EMPLOYEE BENEFITS

BUDGET REQUEST 2024

Kenneth J. Zellers, 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.

DEPART	MENT:	Office of Administration - Employee Benef	fits					
							FLEX	KIBILITY
НВ	Approp	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	FY 23 APPROP AMT	FY 23 TAFP	FY 24 Requested
5.450	Various	OASDHI TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.270	\$192,066,000	5%	10%
5.470	Various	RETIREMENT SYSTEM TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.270	\$610,728,703	5%	10%
5.510	Various	UNEMPLOYMENT BENEFITS	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds	\$4,835,534	5%	10%
5.520	Various	MCHCP TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.270	\$489,028,940	5%	10%
5.555	Various	WORKERS' COMP TRF	Various	FED/OTHER	5% Flexibility between Federal & Other Funds	\$8,965,942	5%	10%

Department	t Office of Adminis	stration			Budget Unit	32202			
Division	Employee Benefi				<u> </u>				
Core	OASDHI Contribu				HB Section	5.450			
1. CORE FI	NANCIAL SUMMA	RY							
		FY 2024 Budg	et Request			FY 2	024 Governor's F	Recommendatior	ı
	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	93,952,929	42,236,000	55,877,071	192,066,000	TRF	0	0	0	0
Total	93,952,929	42,236,000	55,877,071	192,066,000	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
2. CORE DE Core func funds fro The OASE base. Th	s: Various any fund ESCRIPTION ding for the transfer m which salaries of s OHI wage base is tied e Medicare tax of 1. tax however, begin ing.	of the state's sha state employees a I to inflation and 45% applies to al	re of federal Old are paid (excludi may increase ea I taxable wages	d Age, Survivors, ng the Highway F ch calendar year earned and is pai	Patrol). . The tax payable t d by both the emp	by each employe loyee and the end	er and employee is mployer. There is	typically 6.2% of no wage base for	the wage the
3. PROGRA	AM LISTING (list pr	ograms included	d in this core fu	nding)					

Department Office of Administr Division Employee Benefits					Budget Unit	322	02	
Division Employee Benefits Core OASDHI Contributi					HB Section	5.4	50	
4. FINANCIAL HISTORY								
Appropriation (All Funds)	FY 2020 Actual 170,218,883	FY 2021 Actual 190,805,000	FY 2022 Actual 196,260,318	FY 2023 Current Yr. 192,066,000	154,000,000	Actual Expe	nditures(All	Funds)
Less Reverted (All Funds) Less Restricted (All Funds)*	0 0	0	0 0	0 0			152,911,577	
Budget Authority (All Funds)	170,218,883	190,805,000	196,260,318	192,066,000	153,000,000 - 152,000,000 -			
Actual Expenditures(All Funds)	149,128,822	152,911,577	149,623,172	N/A	151,000,000 -		· · · ·	
Unexpended (All Funds)	21,090,061	37,893,423	46,637,146	N/A	150,000,000 -			
Unexpended, by Fund: General Revenue Federal Other	8,571,188 4,988,265 7,530,608	9,889,477 15,095,676 12,908,270	18,888,855 15,759,046 11,989,245	N/A N/A N/A	149,000,000 - 148,000,000 - 147,000,000 -	149,128,822 FY 2020	FY 2021	149,623,172 FY 2022
						FT 2020	FT 2021	FT 2022
Reverted includes the statutory thr Restricted includes any Governor's			d at the end of the	fiscal year (when a	applicable).			
NOTES:								

OPERATING

OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Expl
TAFP AFTER VETOES							
	TRF	0.00	93,952,929	42,236,000	55,877,071	192,066,000	1
	Total	0.00	93,952,929	42,236,000	55,877,071	192,066,000	-
DEPARTMENT CORE REQUEST							-
	TRF	0.00	93,952,929	42,236,000	55,877,071	192,066,000	
	Total	0.00	93,952,929	42,236,000	55,877,071	192,066,000	
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	93,952,929	42,236,000	55,877,071	192,066,000	
	Total	0.00	93,952,929	42,236,000	55,877,071	192,066,000	-

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*********
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	77.921.658	0.00	93,952,929	0.00	93,952,929	0.00	0	0.00
VOCATIONAL REHABILITATION	2.166.954	0.00	2.498.297	0.00	2,498,297	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	595,699	0.00	840,173	0.00	840,173	0.00	0	0.00
MO OFFICE OF PROS SERV FED	19,738	0.00	22,414	0.00	22,414	0.00	0	0.00
STATE AUDITOR	67,694	0.00	69,093	0.00	69,093	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	37,111	0.00	56,909	0.00	56,909	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	352,307	0.00	554,221	0.00	554,221	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	61,624	0.00	84,153	0.00	84,153	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	21,164	0.00	25,689	0.00	25,689	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	1	0.00	1	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	103,191	0.00	197,472	0.00	197,472	0.00	0	0.00
DEPT OF REVENUE	9,094	0.00	22,451	0.00	22,451	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	148,509	0.00	210,607	0.00	210,607	0.00	0	0.00
OA-FEDERAL AND OTHER	9,648	0.00	10,333	0.00	10,333	0.00	0	0.00
ATTORNEY GENERAL	149,984	0.00	253,561	0.00	253,561	0.00	0	0.00
JUDICIARY - FEDERAL	132,655	0.00	573,455	0.00	573,455	0.00	0	0.00
DEPT NATURAL RESOURCES	1,021,948	0.00	1,270,498	0.00	1,270,498	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,167,619	0.00	3,923,696	0.00	3,923,696	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	117,647	0.00	153,600	0.00	153,600	0.00	0	0.00
VICTIMS OF CRIME	32,554	0.00	32,343	0.00	32,343	0.00	0	0.00
DEPT MENTAL HEALTH	3,817,706	0.00	5,118,500	0.00	5,118,500	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	25,813	0.00	32,588	0.00	32,588	0.00	0	0.00
DEPT PUBLIC SAFETY	252,019	0.00	557,413	0.00	557,413	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	874,997	0.00	1,395,540	0.00	1,395,540	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	12,046	0.00	22,514	0.00	22,514	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	213,011	0.00	342,204	0.00	342,204	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	664,427	0.00	1,103,319	0.00	1,103,319	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	495,259	0.00	763,456	0.00	763,456	0.00	0	0.00
CORONAVIRUS EMERGENCY SUPP	7,757	0.00	52,190	0.00	52,190	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	61,295	0.00	80,625	0.00	80,625	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	10,527	0.00	16,797	0.00	16,797	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	981,821	0.00	1,269,046	0.00	1,269,046	0.00	0	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	4.774	0.00	4,774	0.00	0	0.00

udget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	********
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								
DPS-FED-HOMELAND SECURITY	39,991	0.00	97,041	0.00	97,041	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	12.143	0.00	21.289	0.00	21,289	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	19,088	0.00	28,607	0.00	28,607	0.00	0	0.0
TEMP ASSIST NEEDY FAM FEDERAL	1,957,426	0.00	2,060,294	0.00	2,060,294	0.00	0	0.00
BUDGET STABILIZATION	0	0.00	1	0.00	1	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	6,745,233	0.00	8,940,910	0.00	8,940,910	0.00	0	0.0
MISSOURI DISASTER	26,434	0.00	41,810	0.00	41,810	0.00	0	0.0
JUSTICE ASSISTANCE GRANT PROGR	13,600	0.00	28,826	0.00	28,826	0.00	0	0.0
MEDICAID STABILIZATION	9,908	0.00	0	0.00	0	0.00	0	0.0
UNEMPLOYMENT COMP ADMIN	898,994	0.00	1,878,565	0.00	1,878,565	0.00	0	0.0
DESE FEDERAL STIMULUS	1,207	0.00	17,458	0.00	17,458	0.00	0	0.0
DESE FEDERAL EMERGENCY RELIEF	5,979	0.00	0	0.00	0	0.00	0	0.0
SEMA FEDERAL STIMULUS	4,596,560	0.00	0	0.00	0	0.00	0	0.0
DMH FEDERAL STIMULUS	18,361	0.00	6,478	0.00	6,478	0.00	0	0.0
DHSS FEDERAL STIMULUS	163,720	0.00	883,669	0.00	883,669	0.00	0	0.0
DED FEDERAL STIMULUS	0	0.00	7,524	0.00	7,524	0.00	0	0.0
DOLIR FEDERAL STIMULUS	205,467	0.00	1,703,025	0.00	1,703,025	0.00	0	0.0
DESE FED EMERG RELIEF 2021	0	0.00	100,046	0.00	100,046	0.00	0	0.0
DESE FEDERAL STIM 2021 FUND	0	0.00	10,000	0.00	10,000	0.00	0	0.0
OA FEDERAL STIM 2021 FUND	0	0.00	11,894	0.00	11,894	0.00	0	0.0
DED FEDERAL STIM 2021 FUND	0	0.00	315,005	0.00	315,005	0.00	0	0.0
DOLIR FEDERAL STIM 2021 FUND	0	0.00	425,622	0.00	425,622	0.00	0	0.0
DMH FEDERAL STIM 2021 FUND	0	0.00	1	0.00	1	0.00	0	0.0
DHSS FEDERAL STIMULUS 2021	6,465	0.00	102,553	0.00	102,553	0.00	0	0.0
CSFR - WATER & WASTEWATER	0	0.00	213,814	0.00	213,814	0.00	0	0.0
CSFR - HEALTH AND ECON IMPACT	9,024	0.00	734,542	0.00	734,542	0.00	0	0.0
CSFR - REVENUE REPLACEMENT	0	0.00	2,705,967	0.00	2,705,967	0.00	0	0.0
CSFR - BROADBAND	0	0.00	343,126	0.00	343,126	0.00	0	0.0
FMAP ENHANCEMENT - EXPANSION	0	0.00	1	0.00	1	0.00	0	0.0
PHARMACY REBATES	25,619	0.00	35,417	0.00	35,417	0.00	0	0.0
THIRD PARTY LIABILITY COLLECT	85,139	0.00	107,113	0.00	107,113	0.00	0	0.0
FEDERAL REIMBURSMENT ALLOWANCE	5,553	0.00	8,573	0.00	8,573	0.00	0	0.0
PHARMACY REIMBURSEMENT ALLOWAN	1,220	0.00	2,238	0.00	2,238	0.00	0	0.0

udget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*********
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								
STATE TREASURER'S GEN OPERATIO	124,837	0.00	152,409	0.00	152,409	0.00	0	0.0
CHILD SUPPORT ENFORCEMENT FUND	199,136	0.00	222,576	0.00	222,576	0.00	0	0.00
POST-CLOSURE	0	0.00	2,779	0.00	2,779	0.00	0	0.0
COMPULSIVE GAMBLER	0	0.00	1	0.00	1	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	4,168	0.00	4,168	0.00	0	0.00
ELEVATOR SAFETY	26,201	0.00	36,439	0.00	36,439	0.00	0	0.00
MO ARTS COUNCIL TRUST	27,431	0.00	76,242	0.00	76,242	0.00	0	0.0
COMM FOR DEAF-CERT OF INTERPRE	228	0.00	424	0.00	424	0.00	0	0.0
SEC OF ST TECHNOLOGY TRUST	19,179	0.00	31,314	0.00	31,314	0.00	0	0.00
MO AIR EMISSION REDUCTION	55,835	0.00	81,359	0.00	81,359	0.00	0	0.0
VW ENV TRUST FUND	6,251	0.00	8,826	0.00	8,826	0.00	0	0.0
MO NAT'L GUARD TRAINING SITE	1,496	0.00	1,733	0.00	1,733	0.00	0	0.0
STATEWIDE COURT AUTOMATION	112,372	0.00	135,977	0.00	135,977	0.00	0	0.0
NURSING FAC QUALITY OF CARE	56,575	0.00	109,432	0.00	109,432	0.00	0	0.0
DIVISION OF TOURISM SUPPL REV	87,486	0.00	131,600	0.00	131,600	0.00	0	0.0
HEALTH INITIATIVES	176,710	0.00	242,897	0.00	242,897	0.00	0	0.0
HEALTH ACCESS INCENTIVE	5,424	0.00	6,371	0.00	6,371	0.00	0	0.0
MO EMPOWERMENT SCHOLARSHIP	777	0.00	25,470	0.00	25,470	0.00	0	0.0
GAMING COMMISSION FUND	982,094	0.00	1,241,365	0.00	1,241,365	0.00	0	0.0
MENTAL HEALTH EARNINGS FUND	4,126	0.00	8,398	0.00	8,398	0.00	0	0.0
ANIMAL HEALTH LABORATORY FEES	1,764	0.00	11,125	0.00	11,125	0.00	0	0.0
MAMMOGRAPHY	3,625	0.00	5,468	0.00	5,468	0.00	0	0.0
ANIMAL CARE RESERVE	15,075	0.00	41,104	0.00	41,104	0.00	0	0.0
HIGHWAY PATROL INSPECTION	0	0.00	10,566	0.00	10,566	0.00	0	0.0
MO PUBLIC HEALTH SERVICES	135,568	0.00	228,847	0.00	228,847	0.00	0	0.0
LIVESTOCK BRANDS	0	0.00	9	0.00	9	0.00	0	0.0
VETERANS' COMMISSION CI TRUST	231,751	0.00	404,276	0.00	404,276	0.00	0	0.0
STATE ROAD	16,673,038	0.00	20,303,282	0.00	20,303,282	0.00	0	0.0
MISSOURI STATE WATER PATROL	92,799	0.00	157,073	0.00	157,073	0.00	0	0.0
INMATE CANTEEN FUND	145,937	0.00	182,048	0.00	182,048	0.00	0	0.0
COMMODITY COUNCIL MERCHANISING	3,446	0.00	5,411	0.00	5,411	0.00	0	0.0
FEDERAL SURPLUS PROPERTY	38,832	0.00	76,066	0.00	76,066	0.00	0	0.0
SP ANIMAL FAC LOAN PROGRAM	5,412	0.00	9,865	0.00	9,865	0.00	0	0.0

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
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								
STATE FAIR FEE	85,043	0.00	114,848	0.00	114,848	0.00	0	0.00
STATE PARKS EARNINGS	98,744	0.00	108,907	0.00	108,907	0.00	0	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	3,228	0.00	3,228	0.00	0	0.00
GROUND EMERGENCY MED TRANSPORT	2,900	0.00	3,735	0.00	3,735	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	4,492	0.00	5,058	0.00	5,058	0.00	0	0.00
AGRI LAND SURVEY REVOLVING SER	8,659	0.00	15,723	0.00	15,723	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	13,612	0.00	17,411	0.00	17,411	0.00	0	0.00
MO VETERANS HOMES	2,700,435	0.00	5,363,186	0.00	5,363,186	0.00	0	0.00
INDUSTRIAL HEMP FUND	4,451	0.00	20,595	0.00	20,595	0.00	0	0.00
DNR COST ALLOCATION	485,390	0.00	621,065	0.00	621,065	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	1,427,287	0.00	1,678,712	0.00	1,678,712	0.00	0	0.00
DCI ADMINISTRATIVE	10,572	0.00	22,836	0.00	22,836	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	236,361	0.00	339,436	0.00	339,436	0.00	0	0.00
WORKING CAPITAL REVOLVING	366,185	0.00	572,666	0.00	572,666	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	748	0.00	1,045	0.00	1,045	0.00	0	0.00
INMATE	271	0.00	9,952	0.00	9,952	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	7,668	0.00	7,668	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	123,194	0.00	154,324	0.00	154,324	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	282	0.00	347	0.00	347	0.00	0	0.00
STATUTORY REVISION	0	0.00	7,391	0.00	7,391	0.00	0	0.00
DED ADMINISTRATIVE	31,239	0.00	95,892	0.00	95,892	0.00	0	0.00
DIVISION OF CREDIT UNIONS	80,729	0.00	97,600	0.00	97,600	0.00	0	0.00
DIVISION OF FINANCE	562,798	0.00	678,455	0.00	678,455	0.00	0	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	27,477	0.00	27,477	0.00	0	0.00
INSURANCE EXAMINERS FUND	193,829	0.00	252,975	0.00	252,975	0.00	0	0.00
NATURAL RESOURCES PROTECTION	13,042	0.00	23,460	0.00	23,460	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	13,674	0.00	19,354	0.00	19,354	0.00	0	0.00
PROF & PRACT NURSING LOANS	4,819	0.00	6,514	0.00	6,514	0.00	0	0.00
INSURANCE DEDICATED FUND	666,598	0.00	800,542	0.00	800,542	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	311,547	0.00	357,064	0.00	357,064	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	30,118	0.00	38,577	0.00	38,577	0.00	0	0.00
SOLID WASTE MANAGEMENT	143,909	0.00	183,953	0.00	183,953	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	1,366	0.00	2,709	0.00	2,709	0.00	0	0.00

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	******
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								
LOCAL RECORDS PRESERVATION	30,795	0.00	86,040	0.00	86,040	0.00	0	0.00
MANUFACTURED HOUSING FUND	18.270	0.00	32.743	0.00	32,743	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	17,840	0.00	21,780	0.00	21,780	0.00	0	0.00
PETROLEUM STORAGE TANK INS	97.842	0.00	111,105	0.00	111,105	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	2,512	0.00	8,658	0.00	8,658	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	11,565	0.00	13,641	0.00	13,641	0.00	0	0.00
MOTOR VEHICLE COMMISSION	48,014	0.00	65,121	0.00	65,121	0.00	0	0.00
SERVICES TO VICTIMS	2,899	0.00	6,136	0.00	6,136	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	213,895	0.00	272,632	0.00	272,632	0.00	0	0.00
MO ONE START JOB DEVELOPMENT	34,348	0.00	0	0.00	0	0.00	0	0.00
VET HEALTH AND CARE FUND	218,341	0.00	336,883	0.00	336,883	0.00	0	0.00
PUBLIC SERVICE COMMISSION	788,315	0.00	942,893	0.00	942,893	0.00	0	0.00
CONSERVATION COMMISSION	5,297,147	0.00	6,261,191	0.00	6,261,191	0.00	0	0.00
PARKS SALES TAX	1,597,224	0.00	1,828,118	0.00	1,828,118	0.00	0	0.00
SOIL AND WATER SALES TAX	77,831	0.00	95,550	0.00	95,550	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	215,840	0.00	1,545,648	0.00	1,545,648	0.00	0	0.00
BOARD OF ACCOUNTANCY	18,048	0.00	26,384	0.00	26,384	0.00	0	0.00
MERCHANDISE PRACTICES	100,813	0.00	141,473	0.00	141,473	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	132,469	0.00	166,969	0.00	166,969	0.00	0	0.00
BOARD OF NURSING	93,996	0.00	109,617	0.00	109,617	0.00	0	0.00
BOARD OF PHARMACY	90,081	0.00	100,254	0.00	100,254	0.00	0	0.00
MO REAL ESTATE COMMISSION	66,579	0.00	82,283	0.00	82,283	0.00	0	0.00
STATE HWYS AND TRANS DEPT	638,749	0.00	1,874,404	0.00	1,874,404	0.00	0	0.00
MILK INSPECTION FEES	24,518	0.00	39,120	0.00	39,120	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	493	0.00	6,342	0.00	6,342	0.00	0	0.00
GRAIN INSPECTION FEES	156,660	0.00	190,436	0.00	190,436	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	65,097	0.00	69,017	0.00	69,017	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	72,855	0.00	64,232	0.00	64,232	0.00	0	0.00
EXCELLENCE IN EDUCATION	39,247	0.00	78,437	0.00	78,437	0.00	0	0.00
WORKERS COMPENSATION	621,689	0.00	759,378	0.00	759,378	0.00	0	0.00
WORKERS COMP-SECOND INJURY	148,275	0.00	172,935	0.00	172,935	0.00	0	0.00
ENVIRON IMPROVE AUTHORITY	19,251	0.00	41,520	0.00	41,520	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	2,913	0.00	8,504	0.00	8,504	0.00	0	0.00

