	ORE							
	PS	0.00	60,000	0		0	60,000	)
	Total	0.00	60,000	0		0	60,000	-

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	**********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	57,404	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - PS	57,404	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL	57,404	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$57,404	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	57,404	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - PS	57,404	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$57,404	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00
GENERAL REVENUE	\$57,404	0.00	\$60,000	0.00	\$60,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

FTE       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         Est. Fringe       0 </th <th>Department</th> <th>Office of Administ</th> <th>ration</th> <th></th> <th></th> <th>Budget Unit</th> <th>32213</th> <th></th> <th></th> <th></th>	Department	Office of Administ	ration			Budget Unit	32213					
In CORE FINANCIAL SUMMARY         FY 2023 Budget Request         FY 2023 Governor's Recommendation         PS       O	Division	Employee Benefit	S									
FY 2023 Budget Request       FY 2023 Governor's Recommendation         PS       GR       Federal       Other       Total         O       O       O       O       PS       GR       Federal       Other       Total         PSD       2,435,534       784,000       1,816,000       4,835,534       PSD       0       0       0       0         OTotal       2,435,534       784,000       1,616,000       4,835,534       Total       0       <	Core	Unemployment Be	enefits			HB Section	5.480					
GR       Federal       Other       Total       PS       GR       Federal       Other       Total         PS       0	1. CORE FINA	ANCIAL SUMMARY										
PS       0								FY 2023 Governor's Recommendation				
EE       0		GR	Federal	Other	Total		GR	Federal	Other	Total		
PSD TRF       2,435,534       784,000       1,616,000       4,835,534       PSD       0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		0	0	0	0		0	0	0	0		
TRF       0		0	0	0	0	EE	0	0	0	0		
Total       2,435,534       784,000       1,616,000       4,835,534       Total       0       0       0       0         FTE       0.00		2,435,534	784,000	1,616,000	4,835,534		0	0	0	0		
FTE       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         Est. Fringe       0 </td <td>TRF</td> <td></td> <td>•</td> <td></td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	TRF		•		0	TRF	0	0	0	0		
Est. Fringe       0 <th< td=""><td>Total</td><td>2,435,534</td><td>784,000</td><td>1,616,000</td><td>4,835,534</td><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	Total	2,435,534	784,000	1,616,000	4,835,534	Total	0	0	0	0		
Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.         Note:       Fringe's budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       Various: any fund from which former employee was paid.       Other Funds:         2. CORE DESCRIPTION       Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charg unemployment compensation fund for unemployment benefits paid to former state employees. If COVID extradinary credits did not exist, the State would \$3,145,000 in unemployment costs during FY21.         The State, as a governmental entity, reimburses the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefit: during such quarter that is attributable to service for the employee of such agency.         3. PROGRAM LISTING (list programs included in this core funding)	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.         Note:       Fringe's budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       Various: any fund from which former employee was paid.         Other Funds:       Other Funds:         Other Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charg unemployment compensation fund for unemployment benefits paid to former state employees. If COVID extradinary credits did not exist, the State would \$3,145,000 in unemployment costs during FY21.         The State, as a governmental entity, reimburses the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefit: during such quarter that is attributable to service for the employee of such agency.         3. PROGRAM LISTING (list programs included in this core funding)	Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
Other Funds:       Various: any fund from which former employee was paid.       Other Funds:         2. CORE DESCRIPTION         Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charge unemployment compensation fund for unemployment benefits paid to former state employees. If COVID extradinary credits did not exist, the State would \$3,145,000 in unemployment costs during FY21.         The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefit: during such quarter that is attributable to service for the employee of such agency.         3. PROGRAM LISTING (list programs included in this core funding)		budgeted in House Bi	ill 5 except fo	or certain fring	es budgeted		udgeted in Hous	e Bill 5 exce	pt for certain	fringes		
<ul> <li>2. CORE DESCRIPTION</li> <li>Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charg unemployment compensation fund for unemployment benefits paid to former state employees. If COVID extradinary credits did not exist, the State would \$3,145,000 in unemployment costs during FY21.</li> <li>The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits during such quarter that is attributable to service for the employee of such agency.</li> <li>3. PROGRAM LISTING (list programs included in this core funding)</li> </ul>		<b></b>										
calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits during such quarter that is attributable to service for the employee of such agency. 3. PROGRAM LISTING (list programs included in this core funding)	-				ee was paid.		∕ to MoDOT, Hig	hway Patrol	l, and Conser	vation.		
3. PROGRAM LISTING (list programs included in this core funding) N/A	Other Funds: 2. CORE DESC Pursuant to S unemployme	Various: any fund CRIPTION Section 288.090, RSMo ent compensation fund	from which f o, this centra d for unemp	former employ lized appropri	iation is requested t	Other Funds:	n of Employmen	t Security fo	r all departm	ents' charges t		
N/A	Other Funds: 2. CORE DESC Pursuant to S unemployme \$3,145,000 in The State, as calendar quar	Various: any fund CRIPTION Section 288.090, RSM ent compensation fund n unemployment cost: a governmental entit rter, the Division of En	from which f o, this centra d for unempl s during FY2: y, reimburse mployment S	former employ lized appropri loyment benef 1. s the Division Security bills st	iation is requested t fits paid to former s of Employment Sec tate agencies for an	Other Funds: to reimburse the Divisior tate employees. If COVI urity for unemployment amount equal to the ful	n of Employmen D extradinary cr charges paid in	t Security fo redits did no lieu of contr	r all departme t exist, the Sta ibutions. At	ents' charges t ate would have the end of eac		
	Other Funds: 2. CORE DESC Pursuant to S unemployme \$3,145,000 in The State, as calendar quar during such q	Various: any fund CRIPTION Section 288.090, RSM ent compensation fund n unemployment cost a governmental entit rter, the Division of En quarter that is attribut	from which f o, this centra d for unempl s during FY2: y, reimburse mployment S able to servi	former employ lized appropri loyment benef 1. s the Division Security bills st ice for the emp	iation is requested t fits paid to former s of Employment Sec tate agencies for an ployee of such agen	Other Funds: to reimburse the Divisior tate employees. If COVI urity for unemployment amount equal to the ful	n of Employmen D extradinary cr charges paid in	t Security fo redits did no lieu of contr	r all departme t exist, the Sta ibutions. At	ents' charges t ate would have the end of eac		
	Other Funds: 2. CORE DESC Pursuant to S unemployme \$3,145,000 in The State, as calendar quar during such q 3. PROGRAM	Various: any fund CRIPTION Section 288.090, RSM ent compensation fund n unemployment cost a governmental entit rter, the Division of En quarter that is attribut	from which f o, this centra d for unempl s during FY2: y, reimburse mployment S able to servi	former employ lized appropri loyment benef 1. s the Division Security bills st ice for the emp	iation is requested t fits paid to former s of Employment Sec tate agencies for an ployee of such agen	Other Funds: to reimburse the Divisior tate employees. If COVI urity for unemployment amount equal to the ful	n of Employmen D extradinary cr charges paid in	t Security fo redits did no lieu of contr	r all departme t exist, the Sta ibutions. At	ents' charges t ate would have the end of eac		
	Other Funds: 2. CORE DESC Pursuant to S unemployme \$3,145,000 in The State, as calendar quar during such q 3. PROGRAM	Various: any fund CRIPTION Section 288.090, RSM ent compensation fund n unemployment cost a governmental entit rter, the Division of En quarter that is attribut	from which f o, this centra d for unempl s during FY2: y, reimburse mployment S able to servi	former employ lized appropri loyment benef 1. s the Division Security bills st ice for the emp	iation is requested t fits paid to former s of Employment Sec tate agencies for an ployee of such agen	Other Funds: to reimburse the Divisior tate employees. If COVI urity for unemployment amount equal to the ful	n of Employmen D extradinary cr charges paid in	t Security fo redits did no lieu of contr	r all departme t exist, the Sta ibutions. At	ents' charges ate would ha the end of ea		

Unemployment I	Benefits			Н	B Section	5.480		
ISTORY								
	FY 2019	FY 2020	FY 2021	FY 2022		Actual Expo	adituros (All Eunds)	
	Actual	Actual	Actual	Current Yr.		Actual Exper	iultures (All Fullus)	
Funds)	3,603,744	3,304,068	4,369,068	4,835,534				
ll Funds)	0	0	0	0	3,000,000			2,705,180
All Funds)*	0	0	0	0				2,705,180
(All Funds)	3,603,744	3,304,068	4,369,068	4,835,534	2,500,000			
	1,431,703	1,569,045	2,705,180	N/A	2,000,000		/	
Funds)	2,172,041	1,735,023	1,663,888	N/A				
					1,500,000		1,569,045	
Fund:						1,431,703		
/enue	961,034	783,974	838,726	N/A	1,000,000			
	288,033	241,110	235,835	N/A				
	922,974	709,939	589,326	N/A	500,000			
					0 +	EV 0040	EV 0000	EV 0004
						FT 2019	F Y 2020	FY 2021
		FY 2019           Actual           Funds)           3,603,744           II Funds)           0           All Funds)*           (All Funds)           3,603,744           res (All Funds)           1,431,703           Funds)           2,172,041           Fund:           venue         961,034           288,033	Unemployment Benefits           ISTORY           Fy 2019         FY 2020           Actual         Actual           Story         3,603,744         3,304,068           Il Funds)         0         0         0           All Funds)*         0         0         0           (All Funds)         3,603,744         3,304,068         0           res (All Funds)         1,431,703         1,569,045         2,172,041         1,735,023           Funds)         2,172,041         1,735,023         Fund:         2961,034         783,974           288,033         241,110         241,110         10         10         10	Unemployment Benefits           ISTORY           FY 2019         FY 2020         FY 2021           Actual         Actual         Actual           Funds)         3,603,744         3,304,068         4,369,068           II Funds)         0         0         0         0           All Funds)*         0         0         0         0           (All Funds)*         0,3603,744         3,304,068         4,369,068           res (All Funds)         1,431,703         1,569,045         2,705,180           Funds)         2,172,041         1,735,023         1,663,888           Fund:         961,034         783,974         838,726           288,033         241,110         235,835	Unemployment Benefits         HI           ISTORY           Funds)         FY 2019         FY 2020         FY 2021         FY 2022           Actual         Actual         Actual         Current Yr.           Funds)         3,603,744         3,304,068         4,369,068         4,835,534           Il Funds)         0         0         0         0         0           All Funds)*         0         0         0         0         0           (All Funds)*         3,603,744         3,304,068         4,369,068         4,835,534           res (All Funds)         1,431,703         1,569,045         2,705,180         N/A           Funds)         2,172,041         1,735,023         1,663,888         N/A           Fund:         961,034         783,974         838,726         N/A           288,033         241,110         235,835         N/A	HB Section           ISTORY           Funds)         FY 2019         FY 2020         FY 2021         FY 2022           Actual         Actual         Current Yr.         Gurrent Yr.         Gurrent Yr.           JI Funds)         3,603,744         3,304,068         4,369,068         4,835,534         3,000,000         3,000,000         Gurrent Yr.           All Funds)*         0         0         0         0         0         2,500,000         2,500,000         2,500,000         1,431,703         1,569,045         2,705,180         N/A         2,000,000         1,500,000	Unemployment Benefits         HB Section         5.480           ISTORY           Funds)         FY 2019         FY 2020         FY 2021         FY 2022         Actual         Current Yr.           II Funds)         3,603,744         3,304,068         4,369,068         4,835,534         3,000,000         3,000,000         3,000,000         3,000,000         2,500,000         2,500,000         2,500,000         2,500,000         1,431,703         1,569,045         2,705,180         N/A         2,000,000         1,431,703         1,569,045         2,705,180         N/A         2,000,000         1,431,703         1,500,000         1,431,703         1,500,000         1,431,703         1,500,000         1,431,703         1,500,000         1,431,703         1,500,000         1,431,703         1,500,000         1,431,703         1,500,000         1,431,703         1,500,000         1,431,703         1,431,703         1,500,000         1,431,703         1,431,703         1,431,703         1,000,000         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703         1,431,703 <td>Unemployment Benefits         HB Section         5.480           ISTORY         FY 2019         FY 2020         FY 2021         FY 2022         Actual         Actual         Current Yr.           Funds)         3,603,744         3,304,068         4,369,068         4,835,534         3,000,000         3,000,000         3,000,000         3,000,000         2,500,000         3,000,000         2,500,000         3,000,000         1,431,703         1,569,045         2,705,180         N/A         2,000,000         1,431,703         1,569,045         2,705,180         N/A         2,000,000         1,500,000         1,431,703         1,569,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,000,000         1,431,703         1,569,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,000,000         1,431,703         1,569,045         1,509,045         1,000,000         1,431,703         1,569,045         1,000,000         1,431,703         1,569,045         1,000,000         1,431,703         1,569,045         1,000,000         1,431,703         1,569,045         1,000,000         0</td>	Unemployment Benefits         HB Section         5.480           ISTORY         FY 2019         FY 2020         FY 2021         FY 2022         Actual         Actual         Current Yr.           Funds)         3,603,744         3,304,068         4,369,068         4,835,534         3,000,000         3,000,000         3,000,000         3,000,000         2,500,000         3,000,000         2,500,000         3,000,000         1,431,703         1,569,045         2,705,180         N/A         2,000,000         1,431,703         1,569,045         2,705,180         N/A         2,000,000         1,500,000         1,431,703         1,569,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,000,000         1,431,703         1,569,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,509,045         1,000,000         1,431,703         1,569,045         1,509,045         1,000,000         1,431,703         1,569,045         1,000,000         1,431,703         1,569,045         1,000,000         1,431,703         1,569,045         1,000,000         1,431,703         1,569,045         1,000,000         0

NOTES:

#### OPERATING UNEMPLOYMENT BENEFITS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
	01855	FIE	GN	Feueral	Other	TULAI	-
TAFP AFTER VETOES							
	PD	0.00	2,435,534	784,000	1,616,000	4,835,534	
	Total	0.00	2,435,534	784,000	1,616,000	4,835,534	 =
DEPARTMENT CORE REQUEST							
	PD	0.00	2,435,534	784,000	1,616,000	4,835,534	
	Total	0.00	2,435,534	784,000	1,616,000	4,835,534	-
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	2,435,534	784,000	1,616,000	4,835,534	
	Total	0.00	2,435,534	784,000	1,616,000	4,835,534	-

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,486,808	0.00	2,435,534	0.00	2,435,534	0.00	0	0.00
VOCATIONAL REHABILITATION	15.560	0.00	28,000	0.00	28,000	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	5,693	0.00	3,900	0.00	3,900	0.00	0	0.00
STATE AUDITOR	0	0.00	900	0.00	900	0.00	0	0.00
DEPT HIGHER EDUCATION	0	0.00	3,000	0.00	3,000	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	1,000	0.00	1,000	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	5,400	0.00	5,400	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	345	0.00	500	0.00	500	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	900	0.00	900	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	2,000	0.00	2,000	0.00	0	0.00
ATTORNEY GENERAL	63	0.00	6,700	0.00	6,700	0.00	0	0.00
JUDICIARY - FEDERAL	0	0.00	10,659	0.00	10,659	0.00	0	0.00
DEPT NATURAL RESOURCES	3,311	0.00	6,600	0.00	6,600	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	52,351	0.00	182,381	0.00	182,381	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	4,700	0.00	4,700	0.00	0	0.00
DEPT MENTAL HEALTH	205,251	0.00	135,000	0.00	135,000	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	64	0.00	0	0.00	0	0.00	0	0.00
DEPT PUBLIC SAFETY	644	0.00	8,900	0.00	8,900	0.00	0	0.00
<b>DIV JOB DEVELOPMENT &amp; TRAINING</b>	15,018	0.00	18,900	0.00	18,900	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	1,050	0.00	1,050	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	2,564	0.00	400	0.00	400	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	10	0.00	10	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	4,936	0.00	15,000	0.00	15,000	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	35	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	12,123	0.00	33,400	0.00	33,400	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	126,513	0.00	284,000	0.00	284,000	0.00	0	0.00
MISSOURI DISASTER	2,704	0.00	0	0.00	0	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	700	0.00	700	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	25,185	0.00	30,000	0.00	30,000	0.00	0	0.00
SEMA FEDERAL STIMULUS	887	0.00	0	0.00	0	0.00	0	0.00
DOLIR FEDERAL STIMULUS	537	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REBATES	2,016	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	7,500	0.00	7,500	0.00	0	0.00