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*********
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								
LOTTERY ENTERPRISE	541,634	0.00	604,867	0.00	604,867	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	23,972	0.00	23,972	0.00	0	0.00
RAILROAD EXPENSE	30,068	0.00	39,447	0.00	39,447	0.00	0	0.00
GROUNDWATER PROTECTION	39,695	0.00	50,166	0.00	50,166	0.00	0	0.00
PETROLEUM INSPECTION FUND	112,597	0.00	147,671	0.00	147,671	0.00	0	0.00
ANTITRUST REVOLVING	18,503	0.00	32,587	0.00	32,587	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	20,409	0.00	58,157	0.00	58,157	0.00	0	0.00
MISSOURI LAND SURVEY FUND	35,003	0.00	64,618	0.00	64,618	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	10,611	0.00	11,228	0.00	11,228	0.00	0	0.00
CRIMINAL RECORD SYSTEM	311,445	0.00	355,220	0.00	355,220	0.00	0	0.00
HIGHWAY PATROL ACADEMY	6,537	0.00	10,194	0.00	10,194	0.00	0	0.00
STATE TRANSPORTATION FUND	9,969	0.00	13,527	0.00	13,527	0.00	0	0.00
HAZARDOUS WASTE FUND	159,576	0.00	206,670	0.00	206,670	0.00	0	0.00
DENTAL BOARD FUND	20,116	0.00	31,246	0.00	31,246	0.00	0	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	22,091	0.00	33,275	0.00	33,275	0.00	0	0.00
SAFE DRINKING WATER FUND	145,231	0.00	203,054	0.00	203,054	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	18,234	0.00	29,229	0.00	29,229	0.00	0	0.00
CRIME VICTIMS COMP FUND	31,234	0.00	47,246	0.00	47,246	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	01,204	0.00	337	0.00	337	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	292,869	0.00	358,948	0.00	358,948	0.00	0	0.00
CHILDREN'S TRUST	21,019	0.00	23,818	0.00	23,818	0.00	0	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	21,010	0.00	661	0.00	661	0.00	0	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	76,677	0.00	76,677	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	621	0.00	621	0.00	0	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	23,724	0.00	23,724	0.00	0	0.00
PROP SCHOOL CERT FUND	7,968	0.00	19,530	0.00	19,530	0.00	0	0.00
TREATMENT COURT RESOURCES	15,790	0.00	25,460	0.00	25,460	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	15,790	0.00	2,911	0.00	2,911	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	33,146	0.00	37,373	0.00	37,373	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	6,222	0.00	7,692	0.00	7,692	0.00	0	0.00
HIGHWAY PATROL TRAFFIC RECORDS	5,628	0.00	6,804	0.00	6,804	0.00	0	0.00
PROPRIETARY SCHOOL BOND FUND	5,626	0.00	0,804 3,491	0.00	0,804 3,491	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	738	0.00	3,491	0.00	3,491	0.00	0	0.00
	0	0.00	3,097	0.00	3,097	0.00	0	0.00

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Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*******
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								
DNA PROFILING ANALYSIS	4,988	0.00	5,462	0.00	5,462	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	587	0.00	587	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	30,023	0.00	30,023	0.00	0	0.00
PUTATIVE FATHER REGISTRY	1,408	0.00	7,781	0.00	7,781	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	5,753	0.00	22,793	0.00	22,793	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	22,261	0.00	25,878	0.00	25,878	0.00	0	0.00
GEOLOGIC RESOURCES FUND	7,025	0.00	9,423	0.00	9,423	0.00	0	0.0
MO EXPLOSIVES SAFETY ACT ADMIN	6,534	0.00	7,305	0.00	7,305	0.00	0	0.0
MP WRP RENEWABLE WATER PROGRAM	287	0.00	7,377	0.00	7,377	0.00	0	0.0
ECONOMIC DISTRESS ZONE	0	0.00	1	0.00	1	0.00	0	0.0
AH COMM ED DUE PROCESS HEARING	4,066	0.00	6,286	0.00	6,286	0.00	0	0.0
BOLL WEEVIL SUPRESS & ERADICAT	450	0.00	3,625	0.00	3,625	0.00	0	0.0
ORGAN DONOR PROGRAM	6,923	0.00	9,976	0.00	9,976	0.00	0	0.0
INMATE INCAR REIMB ACT REVOLV	2,109	0.00	8,227	0.00	8,227	0.00	0	0.0
INVESTOR EDUC & PROTECTION	29,890	0.00	55,495	0.00	55,495	0.00	0	0.0
MO OFFICE-PROSECUTION SERVICES	7,859	0.00	8,480	0.00	8,480	0.00	0	0.0
JUDICIARY EDUCATION & TRAINING	31,323	0.00	48,747	0.00	48,747	0.00	0	0.0
CHARTER PUBLIC SCHOOL REVOLV	19,033	0.00	28,680	0.00	28,680	0.00	0	0.0
ABANDONED FUND ACCOUNT	42,915	0.00	54,558	0.00	54,558	0.00	0	0.0
988 PUBLIC SAFETY FUND	0	0.00	, 1	0.00	1	0.00	0	0.0
MODEX	4,562	0.00	7,490	0.00	7,490	0.00	0	0.0
GUARANTY AGENCY OPERATING	37,200	0.00	66,653	0.00	66,653	0.00	0	0.0
ASSISTIVE TECHNOLOGY LOAN REV	3,823	0.00	4,361	0.00	4,361	0.00	0	0.0
AGRIMISSOURI	0	0.00	1,195	0.00	1,195	0.00	0	0.0
NATIONAL GUARD TRUST	92,124	0.00	110,290	0.00	110,290	0.00	0	0.0
AGRICULTURE DEVELOPMENT	3,291	0.00	6,486	0.00	6,486	0.00	0	0.0
MINED LAND RECLAMATION	30,548	0.00	37,962	0.00	37,962	0.00	0	0.0
ROCK ISLAND TRAIL SP FUND	0	0.00	26,494	0.00	26,494	0.00	0	0.0
BABLER STATE PARK	4,335	0.00	4,818	0.00	4,818	0.00	0	0.0
MENTAL HEALTH TRUST	9,726	0.00	45,275	0.00	45,275	0.00	0	0.0
ENERGY FUTURES FUND	604	0.00	6,298	0.00	6,298	0.00	0	0.0
CIG FIRE SAFE & FIREFIGHTER PR	1,037	0.00	1,820	0.00	1,820	0.00	0	0.0
SPECIAL EMPLOYMENT SECURITY	43.415	0.00	47.681	0.00	47,681	0.00	0	0.00

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
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								
AVIATION TRUST FUND	35,591	0.00	42,226	0.00	42,226	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	36,560	0.00	36,560	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	850	0.00	1,548	0.00	1,548	0.00	0	0.00
AGRICULTURE PROTECTION	344,791	0.00	456,837	0.00	456,837	0.00	0	0.00
MINE INSPECTION	881	0.00	3,562	0.00	3,562	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	950	0.00	950	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	673,636	0.00	727,061	0.00	727,061	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,505	0.00	3,505	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	6,884	0.00	22,766	0.00	22,766	0.00	0	0.00
TOTAL - TRF	149,623,172	0.00	192,066,000	0.00	192,066,000	0.00	0	0.00
TOTAL	149,623,172	0.00	192,066,000	0.00	192,066,000	0.00	0	0.00
GRAND TOTAL	\$149,623,172	0.00	\$192,066,000	0.00	\$192,066,000	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	****
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	149,623,172	0.00	192,066,000	0.00	192,066,000	0.00	0	0.00
TOTAL - TRF	149,623,172	0.00	192,066,000	0.00	192,066,000	0.00	0	0.00
GRAND TOTAL	\$149,623,172	0.00	\$192,066,000	0.00	\$192,066,000	0.00	\$0	0.00
GENERAL REVENUE	\$77,921,658	0.00	\$93,952,929	0.00	\$93,952,929	0.00		0.00
FEDERAL FUNDS	\$30,361,418	0.00	\$42,236,000	0.00	\$42,236,000	0.00		0.00
OTHER FUNDS	\$41,340,096	0.00	\$55,877,071	0.00	\$55,877,071	0.00		0.00

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In core Financial Summary In core Financial Summary In core Financial Summary PS FY 2024 Budget Request FY 2024 Budget Request FY 2024 Budget Request FY 2024 Governor's Recommendation PS O O O O PS GR Federal Other Total O 9 S O <th colspa<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th>	<th></th>										
FY 2024 Budget Request FY 2024 Governor's Recommendation PS GR Federal Other Total PS 0 0 O	Core	Highway Patrol -	OASDHI T	ransfer		HB Section	5.455				
GR Federal Other Total PS GR Federal Other Total PS 0	1. CORE FINA	NCIAL SUMMARY									
GR Federal Other Total PS GR Federal Other Total PS 0		FY	2024 Budg	et Request			FY 2024 G	Sovernor's R	ecommenda	tion	
EE 0			-	•	Total		GR	Federal	Other	Total	
PSD 0	PS	0	0	0	0	PS	0	0	0	0	
TRF 0	EE	0	0	0	0	EE	0	0	0	0	
Total 0 0 9,855,000 9,855,000 Total 0 0 0 0 0 FTE 0.00 0.00 0.00 0.00 FTE 0.00 <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	PSD	0	0	0	0	PSD	0	0	0	0	
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>0</td> <td>0</td> <td></td> <td>9,855,000</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	TRF	0	0		9,855,000	TRF	0	0	0	0	
Est. Fringe 0 <td< td=""><td>Total</td><td>0</td><td>0</td><td>9,855,000</td><td>9,855,000</td><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	Total	0	0	9,855,000	9,855,000	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: State Highways and Transportation Fund (0644) Other Funds: State Highways and Transportation Fund (0644) Other funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid. 3. PROGRAM LISTING (list programs included in this core funding)	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: State Highways and Transportation Fund (0644) Other Funds: State Highways and Transportation Fund (0644) Other Funds: Other Funds: 2. CORE DESCRIPTION Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid. 3. PROGRAM LISTING (list programs included in this core funding)	Est Fringe	0	0	0	0	Est Fringe	0	0	0	0	
budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Highways and Transportation Fund (0644) Other Funds: 2. CORE DESCRIPTION Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid. 3. PROGRAM LISTING (list programs included in this core funding)		•	•				-	-	•		
Other Funds: State Highways and Transportation Fund (0644) Other Funds: 2. CORE DESCRIPTION Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid. 3. PROGRAM LISTING (list programs included in this core funding)											
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Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid. 3. PROGRAM LISTING (list programs included in this core funding)	Other Funds:	State Highways ar	nd Transpol	rtation Fund (0644)	Other Funds:					
Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.			nd Transpol	rtation Fund ((0644)	Other Funds:					
3. PROGRAM LISTING (list programs included in this core funding)	2. CORE DESC	RIPTION			,						
	2. CORE DESC Core funding f	RIPTION for the transfer of the	e state's sha	are of federal	Old Age, Survivors	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
	2. CORE DESC Core funding f	RIPTION for the transfer of the	e state's sha	are of federal	Old Age, Survivors	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
	2. CORE DESC Core funding f	RIPTION for the transfer of the	e state's sha	are of federal	Old Age, Survivors	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
	2. CORE DESC Core funding f	RIPTION for the transfer of the	e state's sha	are of federal	Old Age, Survivors	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
	2. CORE DESC Core funding f	RIPTION for the transfer of the	e state's sha	are of federal	Old Age, Survivors	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
	2. CORE DESC Core funding f	RIPTION for the transfer of the	e state's sha	are of federal	Old Age, Survivors	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
	2. CORE DESC Core funding f	RIPTION for the transfer of the	e state's sha	are of federal	Old Age, Survivors	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
	2. CORE DESC Core funding f	RIPTION for the transfer of the	e state's sha	are of federal	Old Age, Survivors	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
N/A	2. CORE DESC Core funding f Highways and	RIPTION for the transfer of the Transportation Depa	e state's sha artment Fui	are of federal nd from whicl	Old Age, Survivors h salaries of the Hig	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
	2. CORE DESC Core funding f Highways and	RIPTION for the transfer of the Transportation Depa	e state's sha artment Fui	are of federal nd from whicl	Old Age, Survivors h salaries of the Hig	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
	 CORE DESC Core funding f Highways and 3. PROGRAM I 	RIPTION for the transfer of the Transportation Depa	e state's sha artment Fui	are of federal nd from whicl	Old Age, Survivors h salaries of the Hig	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
	 CORE DESC Core funding f Highways and 3. PROGRAM I 	RIPTION for the transfer of the Transportation Depa	e state's sha artment Fui	are of federal nd from whicl	Old Age, Survivors h salaries of the Hig	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the S	
	 CORE DESC Core funding f Highways and 3. PROGRAM I 	RIPTION for the transfer of the Transportation Depa	e state's sha artment Fui	are of federal nd from whicl	Old Age, Survivors h salaries of the Hig	, Disability, and Health I		DHI) contribu	tions (7.65%)) from the	

Department Office of Adm Division Employee Be				D	udget Unit	32221		
	ol - OASDHI T	ransfer		н	B Section	5.455		
4. FINANCIAL HISTORY								
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds)	9,465,000	9,465,000	9,465,000	9,855,000				
Less Reverted (All Funds)	0	0	0	0	9,000,000			
Less Restricted (All Funds)*	0	0	0	0	8,000,000			7,798,228
Budget Authority (All Funds)	9,465,000	9,465,000	9,465,000	9,855,000	7,000,000	6,593,776	5,950,607	
Actual Expenditures (All Funds)	6,593,776	5,950,607	7,798,228	N/A	6,000,000			
Unexpended (All Funds)	2,871,224	3,514,393	1,666,772	N/A	5,000,000			
Unexpended, by Fund:					4,000,000			
General Revenue	0	0	0	N/A	3,000,000			
Federal	0	0	0	N/A	2,000,000			
Other	2,871,224	3,514,393	1,666,772	N/A	1,000,000			
					0 +	FY 2020	FY 2021	FY 2022

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

HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

TAFP AFTER VETOES TRF 0.00 0 9,855,000 9,855,000 Total 0.00 0 0 9,855,000 9,855,000 DEPARTMENT CORE REQUEST TRF 0.00 0 0 9,855,000 9,855,000 TRF 0.00 0 0 9,855,000 9,855,000 GOVERNOR'S RECOMMENDED CORE TRF 0.00 0 0 9,855,000 9,855,000 TRF 0.00 0 0 9,855,000 9,855,000		Budget		05			0.1		_
TRF 0.00 0 9,855,000 9,855,000 Total 0.00 0 9,855,000 9,855,000 DEPARTMENT CORE REQUEST TRF 0.00 0 0 9,855,000 9,855,000 GOVERNOR'S RECOMMENDED CORE TRF 0.00 0 0 9,855,000 9,855,000 TRF 0.00 0 0 9,855,000 9,855,000		Class	FTE	GR	Federal		Other	Total	E
Total 0.00 0 9,855,000 9,855,000 DEPARTMENT CORE REQUEST TRF 0.00 0 9,855,000 9,855,000 TRF 0.00 0 0 9,855,000 9,855,000 GOVERNOR'S RECOMMENDED CORE TRF 0.00 0 9,855,000 9,855,000 TRF 0.00 0 0 9,855,000 9,855,000	TAFP AFTER VETOES								
TRF 0.00 0 9,855,000 9,855,000 Total 0.00 0 9,855,000 9,855,000 GOVERNOR'S RECOMMENDED CORE TRF 0.00 0 9,855,000 9,855,000 TRF 0.00 0 0 9,855,000 9,855,000 9,855,000		TRF	0.00	0		0	9,855,000	9,855,000)
TRF 0.00 0 9,855,000 9,855,000 Total 0.00 0 9,855,000 9,855,000 GOVERNOR'S RECOMMENDED CORE TRF 0.00 0 9,855,000 9,855,000		Total	0.00	0		0	9,855,000	9,855,000	-
Total 0.00 0 9,855,000 9,855,000 GOVERNOR'S RECOMMENDED CORE TRF 0.00 0 9,855,000 9,855,000	DEPARTMENT CORE REQUEST								
GOVERNOR'S RECOMMENDED CORE TRF 0.00 0 9,855,000 9,855,000		TRF	0.00	0		0	9,855,000	9,855,000)
TRF 0.00 0 0 9,855,000 9,855,000		Total	0.00	0		0	9,855,000	9,855,000	-
	GOVERNOR'S RECOMMENDED	CORE							-
Total 0.00 0 0 9.855.000 9.855.000		TRF	0.00	0		0	9,855,000	9,855,000	
		Total	0.00	0		0	9,855,000	9,855,000	

						DECISION ITEM SUMMARY			
Budget Unit Decision Item Budget Object Summary Fund	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	SECURED	SECURED COLUMN	
HWY PATROL OASDHI-TRANSFER CORE									
FUND TRANSFERS STATE HWYS AND TRANS DEPT	7,798,228	0.00	9,855,000	0.00	9,855,000	0.00	0	0.00	
TOTAL - TRF	7,798,228	0.00	9,855,000	0.00	9,855,000	0.00	0	0.00	
TOTAL	7,798,228	0.00	9,855,000	0.00	9,855,000	0.00	0	0.00	
GRAND TOTAL	\$7,798,228	0.00	\$9,855,000	0.00	\$9,855,000	0.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	7,798,228	0.00	9,855,000	0.00	9,855,000	0.00	0	0.00
TOTAL - TRF	7,798,228	0.00	9,855,000	0.00	9,855,000	0.00	0	0.00
GRAND TOTAL	\$7,798,228	0.00	\$9,855,000	0.00	\$9,855,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,798,228	0.00	\$9,855,000	0.00	\$9,855,000	0.00		0.00

Division	t Office of Adminis	stration			Budget Unit	32204			
DIVISION	Employee Benefi	ts			_				
Core	OASDHI Contribu	utions			HB Section	5.460			
1. CORE F	INANCIAL SUMMA	RY							
		FY 2024 Budg	get Request			FY 2	024 Governor's F	Recommendatior	ı
	GR	Federal	Other	Total	_	GR	Federal	Other	Total
PS	0	0	201,921,000	201,921,000	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	201,921,000	201,921,000	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	73,660,781	73,660,781	Est. Fringe	0	0	0	0
	es budgeted in Hous	-	, ,	, ,		-	e Bill 5 except for	Ţ	•
-	loDOT, Highway Pat		•	oudgeled	-	•	ol, and Conservat	•	agelea
						<u> </u>	-,		
Other Funds	s: OASDHI Contribu	uons Fund (0702	.)		Other Funds:				
2. CORE DI	ESCRIPTION								
Core fund from all f The OASI base. Th	ding for the state's s funds (including High DHI wage base is tiec ne Medicare tax of 1. e tax however, begin	way Patrol). I to inflation and 45% applies to a	l may increase ea Ill taxable wages	ich calendar year earned and is pai	. The tax payable id by both the em	by each employe ployee and the end	er and employee is mployer. There is	s typically 6.2% of no wage base for	the wage the
Core fund from all f The OASI base. Th Medicare withhold	ding for the state's s funds (including High DHI wage base is tiec ne Medicare tax of 1. e tax however, begin	way Patrol). d to inflation and 45% applies to a ning Jan 1, 2013	l may increase ea Ill taxable wages , wages in excess	ach calendar year earned and is pai s of \$200,000 for i	. The tax payable id by both the em	by each employe ployee and the end	er and employee is mployer. There is	s typically 6.2% of no wage base for	the wage the
Core fund from all f The OASI base. Th Medicare withhold	ding for the state's s funds (including High DHI wage base is tied he Medicare tax of 1. e tax however, begin ing.	way Patrol). d to inflation and 45% applies to a ning Jan 1, 2013	l may increase ea Ill taxable wages , wages in excess	ach calendar year earned and is pai s of \$200,000 for i	. The tax payable id by both the em	by each employe ployee and the end	er and employee is mployer. There is	s typically 6.2% of no wage base for	the wage the