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Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	7,500	0.00	7,500	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	7,500	0.00	7,500	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	7,500	0.00	7,500	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	239	0.00	10,000	0.00	10,000	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	10,000	0.00	10,000	0.00	0	0.00
NURSING FAC QUALITY OF CARE	540	0.00	7,500	0.00	7,500	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	1,664	0.00	7,500	0.00	7,500	0.00	0	0.00
HEALTH INITIATIVES	582	0.00	7,500	0.00	7,500	0.00	0	0.00
GAMING COMMISSION FUND	25,205	0.00	10,000	0.00	10,000	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	7,500	0.00	7,500	0.00	0	0.00
ANIMAL CARE RESERVE	256	0.00	7,500	0.00	7,500	0.00	0	0.0
MO PUBLIC HEALTH SERVICES	970	0.00	7,500	0.00	7,500	0.00	0	0.0
VETERANS' COMMISSION CI TRUST	10,367	0.00	15,000	0.00	15,000	0.00	0	0.00
STATE ROAD	192,917	0.00	737,085	0.00	737,085	0.00	0	0.00
MISSOURI STATE WATER PATROL	14	0.00	0	0.00	0	0.00	0	0.0
INMATE CANTEEN FUND	1,137	0.00	0	0.00	0	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	876	0.00	0	0.00	0	0.00	0	0.00
STATE FAIR FEE	7,711	0.00	10,000	0.00	10,000	0.00	0	0.00
STATE PARKS EARNINGS	2,317	0.00	10,000	0.00	10,000	0.00	0	0.00
MO VETERANS HOMES	173,081	0.00	120,000	0.00	120,000	0.00	0	0.00
DNR COST ALLOCATION	3.084	0.00	10,000	0.00	10,000	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	12,984	0.00	15,000	0.00	15,000	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	13,624	0.00	5,000	0.00	5,000	0.00	0	0.00
WORKING CAPITAL REVOLVING	10,094	0.00	15,000	0.00	15,000	0.00	0	0.0
DIV ALCOHOL & TOBACCO CTRL	274	0.00	0	0.00	0	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	4	0.00	0	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	1.018	0.00	0	0.00	0	0.00	0	0.00
INSURANCE DEDICATED FUND	6,080	0.00	20,000	0.00	20,000	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	583	0.00	7,500	0.00	7,500	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	7,500	0.00	7,500	0.00	0	0.00
SOLID WASTE MANAGEMENT	29	0.00	7,500	0.00	7,500	0.00	0	0.0
NRP-AIR POLLUTION ASBESTOS FEE	2,166	0.00	0	0.00	0	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	7,500	0.00	7,500	0.00	0	0.00

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Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
CHEMICAL EMERGENCY PREPAREDNES	111	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	2,971	0.00	7,500	0.00	7,500	0.00	0	0.00
MO ONE START JOB DEVELOPMENT	1,906	0.00	0	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	1,245	0.00	7,500	0.00	7,500	0.00	0	0.00
CONSERVATION COMMISSION	61,805	0.00	100,000	0.00	100,000	0.00	0	0.00
PARKS SALES TAX	97,996	0.00	110,000	0.00	110,000	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00	7,500	0.00	7,500	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	36,929	0.00	15,000	0.00	15,000	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	7,500	0.00	7,500	0.00	0	0.00
BOARD OF ACCOUNTANCY	3,414	0.00	0	0.00	0	0.00	0	0.00
MERCHANDISE PRACTICES	265	0.00	0	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	389	0.00	7,500	0.00	7,500	0.00	0	0.00
BOARD OF NURSING	257	0.00	10,000	0.00	10,000	0.00	0	0.00
BOARD OF PHARMACY	0	0.00	7,500	0.00	7,500	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	0	0.00
GRAIN INSPECTION FEES	6,158	0.00	20,000	0.00	20,000	0.00	0	0.00
WORKERS COMPENSATION	12,951	0.00	10,000	0.00	10,000	0.00	0	0.00
WORKERS COMP-SECOND INJURY	1,289	0.00	7,500	0.00	7,500	0.00	0	0.00
LOTTERY ENTERPRISE	8,425	0.00	7,500	0.00	7,500	0.00	0	0.00
RAILROAD EXPENSE	461	0.00	0	0.00	0	0.00	0	0.00
PETROLEUM INSPECTION FUND	471	0.00	10,000	0.00	10,000	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	2,748	0.00	7,500	0.00	7,500	0.00	0	0.00
CRIMINAL RECORD SYSTEM	2,138	0.00	10,000	0.00	10,000	0.00	0	0.00
HIGHWAY PATROL ACADEMY	49	0.00	7,500	0.00	7,500	0.00	0	0.00
STATE TRANSPORTATION FUND	160	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	2,003	0.00	0	0.00	0	0.00	0	0.00
DENTAL BOARD FUND	1,004	0.00	0	0.00	0	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	2,439	0.00	7,500	0.00	7,500	0.00	0	0.00
SAFE DRINKING WATER FUND	777	0.00	7,500	0.00	7,500	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	7,500	0.00	7,500	0.00	0	0.00
CRIME VICTIMS COMP FUND	37	0.00	7,500	0.00	7,500	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	8,046	0.00	10,000	0.00	10,000	0.00	0	0.00

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						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
MISSOURI RX PLAN FUND	2,016	0.00	7,500	0.00	7,500	0.00	0	0.00
PUTATIVE FATHER REGISTRY	494	0.00	0	0.00	0	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	7,500	0.00	7,500	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	10,000	0.00	10,000	0.00	0	0.00
INVESTOR EDUC & PROTECTION	0	0.00	11,415	0.00	11,415	0.00	0	0.00
GUARANTY AGENCY OPERATING	14	0.00	7,500	0.00	7,500	0.00	0	0.00
NATIONAL GUARD TRUST	4,922	0.00	7,500	0.00	7,500	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	765	0.00	0	0.00	0	0.00	0	0.00
AVIATION TRUST FUND	646	0.00	10,000	0.00	10,000	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	15,000	0.00	15,000	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	7,500	0.00	7,500	0.00	0	0.00
AGRICULTURE PROTECTION	4,231	0.00	10,000	0.00	10,000	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	7,500	0.00	7,500	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	5,225	0.00	7,500	0.00	7,500	0.00	0	0.00
TOTAL - PD	2,705,181	0.00	4,835,534	0.00	4,835,534	0.00	0	0.00
TOTAL	2,705,181	0.00	4,835,534	0.00	4,835,534	0.00	0	0.00
GRAND TOTAL	\$2,705,181	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$0	0.00

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	2,705,181	0.00	4,835,534	0.00	4,835,534	0.00	0	0.00
TOTAL - PD	2,705,181	0.00	4,835,534	0.00	4,835,534	0.00	0	0.00
GRAND TOTAL	\$2,705,181	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$0	0.00
GENERAL REVENUE	\$1,486,808	0.00	\$2,435,534	0.00	\$2,435,534	0.00		0.00
FEDERAL FUNDS	\$473,784	0.00	\$784,000	0.00	\$784,000	0.00		0.00
OTHER FUNDS	\$744,589	0.00	\$1,616,000	0.00	\$1,616,000	0.00		0.00

Department	Office of Administ	ration			Budget Unit	32218			
Division	Employee Benefits	;							
Core	Highway Patrol - Unemployment Benefits		5	HB Section	5.485				
1. CORE FINA	E FINANCIAL SUMMARY								
			et Request			FY 2023 Go	overnor's R	ecommenda	tion
	GR F	ederal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	100,000	100,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	100,000	100,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
			0	0	Est. Fringe	0	0	0	0
Est. Fringe	0	0	0						
<b>Est. Fringe</b> Note: Fringes b	0 budgeted in House Bill s	0 except fo						-	
Note: Fringes b	0 budgeted in House Bill s tly to MoDOT, Highway	except fo	r certain fringe	es	Note: Fringes bu	udgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct	budgeted in House Bill a tly to MoDOT, Highway	except fo Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes bu budgeted directly	udgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b	budgeted in House Bill	except fo Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes bu	udgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds:	budgeted in House Bill a tly to MoDOT, Highway State Highways and	except fo Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes bu budgeted directly	udgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	budgeted in House Bill a tly to MoDOT, Highway State Highways and CRIPTION	except fo Patrol, and Transport	r certain fringe d Conservation ation Fund (0	es n. 644)	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	budgeted in House Bill a tly to MoDOT, Highway State Highways and CRIPTION	except fo Patrol, and Transport	r certain fringe d Conservation ation Fund (0	es n. 644)	Note: Fringes bu budgeted directly	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	budgeted in House Bill a tly to MoDOT, Highway State Highways and CRIPTION	except fo Patrol, and Transport	r certain fringe d Conservation ation Fund (0	es n. 644)	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	budgeted in House Bill a tly to MoDOT, Highway State Highways and CRIPTION	except fo Patrol, and Transport	r certain fringe d Conservation ation Fund (0	es n. 644)	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	budgeted in House Bill a tly to MoDOT, Highway State Highways and CRIPTION	except fo Patrol, and Transport	r certain fringe d Conservation ation Fund (0	es n. 644)	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	budgeted in House Bill a tly to MoDOT, Highway State Highways and CRIPTION	except fo Patrol, and Transport	r certain fringe d Conservation ation Fund (0	es n. 644)	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	budgeted in House Bill a tly to MoDOT, Highway State Highways and CRIPTION	except fo Patrol, and Transport	r certain fringe d Conservation ation Fund (0	es n. 644)	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	budgeted in House Bill a tly to MoDOT, Highway State Highways and CRIPTION	except fo Patrol, and Transport	r certain fringe d Conservation ation Fund (0	es n. 644)	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	budgeted in House Bill a tly to MoDOT, Highway State Highways and CRIPTION	except fo Patrol, and Transport	r certain fringe d Conservation ation Fund (0	es n. 644)	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core funding	budgeted in House Bill a ly to MoDOT, Highway State Highways and <b>RIPTION</b> for the State's paymen	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	es n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core funding	budgeted in House Bill a tly to MoDOT, Highway State Highways and CRIPTION	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	es n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core funding 3. PROGRAM	budgeted in House Bill a ly to MoDOT, Highway State Highways and <b>RIPTION</b> for the State's paymen	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	es n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core funding	budgeted in House Bill a ly to MoDOT, Highway State Highways and <b>RIPTION</b> for the State's paymen	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	es n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core funding 3. PROGRAM	budgeted in House Bill a ly to MoDOT, Highway State Highways and <b>RIPTION</b> for the State's paymen	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	es n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core funding 3. PROGRAM	budgeted in House Bill a ly to MoDOT, Highway State Highways and <b>RIPTION</b> for the State's paymen	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	es n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	udgeted in Hous y to MoDOT, Hig	e Bill 5 exce	pt for certain	fringes

Division Employee Ben								
Core Highway Patro	I - Unemploy	ment Benefit	S	Н	B Section	5.485		
4. FINANCIAL HISTORY								
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (All Funds)	144,942	100,000	100,000	100,000				
Less Reverted (All Funds)	0	0	0	0	35,000			31.494
Less Restricted (All Funds)*	0	0	0	0	20,000			,+54 _
Budget Authority (All Funds)	144,942	100,000	100,000	100,000	30,000 —			
					25,000			
Actual Expenditures (All Funds)	11,578	5,804	31,494	N/A				
Unexpended (All Funds)	133,364	94,196	68,506	N/A	20,000			/
					15,000		/	
Unexpended, by Fund:						11,578		
General Revenue	0	0	0	N/A	10,000		/	
Federal	0	0	0	N/A				
Other	133,364	94,196	68,506	N/A	5,000		5,804	
							0,004	
					0 +	FY 2019	FY 2020	FY 2021
						112015	112020	112021

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

NOTES:

#### OPERATING

HWY PATROL UNEMPLOYMENT

#### 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	Ex
TAFP AFTER VETOES								
	PD	0.00	(	)	0	100,000	100,000	)
	Total	0.00		)	0	100,000	100,000	) =
DEPARTMENT CORE REQUEST								
	PD	0.00	(	)	0	100,000	100,000	
	Total	0.00		)	0	100,000	100,000	-
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	(	)	0	100,000	100,000	
	Total	0.00		)	0	100,000	100,000	-

						DEC	<b>ISION ITEM</b>	SUMMARY
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	******	********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	31,493	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	31,493	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	31,493	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$31,493	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

						_		
Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	31,493	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	31,493	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$31,493	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$31,493	0.00	\$100,000	0.00	\$100,000	0.00		0.00

e of AdmInistration	on			Budget Unit	32215			
e Benefits								
onsolidated Healt	h Care Plan - T	ransfer		HB Section	5.490			
IAL SUMMARY								
	FY 2023 Budg	et Request			FY 2023	Governor's R	ecommenda	tion
GR	Federal	Other	Total		GR	Federal	Other	Total
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
0	0	0	0	PSD	0	0	0	0
299,125,017	118,801,082	71,102,841	489,028,940	TRF	0	0	0	0
299,125,017	118,801,082	71,102,841	489,028,940	Total	0	0	0	0
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0	0	Est. Fringe	0	0	0	0
geted in House Bill	5 except for ce	rtain fringes bu	dgeted	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes
Highway Patrol, a	nd Conservatior	ז.		budgeted directl	ly to MoDOT, H	lighway Patro	I, and Conser	vation.
Various				Other Funds:				
	e Benefits Insolidated Healt AL SUMMARY GR 0 0 299,125,017 299,125,017 0.00 0 geted in House Bill Highway Patrol, a	IAL SUMMARY         FY 2023 Budg           GR         Federal           0         0           299,125,017         118,801,082           299,125,017         118,801,082           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	Benefits           Insolidated Health Care Plan - Transfer           IAL SUMMARY           FY 2023 Budget Request           GR         Federal         Other           0         0         0         0           0         0         0         0         0           299,125,017         118,801,082         71,102,841         299,125,017         118,801,082         71,102,841           0	Benefits           Insolidated Health Care Plan - Transfer           IAL SUMMARY           FY 2023 Budget Request           GR         Federal         Other         Total           0         0         0         0         0           0         0         0         0         0         0           299,125,017         118,801,082         71,102,841         489,028,940         299,125,017         118,801,082         71,102,841         489,028,940         299,125,017         118,801,082         71,102,841         489,028,940         299,125,017         118,801,082         71,102,841         489,028,940         0.00 </td <td>Benefits         HB Section           HB Section           IAL SUMMARY           FY 2023 Budget Request           GR Federal Other Total           0         0         0         0         PS           0         0         0         0         PSD           0         0         0         0         PSD           299,125,017         118,801,082         71,102,841         489,028,940         TRF           299,125,017         118,801,082         71,102,841         489,028,940           O</td> <td>re Benefits           HB Section         5.490           IAL SUMMARY           FY 2023 Budget Request         FY 2023 G           GR         Federal         Other         Total           0         0         0         0         PS         0         0         0         0         EE         0</td> <td>re Benefits           HB Section         5.490           IAL SUMMARY           FY 2023 Budget Request         FY 2023 Governor's R           GR         Federal         Other         Total         GR         Federal         O         0</td> <td>In Benefits           HB Section         5.490           FY 2023 Budget Request         FY 2023 Governor's Recommenda           FY 2023 Budget Request         FY 2023 Governor's Recommenda           GR         Federal         Other           0</td>	Benefits         HB Section           HB Section           IAL SUMMARY           FY 2023 Budget Request           GR Federal Other Total           0         0         0         0         PS           0         0         0         0         PSD           0         0         0         0         PSD           299,125,017         118,801,082         71,102,841         489,028,940         TRF           299,125,017         118,801,082         71,102,841         489,028,940           O	re Benefits           HB Section         5.490           IAL SUMMARY           FY 2023 Budget Request         FY 2023 G           GR         Federal         Other         Total           0         0         0         0         PS         0         0         0         0         EE         0	re Benefits           HB Section         5.490           IAL SUMMARY           FY 2023 Budget Request         FY 2023 Governor's R           GR         Federal         Other         Total         GR         Federal         O         0	In Benefits           HB Section         5.490           FY 2023 Budget Request         FY 2023 Governor's Recommenda           FY 2023 Budget Request         FY 2023 Governor's Recommenda           GR         Federal         Other           0

#### 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 transfer core request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 2023, is 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. CY2022 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 transfer 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 FY2023 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 FY2023 costs.