Department Office of Administr					Budget Unit	32204
Division Employee Benefits Core OASDHI Contributi					HB Section	5.460
4. FINANCIAL HISTORY						
Appropriation (All Funds)	FY 2020 Actual 177,650,863	FY 2021 Actual 182,759,000	FY 2022 Actual 197,886,191	FY 2023 Current Yr. 201,921,000		Actual Expenditures(All Funds)
Less Reverted (All Funds) Less Restricted (All Funds)*	0	0	0	0	159,500,000 - 159,000,000 -	158,862,227
Budget Authority (All Funds)	177,650,863	182,759,000	197,886,191	201,921,000	158,500,000 - 158,000,000 -	
Actual Expenditures(All Funds) Unexpended (All Funds)	155,702,137 21,948,726	158,862,227 23,896,773	157,421,813 40,464,378	N/A N/A	157,500,000 - 157,000,000 - 156,500,000 -	157,421,813
Unexpended, by Fund: General Revenue Federal Other	0 0 21,948,726	0 0 23,896,773	0 0 40,464,378	N/A N/A N/A	156,000,000 - 155,500,000 - 155,000,000 - 154,500,000 - 154,000,000 -	FY 2020 FY 2021 FY 2022

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

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	PS	0.00	()	0	201,921,000	201,921,000)
	Total	0.00	(0	201,921,000	201,921,000	_
DEPARTMENT CORE REQUEST								-
	PS	0.00	()	0	201,921,000	201,921,000	
	Total	0.00	(0	201,921,000	201,921,000	
GOVERNOR'S RECOMMENDED	CORE							-
	PS	0.00	()	0	201,921,000	201,921,000)
	Total	0.00	(0	201,921,000	201,921,000	-

DECISION ITEM SUMMARY

GRAND TOTAL	\$157,421,813	0.00	\$201,921,000	0.00	\$201,921,000	0.00	\$0	0.00
TOTAL	157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	0	0.00
TOTAL - PS	157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	0	0.00
PERSONAL SERVICES CONTRIBUTIONS OASDHI	157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	0	0.00
CORE								
OASDHI CONTRIBUTIONS								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	******
Budget Unit								

DECISION ITEM DETAIL

Budget Unit		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
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		157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	0	0.00
TOTAL - PS	_	157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	0	0.00
GRAND TOTAL		\$157,421,813	0.00	\$201,921,000	0.00	\$201,921,000	0.00	\$0	0.00
GENE	RAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FE	EDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	OTHER FUNDS	\$157,421,813	0.00	\$201,921,000	0.00	\$201,921,000	0.00		0.00

Department	Office of Admi	nistration			Budget Unit	32203			
Division	Employee Ben	efits							
Core	Extra Pension	Payment			HB Section	5.465			
1. CORE FINA	NCIAL SUMMARY	, 							
	F۲	Y 2024 Budg	et Request			FY 2024 Go	overnor's R	ecommendat	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	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	oudgeted in House	-	-		Note: Fringes bu		-	ept for certain	•
	ly to MoDOT, High				budgeted directly				
<u> </u>	<u>, </u>								
							ginnay i alic		valion.
Other Funds:					Other Funds:		giway r alic		
							ginway r aire		
2. CORE DESC					Other Funds:				
2. CORE DESC		inding that wa	as added in FY						
2. CORE DESC		inding that wa	as added in FY:		Other Funds:				
2. CORE DESC		inding that wa	as added in FY		Other Funds:				
2. CORE DESC		inding that wa	as added in FY		Other Funds:			, und conser	
2. CORE DESC		Inding that wa	as added in FY		Other Funds:			, and conser	
2. CORE DESC		inding that wa	as added in FY:		Other Funds:			, unu concer	
2. CORE DESC		Inding that wa	as added in FY:		Other Funds:				
2. CORE DESC		inding that wa	as added in FY		Other Funds:				
2. CORE DESC This section ir	ncluded one-time fu	-		23 to provide an	Other Funds:				
2. CORE DESC This section ir		-		23 to provide an	Other Funds:				
2. CORE DESC This section ir 3. PROGRAM	ncluded one-time fu	-		23 to provide an	Other Funds:				
2. CORE DESC This section ir	ncluded one-time fu	-		23 to provide an	Other Funds:				
2. CORE DESC This section ir 3. PROGRAM	ncluded one-time fu	-		23 to provide an	Other Funds:				
2. CORE DESC This section ir 3. PROGRAM	ncluded one-time fu	-		23 to provide an	Other Funds:				
2. CORE DESC This section ir 3. PROGRAM	ncluded one-time fu	-		23 to provide an	Other Funds:				

Department Office of Adm					Budget Unit	32203		
Division Employee Be Core Extra Pensior	ension Payment				HB Section	5.465		
4. FINANCIAL HISTORY						0.100		
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds)	0	0	0	500,000,000				
Less Reverted (All Funds)	0	0	0	0	1 –			
Less Restricted (All Funds)*	0	0	0	0	1 +			
Budget Authority (All Funds)	0	0	0	500,000,000	1 +			
Actual Expenditures (All Funds)	0	0	0	N/A	1 -			
Unexpended (All Funds)	0	0	0	N/A	1 +			
Unexpended, by Fund:					0 +			
General Revenue	0	0	0	N/A	0 -			
Federal	0	0	0	N/A	0			
Other	0	0	0	N/A	-			
					0 +	0	0	0
					0 +	FY 2020	FY 2021	FY 2022
Reverted includes the statutory th	iree percent re	serve amoun	t (when ann	icable)				
Restricted includes any Governor					of the fiscal year (w	hen applicable).		
NOTES:								
NOTES:								

OPERATING

EXTRA PENSION PYMT

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOE	S		50						
			PS	0.00	200,000,000	300,000,000		0 500,000,0	00
			Total	0.00	200,000,000	300,000,000		0 500,000,0	00
DEPARTMENT CORE	E ADJ	USTME	INTS						
1x Expenditures	51	9822	PS	0.00	(200,000,000)	0		0 (200,000,00	00) Reduction of 1X expenditures included in the Extra Pension Payment NDI.
1x Expenditures	51	2723	PS	0.00	0	(300,000,000)		0 (300,000,00	 Reduction of 1X expenditures included in the Extra Pension Payment NDI.
NET DEF	PARTI	MENT C	HANGES	0.00	(200,000,000)	(300,000,000)		0 (500,000,0	00)
DEPARTMENT CORE		UEST							
			PS	0.00	0	0		0	0
			Total	0.00	0	0		0	0
GOVERNOR'S RECC	омме		CORE						
			PS	0.00	0	0		0	0
			Total	0.00	0	0		0	0

DECISION ITEM SUMMARY

 GRAND TOTAL	¢	0 0.00	\$500,000,000	0.00	\$0	0.00	\$0	0.00	
TOTAL		0.00	500,000,000	0.00	0	0.00	0	0.00	
TOTAL - PS		0.00	500,000,000	0.00	0	0.00	0	0.00	
BUDGET STABILIZATION		0.00	300,000,000	0.00	0	0.00	0	0.00	
PERSONAL SERVICES GENERAL REVENUE		0 0.00	200,000,000	0.00	C	0.00	0	0.00	
CORE									
EXTRA PENSION PYMT									
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 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*********	
Budget Unit									

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EXTRA PENSION PYMT								
CORE								
BENEFITS	(0.00	500,000,000	0.00	0	0.00	0	0.00
TOTAL - PS		0.00	500,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$(0.00	\$500,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVEN	IUE \$(0.00	\$200,000,000	0.00	\$0	0.00		0.00
FEDERAL FUN	NDS \$(0.00	\$300,000,000	0.00	\$0	0.00		0.00
OTHER FUN	NDS \$(0.00	\$0	0.00	\$0	0.00		0.00

Department	Office of Admir	nistration			Budget Unit	32205			
Division	Employee Bene				<u> </u>				
Core	Retirement Sys				HB Section	5.470			
	ANCIAL SUMM								
1. CORE FIN	NANCIAL SUIVIIVI		lget Request			EX 20	24 Governor's	Recommendat	tion
	GR	Federal	Other	Total	E	GR	Federal	Other	Total E
PS	0	0	0	0	 PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	368,174,827	119,331,703	123,132,732	610,639,262	TRF	0	0	0	0
Total	368,174,827	119,331,703	123,132,732	610,639,262	Total	0	0	0	<u>0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	s budgeted in Ho	use Bill 5 except	t for certain fringe			budgeted in Ho	-	ot for certain frin	ges budgeted
-	DOT, Highway P		•	U		DOT, Highway P			· · ·
	Various any fu	Ind from which F	Personal Service	is paid.	Other Funds:				
2. CORE DE	SCRIPTION								
paid, to the	State Retirement (Contributions Fund	d.	-	disability from the va				-
certified by	, the state employe the MOSERS Boa basic life insuranc	rd of Trustees. Th	ie long term disabi	lity contribution ra	bay, and the judicial te is 0.400% of pay,	retirement employ and the retiree ba	/er contribution ra asic life insurance	ate is 61.94% of p contribution rate	ay, as is 0.115%
	ber 23, 2021, the I rement employer c				e employee retireme	ent employer cont	ribution rate will t	be 26.33% of pay	and the
3. PROGRA	M LISTING (list	programs inclu	ded in this core	funding)					
		-		— •					
N/A									

Department Office of Adn			Budget Unit	32205				
		HB Section		5.470				
4. FINANCIAL HISTORY	e Retirement System Transfer HB Section 5.470 INANCIAL HISTORY FY 2020 FY 2021 FY 2022 FY 2023 Current Yr. ropriation (All Funds) 453,948,638 523,478,142 547,647,418 610,728,703 500,000,000 442,343,417 s Reverted (All Funds) 0 0 0 N/A 500,000,000 442,343,417 get Authority (All Funds) 453,948,638 523,478,142 547,647,418 N/A 450,000,000 442,343,417 ral Expenditures (All Funds) 415,602,057 442,343,417 442,328,299 N/A 400,000,000 415,602,057 xpended (All Funds) 38,346,581 81,134,725 105,319,119 N/A 350,000,000 400,000,000							
						Actual Expe	nditures (All Funds)	
Appropriation (All Funds)	, , ,	523,478,142	547,647,418		500,000,000 -			
Less Restricted (All Funds)		0	0		44		442 343 417	442.328.299
Budget Authority (All Funds)	453,948,638	523,478,142	547,647,418	N/A	450,000,000 -	415 602 057		
Actual Expenditures (All Funds)	415,602,057	442,343,417	442,328,299	N/A	400,000,000		-	
Unexpended (All Funds)	38,346,581	81,134,725	105,319,119	N/A	400,000,000 -			
Unexpended, by Fund:					350 000 000			
General Revenue	19,435,086	27,919,744	61,397,657	N/A				
Federal	6,895,239	34,422,373	24,195,679	N/A				
Other	12,016,256	18,792,608	19,725,783	N/A	300,000,000 -	FY 2020	FY 2021	FY 2022

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	368,174,827	119,331,703	123,222,173	610,728,703	_
	Total	0.00	368,174,827	119,331,703	123,222,173	610,728,703	-
DEPARTMENT CORE ADJUSTME	INTS						
Core Reduction 1709 T297	TRF	0.00	0	0	(89,441)	(89,441)	FMDC funding supporting the Missouri State Highway Patrol (MSHP) is being transferred to MSHP including 7 FTE. This adjustment is needed as MSHP is not part of the MOSERS Retirement plan.
NET DEPARTMENT (HANGES	0.00	0	0	(89,441)	(89,441)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	368,174,827	119,331,703	123,132,732	610,639,262	
	Total	0.00	368,174,827	119,331,703	123,132,732	610,639,262	-
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	368,174,827	119,331,703	123,132,732	610,639,262	
	Total	0.00	368,174,827	119,331,703	123,132,732	610,639,262	

						DEC	ISION ITEM	SUMMARY
Budget Unit	E)/ 0000	EV 0000	EV 0000	EV 0000	51/ 000 /	EV 0004	*****	****
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024		
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	271,389,754	0.00	368,174,827	0.00	368,174,827	0.00	0	0.00
VOCATIONAL REHABILITATION	7,092,449	0.00	6,990,688	0.00	6,990,688	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	1,896,467	0.00	2,370,418	0.00	2,370,418	0.00	0	0.00
MO OFFICE OF PROS SERV FED	62,098	0.00	62,651	0.00	62,651	0.00	0	0.00
STATE AUDITOR	222,606	0.00	193,137	0.00	193,137	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	121,739	0.00	159,719	0.00	159,719	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,148,231	0.00	1,554,010	0.00	1,554,010	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	200,211	0.00	235,494	0.00	235,494	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	5,906	0.00	5,906	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	1	0.00	1	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	348,882	0.00	552,001	0.00	552,001	0.00	0	0.00
DEPT OF REVENUE	30,157	0.00	62,955	0.00	62,955	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	481,878	0.00	590,554	0.00	590,554	0.00	0	0.00
OA-FEDERAL AND OTHER	30,552	0.00	28,884	0.00	28,884	0.00	0	0.00
ATTORNEY GENERAL	459,489	0.00	708,837	0.00	708,837	0.00	0	0.00
JUDICIARY - FEDERAL	442,055	0.00	1,618,067	0.00	1,618,067	0.00	0	0.00
DEPT NATURAL RESOURCES	3,342,446	0.00	3,532,586	0.00	3,532,586	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	10,250,435	0.00	11,034,752	0.00	11,034,752	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	380,457	0.00	433,902	0.00	433,902	0.00	0	0.00
VICTIMS OF CRIME	109,092	0.00	91,221	0.00	91,221	0.00	0	0.00
DEPT MENTAL HEALTH	12,028,518	0.00	13,982,122	0.00	13,982,122	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	7,492	0.00	7,492	0.00	0	0.00
DEPT PUBLIC SAFETY	110,440	0.00	292,144	0.00	292,144	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	2,837,778	0.00	3,903,684	0.00	3,903,684	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	37,207	0.00	62,936	0.00	62,936	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	688,079	0.00	958,784	0.00	958,784	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	2,137,597	0.00	3,086,169	0.00	3,086,169	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	1,646,181	0.00	2,231,197	0.00	2,231,197	0.00	0	0.00
CORONAVIRUS EMERGENCY SUPP	25,586	0.00	145,891	0.00	145,891	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	200,601	0.00	225,856	0.00	225,856	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	35,414	0.00	46,974	0.00	46,974	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	3,138,746	0.00	3,617,844	0.00	3,617,844	0.00	0	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	13,348	0.00	13,348	0.00	0	0.00

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udget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*******
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								
DPS-FED-HOMELAND SECURITY	123.830	0.00	271,309	0.00	271.309	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	43.375	0.00	59.850	0.00	59.850	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	62,083	0.00	84,105	0.00	84,105	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	6,326,035	0.00	5,638,630	0.00	5,638,630	0.00	0	0.00
BUDGET STABILIZATION	0	0.00	1	0.00	1	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	22,220,909	0.00	25,329,868	0.00	25,329,868	0.00	0	0.00
MISSOURI DISASTER	64,891	0.00	116.757	0.00	116,757	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	42,236	0.00	80,694	0.00	80,694	0.00	0	0.00
MEDICAID STABILIZATION	33.087	0.00	0	0.00	0	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	2,931,642	0.00	5,258,403	0.00	5,258,403	0.00	0	0.0
DESE FEDERAL STIMULUS	3,906	0.00	60,840	0.00	60,840	0.00	0	0.00
DESE FEDERAL EMERGENCY RELIEF	12.537	0.00	0	0.00	0	0.00	0	0.00
SEMA FEDERAL STIMULUS	14,384,063	0.00	0	0.00	0	0.00	0	0.00
DMH FEDERAL STIMULUS	47.132	0.00	18.122	0.00	18.122	0.00	0	0.00
DHSS FEDERAL STIMULUS	533,634	0.00	2,520,555	0.00	2,520,555	0.00	0	0.00
DED FEDERAL STIMULUS	0	0.00	24,724	0.00	24,724	0.00	0	0.00
DOLIR FEDERAL STIMULUS	646,740	0.00	4,763,322	0.00	4,763,322	0.00	0	0.00
DESE FED EMERG RELIEF 2021	0	0.00	328,749	0.00	328,749	0.00	0	0.00
DESE FEDERAL STIM 2021 FUND	0	0.00	36,334	0.00	36,334	0.00	0	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	26,281	0.00	26,281	0.00	0	0.00
DED FEDERAL STIM 2021 FUND	0	0.00	52,438	0.00	52,438	0.00	0	0.00
DOLIR FEDERAL STIM 2021 FUND	0	0.00	2,059,699	0.00	2,059,699	0.00	0	0.0
DMH FEDERAL STIM 2021 FUND	0	0.00	_,,1	0.00	_,,.1	0.00	0	0.00
DHSS FEDERAL STIMULUS 2021	21,604	0.00	665,204	0.00	665,204	0.00	0	0.0
CSFR - WATER & WASTEWATER	0	0.00	702,590	0.00	702,590	0.00	0	0.0
CSFR - HEALTH AND ECON IMPACT	29.333	0.00	2,413,698	0.00	2,413,698	0.00	0	0.0
CSFR - REVENUE REPLACEMENT	0	0.00	8,891,793	0.00	8,891,793	0.00	0	0.00
CSFR - BROADBAND	0	0.00	1,127,511	0.00	1,127,511	0.00	0	0.0
FMAP ENHANCEMENT - EXPANSION	0	0.00	1,121,011	0.00	1,121,011	0.00	0	0.0
PHARMACY REBATES	85,331	0.00	124,169	0.00	124,169	0.00	0	0.0
THIRD PARTY LIABILITY COLLECT	278,944	0.00	375,905	0.00	375,905	0.00	0	0.0
FEDERAL REIMBURSMENT ALLOWANCE	18,237	0.00	30,060	0.00	30,060	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4.073	0.00	7.845	0.00	7.845	0.00	0	0.00

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Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*******
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								
STATE TREASURER'S GEN OPERATIO	413.498	0.00	533,103	0.00	533.103	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	655.350	0.00	767,713	0.00	767,713	0.00	0	0.00
POST-CLOSURE	0	0.00	11,093	0.00	11,093	0.00	0	0.00
COMPULSIVE GAMBLER	0	0.00	, 1	0.00	1	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	14.586	0.00	14,586	0.00	0	0.00
ELEVATOR SAFETY	82,398	0.00	128,031	0.00	128,031	0.00	0	0.00
MO ARTS COUNCIL TRUST	84,946	0.00	266,823	0.00	266,823	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	771	0.00	1,485	0.00	1,485	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	64,622	0.00	109,589	0.00	109,589	0.00	0	0.00
MO AIR EMISSION REDUCTION	183,755	0.00	285,116	0.00	285,116	0.00	0	0.00
VW ENV TRUST FUND	20,626	0.00	30,896	0.00	30,896	0.00	0	0.0
MO NAT'L GUARD TRAINING SITE	5,323	0.00	6,066	0.00	6,066	0.00	0	0.0
STATEWIDE COURT AUTOMATION	362,634	0.00	475,872	0.00	475,872	0.00	0	0.00
NURSING FAC QUALITY OF CARE	187,642	0.00	383,275	0.00	383,275	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	282,967	0.00	463,136	0.00	463,136	0.00	0	0.0
HEALTH INITIATIVES	586,038	0.00	851,996	0.00	851,996	0.00	0	0.00
HEALTH ACCESS INCENTIVE	18,905	0.00	22,295	0.00	22,295	0.00	0	0.00
MO EMPOWERMENT SCHOLARSHIP	2,575	0.00	101,734	0.00	101,734	0.00	0	0.00
GAMING COMMISSION FUND	1,086,516	0.00	4,334,800	0.00	4,334,800	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	13,388	0.00	29,974	0.00	29,974	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	5,610	0.00	39,066	0.00	39,066	0.00	0	0.00
MAMMOGRAPHY	12,473	0.00	19,134	0.00	19,134	0.00	0	0.00
ANIMAL CARE RESERVE	50,423	0.00	144,141	0.00	144,141	0.00	0	0.00
HIGHWAY PATROL INSPECTION	0	0.00	2,241	0.00	2,241	0.00	0	0.0
MO PUBLIC HEALTH SERVICES	435,941	0.00	802,725	0.00	802,725	0.00	0	0.0
LIVESTOCK BRANDS	0	0.00	32	0.00	32	0.00	0	0.0
VETERANS' COMMISSION CI TRUST	761,141	0.00	1,418,707	0.00	1,418,707	0.00	0	0.0
STATE ROAD	160,814	0.00	6,302,762	0.00	6,302,762	0.00	0	0.0
MISSOURI STATE WATER PATROL	0	0.00	33,313	0.00	33,313	0.00	0	0.00
INMATE CANTEEN FUND	485,679	0.00	640,193	0.00	640,193	0.00	0	0.0
COMMODITY COUNCIL MERCHANISING	10,245	0.00	18,986	0.00	18,986	0.00	0	0.0
FEDERAL SURPLUS PROPERTY	127,387	0.00	268,615	0.00	268,615	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	17.143	0.00	34,525	0.00	34,525	0.00	0	0.00