Continued on next page

Department Office of AdmInistration	Budget Unit	32215	
Division Employee Benefits		52215	
Core Missouri Consolidated Health Care Plan - Transfer	HB Section	5.490	
2. CORE DESCRIPTION, continued			
Additional assumptions include:			
1) Enrollment as of 9/1/2021 (total subscribers of 49,190 and total	al lives of 87,170 members).		
2) No change in medical plan options in CY2022 from options ava	ilable in CY2021. MCHCP has assumed no char	nge in enrollment or plan selection	from CY2021 to
2022/2023.			
3) MCHCP subsidies for active employees differ by plan. The subs	idies noted below are for the PPO 1250 plan ar	nd vary by coverage tier.	
Employee only - 93.9 percent	Employee and children - 93.2 p	percent	
Employee and spouse - 85.5 percent	Employee, spouse and child - 8	35.9 percent	
Employee and child - 92.6 percent	Employee, spouse and childrer	n - 87.3 percent	
4) Strive for Wellness incentive participation levels are based on (	CY 2021 participation.		
5) For Medicare members, MCHCP's subsidy percentage for retire	es is 2.5 percent of the base plan premium for	r each year of service capped at 65	percent (26 years of
service).			
6) Self-insured program costs are determined through an actuaria	al analysis of the enrolled population to ascerta	ain required claims needs. Adminis	trative service fees are
paid to the third party administrator (TPA) and pharmacy benefit			-
of claims for self-insured plans is the responsibility of MCHCP. The	e Medicare Advantage Plan is fully-insured; the	erefore, all medical claim costs are	the responsibility of the
contractor while pharmacy claims costs remain self-insured and a	· ·		
against catastrophic claims through the appropriation process. A	Il contracts meeting dollar value thresholds are	e awarded through a competitive b	id process.
3. PROGRAM LISTING (list programs included in this core fund	ing)		
		• · · · · · · ·	
Medical plan options for active employees, retirees, and their dep			
MCHCP additionally offers dental and vision coverage but premiu	m for this coverage is paid entirely by the men	mber with no available MCHCP prer	nium subsidy.

vision Employee Benefits ore Missouri Consolidated Health Care Plan - Transfer				Н	B Section	5.490		
4. FINANCIAL HISTORY	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Expend	litures (All Funds)	
Appropriation (All Funds)	484,845,302	503,978,981	557,804,940	507,691,340	490,000,000 —			
Less Reverted (All Funds) Less Restricted (All Funds)*	0	0	0	N/A 0	488,000,000			488,100,909
Budget Authority (All Funds)	484,845,302	503,978,981	557,804,940	0	486,000,000			
Actual Expenditures (All Funds) Unexpended (All Funds)	476,691,523 8,153,779	477,658,135 26,320,846	488,100,909 69,704,031	N/A N/A	484,000,000		/	
Unexpended, by Fund: General Revenue Federal Other	4,572,016 2,513,220 1,068,541	21,848,607 1,673,550 2,798,689	29,316,247 34,438,307 5,949,477	N/A N/A N/A	480,000,000 478,000,000 476,000,000 474,000,000 472,000,000	476,691,523	477,658,135	
*Current Year restricted amount is a	as of				470,000,000 +	FY 2019	FY 2020	FY 2021

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

NOTES:

# OPERATING

MCHCP-TRANSFER

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	299,125,017	137,463,482	71,102,841	507,691,340	)
	Total	0.00	299,125,017	137,463,482	71,102,841	507,691,340	-
DEPARTMENT CORE ADJUSTM	ENTS						-
1x Expenditures 516 T303	TRF	0.00	0	(18,662,400)	0	(18,662,400)	Reduction of 1X federal funding
							included in the FY22 MCHCP Transfer NDI.
NET DEPARTMENT	CHANGES	0.00	0	(18,662,400)	0	(18,662,400)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	299,125,017	118,801,082	71,102,841	489,028,940	)
	Total	0.00	299,125,017	118,801,082	71,102,841	489,028,940	-
GOVERNOR'S RECOMMENDED	CORE						-
-	TRF	0.00	299,125,017	118,801,082	71,102,841	489,028,940	)
	Total	0.00	299,125,017	118,801,082	71,102,841	489,028,940	-

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	268,361,770	0.00	299,125,017	0.00	299,125,017	0.00	0	0.00
VOCATIONAL REHABILITATION	8,344,834	0.00	7,452,045	0.00	7,452,045	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	2,076,270	0.00	2,183,612	0.00	2,183,612	0.00	0	0.00
MO OFFICE OF PROS SERV FED	51,391	0.00	36,740	0.00	36,740	0.00	0	0.00
STATE AUDITOR	193,516	0.00	124,351	0.00	124,351	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	142,199	0.00	166,179	0.00	166,179	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,048,850	0.00	1,376,119	0.00	1,376,119	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	233,552	0.00	182,910	0.00	182,910	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	410,194	0.00	486,101	0.00	486,101	0.00	0	0.00
DEPT OF REVENUE	34,364	0.00	53,584	0.00	53,584	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	516,513	0.00	539,912	0.00	539,912	0.00	0	0.00
OA-FEDERAL AND OTHER	29,891	0.00	26,001	0.00	26,001	0.00	0	0.00
ATTORNEY GENERAL	534,334	0.00	754,135	0.00	754,135	0.00	0	0.00
JUDICIARY - FEDERAL	599,396	0.00	1,608,091	0.00	1,608,091	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	31,333	0.00	0	0.00	0	0.00	0	0.00
DEPT NATURAL RESOURCES	3,844,818	0.00	3,955,056	0.00	3,955,056	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	12,327,792	0.00	10,653,192	0.00	10,653,192	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	366,607	0.00	344,567	0.00	344,567	0.00	0	0.00
VICTIMS OF CRIME	126,299	0.00	90,437	0.00	90,437	0.00	0	0.00
DEPT MENTAL HEALTH	16,006,587	0.00	25,965,382	0.00	25,965,382	0.00	0	0.00
DEPT PUBLIC SAFETY	99,229	0.00	64,550	0.00	64,550	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	3,169,687	0.00	3,979,474	0.00	3,979,474	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	63,773	0.00	67,828	0.00	67,828	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	2,187,226	0.00	2,778,012	0.00	2,778,012	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	840,616	0.00	840,616	0.00	0	0.00
CORONAVIRUS EMERGENCY SUPP	1,970	0.00	0	0.00	0	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	214,459	0.00	229,146	0.00	229,146	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	53,101	0.00	38,436	0.00	38,436	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	2,911,880	0.00	4,238,993	0.00	4,238,993	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	113,401	0.00	223,267	0.00	223,267	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	78,539	0.00	76,872	0.00	76,872	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	56,700	0.00	56,523	0.00	56,523	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	15,092,857	0.00	9,939,527	0.00	9,939,527	0.00	0	0.00

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	33,281,697	0.00	33,719,991	0.00	33,719,991	0.00	0	0.00
MISSOURI DISASTER	98,021	0.00	67,828	0.00	67,828	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	48,212	0.00	70,767	0.00	70,767	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	3,969,048	0.00	5,843,615	0.00	5,843,615	0.00	0	0.00
SEMA FEDERAL STIMULUS	45,307,589	0.00	18,662,400	0.00	0	0.00	0	0.00
DMH FEDERAL STIMULUS	55,763	0.00	28,262	0.00	28,262	0.00	0	0.00
DHSS FEDERAL STIMULUS	298,875	0.00	538,960	0.00	538,960	0.00	0	0.00
DOLIR FEDERAL STIMULUS	596,008	0.00	0	0.00	0	0.00	0	0.00
DHSS FEDERAL STIMULUS 2021	0	0.00	1	0.00	1	0.00	0	0.00
PHARMACY REBATES	113,855	0.00	90,826	0.00	90,826	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	359,670	0.00	331,352	0.00	331,352	0.00	0	0.00
FEDERAL REIMBURSMENT ALLOWANCE	24,210	0.00	20,195	0.00	20,195	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	5,024	0.00	5,024	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	393,665	0.00	330,549	0.00	330,549	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	924,726	0.00	1,882,419	0.00	1,882,419	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	10,047	0.00	10,047	0.00	0	0.00
ELEVATOR SAFETY	79,624	0.00	73,645	0.00	73,645	0.00	0	0.00
MO ARTS COUNCIL TRUST	94,499	0.00	150,706	0.00	150,706	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	116	0.00	5,024	0.00	5,024	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	69,264	0.00	80,377	0.00	80,377	0.00	0	0.00
MO AIR EMISSION REDUCTION	220,407	0.00	196,722	0.00	196,722	0.00	0	0.00
VW ENV TRUST FUND	25,806	0.00	21,400	0.00	21,400	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	4,922	0.00	9,243	0.00	9,243	0.00	0	0.00
STATEWIDE COURT AUTOMATION	295,170	0.00	341,600	0.00	341,600	0.00	0	0.00
NURSING FAC QUALITY OF CARE	207,444	0.00	291,767	0.00	291,767	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	348,220	0.00	320,100	0.00	320,100	0.00	0	0.00
HEALTH INITIATIVES	881,533	0.00	790,905	0.00	790,905	0.00	0	0.00
HEALTH ACCESS INCENTIVE	25,313	0.00	10,047	0.00	10,047	0.00	0	0.00
GAMING COMMISSION FUND	1,084,188	0.00	2,374,625	0.00	2,374,625	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	18,647	0.00	50,235	0.00	50,235	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	4,603	0.00	16,477	0.00	16,477	0.00	0	0.00
MAMMOGRAPHY	13,857	0.00	17,582	0.00	17,582	0.00	0	0.00
ANIMAL CARE RESERVE	55,988	0.00	75,755	0.00	75,755	0.00	0	0.00

udget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MO PUBLIC HEALTH SERVICES	321,148	0.00	544,551	0.00	544,551	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	575,332	0.00	1,217,805	0.00	1,217,805	0.00	0	0.00
STATE ROAD	174,559	0.00	130,612	0.00	130,612	0.00	0	0.00
MISSOURI STATE WATER PATROL	1,015	0.00	0	0.00	0	0.00	0	0.00
INMATE CANTEEN FUND	998,037	0.00	582,730	0.00	582,730	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	9,896	0.00	17,381	0.00	17,381	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	220,391	0.00	210,988	0.00	210,988	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	27,902	0.00	30,141	0.00	30,141	0.00	0	0.00
STATE FAIR FEE	120,502	0.00	447,697	0.00	447,697	0.00	0	0.00
STATE PARKS EARNINGS	351,932	0.00	289,155	0.00	289,155	0.00	0	0.00
DHEWD OUT-OF-STATE PROGRM FUND	2,235	0.00	10,047	0.00	10,047	0.00	0	0.00
GROUND EMERGENCY MED TRANSPORT	11,356	0.00	10,047	0.00	10,047	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	21,769	0.00	15,975	0.00	15,975	0.00	0	0.00
AGRI LAND SURVEY REVOLVING SER	48,678	0.00	43,906	0.00	43,906	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	55,371	0.00	46,518	0.00	46,518	0.00	0	0.00
MO VETERANS HOMES	8,366,658	0.00	16,502,113	0.00	16,502,113	0.00	0	0.00
INDUSTRIAL HEMP FUND	27,558	0.00	50,235	0.00	50,235	0.00	0	0.00
DNR COST ALLOCATION	1,544,321	0.00	1,552,674	0.00	1,552,674	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	5,706,775	0.00	4,015,937	0.00	4,015,937	0.00	0	0.00
DCI ADMINISTRATIVE	28,794	0.00	24,716	0.00	24,716	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	971,530	0.00	994,660	0.00	994,660	0.00	0	0.00
WORKING CAPITAL REVOLVING	1,843,552	0.00	2,279,479	0.00	2,279,479	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	5,907	0.00	5,024	0.00	5,024	0.00	0	0.00
INMATE	13,572	0.00	30,141	0.00	30,141	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	20,094	0.00	20,094	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	398,082	0.00	361,695	0.00	361,695	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	2	0.00	1,005	0.00	1,005	0.00	0	0.00
STATUTORY REVISION	0	0.00	12,559	0.00	12,559	0.00	0	0.00
DED ADMINISTRATIVE	81,255	0.00	241,331	0.00	241,331	0.00	0	0.00
DIVISION OF CREDIT UNIONS	212,470	0.00	155,730	0.00	155,730	0.00	0	0.00
DIVISION OF FINANCE	1,439,229	0.00	1,087,394	0.00	1,087,394	0.00	0	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	60,282	0.00	60,282	0.00	0	0.00
INSURANCE EXAMINERS FUND	495,468	0.00	435,038	0.00	435,038	0.00	0	0.00

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	**********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ICHCP-TRANSFER								
CORE								
FUND TRANSFERS								
NATURAL RESOURCES PROTECTION	47,282	0.00	59,278	0.00	59,278	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	63,690	0.00	50,235	0.00	50,235	0.00	0	0.00
PROF & PRACT NURSING LOANS	13,309	0.00	20,094	0.00	20,094	0.00	0	0.00
INSURANCE DEDICATED FUND	2,072,595	0.00	1,719,657	0.00	1,719,657	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	1,133,871	0.00	992,952	0.00	992,952	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	104,759	0.00	95,447	0.00	95,447	0.00	0	0.00
SOLID WASTE MANAGEMENT	500,791	0.00	457,644	0.00	457,644	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	5,118	0.00	12,056	0.00	12,056	0.00	0	0.00
LOCAL RECORDS PRESERVATION	163,707	0.00	253,588	0.00	253,588	0.00	0	0.00
MANUFACTURED HOUSING FUND	78,400	0.00	80,377	0.00	80,377	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	86,574	0.00	73,042	0.00	73,042	0.00	0	0.00
PETROLEUM STORAGE TANK INS	359,039	0.00	268,257	0.00	268,257	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	20,835	0.00	26,323	0.00	26,323	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	40,021	0.00	40,188	0.00	40,188	0.00	0	0.00
MOTOR VEHICLE COMMISSION	246,893	0.00	216,012	0.00	216,012	0.00	0	0.00
SERVICES TO VICTIMS	15,687	0.00	4,019	0.00	4,019	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	889.587	0.00	718,567	0.00	718,567	0.00	0	0.00
MO ONE START JOB DEVELOPMENT	84,762	0.00	80,377	0.00	80,377	0.00	0	0.00
VET HEALTH AND CARE FUND	656,916	0.00	592,777	0.00	592,777	0.00	0	0.00
PUBLIC SERVICE COMMISSION	2,410,521	0.00	1,918,991	0.00	1,918,991	0.00	0	0.00
CONSERVATION COMMISSION	251,959	0.00	0	0.00	0	0.00	0	0.00
PARKS SALES TAX	5,690,945	0.00	6,087,319	0.00	6,087,319	0.00	0	0.00
SOIL AND WATER SALES TAX	267,634	0.00	240,025	0.00	240,025	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	728,658	0.00	831,697	0.00	831,697	0.00	0	0.00
BOARD OF ACCOUNTANCY	89,230	0.00	70,329	0.00	70,329	0.00	0	0.00
MERCHANDISE PRACTICES	421,188	0.00	396,859	0.00	396,859	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	555,812	0.00	442,071	0.00	442,071	0.00	0	0.00
BOARD OF NURSING	373,436	0.00	281,318	0.00	281,318	0.00	0	0.00
BOARD OF PHARMACY	240.333	0.00	160.753	0.00	160,753	0.00	0	0.00
MO REAL ESTATE COMMISSION	283,009	0.00	251,177	0.00	251,177	0.00	0	0.00
STATE HWYS AND TRANS DEPT	3,137,426	0.00	2,661,369	0.00	2,661,369	0.00	0	0.00
MILK INSPECTION FEES	88,296	0.00	78,367	0.00	78,367	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	2,523	0.00	65,406	0.00	65,406	0.00	0	0.00

						DEC	ISION ITEM	SUIVIIVIAR
Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	****
Decision Item								
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	540,185	0.00	639,898	0.00	639,898	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	177,154	0.00	185,871	0.00	185,871	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	193,825	0.00	150,807	0.00	150,807	0.00	0	0.00
EXCELLENCE IN EDUCATION	174,333	0.00	128,100	0.00	128,100	0.00	0	0.00
WORKERS COMPENSATION	2,018,872	0.00	1,636,266	0.00	1,636,266	0.00	0	0.00
WORKERS COMP-SECOND INJURY	556,056	0.00	492,306	0.00	492,306	0.00	0	0.00
ENVIRON IMPROVE AUTHORITY	58,469	0.00	80,377	0.00	80,377	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	10,035	0.00	16,075	0.00	16,075	0.00	0	0.00
LOTTERY ENTERPRISE	2,071,030	0.00	1,552,272	0.00	1,552,272	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	40,691	0.00	40,691	0.00	0	0.00
GROUNDWATER PROTECTION	125,377	0.00	138,951	0.00	138,951	0.00	0	0.00
PETROLEUM INSPECTION FUND	489,332	0.00	401,079	0.00	401,079	0.00	0	0.00
ANTITRUST REVOLVING	81,143	0.00	70,329	0.00	70,329	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	92,608	0.00	117,350	0.00	117,350	0.00	0	0.00
MISSOURI LAND SURVEY FUND	125,228	0.00	104,590	0.00	104,590	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	30,452	0.00	20,094	0.00	20,094	0.00	0	0.00
CRIMINAL RECORD SYSTEM	13,839	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	587,539	0.00	504,062	0.00	504,062	0.00	0	0.00
DENTAL BOARD FUND	88,441	0.00	75,353	0.00	75,353	0.00	0	0.00
BRD OF ARCH.ENG.LND SUR.LND AR	75.747	0.00	90.424	0.00	90,424	0.00	0	0.00
SAFE DRINKING WATER FUND	520,449	0.00	526,969	0.00	526,969	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	43,964	0.00	27,629	0.00	27,629	0.00	0	0.00
CRIME VICTIMS COMP FUND	176,739	0.00	135,234	0.00	135,234	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	1,005	0.00	1,005	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	1.179.554	0.00	960,098	0.00	960,098	0.00	0	0.00
CHILDREN'S TRUST	73,599	0.00	50,235	0.00	50,235	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	1,708	0.00	1,708	0.00	0	0.00
PROP SCHOOL CERT FUND	20,771	0.00	50,235	0.00	50,235	0.00	0	0.00
TREATMENT COURT RESOURCES	34,054	0.00	60,282	0.00	60,282	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	125,272	0.00	93,739	0.00	93,739	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	16,213	0.00	20,094	0.00	20,094	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	12,853	0.00	10,047	0.00	10,047	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	79,975	0.00	79,975	0.00	0	0.00

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ICHCP-TRANSFER								
CORE								
FUND TRANSFERS								
PUTATIVE FATHER REGISTRY	8,224	0.00	30,141	0.00	30,141	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	21.665	0.00	25,520	0.00	25,520	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	75,363	0.00	51,843	0.00	51,843	0.00	0	0.00
GEOLOGIC RESOURCES FUND	29,684	0.00	22,405	0.00	22,405	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	20,987	0.00	23,510	0.00	23,510	0.00	0	0.00
MP WRP RENEWABLE WATER PROGRAM	1,260	0.00	15,071	0.00	15,071	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	8,398	0.00	7,133	0.00	7,133	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	3,000	0.00	6,028	0.00	6,028	0.00	0	0.00
ORGAN DONOR PROGRAM	21,630	0.00	14,568	0.00	14,568	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	14,893	0.00	30,141	0.00	30,141	0.00	0	0.00
INVESTOR EDUC & PROTECTION	54,799	0.00	155,730	0.00	155,730	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	29.020	0.00	20,094	0.00	20,094	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	81,633	0.00	110,518	0.00	110,518	0.00	0	0.00
CHARTER PUBLIC SCHOOL REVOLV	36,566	0.00	30,141	0.00	30,141	0.00	0	0.00
ABANDONED FUND ACCOUNT	190,207	0.00	170,800	0.00	170,800	0.00	0	0.00
MODEX	14,077	0.00	10,047	0.00	10,047	0.00	0	0.00
GUARANTY AGENCY OPERATING	170,707	0.00	158.744	0.00	158,744	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	10,763	0.00	10,047	0.00	10,047	0.00	0	0.00
AGRIMISSOURI	0	0.00	4,521	0.00	4,521	0.00	0	0.00
CHILDHOOD LEAD TESTING	0	0.00	5,024	0.00	5,024	0.00	0	0.00
NATIONAL GUARD TRUST	186,528	0.00	415,949	0.00	415,949	0.00	0	0.00
AGRICULTURE DEVELOPMENT	14,459	0.00	16,075	0.00	16,075	0.00	0	0.00
MINED LAND RECLAMATION	112,994	0.00	92,734	0.00	92,734	0.00	0	0.00
BABLER STATE PARK	13.666	0.00	20,094	0.00	20,094	0.00	0	0.00
MENTAL HEALTH TRUST	31,137	0.00	95,447	0.00	95,447	0.00	0	0.00
ENERGY FUTURES FUND	1,726	0.00	15,874	0.00	15,874	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	2,138	0.00	0,074	0.00	0	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	194,821	0.00	150,706	0.00	150,706	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	194,021	0.00	70,329	0.00	70,329	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	5,024	0.00	5,024	0.00	0	0.00
AGRICULTURE PROTECTION	1,323,896	0.00	1,337,265	0.00	1,337,265	0.00	0	0.00
MINE INSPECTION	11,821	0.00	10,047	0.00	10,047	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,009	0.00	2,009	0.00	0	0.00

# **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	2,239,450	0.00	1,306,119	0.00	1,306,119	0.00	0	0.00
TOBACCO CONTROL SPECIAL	379	0.00	0	0.00	0	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	37,511	0.00	30,145	0.00	30,145	0.00	0	0.00
TOTAL - TRF	488,100,909	0.00	507,691,340	0.00	489,028,940	0.00	0	0.00
TOTAL	488,100,909	0.00	507,691,340	0.00	489,028,940	0.00	0	0.00
GRAND TOTAL	\$488,100,909	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$0	0.00

# **DECISION ITEM DETAIL**

Budget Unit		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	****
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER									
CORE									
TRANSFERS OUT		488,100,909	0.00	507,691,340	0.00	489,028,940	0.00	0	0.00
TOTAL - TRF	_	488,100,909	0.00	507,691,340	0.00	489,028,940	0.00	0	0.00
GRAND TOTAL		\$488,100,909	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$0	0.00
GE	NERAL REVENUE	\$268,361,770	0.00	\$299,125,017	0.00	\$299,125,017	0.00		0.00
	FEDERAL FUNDS	\$154,616,775	0.00	\$137,463,482	0.00	\$118,801,082	0.00		0.00
	OTHER FUNDS	\$65,122,364	0.00	\$71,102,841	0.00	\$71,102,841	0.00		0.00

Division Employe									
ore Missouri Co	nsolidated Health	Care Plan			HB Section	5.495			
. CORE FINANCI	AL SUMMARY								
		FY 2023 Budg	jet Request			FY 2023	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	489,028,940	489,028,940	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
otal	0	0	489,028,940	489,028,940	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budg		•	rtain fringes bud	geted directly	Note: Fringes b	-			-
o MoDOT, Highwa	y Patrol, and Conse	ervation.			budgeted direct	ly to MoDOT, F	lighway Patro	l, and Conser	vation.
Other Funds:	Missouri Consolida	ted Health Ca	re Plan Benefit (	(0765)	Other Funds:				

#### 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 2023, is 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. CY2022 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 selfinsured 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 FY2023 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 FY2023 costs.

Continued on next page

Demonstructure of Administration	
Department Office of Administration	Budget Unit 32216
Division Employee Benefits	
Core Missouri Consolidated Health Care Plan	HB Section <u>5.495</u>
2. CORE DESCRIPTION, continued	
Additional assumptions include:	
1) Enrollment as of 9/1/2021 (total subscribers of	19,190 and total lives of 87,170 members).
<ol> <li>No change in medical plan options in CY2022 fro 2022/2023.</li> </ol>	om options available in CY2021. MCHCP has assumed no change in enrollment or plan selection from CY2021 to
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 - 93.9 percent	Employee and children - 93.2 percent
Employee and spouse - 85.5 percent	Employee, spouse and child - 85.9 percent
Employee and child - 92.6 percent	Employee, spouse and children - 87.3 percent
4) Strive for Wellness incentive participation levels	
5) For Medicare members, MCHCP's subsidy perce service).	ntage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of
paid to the third party administrator (TPA) and pha of claims for self-insured plans is the responsibility contractor while pharmacy claims costs remain sel	ugh an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are armacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the f-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures cion process. All contracts meeting dollar value thresholds are awarded through a competitive bid process.
3. PROGRAM LISTING (list programs included in	this core funding)
	s, and their dependents and an Employee Assistance program for active employees and members of their households. age but premium for this coverage is paid entirely by the member with no available MCHCP premium subsidy.

Division Employee Benefits						= 10=		
Core Missouri Consolidated Hea	alth Care Plan			н	B Section	5.495		
4. FINANCIAL HISTORY								
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds)	480,273,286	500,309,458	544,655,940	507,691,340				
_ess Reverted (All Funds)	0	0	0	N/A	490,000,000			488,100,837
_ess Restricted (All Funds)*	0	0	0	0	488,000,000			100,100,001
Budget Authority (All Funds)	480,273,286	500,309,458	544,655,940	N/A	486,000,000			
Actual Expenditures (All Funds)	476,691,523	477,658,049	488,100,837	N/A	484,000,000			/
Jnexpended (All Funds)	3,581,763	22,651,409	56,555,103	N/A	482,000,000		/	·
,					480,000,000			
Jnexpended, by Fund:					478,000,000			
General Revenue	0	0	0	N/A	476,000,000		477,658,049	
Federal	0	0	0	N/A	474,000,000	476,691,523		
Other	3,581,763	22,651,409	56,555,103	N/A				
					472,000,000			
					470,000,000 +	FY 2019	FY 2020	FY 2021
Current Year restricted amount is a	as of					20.0	0_0	0_ /
	-	amount (urbara	opplicable)					
Reverted includes the statutory thre Restricted includes any Governor's								

NOTES:

## STATE MCHCP CONTRIBUTIONS

## 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETC	DES								
		PS	0.00	0		0	507,691,340	507,691,340	
		Total	0.00	0		0	507,691,340	507,691,340	-
DEPARTMENT CO	RE ADJUSTME	INTS							
1x Expenditures	1818 1335	PS	0.00	0		0	(18,662,400)	(18,662,400)	Reduction of 1X expenditures added to MCHCP Contributions in FY22.
NET D	EPARTMENT C	CHANGES	0.00	0		0	(18,662,400)	(18,662,400)	
DEPARTMENT CO	RE REQUEST								
		PS	0.00	0		0	489,028,940	489,028,940	
		TRF	0.00	0		0	0	0	
		Total	0.00	0		0	489,028,940	489,028,940	-
GOVERNOR'S REC		CORE							-
		PS	0.00	0		0	489,028,940	489,028,940	
		TRF	0.00	0		0	0	0	
		Total	0.00	0		0	489,028,940	489,028,940	-

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	******	**********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	0	0.00
TOTAL - PS	488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	0	0.00
TOTAL	488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	0	0.00
GRAND TOTAL	\$488,100,837	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$0	0.00

# **DECISION ITEM DETAIL**

								/=	
Budget Unit		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	****
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP CONTRIBUTIONS									
CORE									
BENEFITS		488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	0	0.00
TOTAL - PS	_	488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	0	0.00
GRAND TOTAL		\$488,100,837	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$0	0.00
GENE	RAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FE	DERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	OTHER FUNDS	\$488,100,837	0.00	\$507,691,340	0.00	\$489,028,940	0.00		0.00

	Office of Administra	ation			Budget Unit	32225			
Division	Employee Benefits								
Core	Refund - Deduction	s Withheld	In Error		HB Section	5.500			
1. CORE FINAI	NCIAL SUMMARY								
	FY 20	023 Budge	et Request			FY 2023 G	overnor's R	ecommenda	tion
		ederal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	36,000	0	0	36,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	36,000	0	0	36,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringesh	oudgeted in House Bill				Note: Fringes bu				
					budgeted directly	•		•	-
budgeted direct	IV TO MODUL. HIDNWAV	Pairoi, and							
	ly to MoDOT, Highway	Patrol, and		1.	· · · · ·		nway ratio		vation.
	IY to MoDOT, Highway	Patrol, and	Conservation		Other Funds:		nway r anoi	, una conoci	
Other Funds:		Patrol, and	Conservation		· · · · ·		nway r anoi		
		Patrol, and			· · · · ·				
Other Funds: 2. CORE DESC					· · · · ·				
Other Funds: 2. CORE DESC	RIPTION				· · · · ·				
Other Funds: 2. CORE DESC	RIPTION				· · · · ·				
Other Funds: 2. CORE DESC	RIPTION				· · · · ·				
Other Funds: 2. CORE DESC	RIPTION				· · · · ·				
Other Funds: 2. CORE DESC	RIPTION				· · · · ·				
Other Funds: 2. CORE DESC	RIPTION				· · · · ·				
Other Funds: 2. CORE DESC	RIPTION				· · · · ·				
Other Funds: 2. CORE DESC Core funding t	RIPTION to refund employee de	eductions v	vithheld in err	or.	· · · · ·				
Other Funds: 2. CORE DESC Core funding t	RIPTION	eductions v	vithheld in err	or.	· · · · ·				
Other Funds: 2. CORE DESC Core funding t 3. PROGRAM I	RIPTION to refund employee de	eductions v	vithheld in err	or.	· · · · ·				
Other Funds: 2. CORE DESC Core funding t	RIPTION to refund employee de	eductions v	vithheld in err	or.	· · · · ·				
Other Funds: 2. CORE DESC Core funding t 3. PROGRAM I	RIPTION to refund employee de	eductions v	vithheld in err	or.	· · · · ·				
Other Funds: 2. CORE DESC Core funding t 3. PROGRAM I	RIPTION to refund employee de	eductions v	vithheld in err	or.	· · · · ·				

Division Employee Bene	fits							
Core Refund - Deduc	tions Withheld	d In Error		H	B Section	5.500		
4. FINANCIAL HISTORY								
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (All Funds)	36,000	36,000	36,000	36,000				
Less Reverted (All Funds)	0	0	0	0	30,000			
Less Restricted (All Funds)*	0	0	0	0			26,048	
Budget Authority (All Funds)	36,000	36,000	36,000	36,000	25,000			
Actual Expenditures (All Funds)	19,190	26,048	18,051	N/A	20,000			$\searrow$
Unexpended (All Funds)	16,810	9,952	17,949	N/A		19,190		18,051
					15,000			10,001
Unexpended, by Fund:								
General Revenue	16,810	9,952	17,949	N/A	10,000			
Federal	0	0	0	N/A				
Other	0	0	0	N/A	5,000			
					0		1	Т
						FY 2019	FY 2020	FY 2021

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

NOTES:

## OPERATING

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

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Fodoral	Other		Total	r
	01855	FIE	UK	Federal	Other		Total	E
TAFP AFTER VETOES	PD	0.00	36,000	0	(	)	36,000	)
	Total	0.00	36,000	0		)	36,000	-
DEPARTMENT CORE REQUEST								-
	PD	0.00	36,000	0	(	)	36,000	)
	Total	0.00	36,000	0		)	36,000	)
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	36,000	0	(	)	36,000	)
	Total	0.00	36,000	0		)	36,000	) =

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	******	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	18,050	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PD	18,050	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL	18,050	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$18,050	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00

# **DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	18,050	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PD	18,050	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$18,050	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00
GENERAL REVENUE	\$18,050	0.00	\$36,000	0.00	\$36,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Division	Office of Adminis				Budget Unit	32230					
	Employee Benef										
Core	Voluntary Life Ins	surance			HB Section	5.505					
1. CORE FINAL	NCIAL SUMMARY										
	F١	2023 Budg	et Request			FY 2023	Governor's R	overnor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	3,900,000	3,900,000	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	0	3,900,000	3,900,000	Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	1.307.280	1.307.280	Est. Fringe	0	0	0	0		
	udgeted in House E	ill 5 except f	or certain fring		Note: Fringes but	udgeted in Hou	ise Bill 5 exce	pt for certain	fringes		
budgeted directl	y to MoDOT, Highw	ay Patrol, ar	nd Conservati	on.	budgeted directly	y to MoDOT, H	lighway Patrol	l, and Conser	vation.		
	Missouri State E	nplovees Vo	luntary Life In	surance Fund (091	0) Other Funds:						
Other Funds:			,	X	,						
2. CORE DESC	RIPTION	ers a volunta	ary life insura	nce plan for the em	ployees of the state of I	Missouri. This	request is the	e core funding	g for payme		
2. CORE DESC	RIPTION nistration administ		•	•	ployees of the state of I Employees Voluntary L		•	-			
2. CORE DESC Office of admi life insurance	RIPTION nistration administ company for payro	l deductions	deposited to	the Missouri State	Employees Voluntary L	ife Insurance F	•	-			
2. CORE DESC Office of admi life insurance	RIPTION nistration administ company for payro	l deductions	deposited to	the Missouri State		ife Insurance F	•	-			
2. CORE DESC Office of admi life insurance employees au	RIPTION nistration administ company for payro thorize deductions	l deductions be made fro	deposited to m their wage	the Missouri State s for the purpose o	Employees Voluntary L f participation in such pl	ife Insurance F lan.	und, per Sect	ion 105.1006	, RSMo. Pai		
2. CORE DESC Office of admi life insurance employees au All such insura	RIPTION nistration administ company for payro thorize deductions nnce plans or policie	l deductions be made fro s to be offer	deposited to m their wage red pursuant	the Missouri State s for the purpose o this plan shall ha	Employees Voluntary L f participation in such pl ve been reviewed and s	ife Insurance F lan. elected based	on a competi	ion 105.1006 tive bidding p	, RSMo. Pai		
2. CORE DESC Office of admi life insurance employees au All such insura by such specif	RIPTION nistration administ company for payro thorize deductions ince plans or policie ications and consid	l deductions be made fro es to be offer erations as a	deposited to m their wage red pursuant re deemed ap	the Missouri State s for the purpose o to this plan shall ha ppropriate. The bid	Employees Voluntary L f participation in such pl ve been reviewed and s shall include the costs of	ife Insurance F lan. elected based	on a competi	ion 105.1006 tive bidding p	, RSMo. Pai		
2. CORE DESC Office of admi life insurance employees au All such insura by such specif	RIPTION nistration administ company for payro thorize deductions ince plans or policie ications and consid	l deductions be made fro es to be offer erations as a	deposited to m their wage red pursuant re deemed ap	the Missouri State s for the purpose o to this plan shall ha ppropriate. The bid	Employees Voluntary L f participation in such pl ve been reviewed and s	ife Insurance F lan. elected based	on a competi	ion 105.1006 tive bidding p	, RSMo. Pai		
2. CORE DESC Office of admi life insurance employees au All such insura by such specif implementing	RIPTION nistration administ company for payro thorize deductions ince plans or policie ications and consid sections 105.1000	l deductions be made fro es to be offer erations as a to 105.1020	deposited to m their wage red pursuant re deemed aj , RSMo, which	the Missouri State of the purpose o this plan shall ha ppropriate. The bid shall be borne by	Employees Voluntary L f participation in such pl ve been reviewed and s shall include the costs of	ife Insurance F lan. elected based	on a competi	ion 105.1006 tive bidding p	, RSMo. Pai		
2. CORE DESC Office of admi life insurance employees au All such insura by such specif implementing	RIPTION nistration administ company for payro thorize deductions ince plans or policie ications and consid	l deductions be made fro es to be offer erations as a to 105.1020	deposited to m their wage red pursuant re deemed aj , RSMo, which	the Missouri State of the purpose o this plan shall ha ppropriate. The bid shall be borne by	Employees Voluntary L f participation in such pl ve been reviewed and s shall include the costs of	ife Insurance F lan. elected based	on a competi	ion 105.1006 tive bidding p	, RSMo. Pai		