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*****	
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									
STATE FAIR FEE	86,452	0.00	396,907	0.00	396,907	0.00	0	0.00	
STATE PARKS EARNINGS	323,499	0.00	382,597	0.00	382,597	0.00	0	0.00	
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	11,300	0.00	11,300	0.00	0	0.00	
GROUND EMERGENCY MED TRANSPORT	9,852	0.00	13,072	0.00	13,072	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	15,181	0.00	17,752	0.00	17,752	0.00	0	0.00	
AGRI LAND SURVEY REVOLVING SER	28,499	0.00	55,636	0.00	55,636	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV	41,507	0.00	61,107	0.00	61,107	0.00	0	0.00	
MO VETERANS HOMES	8,493,931	0.00	19,030,228	0.00	19,030,228	0.00	0	0.00	
INDUSTRIAL HEMP FUND	16,250	0.00	72,313	0.00	72,313	0.00	0	0.00	
DNR COST ALLOCATION	1,595,299	0.00	2,164,879	0.00	2,164,879	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	4,632,109	0.00	5,884,569	0.00	5,795,128	0.00	0	0.00	
DCI ADMINISTRATIVE	34,215	0.00	80,893	0.00	80,893	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	747,593	0.00	1,200,945	0.00	1,200,945	0.00	0	0.00	
WORKING CAPITAL REVOLVING	1,201,134	0.00	2,005,585	0.00	2,005,585	0.00	0	0.00	
CENTRAL CHECK MAIL SERV REVOLV	2,677	0.00	3,656	0.00	3,656	0.00	0	0.00	
INMATE	864	0.00	34,882	0.00	34,882	0.00	0	0.00	
OIL AND GAS RESOURCES FUND	0	0.00	27,081	0.00	27,081	0.00	0	0.00	
DIV ALCOHOL & TOBACCO CTRL	366,424	0.00	541,134	0.00	541,134	0.00	0	0.00	
DOSS ADMINISTRATIVE TRUST	920	0.00	1,212	0.00	1,212	0.00	0	0.00	
STATUTORY REVISION	0	0.00	25,866	0.00	25,866	0.00	0	0.00	
DED ADMINISTRATIVE	99,486	0.00	337,205	0.00	337,205	0.00	0	0.00	
DIVISION OF CREDIT UNIONS	253,455	0.00	341,567	0.00	341,567	0.00	0	0.00	
DIVISION OF FINANCE	1,858,083	0.00	2,374,351	0.00	2,374,351	0.00	0	0.00	
COAL COMBUSTION RESIDUALS SUB	0	0.00	96,162	0.00	96,162	0.00	0	0.00	
INSURANCE EXAMINERS FUND	630,197	0.00	885,602	0.00	885,602	0.00	0	0.00	
NATURAL RESOURCES PROTECTION	42,432	0.00	82,228	0.00	82,228	0.00	0	0.00	
DEAF RELAY SER & EQ DIST PRGM	47,099	0.00	67,892	0.00	67,892	0.00	0	0.00	
PROF & PRACT NURSING LOANS	16,112	0.00	22,822	0.00	22,822	0.00	0	0.00	
INSURANCE DEDICATED FUND	2,144,482	0.00	2,808,158	0.00	2,808,158	0.00	0	0.00	
NRP-WATER POLLUTION PERMIT FEE	1,018,806	0.00	1,236,739	0.00	1,236,739	0.00	0	0.00	
SOLID WASTE MGMT-SCRAP TIRE	100,591	0.00	135,156	0.00	135,156	0.00	0	0.00	
SOLID WASTE MANAGEMENT	464,035	0.00	644,371	0.00	644,371	0.00	0	0.00	
METALLIC MINERALS WASTE MGMT	4,449	0.00	9,484	0.00	9,484	0.00	0	0.00	

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	******
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								
LOCAL RECORDS PRESERVATION	101,337	0.00	301,144	0.00	301,144	0.00	0	0.00
MANUFACTURED HOUSING FUND	64,215	0.00	115,060	0.00	115,060	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	57,915	0.00	75,181	0.00	75,181	0.00	0	0.00
PETROLEUM STORAGE TANK INS	319,980	0.00	389,541	0.00	389,541	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	8,110	0.00	30,303	0.00	30,303	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	30,663	0.00	47,767	0.00	47,767	0.00	0	0.00
MOTOR VEHICLE COMMISSION	160,895	0.00	228,968	0.00	228,968	0.00	0	0.00
SERVICES TO VICTIMS	9,547	0.00	21,472	0.00	21,472	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	704,935	0.00	941,207	0.00	941,207	0.00	0	0.00
MO ONE START JOB DEVELOPMENT	112,521	0.00	0	0.00	0	0.00	0	0.00
VET HEALTH AND CARE FUND	707,795	0.00	1,179,916	0.00	1,179,916	0.00	0	0.00
PUBLIC SERVICE COMMISSION	2,567,063	0.00	3,310,379	0.00	3,310,379	0.00	0	0.00
CONSERVATION COMMISSION	15,703,268	0.00	21,951,420	0.00	21,951,420	0.00	0	0.00
PARKS SALES TAX	4,560,550	0.00	6,427,382	0.00	6,427,382	0.00	0	0.00
SOIL AND WATER SALES TAX	252,678	0.00	334,395	0.00	334,395	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	704,518	0.00	826,418	0.00	826,418	0.00	0	0.00
BOARD OF ACCOUNTANCY	56,660	0.00	92,915	0.00	92,915	0.00	0	0.00
MERCHANDISE PRACTICES	334,743	0.00	495,107	0.00	495,107	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	410,631	0.00	588,071	0.00	588,071	0.00	0	0.00
BOARD OF NURSING	304,365	0.00	385,043	0.00	385,043	0.00	0	0.00
BOARD OF PHARMACY	289,446	0.00	351,608	0.00	351,608	0.00	0	0.00
MO REAL ESTATE COMMISSION	216,250	0.00	289,194	0.00	289,194	0.00	0	0.00
STATE HWYS AND TRANS DEPT	2,123,274	0.00	5,191,375	0.00	5,191,375	0.00	0	0.00
MILK INSPECTION FEES	80,727	0.00	136,921	0.00	136,921	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	1,762	0.00	22,195	0.00	22,195	0.00	0	0.00
GRAIN INSPECTION FEES	390,827	0.00	667,421	0.00	667,421	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	212,427	0.00	241,534	0.00	241,534	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	237,892	0.00	224,981	0.00	224,981	0.00	0	0.00
EXCELLENCE IN EDUCATION	126,754	0.00	279,110	0.00	279,110	0.00	0	0.00
WORKERS COMPENSATION	2,027,241	0.00	2,659,994	0.00	2,659,994	0.00	0	0.00
WORKERS COMP-SECOND INJURY	485,800	0.00	605,210	0.00	605,210	0.00	0	0.00
ENVIRON IMPROVE AUTHORITY	53,342	0.00	145,307	0.00	145,307	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	9,551	0.00	29,767	0.00	29,767	0.00	0	0.00

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*****
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								
LOTTERY ENTERPRISE	1.767.357	0.00	2,119,417	0.00	2,119,417	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	83,897	0.00	83,897	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	8,366	0.00	8,366	0.00	0	0.00
GROUNDWATER PROTECTION	132,167	0.00	176,390	0.00	176,390	0.00	0	0.00
PETROLEUM INSPECTION FUND	368,863	0.00	518,427	0.00	518,427	0.00	0	0.00
ANTITRUST REVOLVING	60,699	0.00	114,043	0.00	114,043	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	65,483	0.00	203,761	0.00	203,761	0.00	0	0.00
MISSOURI LAND SURVEY FUND	114,173	0.00	226,227	0.00	226,227	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	34,505	0.00	39,297	0.00	39,297	0.00	0	0.00
CRIMINAL RECORD SYSTEM	11,043	0.00	82,880	0.00	82,880	0.00	0	0.00
HIGHWAY PATROL ACADEMY	0	0.00	5,098	0.00	5.098	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	2.869	0.00	2,869	0.00	0	0.00
HAZARDOUS WASTE FUND	519,024	0.00	724,322	0.00	724,322	0.00	0	0.00
DENTAL BOARD FUND	62,049	0.00	109,870	0.00	109,870	0.00	0	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	56,079	0.00	117,645	0.00	117,645	0.00	0	0.00
SAFE DRINKING WATER FUND	477,746	0.00	718,310	0.00	718,310	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	57,314	0.00	102,292	0.00	102,292	0.00	0	0.00
CRIME VICTIMS COMP FUND	105,378	0.00	165,630	0.00	165,630	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	1.182	0.00	1,182	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	931,946	0.00	1,261,749	0.00	1,261,749	0.00	0	0.00
CHILDREN'S TRUST	69,733	0.00	83,605	0.00	83,605	0.00	0	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	140	0.00	140	0.00	0	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	306,269	0.00	306,269	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	2,172	0.00	2,172	0.00	0	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	94,760	0.00	94,760	0.00	0	0.00
PROP SCHOOL CERT FUND	25,964	0.00	68,506	0.00	68,506	0.00	0	0.00
TREATMENT COURT RESOURCES	53,293	0.00	89,101	0.00	89,101	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	00,200	0.00	10,187	0.00	10,187	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	109,841	0.00	131,031	0.00	131,031	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	20.955	0.00	26,919	0.00	26,919	0.00	0	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	1,443	0.00	1,443	0.00	0	0.00
PROPRIETARY SCHOOL BOND FUND	2,491	0.00	12,187	0.00	12,187	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	_,	0.00	12,938	0.00	12,938	0.00	0	0.00

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*******
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								
DNA PROFILING ANALYSIS	0	0.00	1.158	0.00	1.158	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	2,062	0.00	2,062	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	105,243	0.00	105,243	0.00	0	0.00
PUTATIVE FATHER REGISTRY	4,649	0.00	27,787	0.00	27,787	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	17,272	0.00	79,852	0.00	79,852	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	72,353	0.00	90,689	0.00	90,689	0.00	0	0.00
GEOLOGIC RESOURCES FUND	23,417	0.00	32,530	0.00	32,530	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	21,789	0.00	25,563	0.00	25,563	0.00	0	0.00
MP WRP RENEWABLE WATER PROGRAM	973	0.00	25,815	0.00	25,815	0.00	0	0.00
ECONOMIC DISTRESS ZONE	0	0.00	1	0.00	1	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	13,569	0.00	21,999	0.00	21,999	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	1,508	0.00	12,799	0.00	12,799	0.00	0	0.00
ORGAN DONOR PROGRAM	22,934	0.00	35,011	0.00	35,011	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	8,247	0.00	28,793	0.00	28,793	0.00	0	0.00
INVESTOR EDUC & PROTECTION	99,522	0.00	194,212	0.00	194,212	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	26,098	0.00	29,676	0.00	29,676	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	104,344	0.00	170,600	0.00	170,600	0.00	0	0.00
CHARTER PUBLIC SCHOOL REVOLV	67,343	0.00	103,630	0.00	103,630	0.00	0	0.00
ABANDONED FUND ACCOUNT	138,145	0.00	191,594	0.00	191,594	0.00	0	0.00
988 PUBLIC SAFETY FUND	0	0.00	1	0.00	1	0.00	0	0.00
MODEX	14,858	0.00	26,214	0.00	26,214	0.00	0	0.00
GUARANTY AGENCY OPERATING	119,314	0.00	233,358	0.00	233,358	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	12,124	0.00	15,264	0.00	15,264	0.00	0	0.00
AGRIMISSOURI	0	0.00	4,183	0.00	4,183	0.00	0	0.00
NATIONAL GUARD TRUST	270,474	0.00	386,579	0.00	386,579	0.00	0	0.00
AGRICULTURE DEVELOPMENT	12,753	0.00	22,737	0.00	22,737	0.00	0	0.00
MINED LAND RECLAMATION	100,626	0.00	132,910	0.00	132,910	0.00	0	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	105,829	0.00	105,829	0.00	0	0.00
BABLER STATE PARK	14,317	0.00	16,863	0.00	16,863	0.00	0	0.00
MENTAL HEALTH TRUST	31,955	0.00	159,067	0.00	159,067	0.00	0	0.00
ENERGY FUTURES FUND	2,013	0.00	22,042	0.00	22,042	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	3,457	0.00	6,408	0.00	6,408	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	146,484	0.00	166,868	0.00	166,868	0.00	0	0.00

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*********
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								
AVIATION TRUST FUND	0	0.00	8,956	0.00	8,956	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	127,946	0.00	127,946	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	2,840	0.00	5,414	0.00	5,414	0.00	0	0.00
AGRICULTURE PROTECTION	1,129,594	0.00	1,601,763	0.00	1,601,763	0.00	0	0.00
MINE INSPECTION	2,780	0.00	12,469	0.00	12,469	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	3,328	0.00	3,328	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	2,142,153	0.00	2,545,002	0.00	2,545,002	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	12,263	0.00	12,263	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	23,399	0.00	87,105	0.00	87,105	0.00	0	0.00
TOTAL - TRF	442,328,299	0.00	610,728,703	0.00	610,639,262	0.00	0	0.00
TOTAL	442,328,299	0.00	610,728,703	0.00	610,639,262	0.00	0	0.00
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
OA-FEDERAL AND OTHER	0	0.00	0	0.00	16,308,297	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	25,522,827	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	41,831,124	0.00	0	0.00
TOTAL	0	0.00	0	0.00	41,831,124	0.00	0	0.00
GRAND TOTAL	\$442,328,299	0.00	\$610,728,703	0.00	\$652,470,386	0.00	\$0	0.00

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
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	442,328,299	0.00	610,728,703	0.00	610,639,262	0.00	0	0.00
TOTAL - TRF	442,328,299	0.00	610,728,703	0.00	610,639,262	0.00	0	0.00
GRAND TOTAL	\$442,328,299	0.00	\$610,728,703	0.00	\$610,639,262	0.00	\$0	0.00
GENERAL REVENUE	\$271,389,754	0.00	\$368,174,827	0.00	\$368,174,827	0.00		0.00
FEDERAL FUNDS	\$97,032,428	0.00	\$119,331,703	0.00	\$119,331,703	0.00		0.00
OTHER FUNDS	\$73,906,117	0.00	\$123,222,173	0.00	\$123,132,732	0.00		0.00

	PROGRAM DESCRIPTION	
Department: Office of Administration Program Name: Missouri State Employees' Retirement Program is found in the following core budget(s):		ection(s): <u>5.470</u>
1a. What strategic priority does this program address?		
To administer the retirement, long-term disability, and	fe 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 retiremen investment returns that work to fund the Missouri Stat payments to MOSERS for the employer contribution re insurance.	Employees' Retirement System (MOSERS). The state	's contribution includes semimonthly
2a. Provide an activity measure(s) for the program.		
In FY22, MOSERS paid more than \$991 million in retire In FY22, MOSERS processed 2,849 member retirement		
2b. Provide a measure(s) of the program's quality.		
MOSERS administers two retirement plans. The MSEP	overing general state employees and elected officials	;) and the Judicial Retirement Plan.
<u>MSEP</u> Actuarial Value of Assets: \$ 8.9 Billion Funde Actuarial Accrued Liability: \$15.4 Billion	JudgesRatio: 58%Actuarial Value of Assets:Actuarial Accrued Liability:	\$204 Million Funded Ratio: 32% \$630 Million
2c. Provide a measure(s) of the program's impact.		
MOSERS serves a membership* of:		
Active Members:42,010Retired Members:54,244Term Vested Members:17,465Term nonVested Members (refund only):28,444	MOSERS covers 19 separate employers consis State of Missouri, including all departments* Regional colleges & universities MCHCP, MDFB, MHDC, MOPERM, MASBDA, N	and elected officials
*As of June 30, 2022	*MoDOT & Hwy Patrol not included	TIC, WOWDD, & EIERA

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.470

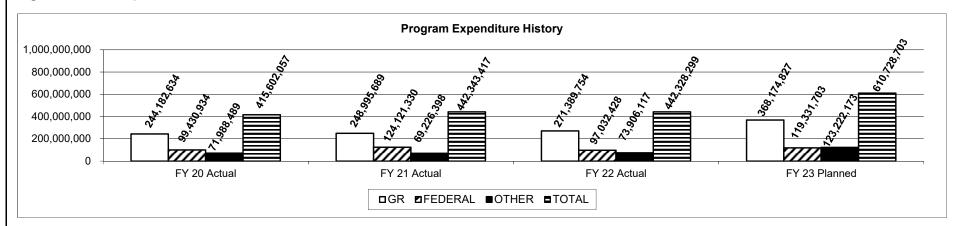
Program Name: Missouri State Employees' Retirement System

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

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

MOSERS continues to facilitate the increased utilization of online resources. Over time, the percentage of the membership receiving their MOSERS' communications electronically has increased to 94% for active employees, 54% for retirees and 55% for vested former state employees. During FY22, 73% of retirement applications and other required forms were submitted online. 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

				IEW DECISION ITEM				
			RANK:	OF				
istration				Budget Unit	32205			
fits								
REQUEST								
F	Y 2024 Budo	et Request			FY 2024	Governor's	Recommend	ation
GR	Federal	Other	Total		GR	Federal		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
0	16,308,297	25,522,827	41,831,124	TRF	0	0	0	0
0	16,308,297	25,522,827	41,831,124	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
idgeted in Ho	use Bill 5 exc	ept for certain	fringes		udgeted in Ho	ouse Bill 5 ex	cept for certain	n fringes
to MoDOT, H	Highway Patro	ol, and Conserv	vation.	budgeted direct	ly to MoDOT, I	Highway Pati	rol, and Conse	rvation.
ious				Other Funds				
1040				Non-Counts:				
ST CAN BE C		D AS:						
Legislation				New Program		F	und Switch	
eral Mandate		•		Program Expansion	_	(Cost to Continu	le
Pick-Up		•		Space Request	_	E	Equipment Rep	lacement
Plan		•	Х		MOSERS Rate Increase			
	its crease Tran REQUEST F GR 0 0 0 0 0 0 0 0 0 0 0 0 0	its FY 2024 Budg FY 2024 Budg GR Federal 0 0 0 0 0 0 0 0 0 0 0 16,308,297 0 16,308,297 0 16,308,297 0 16,308,297 0 0 <td< td=""><td>Transfer FY 2024 Budget Request FY 2024 Budget Request GR Federal Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 16,308,297 25,522,827 0 16,308,297 25,522,827 0 0.00 0.00 0.00 0 0 0 0 0 0 0.00 0.00 0 0 0 0 dgeted in House Bill 5 except for certain to to MoDOT, Highway Patrol, and Conservations 1000 ious ST CAN BE CATEGORIZED AS: 1 Legislation </td><td>RANK:</td><td>RANK:OF</td><td>Stration OF its Budget Unit 32205 REQUEST FY 2024 Budget Request FY 2024 GR Federal Other Total 0 0 0 0 GR 0 0 0 0 GR 0 0 0 0 PSD 0 0 16,308,297 25,522,827 41,831,124 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 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>RANK:OF</td><td>Stration Budget Unit 32205 its </td></td<>	Transfer FY 2024 Budget Request FY 2024 Budget Request GR Federal Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 16,308,297 25,522,827 0 16,308,297 25,522,827 0 0.00 0.00 0.00 0 0 0 0 0 0 0.00 0.00 0 0 0 0 dgeted in House Bill 5 except for certain to to MoDOT, Highway Patrol, and Conservations 1000 ious ST CAN BE CATEGORIZED AS: 1 Legislation	RANK:	RANK:OF	Stration OF its Budget Unit 32205 REQUEST FY 2024 Budget Request FY 2024 GR Federal Other Total 0 0 0 0 GR 0 0 0 0 GR 0 0 0 0 PSD 0 0 16,308,297 25,522,827 41,831,124 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 0 0 0 0 0 0 0 0 0 0 0 0 0	RANK:OF	Stration Budget Unit 32205 its

Adjustments are necessary in FY2024 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 26.33% to 27.26%, offset by the judges retirement contribution rate decrease from 60.17% to 59.83% as approved by the MOSERS Board of Trustees.