Department	Office of Admin	istration			E	udget Unit	32230		
Division	Employee Bene	efits							
Core	Voluntary Life I	nsurance			F	B Section	5.505		
4. FINANCIAL	HISTORY								
		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (A	,	3,900,000	3,900,000	3,900,000	3,900,000				
Less Reverted (	, ,	0	0	0	0	3,500,000	3,443,593	3,468,730	
Less Restricted	· · · ·	0	0	0	0	3,450,000	3,445,595		
Budget Authorit	ty (All Funds)	3,900,000	3,900,000	3,900,000	3,900,000	3,400,000			
Actual Expendit	tures (All Funds)	3,443,593	3,468,730	3,203,120	N/A	3,350,000			
Unexpended (A	. ,	456,407	431,270	696,880	N/A	3,300,000			
	,								$\sim$
Unexpended, by	y Fund:					3,250,000			
General Re	evenue	0	0	0	N/A	3,200,000			3,203,120
Federal		0	0	0	N/A	3,150,000			0,200,120
Other		456,407	431,270	696,880	N/A	3,100,000			
						3,050,000			
						3,030,000 -	FY 2019	FY 2020	FY 2021

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

NOTES:

# OPERATING

## VOLUNTARY LIFE INSURANCE

## 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	PS	0.00		C	0	3,900,000	3,900,000	)
	Total	0.00		0	0	3,900,000	3,900,000	)
DEPARTMENT CORE REQUEST								
	PS	0.00		C	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		C	0	3,900,000	3,900,000	)
	Total	0.00		0	0	3,900,000	3,900,000	)

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PS	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
GRAND TOTAL	\$3,203,120	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$0	0.00

# **DECISION ITEM SUMMARY**

# **DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	****	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
VOLUNTARY LIFE INSURANCE									
CORE									
BENEFITS	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00	
TOTAL - PS	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00	
GRAND TOTAL	\$3,203,120	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$3,203,120	0.00	\$3,900,000	0.00	\$3,900,000	0.00		0.00	

GR       Federal       Other       Total       PS         PS       1       0       0       1       PS         EE       0       0       0       0       EE         PSD       0       0       0       0       PSD         TRF       0       0       0       0       PSD         Total       1       0       0       1       Total         FTE       0.00       0.00       0.00       0.00       FTE       0.00         Est. Fringe       0       0       0       0       0       PS         Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.       Diddeeted directly to MoDO       Note:         Other Funds:       Other Funds:       Other Funds:       Other Funds:	<b>3 Governor's I</b> Federal 0 0 0 0 0 0 0 0 0 0 0 0 0	Other         0 <th>Total         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0</th>	Total         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0
1. CORE FINANCIAL SUMMARY         1. CORE FINANCIAL SUMMARY         PS       Federal       Other       Total       FY 20         PS       1       0       0       1       PS         EE       0       0       0       0       EE         PSD       0       0       0       PSD         TRF       0       0       0       PSD         Total       1       0       0       TRF         Total       1       0       0       0         FTE       0.00       0.00       0.00       PSD         FTE       0.00       0.00       0.00       PTE         Note:       Fringes budgeted in House Bill 5 except for certain fringes       Note: Fringes budgeted in budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note: Fringes budgeted in budgeted directly to MoDO         Other Funds:       Other Funds:       Other Funds:       Other Funds:         2. CORE DESCRIPTION       Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p	<b>3 Governor's I</b> Federal 0 0 0 0 0 0 0 0 0 0 0 0 0	Other         0 <th>Total         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0</th>	Total         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0
FY 2023 Budget Request       FY 20         GR       Federal       Other       Total       PS         PS       1       0       0       1       PS         EE       0       0       0       0       EE         PSD       0       0       0       0       PSD         TRF       0       0       0       TRF       Total       Total         FTE       0.00       0.00       0.00       0.00       FTE       0.00         FTE       0.00       0.00       0.00       0.00       FTE       0.00         Note:       Fringes       0       0       0       0       Note:       Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note: Fringes budgeted in budgeted directly to MoDO         Other Funds:       Other Funds:       Other Funds:       Other Funds:         2. CORE DESCRIPTION       Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p	Federal         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0.00         0           0         0         0           0         0.00         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0	Other         0 <th>Total         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0</th>	Total         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0
GR       Federal       Other       Total       PS         PS       1       0       0       1       PS         EE       0       0       0       0       EE         PSD       0       0       0       0       PSD         TRF       0       0       0       0       TRF         Total       1       0       0       1       Total         FTE       0.00       0.00       0.00       0.00       FTE       0.         Est. Fringe       0       0       0       0       0       0         Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note: Fringes budgeted in budgeted directly to MoDOT       Note: Fringes budgeted in budgeted directly to MoDOT         Other Funds:       Other Funds:       Other Funds:       Other Funds:         2. CORE DESCRIPTION       Ext. Pringes are repaid later in the calendar year. Since the state has moved to a twice-a-month p	Federal         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0.00         0           0         0         0           0         0.00         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0	Other         0 <td>Total         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0</td>	Total         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0
GR       Federal       Other       Total       PS         PS       1       0       0       1       PS         EE       0       0       0       0       EE         PSD       0       0       0       0       PSD         TRF       0       0       0       0       TRF         Total       1       0       0       1       Total         FTE       0.00       0.00       0.00       0.00       FTE       0.         Est. Fringe       0       0       0       0       0       0         Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note: Fringes budgeted in budgeted directly to MoDOT         Other Funds:       Other Funds:       Other Funds:       Other Funds:         2. CORE DESCRIPTION       Ext. Pringes output to monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p	Federal         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0.00         0           0         0         0           0         0.00         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0	Other         0 <td>Total         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0</td>	Total         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0
EE       0       0       0       0       0       PSD         PSD       0       0       0       0       PSD         TRF       0       0       0       0       TRF         Total       1       0       0       1       Total         FTE       0.00       0.00       0.00       0.00       FTE       0.00         Est. Fringe       0       0       0       0       0       0       0         Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted in budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note: Fringes budgeted in budgeted directly to MoDO         Other Funds:       Other Funds:       Other Funds:       Other Funds:         2. CORE DESCRIPTION       Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0.00 0 ept for certain i	0 0 0 0.00 0 fringes
PSD       0       0       0       0       0       0       0       0       0       0       TRF         Total       1       0       0       1       Total       Total       Total         FTE       0.00       0.00       0.00       0.00       FTE       0.         Est. Fringe       0       0       0       0       0       0       0         Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted in budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note: Fringes budgeted in budgeted directly to MoDOD         Other Funds:       Other Funds:       Other Funds:       Other Funds:         2. CORE DESCRIPTION       Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0.00 0 ept for certain	0 0 0 0.00 fringes
TRF       0       0       0       0       1         Total       1       0       0       1       Total         FTE       0.00       0.00       0.00       0.00       FTE       0.         Est. Fringe       0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0.00 0 ept for certain	0 0 0.00 0 fringes
Total       1       0       0       1       Total         FTE       0.00       0.00       0.00       0.00       FTE       0.         Est. Fringe       0 <td>0 0.00 0 0.00 0 0 douse Bill 5 exc</td> <td>0 0.00 0 ept for certain</td> <td>0 0.00 0 fringes</td>	0 0.00 0 0.00 0 0 douse Bill 5 exc	0 0.00 0 ept for certain	0 0.00 0 fringes
FTE       0.00       0.00       0.00       0.00       FTE       0.         Est. Fringe       0       <	0 0.00	0.00 0 ept for certain	0.00 0 fringes
Est. Fringe       0       0       0       0         Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note:       Fringes budgeted in budgeted directly to MoDO         Other Funds:       Other Funds:       Other Funds:         2. CORE DESCRIPTION       Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p	0 louse Bill 5 exc	0 ept for certain i	0 fringes
Note:       Fringes budgeted in House Bill 5 except for certain fringes         budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note:         Other Funds:       Other Funds:         2. CORE DESCRIPTION       Other sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p	louse Bill 5 exc	ept for certain	fringes
Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note:       Fringes budgeted in budgeted directly to MoDO         Other Funds:       Other Funds:       Other Funds:         2. CORE DESCRIPTION       Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p	louse Bill 5 exc	ept for certain	fringes
budgeted directly to MoDOT, Highway Patrol, and Conservation.       budgeted directly to MoDO         Other Funds:       Other Funds:         2. CORE DESCRIPTION       Other Funds:         Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p			-
Other Funds: 2. CORE DESCRIPTION Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p	, riiginiray raare		
2. CORE DESCRIPTION Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p			
Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p			
Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts e general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p			
general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month p			
			-
However, it is necessary to maintain compliance with IRS regulations.	yroll, the use of	f this appropria	ation has de
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

Department	Office of Admin	istration				Budget Unit	32498		
Division	Employee Bene	efits							
Core	Cafeteria Plan (	Contingency				HB Section	5.510		
. FINANCIAL I	HISTORY								
		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (A	ll Funds)	1	1	1	1				
ess Reverted (/	All Funds)	0	0	0	0	1			
ess Restricted	(All Funds)*	0	0	0	0	1 -			
Budget Authority	(All Funds)	1	1	1	1	1 -			
ctual Expenditu	ıres (All Funds)	0	0	0	N/A	1 -			
nexpended (Al		1	1	1	N/A	1 +			
						1 -			
Inexpended, by	Fund:					0 —			
General Re	venue	1	1	1	N/A	0 —			
Federal		0	0	0	N/A	0			
Other		0	0	0	N/A	Ū į			
						0	0	0	0
						0 +	FY 2019	FY 2020	FY 2021
Reverted include	es the statutory thr	ee percent res	erve amount	(when applie	cable).	L			
	les any Governor's					f the ficeal year (wh	on applicable)		

NOTES:

## OPERATING

CAFETERIA PLAN TRANSFER

## 5. CORE RECONCILIATION DETAIL

	Budget			<b>_</b>		_		
	Class	FTE	GR	Federal	Other	То	otal	E
TAFP AFTER VETOES								
	PS	0.00		0		0	1	
	Total	0.00	1	0		0	1	
DEPARTMENT CORE REQUEST								
	PS	0.00		0		0	1	
	Total	0.00	1	0		0	1	
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00		0		0	1	
	Total	0.00	1	0		0	1	

# DECISION ITEM SUMMARY

GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	0	0.00
PERSONAL SERVICES GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
CORE								
CAFETERIA PLAN TRANSFER								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	********	*****
Budget Unit								

# **DECISION ITEM DETAIL**

							/	
Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

EE         0	Core         HR Contingency         HB Section         5.515           1. CORE FINANCIAL SUMMARY         FY 2023 Budget Request         FY 2023 Governor's Recommendation           GR         Federal         Other         Total           PS         36,000         0         36,000           EE         0         0         0         0           0         0         0         0         0         0           PS         36,000         0         0         0         0         0           PS         0         0         0         0         0         0         0         0           Total         36,000         0         0         36,000         0	Department	Office of Administra	ation			Budget Unit	32457			
I. CORE FINANCIAL SUMMARYFY 2023 Budget RequestFY 2023 Budget RequestFY 2023 Governor's RecommendationPS $36,000$ 009S0000PSD0000EE00000PSD0000PSD00000Total0000TRF00000Total36,0000000Total0000FTE0.000.000.000.00FTE0.000.000.000.00Est. Fringe12,0670012,067Note:12,0670012,067000Other Funds:CORE DESCRIPTIONThis is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme	I. CORE FINANCIAL SUMMARY           FY 2023 Budget Request           GR         Federal         Other         Total         GR         Federal         Other         Total           PS         36,000         0         0         36,000         PS         0										
FY 2023 Budget Request       FY 2023 Governor's Recommendation         GR       Federal       Other       Total       GR       Federal       Other       Total         PS       36,000       0       0       36,000       PS       0       0       0       0         PS       0       0       0       0       0       0       0       0       0       0         PSD       0       0       0       0       0       0       0       0       0       0       0         Total       36,000       0 <td>FY 2023 Budget Request       FY 2023 Governor's Recommendation         GR       Federal       Other       Total         PS       GR       Federal       Other       Total         PS       0</td> <td>Core</td> <td>HR Contingency</td> <td></td> <td></td> <td></td> <td>HB Section</td> <td>5.515</td> <td></td> <td></td> <td></td>	FY 2023 Budget Request       FY 2023 Governor's Recommendation         GR       Federal       Other       Total         PS       GR       Federal       Other       Total         PS       0	Core	HR Contingency				HB Section	5.515			
GRFederalOtherTotalGRFederalOtherTotalPS36,0000036,000PS0000SD000000000PSD000000000PSD000000000PSD000000000PSD000000000PSD000000000PSD000000000PSD000000000PSD000000000PSD000000000PSD000000000PSD000000000PSD12,0670012,06712,0670000Note:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.0000Dther Funds:Other Funds:Other Funds:00000CO	GRFederalOtherTotalPS36,0000036,000PS000PS00000000PSD00000000PSD00000000PSD00000000PSD00000000PSD00000000FTE0.000.000.000.00FTE0.000.000.00Est. Fringe12,0670012,067Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.Other Funds:Dther Funds:Other Funds:Other Funds:Other Funds:Other Funds:Corre DESCRIPTIONThis is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allot me cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary	1. CORE FINA	NCIAL SUMMARY								
PS         36,000         0         0         36,000         PS         0         <	PS       36,000       0       0       36,000       PS       0       0       0       0         PSD       0			023 Budge	et Request			FY 2023 G	overnor's Re	ecommenda	tion
EE         0	EE00000000000PSD0000000000000TRF00<		GR I	ederal	Other			GR	Federal	Other	Total
PSD TRF Total       0       <	PSD TRF 00000000000Total000000000000FTE0.000.000.000.00FTE0.000.000.000.000.00Est. Fringe12,0670012,067000000Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.Est. Fringe00000Other Funds:Other Funds:Other Funds:Other Funds:Other Funds:Other Funds:Other Funds:This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary	PS	36,000	0	0	36,000	PS	0	0	0	0
TRF       0	TRF       0	EE	0	0	0	0	EE	0	0	0	0
Total36,0000036,000Total0000FTE0.000.000.000.00FTE0.000.000.000.00Est. Fringe12,0670012,06700000Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.Est. Fringe00000Other Funds:000000000Other Funds:2. CORE DESCRIPTIONThis is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme	Total       36,000       0       0       36,000       Total       0	PSD	0	0	0	0	PSD	0	0	0	0
FTE       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         Est. Fringe       12,067       0       0       12,067       0	FTE       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         Est. Fringe       12,067       0       0       12,067       0	TRF	0	0	0	0	TRF	0	0	0	0
Est. Fringe       12,067       0       0       12,067         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         Other Funds:       Other Funds:       Other Funds:       Other Funds:       Other Funds:         It is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme	Est. Fringe       12,067       0       0       12,067         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         Other Funds:       Other Funds:       Other Funds:       Other Funds:       Other Funds:         It is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary	Total	36,000	0	0	36,000	Total	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes         budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:         Other Funds: <b>2. CORE DESCRIPTION</b> This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme	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       Other sa request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme cash flow problems, can be generated within the time constraints of pay-period processing.       Note:       Fringe's budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes         budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:         Other Funds: <b>2. CORE DESCRIPTION</b> This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme	Note:       Fringes budgeted in House Bill 5 except for certain fringes         budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note:       Fringes budgeted in House Bill 5 except for certain fringes         budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note:       Fringes budgeted in House Bill 5 except for certain fringes         budgeted directly to MoDOT, Highway Patrol, and Conservation.       Other Funds:       Other Funds:         2. CORE DESCRIPTION       Other same that payroll checks submitted for payment against accounts with temporary allotme cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary	Est. Fringe	12,067	0	0	12.067	Est. Fringe	0	0	0	0
budgeted directly to MoDOT, Highway Patrol, and Conservation.       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 allotme	budgeted directly to MoDOT, Highway Patrol, and Conservation.       budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       Other Funds:         2. CORE DESCRIPTION       Other Funds:         This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary			5 except fo				udaeted in Hous		ot for certain	frinaes
Other Funds: <b>2. CORE DESCRIPTION</b> This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme	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 allotme cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary	•	•		-		-	•			-
This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme	This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotme cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary										
		Other Funds: 2. CORE DESC					Other Funds:				
		2. CORE DESC This is a require cash flow pro	est for an appropriatio blems, can be generat	ed within t	he time const	raints of pay-peri	yroll checks submitted fo od processing. This cont	ingency fund ap	propriation	will provide a	a temporar
		2. CORE DESC This is a require cash flow pro	est for an appropriatio blems, can be generat	ed within t	he time const	raints of pay-peri	yroll checks submitted fo od processing. This cont	ingency fund ap	propriation	will provide a	a temporar
		2. CORE DESC This is a require cash flow pro	est for an appropriatio blems, can be generat	ed within t	he time const	raints of pay-peri	yroll checks submitted fo od processing. This cont	ingency fund ap	propriation	will provide a	a temporar
3. PROGRAM LISTING (list programs included in this core funding)	3. PROGRAM LISTING (list programs included in this core funding)	2. CORE DESC This is a reque cash flow pro fund the payr	est for an appropriatio blems, can be generat roll, which will then be	ed within t restored w	he time const hen the payn	raints of pay-peri nent is corrected	yroll checks submitted fo od processing. This cont	ingency fund ap	propriation	will provide a	a temporar
		<ol> <li>CORE DESC This is a requering cash flow pro fund the payr</li> <li>PROGRAM</li> </ol>	est for an appropriatio blems, can be generat roll, which will then be	ed within t restored w	he time const hen the payn	raints of pay-peri nent is corrected	yroll checks submitted fo od processing. This cont	ingency fund ap	propriation	will provide a	a temporar
3. PROGRAM LISTING (list programs included in this core funding) N/A		<ol> <li>CORE DESC This is a requering cash flow pro fund the payr</li> <li>PROGRAM</li> </ol>	est for an appropriatio blems, can be generat roll, which will then be	ed within t restored w	he time const hen the payn	raints of pay-peri nent is corrected	yroll checks submitted fo od processing. This cont	ingency fund ap	propriation	will provide a	a temporar
		<ol> <li>CORE DESC This is a requering cash flow pro fund the payr</li> <li>PROGRAM</li> </ol>	est for an appropriatio blems, can be generat roll, which will then be	ed within t restored w	he time const hen the payn	raints of pay-peri nent is corrected	yroll checks submitted fo od processing. This cont	ingency fund ap	propriation	will provide a	a temporar
		<ol> <li>CORE DESC This is a requering cash flow pro fund the payr</li> <li>PROGRAM</li> </ol>	est for an appropriatio blems, can be generat roll, which will then be	ed within t restored w	he time const hen the payn	raints of pay-peri nent is corrected	yroll checks submitted fo od processing. This cont	ingency fund ap	propriation	will provide a	a temporar
		<ol> <li>CORE DESC This is a requering cash flow pro fund the payr</li> <li>PROGRAM</li> </ol>	est for an appropriatio blems, can be generat roll, which will then be	ed within t restored w	he time const hen the payn	raints of pay-peri nent is corrected	yroll checks submitted fo od processing. This cont	ingency fund ap	propriation	will provide a	a temporar