On September 22, 2022, the MOSERS Board of Trustees certified that the FY2024 state employee retirement contribution rate will be 27.26% and the judges retirement contribution rate will be 59.83%.

NEW DECISION ITEM

RANK:_____ OF_____

4. DESCRIBE THE DETAILED ASSUM					•	•		•	
of FTE were appropriate? From what automation considered? If based on									
imes and how those amounts were of	•	des request			not, explain w	niy. Detail w		or the reque	st ale olle-
The state employee retirement contribu	tion rate in FY24 is	27 26% and i	the iudae's reti	rement contrib	ution rate is 59	83% as apr	proved by the M	IOSERS Boa	rd of
rustees. The long term disability contr	ibution rate is 0.400	%, the basic	life insurance of	contribution rat	e is 0.237%, a	nd the retiree	basic life insur	rance contribu	ution rate
0.115%. This request is for the project	cted increase neede	ed in FY24 du	e to the contrib	oution rate incr	ease from FY2	3 to FY24.			
BREAK DOWN THE REQUEST BY			B CLASS ANI						
BREAR DOWN THE REQUEST BT	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
udget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
ransfers			16,308,297		25,522,827		41,831,124		
otal TRF	0		16,308,297	-	25,522,827	-	41,831,124		0
rand Total	0	0.0	16,308,297	0.0	25,522,827	0.0	41,831,124	0.0	0
			• •	• •	• •			Gov Rec	Gov Rec One-Time
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	τοται	
udget Object Class/Job Class	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL FTE	DOLLARS
udget Object Class/Job Class								TOTAL FTE	DOLLARS
	GR	GR	FED	FED	OTHER	OTHER	TOTAL		DOLLARS
Transfers	GR	GR	FED	FED	OTHER	OTHER	TOTAL		DOLLARS 0
Budget Object Class/Job Class Transfers Total TRF Grand Total	GR DOLLARS	GR	FED DOLLARS	FED	OTHER DOLLARS	OTHER	TOTAL DOLLARS		0

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
TRANSFERS OUT	0	0.00	0	0.00	41,831,124	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	41,831,124	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$41,831,124	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	\$16,308,297	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$25,522,827	0.00		0.00

Department	Office of Adminis	stration			Budget Unit	32206			
Division	Employee Benefi	ts							
Core	Retirement Syste	em Contributior	าร		HB Section	5.475			
1. CORE FIN	NANCIAL SUMMAR	RY							
		FY 2024 Bud	get Request			FY 2	024 Governor's I	Recommendatio	n
	GR	Federal	Other	Total	<u>E</u>	GR	Federal	Other	Total E
PS	0	0	610,639,262	610,639,262	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	610,639,262	610,639,262	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	222,761,203	222,761,203	Est. Fringe	0	0	0	0
	s budgeted in Hous	•	, ,			budgeted in Hous	ů.	•	÷.
-	DOT, Highway Pat		•	Sudgeted		DOT, Highway Pati			agotoa
	State Retirement	,			Other Funds:				
			na (0701)		Other Fullus.				
2. CORE DE	SCRIPTION								
	g for the state's contril ment Contributions Fu		nt, life insurance, a	ind long-term disa	bility from the variou	us state funds from w	hich salaries of sta	te employees are pa	aid, to the
MOSERS B	the state employee re oard of Trustees. The ontribution rate is 0.23	long term disabilit							
	ber 23, 2021, the MOS mployer contribution r			FY 2023 state em	ployee retirement e	mployer contribution	rate will be 26.33%	of pay and the judi	cial
3. PROGRA	M LISTING (list pro	ograms include	ed in this core fu	inding)					
N/A									

Department	Office of Admini	stration				Budget Unit	32206		
Division	Employee Benef	iits						_	
Core	Retirement Systemet	em Contribution	S			HB Section	5.475	-	
4. FINANCIA	L HISTORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expe	nditures(All Fun	ds)
Appropriation (All Funds)	450,417,846	476,838,142	520,446,933	610,728,703	445,000,000 -		442,341,820	442,320,048
Less Reverted		0	0	0	N/A	440,000,000 -			
Less Restricted	,	0	0	0	N/A	435,000,000 -			
Budget Authori	ty (All Funds)	450,417,846	476,838,142	520,446,933	N/A	430,000,000 -		/	
						425,000,000 -	/		
Actual Expendi	tures(All Funds)	415,605,801	442,341,820	442,320,048	N/A	420,000,000 -			
Unexpended (A	All Funds)	34,812,045	34,496,322	78,126,885	N/A	415,000,000 -			
							415,605,801		
Unexpended, b	y Fund:					410,000,000 -			
General Reve	enue	0	0	0	N/A	405,000,000 -			
Federal		0	0	0	N/A	400,000,000 -		1	
Other		34,812,045	34,496,322	78,126,885	N/A		FY 2020	FY 2021	FY 2022

*Restricted amount is as of ____

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

NOTES:

OPERATING

RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	C	610,728,703	610,728,703	-
	Total	0.00	0	0	610,728,703	610,728,703) =
DEPARTMENT CORE ADJUSTM	ENTS						
Transfer Out 1712 9179	PS	0.00	0	C	(89,441)	(89,441)	FMDC funding supporting the Missouri State Highway Patrol (MSHP) is being transferred to MSHP including 7 FTE. This adjustment is needed as MSHP is not part of the MOSERS Retirement plan.
NET DEPARTMENT	CHANGES	0.00	0	C	(89,441)	(89,441)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	C	610,639,262	610,639,262	
	Total	0.00	0	C	610,639,262	610,639,262	-
GOVERNOR'S RECOMMENDED	CORE						-
	PS	0.00	0	C	610,639,262	610,639,262	2
	Total	0.00	0	C	610,639,262	610,639,262	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	********	*********
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	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	0	0.00
TOTAL - PS	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	0	0.00
TOTAL	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	0	0.00
MOSERS Rate Increase Contrib 1300019								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	41,831,124	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	41,831,124	0.00	0	0.00
TOTAL	0	0.00	0	0.00	41,831,124	0.00	0	0.00
GRAND TOTAL	\$442,320,048	0.00	\$610,728,703	0.00	\$652,470,386	0.00	\$0	0.00

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	****
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	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	0	0.00
TOTAL - PS	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	0	0.00
GRAND TOTAL	\$442,320,048	0.00	\$610,728,703	0.00	\$610,639,262	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	\$442,320,048	0.00	\$610,728,703	0.00	\$610,639,262	0.00		0.00

				Ν	EW DECISION ITEM					
				RANK:	OF					
Office of Ad	ministration				Budget Unit	32206				
Employee B						02200				
	ate Increase Contri	bution		DI#1300019	HB Section	5.475				
1. AMOUNT	OF REQUEST									
	F١	Y 2024 Budo	get Request			FY 202	4 Governor's F	Recommendat	ion	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	41,831,124	41,831,124	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	41,831,124	41,831,124	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	15,259,994	15,259,994	Est. Fringe	0	0	0	0	
-	s budgeted in Hous			•	Note: Fringes t	•		•	-	
budgeted dire	ectly to MoDOT, Hig	hway Patrol	, and Conserva	tion.	budgeted direct	ly to MoDOT	, Highway Patro	l, and Conserv	ation.	
	: State Retirement C				Other Funds:					
Non-Counts:	State Retirement C	ontributions	Fund (0701) - \$	41,831,124	Non-Counts:					
2. THIS REQ	UEST CAN BE CA	TEGORIZED	AS:							
	New Legislation		_		New Program		Fu	nd Switch		
	Federal Mandate				Program Expansion		Co	st to Continue		
	GR Pick-Up		_		Space Request		Eq	uipment Replac	cement	
	Pay Plan		-	X	Other: MOSERS Rate	Increase				
3. WHY IS T	HIS FUNDING NEE	DED? PRO		LANATION FC	R ITEMS CHECKED IN #2.	INCLUDE TH	IE FEDERAL O	R STATE STA	TUTORY OR	
CONSTITUT	IONAL AUTHORIZ	ATION FOR	THIS PROGRA	AM.						
This approp	vriation nave the stat	te's emplove	e retirement co	ntribution to M	issouri State Employees' Reti	rement Syste	m (MOSERS) f	rom the design	ated fund that	
					as the State Retirement Conti			form the design		
This we are a										
i his reques	t matches the MOS	ERS Rate In	icrease transfer	request.						
-										

NEW DECISION ITEM

OF _____

Office of Administration			I	Budget Unit	32206				
Employee Benefits MOSERS Rate Increase Contribution		01#1300019		HB Section	5.475				
MOSERS Rate increase contribution	L	1#1300019	ſ		5.475				
4. DESCRIBE THE DETAILED ASSUMPTI					•	•		•	
FTE were appropriate? From what sourc									
considered? If based on new legislation, how those amounts were calculated.)	does request ti	ie to TAFP fis	cal note? If n	ot, explain w	hy. Detail wi	nich portions	s of the reques	st are one-tin	nes and
now those amounts were calculated.)									
This request matches the MOSERS transfer									
employee retirement contribution rate from 2 Board of Trustees.	26.33% to 27.26%	%, offset by the	e judges retirer	ment contribut	ion rate decre	ase from 60.7	17% to 59.83%	as approved	by the MOSERS
On September 22, 2022, the MOSERS Boa	rd of Trustees ce	rtified that the	FY2024 state	emplovee reti	rement contrik	oution rate wil	l be 27.26% an	d the iudaes	retirement
contribution rate will be 59.83%.									
5. BREAK DOWN THE REQUEST BY BUI									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Budget Object Class/Job Class	DOLLARS	FIE	DULLARS	FIE	DOLLARS	FIE	DULLARS	FIE	DULLARS
Benefits (120)					41,831,124		41,831,124	0.0	
Total PS	0	0.0	0	0.0	41,831,124	0.0	41,831,124	0.0	0
Crand Total	0	0.0	0	0.0	44 024 424	0.0	44 024 424	0.0	0
Grand Total	0	0.0	0	0.0	41,831,124	0.0	41,831,124	0.0	0
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class		FTE		FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
	DOLLARS		DOLLARS	115	DOLLARS	116	0	116	DOLLARS
Benefits							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
		0.0		0.0	0	0.0	0	0.0	v

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	****
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 Contrib 1300019								
BENEFITS	0	0.00	0	0.00	41,831,124	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	41,831,124	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$41,831,124	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	\$41,831,124	0.00		0.00

Core Accelerated Contributions Transfer HB Section 5.480 1. CORE FINANCIAL SUMMARY FY 2024 Budget Request FY 2024 Governor's Recommendation GR Federal Other Total GR Federal Other Total PS 0 <th>Core Accelerated Contributions Transfer 1. CORE FINANCIAL SUMMARY FY 2024 Budget Request GR Federal Other Total PS 0 0 0 0 PSD 0 0 0 0 PSD 0 0 367,966,000 367,966,000 TRF 0 0 367,966,000 367,966,000 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contributions Fund (0701)</th> <th>PS EE PSD TRF Total FTE <i>Est. Fringe</i> <i>Note: Fringes b</i> <i>budgeted direct</i></th> <th>FY 2024 0 GR 0 0 0 0 0 0 0.00 0 budgeted in Ho</th> <th>Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0</th> <th>Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <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>	Core Accelerated Contributions Transfer 1. CORE FINANCIAL SUMMARY FY 2024 Budget Request GR Federal Other Total PS 0 0 0 0 PSD 0 0 0 0 PSD 0 0 367,966,000 367,966,000 TRF 0 0 367,966,000 367,966,000 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contributions Fund (0701)	PS EE PSD TRF Total FTE <i>Est. Fringe</i> <i>Note: Fringes b</i> <i>budgeted direct</i>	FY 2024 0 GR 0 0 0 0 0 0 0.00 0 budgeted in Ho	Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0	Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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
I. CORE FINANCIAL SUMMARY FY 2024 Budget Request GR Federal Other Total GR Federal Other Total PS 0 0 0 0 0 0 0 0 0 0 PS 0 </td <td>I. CORE FINANCIAL SUMMARY FY 2024 Budget Request GR Federal Other Total PS 0 0 0 0 PSD 0 0 0 0 PSD 0 0 0 0 TRF 0 0 367,966,000 367,966,000 Total 0 0 367,966,000 367,966,000 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contributions Fund (0701)</td> <td>PS EE PSD TRF Total FTE <i>Est. Fringe</i> <i>Note: Fringes b</i> <i>budgeted direct</i></td> <td>FY 2024 0 GR 0 0 0 0 0 0 0.00 0 budgeted in Ho</td> <td>Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0</td> <td>Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <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>	I. CORE FINANCIAL SUMMARY FY 2024 Budget Request GR Federal Other Total PS 0 0 0 0 PSD 0 0 0 0 PSD 0 0 0 0 TRF 0 0 367,966,000 367,966,000 Total 0 0 367,966,000 367,966,000 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contributions Fund (0701)	PS EE PSD TRF Total FTE <i>Est. Fringe</i> <i>Note: Fringes b</i> <i>budgeted direct</i>	FY 2024 0 GR 0 0 0 0 0 0 0.00 0 budgeted in Ho	Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0	Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 2024 Budget Request FY 2024 Governor's Recommendation PS GR Federal Other Total PS 0	FY 2024 Budget RequestGRFederalOtherTotalPS0000PSD0000TRF00367,966,000367,966,000Total00000.00FTE0.000.000.000.00Est. Fringe0000Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.0Other Funds:State Retirement Contributions Fund (0701)	EE PSD TRF Total FTE <u>Est. Fringe</u> Note: Fringes b budgeted direct	GR 0 0 0 0 0.00 0 budgeted in Ho	Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0	Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0	GR Federal Other Total PS 0 0 0 0 EE 0 0 0 0 0 PSD 0 0 0 0 0 PSD 0 0 0 0 0 TRF 0 0 367,966,000 367,966,000 Total 0 0 367,966,000 367,966,000 FTE 0.00 0.00 0.00 0.00 Fte 0 0 0 0 0 Note: Fringes 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. 0 0 Other Funds: State Retirement Contributions Fund (0701) 0 0	EE PSD TRF Total FTE <u>Est. Fringe</u> Note: Fringes b budgeted direct	GR 0 0 0 0 0.00 0 budgeted in Ho	Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0	Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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
PS 0	PS 0	EE PSD TRF Total FTE <u>Est. Fringe</u> Note: Fringes b budgeted direct	0 0 0 0 0.00 0 budgeted in Ho	0 0 0 0 0.00 0 0 0 0	0 0 0 0 0.00 0 ccept for certa	0 0 0 0.00 0.00 0 in fringes
EE 0	EE 0 0 0 0 0 PSD 0 0 0 0 0 0 TRF 0 0 367,966,000 367,966,000 367,966,000 Total 0 0 0 367,966,000 367,966,000 FTE 0.00 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. 0 0 Other Funds: State Retirement Contributions Fund (0701) 0 0	EE PSD TRF Total FTE <u>Est. Fringe</u> Note: Fringes b budgeted direct	0 0 0 0.00 0 budgeted in Ho	0 0 0 0.00 0 0 0 0 0	0 0 0 0.00 0 ccept for certa	0 0 0 0.00 0 in fringes
PSD TRF 0 0	PSD TRF Total 0 0 0 0 0 0 0 0 0 0 367,966,000 367,	PSD TRF Total FTE <i>Est. Fringe</i> <i>Note: Fringes budgeted direct</i>	0 0 0 0.00 0 budgeted in Ho	0 0 0.00 0 0 0 0 0	0 0 0 0.00 0 ccept for certa	0 0 0.00 0.00 0 in fringes
TRF 0 0 367,966,000 367,966,000 TRF 0 0 0 0 Total 0 0 367,966,000 367,966,000 367,966,000 TRF 0 0 0 0 0 FTE 0.00 0.00 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0	O 0 367,966,000 367,966,000 Total O 0 367,966,000 367,966,000 FTE 0.00 0.00 0.00 0.00 Est. Fringe O O O O O Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contributions Fund (0701)	TRF Total FTE <i>Est. Fringe</i> <i>Note: Fringes budgeted direct</i>	0 0 0.00 0 budgeted in Ho	0 0 0.00 0 0 0 0	0 0 0.00 0 ccept for certa	0 0 0.00 0 in fringes
Total00367,966,000367,966,000Total0000FTE0.000.000.000.000.00FTE0.000.000.000.00Est. Fringe000 </td <td>Total00367,966,000367,966,000FTE0.000.000.000.00Est. Fringe0000Note:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.0Other Funds:State Retirement Contributions Fund (0701)</td> <td>Total FTE Est. Fringe Note: Fringes k budgeted direct</td> <td>0 0.00 0 budgeted in Ho</td> <td>0 0.00 0 ouse Bill 5 ex</td> <td>0 0.00 0 rcept for certa</td> <td>0 0.00 0 in fringes</td>	Total00367,966,000367,966,000FTE0.000.000.000.00Est. Fringe0000Note:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.0Other Funds:State Retirement Contributions Fund (0701)	Total FTE Est. Fringe Note: Fringes k budgeted direct	0 0.00 0 budgeted in Ho	0 0.00 0 ouse Bill 5 ex	0 0.00 0 rcept for certa	0 0.00 0 in fringes
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 </td <td>FTE0.000.000.00Est. Fringe000Note:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.Other Funds:State Retirement Contributions Fund (0701)</td> <td>FTE Est. Fringe Note: Fringes b budgeted direct</td> <td>0.00 0 budgeted in Ho</td> <td>0.00 0 ouse Bill 5 ex</td> <td>0.00 0 ccept for certa</td> <td>0.00 0 in fringes</td>	FTE0.000.000.00Est. Fringe000Note:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.Other Funds:State Retirement Contributions Fund (0701)	FTE Est. Fringe Note: Fringes b budgeted direct	0.00 0 budgeted in Ho	0.00 0 ouse Bill 5 ex	0.00 0 ccept for certa	0.00 0 in fringes
Est. Fringe 0 <th< td=""><td>Est. Fringe000Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.0Other Funds:State Retirement Contributions Fund (0701)</td><td>Est. Fringe Note: Fringes budgeted direct</td><td>0 budgeted in Ho</td><td>0 Duse Bill 5 ex</td><td>0 cept for certa</td><td>0 in fringes</td></th<>	Est. Fringe000Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.0Other Funds:State Retirement Contributions Fund (0701)	Est. Fringe Note: Fringes budgeted direct	0 budgeted in Ho	0 Duse Bill 5 ex	0 cept for certa	0 in fringes
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. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contributions Fund (0701) Other Funds: 2. CORE DESCRIPTION Core Description	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contributions Fund (0701)	Note: Fringes k budgeted direct	budgeted in Ho	ouse Bill 5 ex	cept for certa	in fringes
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. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contributions Fund (0701) Other Funds: 2. CORE DESCRIPTION Core Description	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Retirement Contributions Fund (0701)	Note: Fringes k budgeted direct	budgeted in Ho	ouse Bill 5 ex	cept for certa	in fringes
Other Funds: State Retirement Contributions Fund (0701) Other DESCRIPTION	Other Funds: State Retirement Contributions Fund (0701)		tly to MoDOT,	Highway Pat	rol, and Cons	ervation.
2. CORE DESCRIPTION		Other Funds:	-			
2. CORE DESCRIPTION		Other Funds:				
	2. CORE DESCRIPTION					
This lunding was added in FY23 to allow for a change in the timing of the annual pension payments.						
	This funding was added in 1 125 to allow for a change in the unning of the annual pe	ension payments.				
	3 PROGRAM LISTING (list programs included in this core funding)					
3 PROGRAM LISTING (list programs included in this core funding)						
3. PROGRAM LISTING (list programs included in this core funding)	N/A					
3. PROGRAM LISTING (list programs included in this core funding) N/A						

Department	Office of Adm					Budget Unit	32207		
Division	Employee Ber Accelerated C		Tranafar			HB Section	E 490		
Core	Accelerated C	ontributions	Transfer			HB Section	5.480		
4. FINANCIAL HI	ISTORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expe	nditures (All Funds)	
Appropriation (All	Funds)	0	0	0	367,966,000	-			
Less Reverted (Al		0	0	0	0	1			
Less Restricted (A		0	0	0	0	_ 1 +			
Budget Authority (0	0	0	367,966,000	- _ 1 ↓			
						1			
Actual Expenditur		0	0	0	N/A				
Unexpended (All F	Funds)	0	0	0	N/A				
						1			
Unexpended, by F						0 —			
General Rev	enue	0	0	0	N/A	U U			
Federal		0	0	0	N/A				
Other		0	0	0	N/A	· 0 –			
						0	0	0	0
						0 +	FY 2020	FY 2021	FY 2022
							FY 2020	FY 2021	FY 2022
Reverted includes									
Restricted include	es any Governor	s expenditure	restrictions w	nich remained	at the end of	the fiscal year (whe	n applicable).		
NOTES:									
NU 1 E 3.									