Department	Office of Admin	istration				Budget Unit	32457		
Division	Employee Bene	efits							
Core	HR Contingenc	у				HB Section	5.515		
4. FINANCIAL H	HISTORY								
		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Expendi	itures (All Funds)	
Appropriation (A	ll Funds)	36,000	36,000	36,000	36,000	•			
Less Reverted (A	All Funds)	0	0	0	0	1 -			
Less Restricted	(All Funds)*	0	0	0	0	1 -			
Budget Authority	(All Funds)	36,000	36,000	36,000	36,000	1 -			
Actual Expenditu	ıres (All Funds)	0	0	0	N/A	1 -			
Unexpended (All		36,000	36,000	36,000	N/A				
Unexpended, by	Fund					0 -			
General Re		36,000	36,000	36,000	N/A	0 -			
Federal		0	0	0	N/A	0 -			
Other		0	0	0	N/A	_			
						0 -	<u>0</u>	0	0
						0 -	FY 2019	FY 2020	FY 2021
	es the statutory thr			(where exercise					

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:

# OPERATING

HR CONTINGENCY

## 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal	Other		Total	Ex
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	)

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	C	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PS	C	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL	0	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$0	) 0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00

# **DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HR CONTINGENCY								
CORE								
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Department	Office of Adminis	stration			Budget Unit	31114			
Division	Employee Benef	its							
Core	Workers' Compe	ensation			HB Section	5.520			
1. CORE FINAN	NCIAL SUMMARY								
	F۱	′ 2023 Budg	et Request			FY 2023	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	32,829,213	0	900,000	33,729,213	EE	0	0	0	0
PSD	5,104,939	0	300,000	5,404,939	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	37,934,152	0	1,200,000	39,134,152	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in House E	Bill 5 except fo	or certain frin	ges	Note: Fringes but	udgeted in Ho	use Bill 5 exce	pt for certain	fringes
budgeted directl	ly to MoDOT, Highw	ay Patrol, an	d Conservat	ion.	budgeted directly	y to MoDOT, H	lighway Patro	l, and Conser	vation.
Other Funds:	Conservation Co	mmission Fu	ınd (0609)		Other Funds:				
2. CORE DESC									

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

Department	Office of Admir	nistration			E	udget Unit	31114		
Division	Employee Ben	efits							
Core	Workers' Com	pensation			F	B Section	5.520		
4. FINANCIAL I	HISTORY								
		FY 2019	FY 2020	FY 2021	FY 2022		Actual Expend	ditures (All Funds)	
Annensistion (A	II Euroda)	Actual	Actual	Actual	Current Yr.				
Appropriation (A		37,491,256	39,134,152	39,134,152	39,134,152	36,000,000	35,738,954		
Less Reverted (	,	0	0	0	0	35,500,000			
Less Restricted	· /	0	0	0	0				
Budget Authority	(All Funds)	37,491,250	39,134,152	39,134,152	39,134,152	35,000,000		34,797,08	38
Actual Expanditu	uroo (All Eundo)	25 729 054	24 707 099	22 576 010	NI/A	34,500,000			
Actual Expenditu Unexpended (Al		1,752,302	34,797,088 4,337,064	6,558,133	N/A N/A	34,000,000			<b>`</b>
Ollexperided (Al	r unus)	1,752,502	4,337,004	0,000,100	N/A	33,500,000			$\overline{}$
	<b></b>					33,000,000			$\rightarrow$
Unexpended, by General Re		1 717 101	4 010 567	6 247 252	N1/A	32,500,000			32,576,019
-	venue	1,717,101	4,212,567	6,347,352	N/A	32,000,000			02,070,019
Federal		0	124 407	0	N/A	31,500,000			
Other		35,201	124,497	210,781	N/A	31,000,000			
		(1)				30,500,000			
*Our	atulated analysist is	f				00,000,000	FY 2019	FY 2020	FY 2021
Current Year re	stricted amount is	s as or	·						

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

#### OPERATING WORKERS' COMPENSATION

#### 5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E>
TAFP AFTER VETOES							
	EE	0.00	32,829,213	0	900,000	33,729,213	5
	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	5
	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 O	ORE						
	EE	0.00	32,829,213	0	900,000	33,729,213	5
	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 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	27,984,012	0.00	32,829,213	0.00	32,829,213	0.00	0	0.00
CONSERVATION COMMISSION	794,152	0.00	900,000	0.00	900,000	0.00	0	0.00
TOTAL - EE	28,778,164	0.00	33,729,213	0.00	33,729,213	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,602,788	0.00	5,104,939	0.00	5,104,939	0.00	0	0.00
CONSERVATION COMMISSION	195,067	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - PD	3,797,855	0.00	5,404,939	0.00	5,404,939	0.00	0	0.00
TOTAL	32,576,019	0.00	39,134,152	0.00	39,134,152	0.00	0	0.00
GRAND TOTAL	\$32,576,019	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$0	0.00

## **DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMPENSATION								
CORE								
SUPPLIES	9,610	0.00	15,000	0.00	15,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	10,561	0.00	15,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL SERVICES	28,745,205	0.00	33,698,713	0.00	33,698,713	0.00	0	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	12,788	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	28,778,164	0.00	33,729,213	0.00	33,729,213	0.00	0	0.00
PROGRAM DISTRIBUTIONS	3,797,855	0.00	5,404,939	0.00	5,404,939	0.00	0	0.00
TOTAL - PD	3,797,855	0.00	5,404,939	0.00	5,404,939	0.00	0	0.00
GRAND TOTAL	\$32,576,019	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$0	0.00
GENERAL REVENUE	\$31,586,800	0.00	\$37,934,152	0.00	\$37,934,152	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$989,219	0.00	\$1,200,000	0.00	\$1,200,000	0.00		0.00

	Department Division Core 1. CORE FINANC	Office of Admini Employee Bene Workers' Comp									
Basation Transfer         HB Section         5.525           Y 2023 Budget Request         FY 2023 Governor's Recommendation           Federal         Other         Total         E           0	Core		fite				Budget Unit	31116			
Y 2023 Budget Request       FY 2023 Governor's Recommendation         Federal       Other       Total       E         0       0       0       PS       0       0       0       0         0       0       0       0       0       0       0       0       0         0       0       0       0       PSD       0       0       0       0         0       0       0       PSD       0       0       0       0       0         5,016,792       3,949,150       8,965,942       TRF       0       0       0       0         0       0.00       0.00       FTE       0.00       0.00       0.00       0         0       0       0       0       0       0       0       0       0         0       0       0       0       0       0       0       0       0       0         0       0       0       0       0       0       0       0       0         0       0       0       0       0       0       0       0       0         0       0       0       0       0		Workers' Comp									
Federal         Other         Total         E         GR         Federal         Other         Total         E           0 <td< td=""><td>1. CORE FINANC</td><td></td><td>ensation Tran</td><td>lsfer</td><td></td><td></td><td>HB Section</td><td>5.525</td><td></td><td></td><td></td></td<>	1. CORE FINANC		ensation Tran	lsfer			HB Section	5.525			
Federal         Other         Total         E         GR         Federal         Other         Total         E           0 <td< td=""><td></td><td>CIAL SUMMARY</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		CIAL SUMMARY									
0         0         0         0         PS         0		F	Y 2023 Budg	et Request				FY 2023	Governor's R	ecommenda	tion
0       0		GR	-		Total	Е		GR	Federal	Other	Total
0       0       0       0       0       0       0       0         5,016,792       3,949,150       8,965,942       TRF       0       0       0       0         5,016,792       3,949,150       8,965,942       Total       0       0       0       0         0.00       0.00       0.00       0       0       0       0       0       0         0       0       0       0       0       0       0       0       0       0         0       0       0       0       0       0       0       0       0       0         0       0       0       0       0       0       0       0       0       0         0       0       0       0       0       0       0       0       0       0         0 <t< td=""><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	PS	0	0	0	0		PS	0	0	0	0
5,016,792       3,949,150       8,965,942       TRF       0       0       0       0         5,016,792       3,949,150       8,965,942       TRF       0       0       0       0       0         0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00       0.00         0	EE	0	0	0	0		EE	0	0	0	0
5,016,792       3,949,150       8,965,942       Total       0       0       0       0       0         0       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         0       0       0       0       0       0       0       0       0       0       0         0 </td <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	PSD	0	0	0	0		PSD	0	0	0	0
0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         0	TRF	0	5,016,792	3,949,150	8,965,942		TRF	0	0	0	0
0       0	Total	0	5,016,792	3,949,150	8,965,942	=	Total	0	0	0	0
Bill 5 except for certain fringes       Note: Fringes budgeted in House Bill 5 except for certain fringes         vay Patrol, and Conservation.       budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       Other Funds:         to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefit tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other	FTE	0.00	0.00	0.00	0.00	)	FTE	0.00	0.00	0.00	0.00
Bill 5 except for certain fringes       Note: Fringes budgeted in House Bill 5 except for certain fringes         vay Patrol, and Conservation.       budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       Other Funds:         to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefit tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other	Est. Fringe	0	0	0	0	٦	Est. Fringe	0	0	0	0
Other Funds: to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefit tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other		dgeted in House	Bill 5 except f	or certain fring			Note: Fringes b	udgeted in Ho	use Bill 5 exce	pt for certain	fringes
to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefit tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other	-	-	•				budgeted directl	y to MoDOT, H	lighway Patrol	, , and Conser	vation.
to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefit tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other	Other Eurode:	Various					Other Eurode:				
tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other	Julier Fullas.	various					Other Funds.				
tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other	2. CORE DESCRI										
	Other Funds: 2. CORE DESCRI Core request auti (including worker	Various IPTION horizing transfers	s to General F tax, Second	Revenue from Injury Fund as	various fun		Other Funds:	m General Re	venue for work	kers' compensi	sation be
	PROGRAMLI	STING (list prog	rams include	ed in this cor	e funding)						

				C	CORE DECISION	IITEM			
Department	Office of Admin	istration			Βι	dget Unit	31116		
Division	Employee Bene	efits				·			
Core	Workers' Comp	ensation Tran	sfer		HE	Section	5.525		
4. FINANCIAL	HISTORY								
		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (A	,	8,875,756	8,965,942	8,965,942	8,965,942		8,051,902		
Less Reverted (	•	0	0	0	0	8,100,000	0,001,002	8,009,151	
Less Restricted	. ,	0	0	0	0	8,000,000			
Budget Authority	y (All Funds)	8,875,756	8,965,942	8,965,942	8,965,942	7,900,000			
Actual Expendit	ures (All Funds)	8,051,902	8,009,151	7,512,650	N/A	7,800,000			
Unexpended (Al		823,854	956,791	1,453,292	N/A	7,700,000			$\mathbf{i}$
i v	,		,	, ,					$\mathbf{X}$
Unexpended, by	/ Fund:					7,600,000			
General Re		0	0	0	N/A	7,500,000			7,512,650
Federal		474,617	762,370	695,599	N/A	7,400,000			1,012,000
Other		349,237	194,421	757,693	N/A	7,300,000			
						7,200,000 +	FY 2019	FY 2020	FY 2021
Current Year re	estricted 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:

### OPERATING

WORKERS' COMP-TRANSFER

#### 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR		Federal	Other	Total	Explar
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	2
	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	2
	Total	0.00		0	5,016,792	3,949,150	8,965,942	

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	115,643	0.00	143,799	0.00	143,799	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	8,008	0.00	36,856	0.00	36,856	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	11,801	0.00	9,212	0.00	9,212	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	4,865	0.00	13,571	0.00	13,571	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	66	0.00	1,258	0.00	1,258	0.00	0	0.00
DEPT OF REVENUE	0	0.00	56,000	0.00	56,000	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	2,028	0.00	2,028	0.00	0	0.00
ATTORNEY GENERAL	0	0.00	1,223	0.00	1,223	0.00	0	0.00
JUDICIARY - FEDERAL	0	0.00	5,006	0.00	5,006	0.00	0	0.00
DEPT NATURAL RESOURCES	2,128	0.00	75,334	0.00	75,334	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	236,916	0.00	235,696	0.00	235,696	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	2,902	0.00	8,216	0.00	8,216	0.00	0	0.00
DEPT MENTAL HEALTH	2,215,796	0.00	2,038,062	0.00	2,038,062	0.00	0	0.00
DEPT PUBLIC SAFETY	20	0.00	6,215	0.00	6,215	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	58,099	0.00	54,151	0.00	54,151	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	52,943	0.00	52,975	0.00	52,975	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	855,100	0.00	855,100	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	37,683	0.00	37,683	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	95,358	0.00	166,201	0.00	166,201	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,469,115	0.00	1,058,634	0.00	1,058,634	0.00	0	0.00
MISSOURI DISASTER	0	0.00	88	0.00	88	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	47,533	0.00	123,813	0.00	123,813	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	141	0.00	1,598	0.00	1,598	0.00	0	0.00
FEDERAL REIMBURSMENT ALLOWANCE	20	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5	0.00	100	0.00	100	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	100	0.00	100	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	19,912	0.00	21,098	0.00	21,098	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	3,400	0.00	3,400	0.00	0	0.00
NURSING FAC QUALITY OF CARE	1,709	0.00	3,052	0.00	3,052	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	0	0.00
HEALTH INITIATIVES	10,490	0.00	7,313	0.00	7,313	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00	0	0.00

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Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MENTAL HEALTH EARNINGS FUND	184	0.00	0	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	3,875	0.00	1,839	0.00	1,839	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	916	0.00	512	0.00	512	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	112,266	0.00	14,870	0.00	14,870	0.00	0	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	0	0.00
INMATE CANTEEN FUND	17,506	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	17,192	0.00	14,988	0.00	14,988	0.00	0	0.00
STATE FAIR FEE	2,500	0.00	15,206	0.00	15,206	0.00	0	0.00
STATE PARKS EARNINGS	7,012	0.00	69,721	0.00	69,721	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	67	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	1,633,534	0.00	2,105,179	0.00	2,105,179	0.00	0	0.00
DNR COST ALLOCATION	25,663	0.00	42,735	0.00	42,735	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	560,209	0.00	592,657	0.00	592,657	0.00	0	0.00
DCI ADMINISTRATIVE	0	0.00	300	0.00	300	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	14,940	0.00	10,690	0.00	10,690	0.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	152,905	0.00	152,905	0.00	0	0.00
INMATE	12,262	0.00	29,265	0.00	29,265	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	92	0.00	12,721	0.00	12,721	0.00	0	0.00
STATUTORY REVISION	0	0.00	100	0.00	100	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	476	0.00	476	0.00	0	0.00
DIVISION OF FINANCE	0	0.00	1,128	0.00	1,128	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	0	0.00
INSURANCE DEDICATED FUND	713	0.00	22,385	0.00	22,385	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	584	0.00	18,489	0.00	18,489	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	502	0.00	300	0.00	300	0.00	0	0.00
SOLID WASTE MANAGEMENT	670	0.00	12,751	0.00	12,751	0.00	0	0.00
MANUFACTURED HOUSING FUND	0	0.00	2,500	0.00	2,500	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	189	0.00	_,1	0.00	_,	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	1,800	0.00	1,800	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	100	0.00	100	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	56	0.00	56	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	385	0.00	1,915	0.00	1,915	0.00	0	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	400	0.00	400	0.00	0	0.00

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Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	0	0.00
CONSERVATION COMMISSION	0	0.00	2,600	0.00	2,600	0.00	0	0.00
PARKS SALES TAX	334,312	0.00	375,471	0.00	375,471	0.00	0	0.00
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	103,070	0.00	63,997	0.00	63,997	0.00	0	0.00
MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	119,190	0.00	0	0.00	0	0.00	0	0.00
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	0	0.00
STATE HWYS AND TRANS DEPT	85,083	0.00	3,014	0.00	3,014	0.00	0	0.00
MILK INSPECTION FEES	0	0.00	1,700	0.00	1,700	0.00	0	0.00
GRAIN INSPECTION FEES	32,246	0.00	20,538	0.00	20,538	0.00	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	566	0.00	566	0.00	0	0.00
WORKERS COMPENSATION	50,034	0.00	129,863	0.00	129,863	0.00	0	0.00
WORKERS COMP-SECOND INJURY	6,068	0.00	18,635	0.00	18,635	0.00	0	0.00
LOTTERY ENTERPRISE	0	0.00	19,113	0.00	19,113	0.00	0	0.00
GROUNDWATER PROTECTION	2,108	0.00	239	0.00	239	0.00	0	0.00
PETROLEUM INSPECTION FUND	2,949	0.00	25,629	0.00	25,629	0.00	0	0.00
ANTITRUST REVOLVING	0	0.00	9,000	0.00	9,000	0.00	0	0.00
MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00	0	0.00
HAZARDOUS WASTE FUND	331	0.00	1,474	0.00	1,474	0.00	0	0.00
DENTAL BOARD FUND	124	0.00	0	0.00	0	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	0	0.00
SAFE DRINKING WATER FUND	15	0.00	542	0.00	542	0.00	0	0.00
CRIME VICTIMS COMP FUND	0	0.00	178	0.00	178	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	6,383	0.00	4,853	0.00	4,853	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	17	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	0	0.00	6,000	0.00	6,000	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	0	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	0	0.00
GUARANTY AGENCY OPERATING	26	0.00	224	0.00	224	0.00	0	0.00

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						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
CHILDHOOD LEAD TESTING	0	0.00	100	0.00	100	0.00	0	0.00
NATIONAL GUARD TRUST	0	0.00	5,396	0.00	5,396	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	2,175	0.00	2,175	0.00	0	0.00
BABLER STATE PARK	1,809	0.00	13,779	0.00	13,779	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	1,427	0.00	2,420	0.00	2,420	0.00	0	0.00
AGRICULTURE PROTECTION	2,638	0.00	10,100	0.00	10,100	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	400	0.00	400	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	89	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	7,512,650	0.00	8,965,942	0.00	8,965,942	0.00	0	0.00
TOTAL	7,512,650	0.00	8,965,942	0.00	8,965,942	0.00	0	0.00
GRAND TOTAL	\$7,512,650	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$0	0.00

## **DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	7,512,650	0.00	8,965,942	0.00	8,965,942	0.00	0	0.00
TOTAL - TRF	7,512,650	0.00	8,965,942	0.00	8,965,942	0.00	0	0.00
GRAND TOTAL	\$7,512,650	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,321,193	0.00	\$5,016,792	0.00	\$5,016,792	0.00		0.00
OTHER FUNDS	\$3,191,457	0.00	\$3,949,150	0.00	\$3,949,150	0.00		0.00

Department	Office of Administ	tration			Budget Unit	31118			
Division	Employee Benefit	ts			·				
Core	Workers' Comper	nsation Tax			HB Section	5.530			
1. CORE FINA	NCIAL SUMMARY								
	FY	2023 Budge	t Request			FY 2023 Go	vernor's Re	commendat	ion
	GR	Federal	Other	Total		GR F	ederal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	3,165,000	0	125,000	3,290,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,165,000	0	125,000	3,290,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House Bi	ill 5 except for	r certain frin		Note: Fringes bu	daeted in House	Bill 5 except	t for certain f	rinaes
budgeted direct	tly to MoDOT, Highwa	ay Patrol, and	l Conservati	on.	budgeted directly				
					<u> </u>				
	Concernation Con								
Other Funds:	Conservation Cor	mmission Fur	ıd (0609)		Other Funds:				
		mmission Fur	id (0609)		Other Funds:				
2. CORE DESC	CRIPTION								
2. CORE DESC	CRIPTION			econd injury fund as	Other Funds:	e with Sections 2	287.690, 287	.710, and 28	7.715, RSMo.
2. CORE DESC	CRIPTION ation to pay workers'	compensatio	n tax and se		sessments in compliance				
2. CORE DESC Core appropria As a workers'	CRIPTION ation to pay workers' compensation self-in	compensatio surer, the Sta	n tax and se	workers' compensa	sessments in compliance	y fund assessme	ents based or	n billings rece	eived from the
2. CORE DESC Core appropria As a workers' Department of	<b>CRIPTION</b> ation to pay workers' compensation self-in f Revenue and the Di	compensatio surer, the Sta	n tax and se ate pays its v kers' Compo	workers' compensa ensation. Quarterly	sessments in compliance ion tax and second injury workers' compensation e	y fund assessme estimated tax pag	ents based or yments are m	n billings rece nade to the D	eived from the Department of
2. CORE DESC Core appropria As a workers' Department of Revenue base	<b>CRIPTION</b> ation to pay workers' compensation self-in f Revenue and the Di ed on current year tax	compensatio surer, the Sta vision of Wor crate applied	n tax and se ate pays its v kers' Compo to the prior	workers' compensa ensation. Quarterly year premiums. Oi	sessments in compliance ion tax and second injury workers' compensation e ice final payrolls are calc	y fund assessme estimated tax pay culated and actua	ents based or yments are m al obligations	n billings rece nade to the D known for th	eived from the Department of ne calendar ye
2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p	CRIPTION ation to pay workers' compensation self-in f Revenue and the Di ed on current year tax payment for the year in	compensatio surer, the Sta vision of Wor crate applied in question is	n tax and se ate pays its v kers' Compe to the prior made by Ju	workers' compensa ensation. Quarterly year premiums. Or Ily 1st of the followi	sessments in compliance ion tax and second injury workers' compensation e ice final payrolls are calc ing year. Second injury fu	y fund assessme estimated tax pay ulated and actua und tax payment	ents based or yments are m al obligations s are made to	n billings rece nade to the D known for th o the Division	eived from the Department of ne calendar ye n of Workers'
2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p	CRIPTION ation to pay workers' compensation self-in f Revenue and the Di ed on current year tax payment for the year in	compensatio surer, the Sta vision of Wor crate applied in question is	n tax and se ate pays its v kers' Compe to the prior made by Ju	workers' compensa ensation. Quarterly year premiums. Or Ily 1st of the followi	sessments in compliance ion tax and second injury workers' compensation e ice final payrolls are calc	y fund assessme estimated tax pay ulated and actua und tax payment	ents based or yments are m al obligations s are made to	n billings rece nade to the D known for th o the Division	eived from the Department of ne calendar ye n of Workers'
2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p Compensation	CRIPTION ation to pay workers' compensation self-in f Revenue and the Di ed on current year tax bayment for the year in a quarterly during the	compensatio surer, the Sta vision of Wor crate applied in question is calendar yea	n tax and se ate pays its v kers' Compe to the prior made by Ju r based on t	workers' compensa ensation. Quarterly year premiums. Or lly 1st of the followi the surcharge estat	sessments in compliance ion tax and second injury workers' compensation e ice final payrolls are calc ng year. Second injury fu lished for the current yea	y fund assessme estimated tax pay sulated and actua und tax payment ar applied to the	ents based or yments are m al obligations s are made to previous yea	n billings rece nade to the D known for th o the Division rs premiums	eived from the Department of ne calendar ye n of Workers' s.
2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p Compensation The requested	CRIPTION ation to pay workers' compensation self-in f Revenue and the Di ed on current year tax bayment for the year in a quarterly during the I FY 2021 appropriati	compensatio surer, the Sta vision of Wor rate applied in question is calendar yea	n tax and se ate pays its v kers' Compe to the prior made by Ju r based on t ed to pay two	workers' compensa ensation. Quarterly year premiums. Or ily 1st of the followi the surcharge estat o quarters of CY 20	sessments in compliance ion tax and second injury workers' compensation e ice final payrolls are calc ing year. Second injury fu lished for the current yea 20 and two quarters of C	y fund assessme estimated tax pay sulated and actua und tax payment ar applied to the CY 2021 estimate	ents based or yments are m al obligations s are made to previous yea ed workers' c	n billings rece nade to the D known for th o the Division rs premiums	eived from the Department of ne calendar ye n of Workers' s.
2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p Compensation The requested	CRIPTION ation to pay workers' compensation self-in f Revenue and the Di ed on current year tax bayment for the year in a quarterly during the I FY 2021 appropriati	compensatio surer, the Sta vision of Wor rate applied in question is calendar yea	n tax and se ate pays its v kers' Compe to the prior made by Ju r based on t ed to pay two	workers' compensa ensation. Quarterly year premiums. Or ily 1st of the followi the surcharge estat o quarters of CY 20	sessments in compliance ion tax and second injury workers' compensation e ice final payrolls are calc ng year. Second injury fu lished for the current yea	y fund assessme estimated tax pay sulated and actua und tax payment ar applied to the CY 2021 estimate	ents based or yments are m al obligations s are made to previous yea ed workers' c	n billings rece nade to the D known for th o the Division rs premiums	eived from the Department of ne calendar ye n of Workers' s.
2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p Compensation The requested	CRIPTION ation to pay workers' compensation self-in f Revenue and the Di ed on current year tax bayment for the year in a quarterly during the I FY 2021 appropriati	compensatio surer, the Sta vision of Wor rate applied in question is calendar yea	n tax and se ate pays its v kers' Compe to the prior made by Ju r based on t ed to pay two	workers' compensa ensation. Quarterly year premiums. Or ily 1st of the followi the surcharge estat o quarters of CY 20	sessments in compliance ion tax and second injury workers' compensation e ice final payrolls are calc ing year. Second injury fu lished for the current yea 20 and two quarters of C	y fund assessme estimated tax pay sulated and actua und tax payment ar applied to the CY 2021 estimate	ents based or yments are m al obligations s are made to previous yea ed workers' c	n billings rece nade to the D known for th o the Division rs premiums	eived from the Department of ne calendar ye n of Workers' s.
2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p Compensation The requested	CRIPTION ation to pay workers' compensation self-in f Revenue and the Di ed on current year tax bayment for the year in a quarterly during the I FY 2021 appropriati	compensatio surer, the Sta vision of Wor rate applied in question is calendar yea	n tax and se ate pays its v kers' Compe to the prior made by Ju r based on t ed to pay two	workers' compensa ensation. Quarterly year premiums. Or ily 1st of the followi the surcharge estat o quarters of CY 20	sessments in compliance ion tax and second injury workers' compensation e ice final payrolls are calc ing year. Second injury fu lished for the current yea 20 and two quarters of C	y fund assessme estimated tax pay sulated and actua und tax payment ar applied to the CY 2021 estimate	ents based or yments are m al obligations s are made to previous yea ed workers' c	n billings rece nade to the D known for th o the Division rs premiums	eived from the Department of ne calendar ye n of Workers' s.
2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p Compensation The requested CY 2020 recon	<b>CRIPTION</b> ation to pay workers' compensation self-in f Revenue and the Di ed on current year tax bayment for the year in quarterly during the FY 2021 appropriati nciling payment as de	compensatio surer, the Sta vision of Wor rate applied in question is calendar yea ion will be use etermined by	n tax and se ate pays its w kers' Compe- to the prior made by Ju r based on t ed to pay two the Departm	workers' compensa ensation. Quarterly year premiums. Or ly 1st of the followin the surcharge estat o quarters of CY 20 nent of Revenue an	sessments in compliance ion tax and second injury workers' compensation e ice final payrolls are calc ing year. Second injury fu lished for the current yea 20 and two quarters of C	y fund assessme estimated tax pay sulated and actua und tax payment ar applied to the CY 2021 estimate	ents based or yments are m al obligations s are made to previous yea ed workers' c	n billings rece nade to the D known for th o the Division rs premiums	eived from the Department of ne calendar ye n of Workers' s.

				(	CORE DECISIO	DN ITEM			
Department	Office of Admir	nistration			E	Budget Unit	31118		
Division	Employee Bene					·			
Core	Workers' Comp				ŀ	IB Section	5.530		
4. FINANCIAL	HISTORY								
		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.		Actual Expe	nditures (All Funds)	
Appropriation (A	All Funds)	3,390,000	3,290,000	3,290,000	3,290,000				
_ess Reverted (	'	0	0	0	0	2,560,000	2,539,133		
ess Restricted	(All Funds)*	0	0	0	0	2,540,000	2,000,100		
Budget Authority	y (All Funds)	3,390,000	3,290,000	3,290,000	3,290,000	2,520,000		<u></u>	
		0 500 400				2,500,000		2,482,810	
	ures (All Funds)	2,539,133	2,482,810	2,412,987	N/A	2,480,000			
Jnexpended (Al	li Funas)	850,867	807,190	877,013	N/A	2,460,000			
Unexpended, by	v Fund:					2,440,000			$\overline{}$
General Re		838,597	719,998	787,003	N/A	2,420,000			2,412,987
Federal		0	0	0	N/A	2,400,000			
Other		12,270	87,192	90,010	N/A	2,380,000			
		(1)				2,360,000			
Current Year re	estricted amount is	as of	_·			2,340,000 +	FY 2019	FY 2020	FY 2021

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

#### OPERATING

WORKERS' COMP/SIF TAX

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
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	ORE						-
	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**

GRAND TOTAL	\$2,412,987	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$0	0.00
TOTAL	2,412,987	0.00	3,290,000	0.00	3,290,000	0.00	0	0.00
TOTAL - PD	2,412,987	0.00	3,290,000	0.00	3,290,000	0.00	0	0.00
CONSERVATION COMMISSION	34,990	0.00	125,000	0.00	125,000	0.00	0	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	2,377,997	0.00	3,165,000	0.00	3,165,000	0.00	0	0.00
CORE								
WORKERS' COMP/SIF TAX								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*******	*********
Budget Unit								

## **DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	2,412,987	0.00	3,290,000	0.00	3,290,000	0.00	0	0.00
TOTAL - PD	2,412,987	0.00	3,290,000	0.00	3,290,000	0.00	0	0.00
GRAND TOTAL	\$2,412,987	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,377,997	0.00	\$3,165,000	0.00	\$3,165,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$34,990	0.00	\$125,000	0.00	\$125,000	0.00		0.00

if applicable	5.490
Recommend	
	ation
	ation
	ation
Other	Total
0	C
0	C
0	C
0	C
0	0
0.00	0.0
0	
NEEDED:	
0	0
	0.00

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year.