OPERATING

ACCELERATED CONTRIBUTIONS TRF

5. CORE RECONCILIATION DETAIL

	Budget		0.5			0.1		_
	Class	FTE	GR	Federal		Other	Total	Ex
TAFP AFTER VETOES								
	TRF	0.00		0	0	367,966,000	367,966,000	
	Total	0.00		0	0	367,966,000	367,966,000	
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0	367,966,000	367,966,000	
	Total	0.00		0	0	367,966,000	367,966,000	-
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	367,966,000	367,966,000)
	Total	0.00		0	0	367,966,000	367,966,000	-

						DEC	ISION ITEM	SUMMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
ACCELERATED CONTRIBUTIONS TRF								
CORE								
FUND TRANSFERS								
STATE RETIREMENT CONTRIBUTIONS		0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
TOTAL - TRF		0 0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
TOTAL		0 0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
GRAND TOTAL	\$	0.00	\$367,966,000	0.00	\$367,966,000	0.00	\$0	0.00

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCELERATED CONTRIBUTIONS TRF								
CORE								
TRANSFERS OUT	0	0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
TOTAL - TRF	0	0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$367,966,000	0.00	\$367,966,000	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	\$367,966,000	0.00	\$367,966,000	0.00		0.00

Core Accelerated Contributions HB Section 5.485 1. CORE FINANCIAL SUMMARY FY 2024 Budget Request FY 2024 Governor's Recommendation GR Federal Other Total PS 367,966,000 0 0 367,966,000 PS 0 0 0 EE 0 0 0 0 0 0 0 0 PSD 0 0 0 0 0 0 0 0 0 TRF 0 0 0 0 0 0 0 0 0 0 FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Rote: Fringes 134,233,997 0 0 134,233,997 0	Department	Office of Adm	inistration			Budget Unit	32209			
I. CORE FINANCIAL SUMMARY FY 2024 Budget Request Federal Other Total Other Total FY 2024 Budget Request GR FY 2024 Governor's Recommendation GR Federal Other Total Other Total PS 0 0 0 0 0 0 0 0 0 0 0 FT 2024 Governor's Recommendation GR Federal Other Total O 0 <th>Division</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Division									
FY 2024 Budget Request FY 2024 Governor's Recommendation GR Federal Other Total GR Federal Other Total PS 367,966,000 0 0 367,966,000 PS 0 0 0 0 PS 0 0 0 0 0 0 0 0 0 0 PSD 0 <th>Core</th> <th>Accelerated C</th> <th>ontributions</th> <th></th> <th></th> <th>HB Section</th> <th>5.485</th> <th></th> <th></th> <th></th>	Core	Accelerated C	ontributions			HB Section	5.485			
GRFederalOtherTotalPS367,966,00000367,966,000PS000EE0000000PSD00000000PSD00000000TRF00000000Total367,966,00000367,966,0000000Total367,966,0000000000Total367,966,0000000000Total367,966,0000000000Total367,966,0000000000Total367,966,0000000000Total00000000FTE0.000.000.000.000.00Note: 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:Other Funds:Other Funds:2. CORE DESCRIPTIONEst Indiang allows the GR portion to be paid in July in: of equally throughout the year. Only GR is included in this request to ensure the federal and other funds which p	1. CORE FINA		Y							
PS 367,966,000 0 0 367,966,000 PS 0 0 0 0 EE 0			FY 2024 Budg	jet Request	t i		FY 2024	Governor's F	Recommenda	ition
EE 0		GR	Federal	Other	Total		GR	Federal	Other	Total
PSD TRF 0 </td <td>PS</td> <td>367,966,000</td> <td>0</td> <td>0</td> <td>367,966,000</td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	PS	367,966,000	0	0	367,966,000	PS	0	0	0	0
TRF 0	EE	0	0	0	0	EE	0	0	0	0
Total 367,966,000 0 0 367,966,000 Total 0 0 0 0 0 FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.0	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 134,233,997 0 0 134,233,997 0	TRF	0	0	0	0	TRF	0	0	0	0
Est. Fringe 134,233,997 0 0 134,233,997 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 0 Other Funds: Other Funds: Other Funds: Other Funds: Other Funds: Other Funds: It is funding was added in FY23 to allow for a change in the timing of the annual pension payments. The funding allows the GR portion to be paid in July insof equally throughout the year. Only GR is included in this request to ensure the federal and other funds which participate in paying for employee benefits a	Total	367,966,000	0	0	367,966,000	Total	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. 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 funding was added in FY23 to allow for a change in the timing of the annual pension payments. The funding allows the GR portion to be paid in July insof equally throughout the year. Only GR is included in this request to ensure the federal and other funds which participate in paying for employee benefits a	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: 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 funding was added in FY23 to allow for a change in the timing of the annual pension payments. The funding allows the GR portion to be paid in July insof equally throughout the year. Only GR is included in this request to ensure the federal and other funds which participate in paying for employee benefits a	Est Fringe	134 233 997	0	0	134 233 997	Est Eringe	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 funding was added in FY23 to allow for a change in the timing of the annual pension payments. The funding allows the GR portion to be paid in July insof equally throughout the year. Only GR is included in this request to ensure the federal and other funds which participate in paying for employee benefits a			•			Loa Thingo	-	-	-	•
Other Funds: 2. CORE DESCRIPTION This funding was added in FY23 to allow for a change in the timing of the annual pension payments. The funding allows the GR portion to be paid in July insof equally throughout the year. Only GR is included in this request to ensure the federal and other funds which participate in paying for employee benefits a	Note: Frinaes	budaeted in Hous	e Bill 5 except	for certain fr	rinaes	Note: Fringes b	udaeted in Ho	use Bill 5 exc	ept for certain	n trinaes
2. CORE DESCRIPTION This funding was added in FY23 to allow for a change in the timing of the annual pension payments. The funding allows the GR portion to be paid in July insof equally throughout the year. Only GR is included in this request to ensure the federal and other funds which participate in paying for employee benefits a second se										
This funding was added in FY23 to allow for a change in the timing of the annual pension payments. The funding allows the GR portion to be paid in July in of equally throughout the year. Only GR is included in this request to ensure the federal and other funds which participate in paying for employee benefits a	budgeted direc					budgeted direct				
This funding was added in FY23 to allow for a change in the timing of the annual pension payments. The funding allows the GR portion to be paid in July in of equally throughout the year. Only GR is included in this request to ensure the federal and other funds which participate in paying for employee benefits a						budgeted direct				
of equally throughout the year. Only GR is included in this request to ensure the federal and other funds which participate in paying for employee benefits a	<i>budgeted direc</i> Other Funds:	tly to MoDOT, Hig				budgeted direct				
	budgeted direct Other Funds: 2. CORE DESC	tly to MoDOT, Hig	hway Patrol, a	nd Conserva	ation.	budgeted directl Other Funds:	ly to MoDOT, I	Highway Patro	ol, and Conse	rvation.
	<i>budgeted direct</i> Other Funds: 2. CORE DESC This funding	tly to MoDOT, Hig CRIPTION was added in FY2	hway Patrol, a 3 to allow for a	nd Conserva	ation.	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.
	budgeted direct Other Funds: 2. CORE DESC This funding of equally thre	tly to MoDOT, Hig CRIPTION was added in FY2	hway Patrol, a 3 to allow for a	nd Conserva	ation.	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.
	budgeted direct Other Funds: 2. CORE DESC This funding of equally thre	tly to MoDOT, Hig CRIPTION was added in FY2	hway Patrol, a 3 to allow for a	nd Conserva	ation.	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.
	budgeted direct Other Funds: 2. CORE DESC This funding of equally thre	tly to MoDOT, Hig CRIPTION was added in FY2	hway Patrol, a 3 to allow for a	nd Conserva	ation.	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.
	budgeted direct Other Funds: 2. CORE DESC This funding of equally thre	tly to MoDOT, Hig CRIPTION was added in FY2	hway Patrol, a 3 to allow for a	nd Conserva	ation.	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.
	budgeted direct Other Funds: 2. CORE DESC This funding of equally thre	tly to MoDOT, Hig CRIPTION was added in FY2	hway Patrol, a 3 to allow for a	nd Conserva	ation.	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.
	budgeted direct Other Funds: 2. CORE DESC This funding of equally thre	tly to MoDOT, Hig CRIPTION was added in FY2	hway Patrol, a 3 to allow for a	nd Conserva	ation.	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.
3 PROGRAM LISTING (list programs included in this core funding)	budgeted direct Other Funds: 2. CORE DESC This funding of equally thre affected.	tly to MoDOT, Hig CRIPTION was added in FY2 oughout the year.	hway Patrol, a 3 to allow for a Only GR is in	nd Conserva	ation. the timing of the annua s request to ensure th	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.
3. PROGRAM LISTING (list programs included in this core funding)	budgeted direct Other Funds: 2. CORE DESC This funding of equally thre affected.	tly to MoDOT, Hig CRIPTION was added in FY2 oughout the year.	hway Patrol, a 3 to allow for a Only GR is in	nd Conserva	ation. the timing of the annua s request to ensure th	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.
	budgeted direct Other Funds: 2. CORE DESC This funding v of equally thre affected. 3. PROGRAM	tly to MoDOT, Hig CRIPTION was added in FY2 oughout the year.	hway Patrol, a 3 to allow for a Only GR is in	nd Conserva	ation. the timing of the annua s request to ensure th	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.
3. PROGRAM LISTING (list programs included in this core funding) N/A	budgeted direct Other Funds: 2. CORE DESC This funding v of equally thre affected. 3. PROGRAM	tly to MoDOT, Hig CRIPTION was added in FY2 oughout the year.	hway Patrol, a 3 to allow for a Only GR is in	nd Conserva	ation. the timing of the annua s request to ensure th	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.
	budgeted direct Other Funds: 2. CORE DESC This funding v of equally thre affected. 3. PROGRAM	tly to MoDOT, Hig CRIPTION was added in FY2 oughout the year.	hway Patrol, a 3 to allow for a Only GR is in	nd Conserva	ation. the timing of the annua s request to ensure th	<i>budgeted directl</i> Other Funds: I pension payments. Th	ly to MoDOT, I	Highway Patro	rtion to be pa	rvation.

	Office of Admi					Budget Unit	32209			
	mployee Ber									
Core A	ccelerated C	ontributions				HB Section	5.485			
4. FINANCIAL HIS	TORY									
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actu	al Expenditures	(All Funds)	
Appropriation (All Fi	unds)	0	0	0	367,966,000	-				
Less Reverted (All F	Funds)	0	0	0	0	1				
Less Restricted (All		0	0	0	0	1	-			
Budget Authority (A	ll Funds)	0	0	0	367,966,000	<u> </u>				
Actual Expenditures Unexpended (All Fu		0	0	0	N/A N/A					
Unexpended, by Fu General Rever		0	0	0	N/A	= 1 0 0				
Federal		0	0	0	N/A	0				
Other		0	0	0	N/A					
						0	0		0	0
						0	FY 202	20 F	Y 2021	FY 2022
Reverted includes the Restricted includes the Restricted includes NOTES:						f the fiscal year (v	vhen applica	ble).		

OPERATING

ACCELERATED CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	PS	0.00	367,966,000	0		0	367,966,000	_
_	Total	0.00	367,966,000	0		0	367,966,000	_
DEPARTMENT CORE REQUEST								-
	PS	0.00	367,966,000	0		0	367,966,000	_
_	Total	0.00	367,966,000	0		0	367,966,000	-
GOVERNOR'S RECOMMENDED C	ORE							•
	PS	0.00	367,966,000	0		0	367,966,000	
	Total	0.00	367,966,000	0		0	367,966,000	-

							DEC	ISION ITEM	SUMMARY
Budget Unit									
Decision Item	FY 2022	FY 2022	2	FY 2023	FY 2023	FY 2024	FY 2024	******	**********
Budget Object Summary	ACTUAL	ACTUAL	_	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCELERATED CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
TOTAL - PS		0	0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
TOTAL		0	0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$367,966,000	0.00	\$367,966,000	0.00	\$0	0.00

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Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCELERATED CONTRIBUTIONS								
CORE								
BENEFITS	0	0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
TOTAL - PS	0	0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$367,966,000	0.00	\$367,966,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$367,966,000	0.00	\$367,966,000	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

EE 0	Department	Office of Admini				Budget Unit	32208			
I. CORE FINANCIAL SUMMARYFY 2024 Budget RequestFY 2024 Governor's RecommendationGRFederalOtherTotalGRFederalOtherTotalPS 0										
FY 2024 Budget RequestFY 2024 Governor's RecommendationQRFederalOtherTotalQRFederalOtherTotalPS $60,000$ 00 $60,000$ PS0000PSD000000000PSD000000000PSD000000000PSD00000000FTE0.000.000.000.00FTE0.000.000.00FTE0.000.00021,888Est. Fringe0000Vote:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.Other Funds:Other Funds:Other Funds:Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342	Core	Teacher Retirem	ent Contrib	ution		HB Section	5.490			
GRFederalOtherTotalGRFederalOtherTotalPS60,0000060,000PS0000SD000000000SD000000000SD000000000SD000000000SD000000000SD000000000SD000000000SD000000000SD000000000SD000000000SD000000000SD000000000SD21,88800021,88800000Note:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.000Dther Funds:Other Funds:Other Funds:0000Core funding for contributions by the sta	. CORE FINA	NCIAL SUMMARY								
GRFederalOtherTotalGRFederalOtherTotalPS60,0000060,000PS0000PSD000000000PSD000000000PSD000000000TRF000000000Total60,00000000000FTE0.000.000.000.00FTE0.000.000.000.00FTE21,8880021,888000000Note:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.Other Funds:000Other Funds:Other Funds:Other Funds:Other Funds:Other Funds:000Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342		FY	2024 Budge	t Request			FY 2024 (Governor's R	ecommenda	tion
EE 0				-	Total					
PSD TRF 0 0	PS	60,000	0	0	60,000	PS	0	0	0	0
TRF 0	EE	0	0	0	0	EE	0	0	0	0
Total60,0000060,000Total0000FTE0.000.000.000.00FTE0.000.000.000.00Est. Fringe21,8880021,888Est. Fringe00000Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.Est. Fringe00000Other Funds:0000000000Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342	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 21,888 0 0 21,888 0 0 21,888 0 0 0 0 0 0 0 0.00 <t< td=""><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	TRF	0	0	0	0	TRF	0	0	0	0
Est. Fringe 21,888 0 0 21,888 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Est. Fringe 0	Total	60,000	0	0	60,000	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: 2. CORE DESCRIPTION Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342	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: 2. CORE DESCRIPTION Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342	Est Eringo	21 888	0	0	21 888	Est Eringo	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 Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342				•		Lst. Thinge				
Other Funds: 2. CORE DESCRIPTION Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342	Note: Fringes b	oudaeted in House B	ill 5 except fo	r certain fring	es	Note: Fringes bu	udaeted in Hou	ıse Bill 5 exce	pt for certain	trinaes
2. CORE DESCRIPTION Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342										
Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342	budgeted directl					budgeted directly				
Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342	budgeted directl					budgeted directly				
• • • • • •	<i>budgeted directl</i> Other Funds:	ly to MoDOT, Highwa				budgeted directly				
There are no new members to this group of employees.	<i>budgeted directl</i> Other Funds: 2. CORE DESC	ly to MoDOT, Highwa	ay Patrol, and	l Conservatio	n.	budgeted directly Other Funds:	y to MoDOT, H	lighway Patrol	l, and Conser	vation.
	<i>budgeted directl</i> Other Funds: 2. CORE DESC Core funding f	ly to MoDOT, Highwa RIPTION for contributions by	ay Patrol, and	employees w	n.	budgeted directly Other Funds:	y to MoDOT, H	lighway Patrol	l, and Conser	vation.
	<i>budgeted directl</i> Other Funds: 2. CORE DESC Core funding f	ly to MoDOT, Highwa RIPTION for contributions by	ay Patrol, and	employees w	n.	budgeted directly Other Funds:	y to MoDOT, H	lighway Patrol	l, and Conser	vation.
	<i>budgeted directl</i> Other Funds: 2. CORE DESC Core funding f	ly to MoDOT, Highwa RIPTION for contributions by	ay Patrol, and	employees w	n.	budgeted directly Other Funds:	y to MoDOT, H	lighway Patrol	l, and Conser	vation.
	<i>budgeted directl</i> Other Funds: 2. CORE DESC Core funding f	ly to MoDOT, Highwa RIPTION for contributions by	ay Patrol, and	employees w	n.	budgeted directly Other Funds:	y to MoDOT, H	lighway Patrol	l, and Conser	vation.
	<i>budgeted directl</i> Other Funds: 2. CORE DESC Core funding f	ly to MoDOT, Highwa RIPTION for contributions by	ay Patrol, and	employees w	n.	budgeted directly Other Funds:	y to MoDOT, H	lighway Patrol	l, and Conser	vation.
	<i>budgeted directl</i> Other Funds: 2. CORE DESC Core funding f	ly to MoDOT, Highwa RIPTION for contributions by	ay Patrol, and	employees w	n.	budgeted directly Other Funds:	y to MoDOT, H	lighway Patrol	l, and Conser	vation.
	<i>budgeted directl</i> Other Funds: 2. CORE DESC Core funding f	ly to MoDOT, Highwa RIPTION for contributions by	ay Patrol, and	employees w	n.	budgeted directly Other Funds:	y to MoDOT, H	lighway Patrol	l, and Conser	vation.
3 PROGRAM LISTING (list programs included in this core funding)	budgeted directl Other Funds: 2. CORE DESC Core funding f There are no r	<i>ly to MoDOT, Highwa</i> RIPTION for contributions by new members to thi	the state for s group of en	employees w	n. vho are members o	budgeted directly Other Funds:	y to MoDOT, H	lighway Patro	l, and Conser	vation.
3. PROGRAM LISTING (list programs included in this core funding)	<i>budgeted directl</i> Other Funds: 2. CORE DESC Core funding f There are no r	<i>ly to MoDOT, Highwa</i> RIPTION for contributions by new members to thi	the state for s group of en	employees w	n. vho are members o	budgeted directly Other Funds:	y to MoDOT, H	lighway Patro	l, and Conser	vation.
	budgeted direct Other Funds: 2. CORE DESC Core funding f There are no r 3. PROGRAM I	<i>ly to MoDOT, Highwa</i> RIPTION for contributions by new members to thi	the state for s group of en	employees w	n. vho are members o	budgeted directly Other Funds:	y to MoDOT, H	lighway Patro	l, and Conser	vation.
3. PROGRAM LISTING (list programs included in this core funding) N/A	budgeted direct Other Funds: 2. CORE DESC Core funding f There are no r 3. PROGRAM I	<i>ly to MoDOT, Highwa</i> RIPTION for contributions by new members to thi	the state for s group of en	employees w	n. vho are members o	budgeted directly Other Funds:	y to MoDOT, H	lighway Patro	l, and Conser	vation.
	budgeted direct Other Funds: 2. CORE DESC Core funding f There are no r 3. PROGRAM I	<i>ly to MoDOT, Highwa</i> RIPTION for contributions by new members to thi	the state for s group of en	employees w	n. vho are members o	budgeted directly Other Funds:	y to MoDOT, H	lighway Patro	l, and Conser	vation.