In FY 22, \$165,581,569 needed to be transferred In order to maintain the constitutionally required amount. However, the \$62,556,177 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$27,516,565 was flexed from the HB 5.490 MCHCP transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the MCHCP transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

	S	UPPLEMEN	TAL NEW DEC	ISION ITEM				
Office of Administration						House	e Bill Section	
Employee Benefits								
Budget Reserve Fund Transfer S	hortfall MCHCP	DI# 2300005		Original F	Y 2020 House	Bill Section,	if applicable	5.490
3. DESCRIBE THE DETAILED AS number of FTE were appropriate? outsourcing or automation consi	? From what source o	r standard d	id you derive t	he requested	levels of fund	ling? Were a	Iternatives suc	•
BRF Transfer: 5.265 - FY22 Approp (T571) Additional Approp Authority Needed:	165,581,569 (103,025,392) 62,556,177							
5.450 - OASDHI Contributions (T291) 5.465 - MOSERS (T295) 5.490 - MCHCP (T302)	GR Total         Amt to Flex           85,217,000         (7,839,12)           295,689,000         (27,200,48)           299,125,017         (27,516,56)	5)						
Total FRINGE	680,031,017 (62,556,17)	7)						
4. BREAK DOWN THE REQUEST	BY BUDGET OBJECT	CLASS, JO	B CLASS, AND	FUND SOUF	RCE.			
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Transfers	27,516,565		0		0		27,516,565	
Total TRF	27,516,565	•	0	-	0	•	27,516,565	
Grand Total	27,516,565	0.0	0	0.0	0	0.0	27,516,565	0.0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Object/Jak Object	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Transfers							0	
Total TRF	0		0	-	0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0

Office of Ad	ministration						House	Bill Section	
Employee Bo Budget Rese	enefits erve Fund Trans	sfer Shortfall M	IOSERS	DI# 2300006	Original F	Y 2020 House	Bill Section, i	f applicable	5.465
	OF REQUEST				•···ʒ·····				
	FY 2022 Supp	lemental Budg	get Request		FY 202	2 Supplement	al Governor's	Recommenda	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	C
E	0	0	0	0	EE	0	0	0	C
PSD	0	0	0	0	PSD	0	0	0	C
ſRF	27,200,485	0	0	27,200,485	TRF	0	0	0	C
Fotal	27,200,485	0	0	27,200,485	Total	0	0	0	C
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.0
POSITIONS	0	0	0	0	POSITIONS	0	0	0	
	MONTHS POS	ITIONS ARE N	IEEDED:		NUMBER OF N	MONTHS POS	ITIONS ARE N	EEDED:	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

# 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year.

In FY 22, \$165,581,569 needed to be transferred In order to maintain the constitutionally required amount. However, the \$62,556,177 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$27,200,485 was flexed from the HB 5.465 MOSERS transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the MOSERS transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

rtfall MOSERS MPTIONS USED T From what source of red? If based on n 165,581,569 (103,025,392) 62,556,177 GR Total Amt to 85,217,000 (7,	or standard d ew legislatio	- IE SPECIFIC R lid you derive 1	EQUESTED A	l levels of fund	w did you det ling? Were a	ermine that the Iternatives suc	
MPTIONS USED T From what source of red? If based on n 165,581,569 (103,025,392) 62,556,177 GR Total Amt to	O DERIVE TH or standard d ew legislatio	- IE SPECIFIC R lid you derive 1	EQUESTED A	MOUNT. (How l levels of fund	w did you det ling? Were a	ermine that the Iternatives suc	e requested
From what source of red? If based on n           165,581,569           (103,025,392)           62,556,177           GR Total         Amt to	or standard d ew legislatio	lid you derive t	he requested	l levels of fund	ling? Were a	Iternatives suc	
From what source of red? If based on n           165,581,569           (103,025,392)           62,556,177           GR Total         Amt to	or standard d ew legislatio	lid you derive t	he requested	l levels of fund	ling? Were a	Iternatives suc	
red? If based on n 165,581,569 (103,025,392) 62,556,177 GR Total Amt to	ew legislatio	•	•		•		
(103,025,392) 62,556,177 GR Total Amt to	- Elex	<u>.</u>			•	-	
(103,025,392) 62,556,177 GR Total Amt to	- Elex						
GR Total Amt to	Flex						
	Flex						
	839,127)						
299,125,017 (27,	510,505)						
680,031,017 (62,	556,177)						
					• •		Dept Req
-				-		-	TOTAL
DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
27,200,485		0		0		27,200,485	
		0	-	0	-		
,,		•		·			
27,200,485	0.0	0	0.0	0	0.0	27,200,485	0.0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
						0	
0		0	-	0	-		
Ū		U		U		Ŭ	
0	0.0	0	0.0	0	0.0	0	0.0
	295,689,000 (27, 299,125,017 (27, 680,031,017 (62, 7 BUDGET OBJEC Dept Req GR DOLLARS 27,200,485 27,200,485 27,200,485 27,200,485 Gov Rec	295,689,000 (27,200,485) 299,125,017 (27,516,565) 680,031,017 (62,556,177)	295,689,000       (27,200,485)         299,125,017       (27,516,565)         680,031,017       (62,556,177)         Y BUDGET OBJECT CLASS, JOB CLASS, AND         Dept Req       Dept Req         GR       GR         DOLLARS       FTE         DOLLARS       0         27,200,485       0         27,200,485       0         27,200,485       0         Qov Rec       Gov Rec         GR       GR         FTE       DOLLARS	295,689,000       (27,200,485)         299,125,017       (27,516,565)         680,031,017       (62,556,177)         7       BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOUF         Dept Req       Dept Req         GR       GR         GR       GR         FED       FED         DOLLARS       FTE         27,200,485       0         27,200,485       0         0       0         0       0         27,200,485       0         0       0         27,200,485       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0	295,689,000       (27,200,485)         299,125,017       (27,516,565)         680,031,017       (62,556,177) <b>Pept Req</b> Dept Req       Dept Req         Dept Req       Dept Req       Dept Req         DOLLARS       FTE       DOLLARS         27,200,485       0       0         27,200,485       0       0         27,200,485       0.0       0         27,200,485       0.0       0         27,200,485       0.0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0	295,689,000       (27,200,485)         299,125,017       (27,516,565)         680,031,017       (62,556,177) <b>BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.</b> Dept Req       Dept Req       Dept Req       Dept Req         Dept Req       Dept Req       Dept Req       Dept Req       Other Req         DOLLARS       FTE       DOLLARS       FTE       DOLLARS       FTE         27,200,485       0       0       0       0       0         27,200,485       0.0       0       0.0       0       0.0         27,200,485       0.0       0       0.0       0       0.0         Gov Rec       Gov Rec       Gov Rec       Gov Rec       Gov Rec       Gov Rec       OTHER       OTHER         DOLLARS       FTE       DOLLARS       FED       FED       OTHER       OTHER         27,200,485       0.0       0       0.0       0       0.0       0         Gov Rec       Gov Rec       Gov Rec       Gov Rec       Gov Rec       OTHER       OTHER         DOLLARS       FTE       DOLLARS       FTE       DOLLARS       FTE       OTHER         DOLLARS       FTE	295 689.000       (27.200.485)         299,125,017       (27.516.565)         680,031,017       (62.556,177)         Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req OTHER OTHER DOLLARS         Dept Req CR       GR       GR         DOLLARS       FTE       DOLLARS       FTE         27,200,485       0       0       0         27,200,485       0.0       0       0.0       27,200,485         27,200,485       0.0       0       0.0       27,200,485         27,200,485       0.0       0       0.0       27,200,485         Gov Rec       TOTAL         DOLLARS       FTE       DOLLARS       FTE       DOLLARS       DOLLARS       ET       DOLLARS         27,200,485       0.0       0       0.0       0       0.0       27,200,485         DOLLARS       FTE       DOLLARS       FTE       DOLLARS       Gov Rec       Gov Rec         GR       GR       GR       FTE       DOLLARS       FTE       DOLLARS       DOLLARS       DOLLARS

Office of Adı	ninistration						House	Bill Section	
Employee B									
	erve Fund Trans	sfer Shortfall (	DASDHI	DI# 2300007	Original F	Y 2020 House	Bill Section, i	f applicable	5.450
1. AMOUNT	OF REQUEST								
	FY 2022 Supp	lemental Budg	get Request		FY 202	2 Supplement	al Governor's	Recommenda	ation
	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	7,839,127	0	0	7,839,127	TRF	0	0	0	0
Fotal	7,839,127	0	0	7,839,127	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	C
NUMBER OF	MONTHS POS	ITIONS ARE N	IEEDED:			IONTHS POS	ITIONS ARE N	EEDED:	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year.

In FY 22, \$165,581,569 needed to be transferred In order to maintain the constitutionally required amount. However, the \$62,556,177 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$7,839,127 was flexed from the HB 5.450 Old Age, Survivors, Disability and Health Insurance (OASDHI) transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the OASDHI transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

			SUPPLEMEN	TAL NEW DEC	ISION ITEM				
Budget Reserve Fund Transfer Shortfall OASDHI       Di# 2300007       Original FY 2020 House Bill Section, if applicable       5.450         0. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the reques of funding? Were alternatives such as poutsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.       5.450         PBF Tranker       (165.551.569)       (100.072.382)       4.450         2.460 - 0ASOHI Combinities (T27)       (165.551.569)       (100.072.382)         2.460 - 0ASOHI Combinities (T27)       (25.561.777)       (25.561.777)         2.460 - 0ASOHI Combinities (T28)       2.95 (25.6777)       (25.561.777)         2.460 - 0ASOHI Combinities (T29)       2.95 (25.6777)       (25.561.777)         2.461 - 0ASOHI Combinities (T28)       2.95 (25.6777)       (25.561.777)         2.462 - 0ASOHI Combinities (T28)       2.95 (25.6777)       (25.561.777)         3.463 - 0ASOHI Combinities (T28)       2.95 (25.6777)       (25.561.777)         3.464 - 0ASOHI Combinities (T28)       2.95 (25.6777)       (25.561.777)         3.464 - 0Dept Req       Dept Req <th>Office of Administration</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>House</th> <th>Bill Section</th> <th></th>	Office of Administration						House	Bill Section	
B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requests number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as putsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.         BPE Transfer:       165.591.559 256FY22 Approp (1571) 4dditional Approp Authority Needed:       165.591.559 255.572 Approp (1571) 255.592.592       165.591.559 255.572 Approp (1571) 255.592.592         5.460 - OASDH Contributions (T291)       GR Total 255.690.00 255.690.00 275.			D1// 000000		<u> </u>				
number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as sutsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.         BRF Transfer:       165.581.569 5.255-F127 dditional Approp Authority Needed:       165.581.569 68.255.177         5.490-OASDHI Contributions (1291)       68.717.00 255.689.00 255.6	Budget Reserve Fund Transfer Shor	tfall OASDHI	DI# 2300007		Original F	Y 2020 House	Bill Section,	if applicable	5.450
utsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.         BRF Transfer:       165.581.569         5.205 - FY22 Approp (T571)       165.581.569         4.4ditional Approp Authority Needed:       65.235,177         5.490 - OASDHI Contributions (T291)       265.250,177         5.485 - MOSER (T255)       29,525,017         5.486 - MOSER (T255)       29,526,177         5.486 - MOSER (T255)       29,526,177         5.486 - MOSER (T255)       29,526,177         5.486 - MOSER (T255)       29,122         5.490 - MOLLARS       FTE         DOLLARS       FTE         DOLLARS       FTE         Transfers						•	•		•
5.265 - FY22 Approp (1571) Additional Approp Authority Needed:       (103.025.392) 62.555(177)         5.460 - OASDHI Contributions (T291) 5.465 - MOSERS (T295) 5.460 - Christian (T291) 295 (580) 000 295 (580) 000 290 (580) 000 295 (580) 0000 295 (580) 0000 295 (580) 000 295 (580) 0000				-	-		-		
6 469 - 0ASDHI Contributions (T291)       85 217,000       (7.839,127)         2 465 - MOSCRS (T295)       299,125,017       (27.516,566)         5 490 - MCHCP (T302)       299,125,017       (27.516,566)         Total FRINGE       600,031,017       (82.556,177)         8. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.       Dept Req       Dept Req       Dept Req         Budget Object Class/Job Class       DOLLARS       FTE       DOLLARS       FTE       DOLLARS         Fransfers       7,839,127       0       0       7,839,127         Grand Total       7,839,127       0       0       0       7,839,127         Grand Total       7,839,127       0.0       0       0.0       7,839,127         Budget Object Class/Job Class       Gov Rec	5.265 - FY22 Approp (T571) (103,	025,392)							
Total FRINCE       680.031.017 (62.556,177)         I. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.         Budget Object Class/Job Class       Dept Req GR DOLLARS       Dept Req FED FTE       Dept Req DOLLARS       Dept Req FED DOLLARS       Dept Req FED DOLLARS       Dept Req OTHER DOLLARS       Dept Req TOTAL DOLLARS       Dept Req TOTAL FTE       Dept Req OTHER DOLLARS       Dept Req TOTAL FTE       Dept Req TOTAL DOLLARS       Dept Req TOTAL FTE       Dept Req TOTAL TOTAL       Dept Req TOTAL	5.450 - OASDHI Contributions (T291) 85 5.465 - MOSERS (T295) 295	,217,000 (7,839,127) ,689,000 (27,200,485)	<u>)</u>						
Dept Req GR Budget Object Class/Job ClassDept Req GR GR DOLLARSDept Req FTEDept Req FED FED DOLLARSDept Req OTHER DOLLARSDept Req OTHER TOTAL DOLLARSDept Req TOTAL TOTAL DOLLARSDept Req TOTAL TOTAL DOLLARSDept Req TOTAL TOTAL TOTAL FTEDept Req OTHER DOLLARSDept Req OTHER DOLLARSDept Req TOTAL TOTAL DOLLARSDept Req TOTAL TOTAL TOTAL TOTALDept Req TOTAL TOTAL FTEDept Req OTHER DOLLARSDept Req OTHER DOLLARSDept Req TOTAL TOTAL TOTALDept Req TOTAL TOTAL TOTALDept Req TOTAL TOTAL FTEDept Req OTHER DOLLARSDept Req TOTAL TOTAL TOTALDept Req TOTAL TOTAL TOTALDept Req TOTAL TOTAL TOTALDept Req TOTAL TOTAL TOTALDept Req TOTAL TOTAL TOTALDept Req TOTAL TOTAL TOTALDept Req TOTAL TOTAL TOTALDept Req TOTAL TOTAL TOTALDept Req TOTAL TOTAL TOTALDept Req TOTAL TOTALDept Req TOTAL TOTALDept Req TOTAL TOTALDept Req TOTAL TOTALDept Req TOTAL TOTALDept Req TOTAL TOTALDept Req TOTALFransfers </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Dept Req GR Budget Object Class/Job ClassDept Req GR GR DOLLARSDept Req FTEDept Req FED FED DOLLARSDept Req FED OTHER DOLLARSDept Req OTHER DOLLARSDept Req TOTAL TOTAL DOLLARSDept Req TOTAL TOTAL DOLLARSDept Req TOTAL TOTAL FTEDept Req OTHER DOLLARSDept Req OTHER TOTAL DOLLARSDept Req TOTAL TOTAL DOLLARSDept Req TOTAL TOTAL TOTAL TOTALTransfers Total TRF7,839,127 7,839,127000 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
GR     GR     GR     FED     FED     OTHER     OTHER     TOTAL     TOTAL       Budget Object Class/Job Class     DOLLARS     FTE     DOLLARS     FTE     DOLLARS     FTE     DOLLARS     FTE       Transfers     7,839,127     0     0     0     7,839,127       Total TRF     7,839,127     0.0     0     0.0     0     0.0       Grand Total     7,839,127     0.0     0     0.0     0     0.0       Grand Total     7,839,127     0.0     0     0.0     0     0.0       Budget Object Class/Job Class     Gov Rec       Budget Object Class/Job Class     GR     GR     GR     FTE     DOLLARS     FTE     DOLLARS     Gov Rec     Gov Rec       Transfers	. BREAK DOWN THE REQUEST BY								
Budget Object Class/Job Class       DOLLARS       FTE       DOLARS			• •		• •		• •		• •
Total TRF     7,839,127     0     0     7,839,127       Grand Total     7,839,127     0.0     0     0.0     0     0.0     7,839,127       Gov Rec     FTE     DOLLARS     FTE     DOLLARS     FTE     DOLLARS     FTE     DOLLARS     FTE     DOLLARS     FTE     O	Budget Object Class/Job Class	-				-	-	-	-
otal TRF     7,839,127     0     0     7,839,127       Grand Total     7,839,127     0.0     0     0.0     0     0.0       Gov Rec       Budget Object Class/Job Class     DOLLARS     FTE     DOLLARS     FTE     DOLLARS     FTE     DOLLARS     FTE	ransfers	7 839 127		0		0		7 839 127	
Gov Rec Gov Re					-	-	-		
Gov Rec Gov Re	Frand Total	7 839 127	0.0	0	0.0	0	0.0	7 839 127	0.0
GR     GR     FED     FED     OTHER     OTHER     TOTAL     TOTAL       Budget Object Class/Job Class     DOLLARS     FTE     DOLLARS     FTE     DOLLARS     FTE		7,000,121	0.0	<b>U</b>	0.0	<b>U</b>	0.0	1,000,121	0.0
Budget Object Class/Job Class     DOLLARS     FTE     DOLLARS     FTE       Irransfers     0		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
ransfers 0		-	-			-	-	-	TOTAL
······································	udget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
	ransfers							0	
		0		0	- -	0	-		
Grand Total 0 0.0 0 0.0 0 0.0 0 0.0 0									0.0