Department	Office of Admir				B	Budget Unit	32208		
Division	Employee Bene								
Core	Teacher Retire	ment Contrib	ution		Н	IB Section	5.490		
4. FINANCIAL H	HISTORY								
		FY 2020	FY 2021	FY 2022	FY 2023		Actual Expon		
		Actual	Actual	Actual	Current Yr.		Actual Expense	ditures (All Funds)	
Appropriation (Al	ll Funds)	70,000	60,000	60,000	60,000				
Less Reverted (A	All Funds)	0	0	0	0	59,000	58,7 <u>1</u> 7		
Less Restricted ((All Funds)*	0	0	0	0	58,500			
Budget Authority	(All Funds)	70,000	60,000	60,000	60,000	58,000			
								57,404	
Actual Expenditu		58,717	57,404	55,956	N/A	57,500			
Unexpended (All	Funds)	11,283	2,596	4,044	N/A	57,000		\longrightarrow	
						56,500			<u> </u>
Unexpended, by		44.000	0 500	4.044	N1/A	56,000			
General Re	venue	11,283	2,596	4,044	N/A				55,956
Federal		U	0	0	N/A	55,500			
Other		0	0	0	N/A	55,000			
						54,500			
						J7,000	FY 2020	FY 2021	FY 2022

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

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	SUMMAR
Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*********
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	55,956	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - PS	55,956	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL	55,956	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$55,956	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	******	*****
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	55,956	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - PS	55,956	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$55,956	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00
GENERAL REVENUE	\$55,956	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

Department	Office of Admir	nistration		_	Budget Unit	32212			
Division	Employee Ben	efits		_					
Core	Deferred Comp	Transfer		-	HB Section	5.495			
1. CORE FINA	ANCIAL SUMMAR	Y							
	F١	(2024 Budg	jet Request			FY 2024 G	overnor's R	ecommenda	tion
	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	15,678,528	9,183,717	9,664,746	34,526,991	TRF	0	0	0	0
Total	15,678,528	9,183,717	9,664,746	34,526,991	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
		0	0		LSL FIIIge	-	0	-	
	budgeted in House	Bill 5 excent	t for certain t	fringes		udaeted in Hou	e Rill 5 exce	nt for certain	fringes
Note: Fringes	budgeted in House	•		•	Note: Fringes b	•			-
Note: Fringes	budgeted in House tly to MoDOT, High	•		•		•			-
Note: Fringes	•	•		•	Note: Fringes b	•			-
Note: Fringes budgeted direc Other Funds:	<i>tly to MoDOT, High</i> Various	•		•	Note: Fringes b budgeted direct	•			-
Note: Fringes budgeted direc Other Funds: 2. CORE DESC	tly to MoDOT, High Various CRIPTION	nway Patrol, .	and Conserv	vation.	Note: Fringes b budgeted direct	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul	tly to MoDOT, High Various CRIPTION Id continue the FY2	way Patrol, a	and Conserv	<i>vation.</i> match payments fo	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul	tly to MoDOT, High Various CRIPTION Id continue the FY2	way Patrol, a	and Conserv	<i>vation.</i> match payments fo	Note: Fringes b budgeted direct	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul	tly to MoDOT, High Various CRIPTION Id continue the FY2	way Patrol, a	and Conserv	<i>vation.</i> match payments fo	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul	tly to MoDOT, High Various CRIPTION Id continue the FY2	way Patrol, a	and Conserv	<i>vation.</i> match payments fo	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul	tly to MoDOT, High Various CRIPTION Id continue the FY2	way Patrol, a	and Conserv	<i>vation.</i> match payments fo	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul	tly to MoDOT, High Various CRIPTION Id continue the FY2	way Patrol, a	and Conserv	<i>vation.</i> match payments fo	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul	tly to MoDOT, High Various CRIPTION Id continue the FY2	way Patrol, a	and Conserv	<i>vation.</i> match payments fo	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul	tly to MoDOT, High Various CRIPTION Id continue the FY2	way Patrol, a	and Conserv	<i>vation.</i> match payments fo	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul in the Deferre	tly to MoDOT, High Various CRIPTION Id continue the FY2 ed Compensation p	2023 approve rogram. See	and Conserved and employer ction 105.92	<i>vation.</i> match payments fo 7 authorizes a defe	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul in the Deferre	tly to MoDOT, High Various CRIPTION Id continue the FY2	2023 approve rogram. See	and Conserved and employer ction 105.92	<i>vation.</i> match payments fo 7 authorizes a defe	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul in the Deferre	tly to MoDOT, High Various CRIPTION Id continue the FY2 ed Compensation p	2023 approve rogram. See	and Conserved and employer ction 105.92	<i>vation.</i> match payments fo 7 authorizes a defe	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul in the Deferre	tly to MoDOT, High Various CRIPTION Id continue the FY2 ed Compensation p	2023 approve rogram. See	and Conserved and employer ction 105.92	<i>vation.</i> match payments fo 7 authorizes a defe	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul in the Deferre	tly to MoDOT, High Various CRIPTION Id continue the FY2 ed Compensation p	2023 approve rogram. See	and Conserved and employer ction 105.92	<i>vation.</i> match payments fo 7 authorizes a defe	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.
Note: Fringes budgeted direc Other Funds: 2. CORE DESC Funding woul in the Deferre	tly to MoDOT, High Various CRIPTION Id continue the FY2 ed Compensation p	2023 approve rogram. See	and Conserved and employer ction 105.92	<i>vation.</i> match payments fo 7 authorizes a defe	Note: Fringes b budgeted direct Other Funds: or employees contributing	y to MoDOT, Hi	ghway Patrol	, and Conser	vation.

Department Office of Admin Division Employee Ben					Budget Unit	322	212		
Core Deferred Comp					HB Section	5.4	495		
4. FINANCIAL HISTORY									
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.	_	A	ctual Expen	ditures (All Funds)	
Appropriation (All Funds)	0	0	0	34,526,991		4			
Less Reverted (All Funds)	0	0	0	0					
Less Restricted (All Funds)*	0	0	0	0	-	1			
Budget Authority (All Funds)	0	0	0	34,526,991		1			
Actual Expenditures (All Funds)	0	0	0	N/A		1			
Unexpended (All Funds)	0	0	0	N/A		1			
Unexpended, by Fund:						0			
General Revenue	0	0	0	N/A		0			
Federal	0	0	0	N/A		0			
Other	0	0	0	N/A		0	0	0	
						0			0
						FY	2020	FY 2021	FY 2022
Reverted includes the statutory th Restricted includes any Governor					d of the fiscal y	/ear (when ap	oplicable).		
NOTES:									

OPERATING

DEFERRED COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explan
TAFP AFTER VETOES							
	TRF	0.00	15,678,528	9,183,717	9,664,746	34,526,991	
	Total	0.00	15,678,528	9,183,717	9,664,746	34,526,991	
DEPARTMENT CORE REQUEST							-
	TRF	0.00	15,678,528	9,183,717	9,664,746	34,526,991	l
	Total	0.00	15,678,528	9,183,717	9,664,746	34,526,991	-
GOVERNOR'S RECOMMENDED	CORE						_
	TRF	0.00	15,678,528	9,183,717	9,664,746	34,526,991	
	Total	0.00	15,678,528	9,183,717	9,664,746	34,526,991	- -

						DEC	ISION ITEM	SUNINAR
Budget Unit	EV 0000	F)/ 0000	EV 0000	EV 0000	F)/ 000/	EV 0004	****	****
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	(0.00	15,678,528	0.00	15,678,528	0.00	0	0.00
VOCATIONAL REHABILITATION	(0.00	621,474	0.00	621,474	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	(0.00	196,374	0.00	196,374	0.00	0	0.00
MO OFFICE OF PROS SERV FED	(0.00	5,514	0.00	5,514	0.00	0	0.00
STATE AUDITOR	(0.00	17,235	0.00	17,235	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	(0.00	13,869	0.00	13,869	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	(0.00	131,331	0.00	131,331	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	(0.00	20,946	0.00	20,946	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	(0.00	49,941	0.00	49,941	0.00	0	0.00
DEPT OF REVENUE	(0.00	5,535	0.00	5,535	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	(0.00	51,708	0.00	51,708	0.00	0	0.00
OA-FEDERAL AND OTHER	(0.00	2,577	0.00	2,577	0.00	0	0.00
ATTORNEY GENERAL	(0.00	62,082	0.00	62,082	0.00	0	0.00
JUDICIARY - FEDERAL	(0.00	135,390	0.00	135,390	0.00	0	0.00
DEPT NATURAL RESOURCES	(0.00	330,024	0.00	330,024	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	(0.00	950,133	0.00	950,133	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	(0.00	36,006	0.00	36,006	0.00	0	0.00
VICTIMS OF CRIME	(0.00	7,656	0.00	7,656	0.00	0	0.00
DEPT MENTAL HEALTH	(0.00	1,442,307	0.00	1,442,307	0.00	0	0.00
DEPT PUBLIC SAFETY	(0.00	15,798	0.00	15,798	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	(0.00	347,601	0.00	347,601	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	(0.00	5,616	0.00	5,616	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	(0.00	319,782	0.00	319,782	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	(0.00	57,828	0.00	57,828	0.00	0	0.00
CORONAVIRUS EMERGENCY SUPP	(0.00	13,020	0.00	13,020	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	(0.00	19,866	0.00	19,866	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	(0.00	4,179	0.00	4,179	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	(0.00	290,841	0.00	290,841	0.00	0	0.00
LABOR & IND REL-CRIME VICT-FED	(0.00	1,191	0.00	1,191	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	(24,183	0.00	24,183	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	(0.00	5,139	0.00	5,139	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	(5,031	0.00	5,031	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	(537,039	0.00	537,039	0.00	0	0.00

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	**********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH		0.00	2,291,469	0.00	2,291,469	0.00	0	0.00
MISSOURI DISASTER		0.00	6,819	0.00	6,819	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.00	7,131	0.00	7,131	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN		0.00	467,193	0.00	467,193	0.00	0	0.00
DMH FEDERAL STIMULUS		0.00	1,503	0.00	1,503	0.00	0	0.00
DHSS FEDERAL STIMULUS			220,821	0.00	220,821	0.00	0	0.00
DOLIR FEDERAL STIMULUS		0.00	461,565	0.00	461,565	0.00	0	0.00
PHARMACY REBATES			10,779	0.00	10,779	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT		0.00	32,367	0.00	32,367	0.00	0	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00	2,607	0.00	2,607	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN			681	0.00	681	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO		0.00	47,157	0.00	47,157	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND		0.00	75,315	0.00	75,315	0.00	0	0.00
POST-CLOSURE		0.00	3	0.00	3	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION		0.00	1,284	0.00	1,284	0.00	0	0.00
ELEVATOR SAFETY		0.00	10,917	0.00	10,917	0.00	0	0.00
MO ARTS COUNCIL TRUST			23,502	0.00	23,502	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE		0.00	132	0.00	132	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST		0.00	9,654	0.00	9,654	0.00	0	0.00
MO AIR EMISSION REDUCTION		0.00	24,834	0.00	24,834	0.00	0	0.00
VW ENV TRUST FUND			2,715	0.00	2,715	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE		0.00	534	0.00	534	0.00	0	0.00
STATEWIDE COURT AUTOMATION		0.00	41,916	0.00	41,916	0.00	0	0.00
NURSING FAC QUALITY OF CARE		0.00	33,543	0.00	33,543	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV		0.00	39,120	0.00	39,120	0.00	0	0.00
HEALTH INITIATIVES		0.00	73,662	0.00	73,662	0.00	0	0.00
HEALTH ACCESS INCENTIVE		0.00	1,965	0.00	1,965	0.00	0	0.00
GAMING COMMISSION FUND			377,814	0.00	377,814	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND		0.00	2,322	0.00	2,322	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES		0.00	3,345	0.00	3,345	0.00	0	0.00
MAMMOGRAPHY		0.00	1,686	0.00	1,686	0.00	0	0.00
ANIMAL CARE RESERVE			12,489	0.00	12,489	0.00	0	0.00
HIGHWAY PATROL INSPECTION		0.00	24	0.00	24	0.00	0	0.00

Budget Unit								ISION ITEM		
Decision Item	FY 2022	FY	2022	FY 2023	FY 2023	FY 2024	FY 2024	****	****	
Budget Object Summary	ACTUAL	AC	TUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR		TE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DEFERRED COMP-TRANSFER										
CORE										
FUND TRANSFERS										
MO PUBLIC HEALTH SERVICES		0	0.00	69,393	0.00	69,393	0.00	0	0.00	
LIVESTOCK BRANDS		0	0.00	3	0.00	3	0.00	0	0.00	
VETERANS' COMMISSION CI TRUST		0	0.00	122,196	0.00	122,196	0.00	0	0.00	
STATE ROAD		0	0.00	78,933	0.00	78,933	0.00	0	0.00	
MISSOURI STATE WATER PATROL		0	0.00	375	0.00	375	0.00	0	0.00	
INMATE CANTEEN FUND		0	0.00	54,192	0.00	54,192	0.00	0	0.00	
COMMODITY COUNCIL MERCHANISING		0	0.00	1,869	0.00	1,869	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY		0	0.00	21,945	0.00	21,945	0.00	0	0.00	
SP ANIMAL FAC LOAN PROGRAM		0	0.00	3,039	0.00	3,039	0.00	0	0.00	
STATE FAIR FEE		0	0.00	38,529	0.00	38,529	0.00	0	0.00	
STATE PARKS EARNINGS		0	0.00	32,658	0.00	32,658	0.00	0	0.00	
DHEWD OUT-OF-STATE PROGRM FUND		0	0.00	996	0.00	996	0.00	0	0.00	
GROUND EMERGENCY MED TRANSPORT		0	0.00	1,152	0.00	1,152	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE		0	0.00	1,527	0.00	1,527	0.00	0	0.00	
AGRI LAND SURVEY REVOLVING SER		0	0.00	4,464	0.00	4,464	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV		0	0.00	5,259	0.00	5,259	0.00	0	0.00	
MO VETERANS HOMES		0	0.00	1,494,195	0.00	1,494,195	0.00	0	0.00	
INDUSTRIAL HEMP FUND		0	0.00	6,198	0.00	6,198	0.00	0	0.00	
DNR COST ALLOCATION		0	0.00	201,003	0.00	201,003	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT		0	0.00	513,063	0.00	513,063	0.00	0	0.00	
DCI ADMINISTRATIVE		0	0.00	6,429	0.00	6,429	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR		0	0.00	95,604	0.00	95,604	0.00	0	0.00	
WORKING CAPITAL REVOLVING		0	0.00	203,277	0.00	203,277	0.00	0	0.00	
CENTRAL CHECK MAIL SERV REVOLV		0	0.00	321	0.00	321	0.00	0	0.00	
INMATE		0	0.00	3,033	0.00	3,033	0.00	0	0.00	
OIL AND GAS RESOURCES FUND		0	0.00	2,211	0.00	2,211	0.00	0	0.00	
DIV ALCOHOL & TOBACCO CTRL		0	0.00	52,296	0.00	52,296	0.00	0	0.00	
DOSS ADMINISTRATIVE TRUST		0	0.00	108	0.00	108	0.00	0	0.00	
STATUTORY REVISION		0	0.00	2,277	0.00	2,277	0.00	0	0.00	
DED ADMINISTRATIVE		0	0.00	28,716	0.00	28,716	0.00	0	0.00	
DIVISION OF CREDIT UNIONS		0	0.00	30,084	0.00	30,084	0.00	0	0.00	
DIVISION OF FINANCE		0	0.00	214,044	0.00	214,044	0.00	0	0.00	
COAL COMBUSTION RESIDUALS SUB		0	0.00	8,469	0.00	8,469	0.00	0	0.00	

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	**********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
INSURANCE EXAMINERS FUND		0.00	88,074	0.00	88,074	0.00	0	0.00
NATURAL RESOURCES PROTECTION		0 0.00		0.00	7,152	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM		0 0.00	5,865	0.00	5,865	0.00	0	0.00
PROF & PRACT NURSING LOANS		0 0.00	1,992	0.00	1,992	0.00	0	0.00
INSURANCE DEDICATED FUND		0 0.00	239,583	0.00	239,583	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE		0 0.00	118,077	0.00	118,077	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE		0 0.00	11,796	0.00	11,796	0.00	0	0.00
SOLID WASTE MANAGEMENT		0 0.00	,	0.00	56,328	0.00	0	0.00
METALLIC MINERALS WASTE MGMT		0 0.00	,	0.00	834	0.00	0	0.00
LOCAL RECORDS PRESERVATION		0.00		0.00	26,502	0.00	0	0.00
MANUFACTURED HOUSING FUND		0 0.00		0.00	9,801	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0 0.00	,	0.00	7,362	0.00	0	0.00
PETROLEUM STORAGE TANK INS		0 0.00	,	0.00	33,816	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG		0.00	· · ·	0.00	2,667	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES		0 0.00		0.00	4,188	0.00	0	0.00
MOTOR VEHICLE COMMISSION		0 0.00		0.00	19,407	0.00	0	0.00
SERVICES TO VICTIMS		0 0.00	,	0.00	1,890	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE		0 0.00	,	0.00	92,082	0.00	0	0.00
VET HEALTH AND CARE FUND		0 0.00	· · ·	0.00	106,515	0.00	0	0.00
PUBLIC SERVICE COMMISSION		0 0.00		0.00	284,046	0.00	0	0.00
CONSERVATION COMMISSION		0 0.00		0.00	1,907,145	0.00	0	0.00
PARKS SALES TAX		0 0.00	, ,	0.00	550,854	0.00	0	0.00
SOIL AND WATER SALES TAX		0.00	29,451	0.00	29,451	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT		0 0.00	· · ·	0.00	83,037	0.00	0	0.00
BOARD OF ACCOUNTANCY		0 0.00		0.00	7,770	0.00	0	0.00
MERCHANDISE PRACTICES		0 0.00		0.00	43,608	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS		0.00	,	0.00	49,137	0.00	0	0.00
BOARD OF NURSING		0.00	,	0.00	32,901	0.00	0	0.00
BOARD OF PHARMACY		0 0.00	,	0.00	30,432	0.00	0	0.00
MO REAL ESTATE COMMISSION		0 0.00	, -	0.00	24,594	0.00	0	0.00
STATE HWYS AND TRANS DEPT		0 0.00	,	0.00	14,367	0.00	0	0.00
MILK INSPECTION FEES		0 0.00	,	0.00	12,048	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT		0 0.00	,	0.00	1,956	0.00	0	0.00

im_disummary

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udget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	C	0.00	60,255	0.00	60,255	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	C	0.00	21,273	0.00	21,273	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	C	0.00	19,680	0.00	19,680	0.00	0	0.00
EXCELLENCE IN EDUCATION	C	0.00	22,098	0.00	22,098	0.00	0	0.00
WORKERS COMPENSATION	C	0.00	239,703	0.00	239,703	0.00	0	0.00
WORKERS COMP-SECOND INJURY	C	0.00	53,307	0.00	53,307	0.00	0	0.00
ENVIRON IMPROVE AUTHORITY	C	0.00	12,798	0.00	12,798	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	C	0.00	2,619	0.00	2,619	0.00	0	0.00
LOTTERY ENTERPRISE	C	0.00	184,830	0.00	184,830	0.00	0	0.00
DEPT OF HEALTH-DONATED	C	0.00	7,386	0.00	7,386	0.00	0	0.00
RAILROAD EXPENSE	C	0.00	93	0.00	93	0.00	0	0.00
GROUNDWATER PROTECTION	C	0.00	14,949	0.00	14,949	0.00	0	0.00
PETROLEUM INSPECTION FUND	C	0.00	44,502	0.00	44,502	0.00	0	0.00
ANTITRUST REVOLVING	C	0.00	10,044	0.00	10,044	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	C	0.00	17,781	0.00	17,781	0.00	0	0.00
MISSOURI LAND SURVEY FUND	C	0.00	19,863	0.00	19,863	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	C	0.00	3,462	0.00	3,462	0.00	0	0.00
CRIMINAL RECORD SYSTEM	C	0.00	1,596	0.00	1,596	0.00	0	0.00
HIGHWAY PATROL ACADEMY	C	0.00	21	0.00	21	0.00	0	0.00
STATE TRANSPORTATION FUND	C	0.00	33	0.00	33	0.00	0	0.00
HAZARDOUS WASTE FUND	C	0.00	63,051	0.00	63,051	0.00	0	0.00
DENTAL BOARD FUND	C	0.00	9,309	0.00	9,309	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	C	0.00	9,510	0.00	9,510	0.00	0	0.00
SAFE DRINKING WATER FUND	C	0.00	59,382	0.00	59,382	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	C	0.00	9,009	0.00	9,009	0.00	0	0.00
CRIME VICTIMS COMP FUND	C		14,385	0.00	14,385	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	C	0.00	105	0.00	105	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	C		107,181	0.00	107,181	0.00	0	0.0
CHILDREN'S TRUST	C		7,185	0.00	7,185	0.00	0	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	C	0.00	3	0.00	3	0.00	0	0.0
OIL AND GAS REMEDIAL	C		192	0.00	192	0.00	0	0.00
PROP SCHOOL CERT FUND	C		5,919	0.00	5,919	0.00	0	0.00
TREATMENT COURT RESOURCES	0		7.848	0.00	7,848	0.00	0	0.00

udget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MO COMM DEAF & HARD OF HEARING		0.00	897	0.00	897	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE		0.00	11,370	0.00	11,370	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES		0.00	2,370	0.00	2,370	0.00	0	0.00
HIGHWAY PATROL TRAFFIC RECORDS		0.00	15	0.00	15	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT		0.00	1,140	0.00	1,140	0.00	0	0.00
DNA PROFILING ANALYSIS		0.00	12	0.00	12	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE		0.00	177	0.00	177	0.00	0	0.00
MISSOURI RX PLAN FUND		0.00	9,147	0.00	9,147	0.00	0	0.00
PUTATIVE FATHER REGISTRY		0.00	2,052	0.00	2,052	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND		0.00	2,649	0.00	2,649	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND		0.00	7,899	0.00	7,899	0.00	0	0.0
GEOLOGIC RESOURCES FUND		0.00	3,186	0.00	3,186	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0.00	2,250	0.00	2,250	0.00	0	0.0
MP WRP RENEWABLE WATER PROGRAM		0.00	2,274	0.00	2,274	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING		0.00	1,938	0.00	1,938	0.00	0	0.0
BOLL WEEVIL SUPRESS & ERADICAT		0.00	1,047	0.00	1,047	0.00	0	0.00
ORGAN DONOR PROGRAM		0.00	3,015	0.00	3,015	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV		0.00	2,535	0.00	2,535	0.00	0	0.00
INVESTOR EDUC & PROTECTION		0.00	17,106	0.00	17,106	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES		0.00	2,613	0.00	2,613	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING		0.00	15,027	0.00	15,027	0.00	0	0.00
CHARTER PUBLIC SCHOOL REVOLV		0.00	6,810	0.00	6,810	0.00	0	0.00
ABANDONED FUND ACCOUNT		0.00	16,407	0.00	16,407	0.00	0	0.00
MODEX		0.00	2,307	0.00	2,307	0.00	0	0.00
GUARANTY AGENCY OPERATING		0.00	20,583	0.00	20,583	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0.00	1,344	0.00	1,344	0.00	0	0.00
AGRIMISSOURI		0.00	369	0.00	369	0.00	0	0.00
CHILDHOOD LEAD TESTING		0.00	453	0.00	453	0.00	0	0.0
NATIONAL GUARD TRUST		0.00	33,621	0.00	33,621	0.00	0	0.00
AGRICULTURE DEVELOPMENT		0.00	1,974	0.00	1,974	0.00	0	0.0
MINED LAND RECLAMATION		0.00	9,477	0.00	9,477	0.00	0	0.0
BABLER STATE PARK		0.00	1,464	0.00	1,464	0.00	0	0.0
MENTAL HEALTH TRUST		0.00	15,093	0.00	15,093	0.00	0	0.00

Budget Unit							DEG	ISION ITEM	
Decision Item	FY 2022	FY 2022		FY 2023	FY 2023	FY 2024	FY 2024	****	******
Budget Object Summary	ACTUAL	ACTUAL		BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
ENERGY FUTURES FUND		0	0.00	1,941	0.00	1,941	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR		0	0.00	537	0.00	537	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY		0	0.00	14,697	0.00	14,697	0.00	0	0.00
AVIATION TRUST FUND		0	0.00	102	0.00	102	0.00	0	0.00
UNEMPLOYMENT AUTOMATION		0	0.00	11,268	0.00	11,268	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW		0	0.00	474	0.00	474	0.00	0	0.00
AGRICULTURE PROTECTION		0	0.00	140,493	0.00	140,493	0.00	0	0.00
MINE INSPECTION		0	0.00	1,227	0.00	1,227	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM		0	0.00	294	0.00	294	0.00	0	0.00
MO REVOLVING INFO TECH TRUST		0	0.00	228,759	0.00	228,759	0.00	0	0.00
TOBACCO CONTROL SPECIAL		0	0.00	1,080	0.00	1,080	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT		0	0.00	2,379	0.00	2,379	0.00	0	0.00
TOTAL - TRF		0	0.00	34,526,991	0.00	34,526,991	0.00	0	0.00
TOTAL		0	0.00	34,526,991	0.00	34,526,991	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$34,526,991	0.00	\$34,526,991	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEFERRED COMP-TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	34,526,991	0.00	34,526,991	0.00	0	0.00
TOTAL - TRF	0	0.00	34,526,991	0.00	34,526,991	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$34,526,991	0.00	\$34,526,991	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$15,678,528	0.00	\$15,678,528	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$9,183,717	0.00	\$9,183,717	0.00		0.00
OTHER FUNDS	\$0	0.00	\$9,664,746	0.00	\$9,664,746	0.00		0.00

Department	Office of Adr	ninistration			Budget Unit	32222			
Division	Employee Be	nefits							
Core	Highway Pat	ol Deferred C	omp		HB Section	5.500			
1. CORE FINA	ANCIAL SUMMA	RY							
		FY 2024 Bud	get Request			FY 2024 Go	overnor's R	ecommenda	tion
	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	273,009	273,009	TRF	0	0	0	0
Total	0	0	273,009	273,009	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	budgeted in Hou	se Bill 5 excer	ot for certain fri	nges	Note: Fringes bu	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
budgeted dired	tly to MoDOT, H	ighway Patrol,			Note: Fringes bu budgeted directly				
budgeted dired Other Funds: 2. CORE DES	tly to MoDOT, H State Hwys ar CRIPTION	<i>ighway Patrol,</i> Id Trans Dept	and Conserva Fund (0644)	ntion.	budgeted directly Other Funds:	∕ to MoDOT, Hig	hway Patrol	, and Conser	vation.
budgeted direct Other Funds: 2. CORE DES Funding wou the Deferred	etty to MoDOT, H State Hwys ar CRIPTION Id continue the F Compensation p	ighway Patrol, nd Trans Dept Y2023 approv rogram. Secti	and Conserva Fund (0644) ed employer n on 105.927 au	natch payments for e thorizes a deferred o	budgeted directly	v to MoDOT, Hig least \$25/month	hway Patrol	, and Conser	vation.
budgeted direct Other Funds: 2. CORE DESC Funding wou the Deferred 3. PROGRAM	<i>ttly to MoDOT, H</i> State Hwys ar CRIPTION Id continue the F	ighway Patrol, nd Trans Dept Y2023 approv rogram. Secti	and Conserva Fund (0644) ed employer n on 105.927 au	natch payments for e thorizes a deferred o	Other Funds:	v to MoDOT, Hig least \$25/month	hway Patrol	, and Conser	vation.
budgeted direct Other Funds: 2. CORE DES Funding wou the Deferred	etty to MoDOT, H State Hwys ar CRIPTION Id continue the F Compensation p	ighway Patrol, nd Trans Dept Y2023 approv rogram. Secti	and Conserva Fund (0644) ed employer n on 105.927 au	natch payments for e thorizes a deferred o	Other Funds:	v to MoDOT, Hig least \$25/month	hway Patrol	, and Conser	vation.
budgeted direct Other Funds: 2. CORE DESC Funding wou the Deferred 3. PROGRAM	etty to MoDOT, H State Hwys ar CRIPTION Id continue the F Compensation p	ighway Patrol, nd Trans Dept Y2023 approv rogram. Secti	and Conserva Fund (0644) ed employer n on 105.927 au	natch payments for e thorizes a deferred o	Other Funds:	v to MoDOT, Hig least \$25/month	hway Patrol	, and Conser	vation.
budgeted direct Other Funds: 2. CORE DESC Funding wou the Deferred 3. PROGRAM	etty to MoDOT, H State Hwys ar CRIPTION Id continue the F Compensation p	ighway Patrol, nd Trans Dept Y2023 approv rogram. Secti	and Conserva Fund (0644) ed employer n on 105.927 au	natch payments for e thorizes a deferred o	Other Funds:	v to MoDOT, Hig least \$25/month	hway Patrol	, and Conser	vation.

F	JB Section 5.500
1	IB Section 5.500
FY 2023 Current Yr.	Actual Expenditures (All Funds)
273,009	
0	1
0	1
273,009	1
N/A	
N/A	
	0
	0
	0
N/A	0
	FY 2020 FY 2021 FY 2022
licable). led at the end of	the fiscal year (when applicable).
	N/A N/A N/A N/A

OPERATING

HWY PATROL-DEFERRED COMP

5. CORE RECONCILIATION DETAIL

	Budget		6 5			0.1		_
	Class	FTE	GR	Federal		Other	Total	Ехр
TAFP AFTER VETOES								
	TRF	0.00	C)	0	273,009	273,009)
	Total	0.00	C		0	273,009	273,009)
DEPARTMENT CORE REQUEST								
	TRF	0.00	C)	0	273,009	273,009)
	Total	0.00	C		0	273,009	273,009	-) =
GOVERNOR'S RECOMMENDED C	ORE							_
	TRF	0.00	C		0	273,009	273,009)
	Total	0.00	C		0	273,009	273,009	

						DEC	ISION ITEM	SUMMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
HWY PATROL-DEFERRED COMP								
CORE FUND TRANSFERS								
STATE HWYS AND TRANS DEPT		0 0.00	273,009	0.00	273,009	0.00	0	0.00
TOTAL - TRF		0.00	273,009	0.00	273,009	0.00	0	0.00
TOTAL		0.00	273,009	0.00	273,009	0.00	0	0.00
GRAND TOTAL	;	\$0 0.00	\$273,009	0.00	\$273,009	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	****
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-DEFERRED COMP								
CORE								
TRANSFERS OUT	0	0.00	273,009	0.00	273,009	0.00	0	0.00
TOTAL - TRF	0	0.00	273,009	0.00	273,009	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$273,009	0.00	\$273,009	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	\$273,009	0.00	\$273,009	0.00		0.00

Department	Office of Admini	stration			Budget Unit	32214			
Division	Employee Bene	its							
Core	Deferred Comp	Matching	Payments		HB Section	5.505			
1. CORE FINA	NCIAL SUMMARY								
	FY	2024 Bud	lget Request			FY 2024 G	overnor's F	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	34,800,000	34,800,000	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	34,800,000	34,800,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	12,695,040	12,695,040	Est. Fringe	0	0	0	0
					g•				
Note: Fringes b	udgeted in House B	ill 5 except	for certain frii	nges	Note: Fringes b	udgeted in Hol	ıse Bill 5 exc	cept for certai	in fringes
	udgeted in House B ly to MoDOT, Highw				Note: Fringes b budgeted direct				
budgeted direct	ly to MoDOT, Highw	ay Patrol, a	and Conserva	tion.	budgeted directl				
		ay Patrol, a	and Conserva	tion.					
<i>budgeted directi</i> Other Funds:	ly to MoDOT, Highw MO ST Emp Defe	ay Patrol, a	and Conserva	tion.	budgeted directl				
budgeted directl Other Funds: 2. CORE DESC	ly to MoDOT, Highw MO ST Emp Defe RIPTION	ay Patrol, a er Comp Ir	and Conservation	tion. (0706)	budgeted directl Other Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
<i>budgeted directi</i> Other Funds: 2. CORE DESC Funding would	<i>ly to MoDOT, Highw</i> MO ST Emp Defe RIPTION d continue the FY202	ay Patrol, a er Comp Ir 23 approve	and Conservation	tion. (0706) atch payments for en	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
<i>budgeted directi</i> Other Funds: 2. CORE DESC Funding would	<i>ly to MoDOT, Highw</i> MO ST Emp Defe RIPTION d continue the FY202	ay Patrol, a er Comp Ir 23 approve	and Conservation	tion. (0706) atch payments for en	budgeted directl Other Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
<i>budgeted directi</i> Other Funds: 2. CORE DESC Funding would	<i>ly to MoDOT, Highw</i> MO ST Emp Defe RIPTION d continue the FY202	ay Patrol, a er Comp Ir 23 approve	and Conservation	tion. (0706) atch payments for en	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
<i>budgeted directi</i> Other Funds: 2. CORE DESC Funding would	<i>ly to MoDOT, Highw</i> MO ST Emp Defe RIPTION d continue the FY202	ay Patrol, a er Comp Ir 23 approve	and Conservation	tion. (0706) atch payments for en	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
<i>budgeted directi</i> Other Funds: 2. CORE DESC Funding would	<i>ly to MoDOT, Highw</i> MO ST Emp Defe RIPTION d continue the FY202	ay Patrol, a er Comp Ir 23 approve	and Conservation	tion. (0706) atch payments for en	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
<i>budgeted directi</i> Other Funds: 2. CORE DESC Funding would	<i>ly to MoDOT, Highw</i> MO ST Emp Defe RIPTION d continue the FY202	ay Patrol, a er Comp Ir 23 approve	and Conservation	tion. (0706) atch payments for en	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
<i>budgeted directi</i> Other Funds: 2. CORE DESC Funding would	<i>ly to MoDOT, Highw</i> MO ST Emp Defe RIPTION d continue the FY202	ay Patrol, a er Comp Ir 23 approve	and Conservation	tion. (0706) atch payments for en	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
<i>budgeted directi</i> Other Funds: 2. CORE DESC Funding would	<i>ly to MoDOT, Highw</i> MO ST Emp Defe RIPTION d continue the FY202	ay Patrol, a er Comp Ir 23 approve	and Conservation	tion. (0706) atch payments for en	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
budgeted directl Other Funds: 2. CORE DESC Funding would the Deferred C	ly to MoDOT, Highw MO ST Emp Defe RIPTION d continue the FY202 Compensation progra	ay Patrol, a er Comp Ir 23 approve am. Sectio	and Conservation	tion. (0706) atch payments for en thorizes a deferred co	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
budgeted direction Other Funds: 2. CORE DESC Funding would the Deferred C	<i>ly to MoDOT, Highw</i> MO ST Emp Defe RIPTION d continue the FY202	ay Patrol, a er Comp Ir 23 approve am. Sectio	and Conservation	tion. (0706) atch payments for en thorizes a deferred co	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
budgeted directl Other Funds: 2. CORE DESC Funding would the Deferred C	ly to MoDOT, Highw MO ST Emp Defe RIPTION d continue the FY202 Compensation progra	ay Patrol, a er Comp Ir 23 approve am. Sectio	and Conservation	tion. (0706) atch payments for en thorizes a deferred co	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
budgeted direction Other Funds: 2. CORE DESC Funding would the Deferred C	ly to MoDOT, Highw MO ST Emp Defe RIPTION d continue the FY202 Compensation progra	ay Patrol, a er Comp Ir 23 approve am. Sectio	and Conservation	tion. (0706) atch payments for en thorizes a deferred co	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
budgeted direction Other Funds: 2. CORE DESC Funding would the Deferred C	ly to MoDOT, Highw MO ST Emp Defe RIPTION d continue the FY202 Compensation progra	ay Patrol, a er Comp Ir 23 approve am. Sectio	and Conservation	tion. (0706) atch payments for en thorizes a deferred co	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.
budgeted direction Other Funds: 2. CORE DESC Funding would the Deferred C	ly to MoDOT, Highw MO ST Emp Defe RIPTION d continue the FY202 Compensation progra	ay Patrol, a er Comp Ir 23 approve am. Sectio	and Conservation	tion. (0706) atch payments for en thorizes a deferred co	Dther Funds:	y to MoDOT, H	lighway Patr	rol, and Cons	ervation.

Division	Employee Ber	inistration nefits				Budget Unit		32214		
Core	Deferred Com		ayments			HB Section		5.505		
4. FINANCIAL HI	STORY									
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.			Actual Expen	ditures (All Funds)	
Appropriation (All I	Funds)	0	0	0	34,800,000	-				
ess Reverted (All	l Funds)	0	0	0	0		1			
ess Restricted (A	All Funds)*	0	0	0	0	_	1 +			
Budget Authority (All Funds)	0	0	0	34,800,000	-	1 -			
							1			
Actual Expenditure		0	0	0	N/A					
Jnexpended (All F	-unds)	0	0	0	N/A		1			
						-	1 +			
Jnexpended, by F	und:						0 +			
General Reve	enue	0	0	0	N/A		0 -			
Federal		0	0	0	N/A		0			
Other		0	0	0	N/A		0			
								0	0	0
							0 +	FY 2020	FY 2021	FY 2022
								1 2020	1 1 2021	

OPERATING

DEFERRED COMP MATCHING PYMTS

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federa	al	Other	Total	Ex
TAFP AFTER VETOES								
	PS	0.00		0	0	34,800,000	34,800,000	
	Total	0.00		0	0	34,800,000	34,800,000	<u> </u>
DEPARTMENT CORE REQUEST								-
	PS	0.00		0	0	34,800,000	34,800,000)
	Total	0.00		0	0	34,800,000	34,800,000	
GOVERNOR'S RECOMMENDED	CORE							-
	PS	0.00		0	0	34,800,000	34,800,000	
	Total	0.00		0	0	34,800,000	34,800,000	

							DEC	ISION ITEM	SUMMARY
Budget Unit									
Decision Item	FY 2022	F	Y 2022	FY 2023	FY 2023	FY 2024	FY 2024	********	********
Budget Object Summary	ACTUAL	A	CTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEFERRED COMP MATCHING PYMTS									
CORE									
PERSONAL SERVICES									
MO ST EMP DEFER COMP INCENT PL		0	0.00	34,800,000	0.00	34,800,000	0.00	0	0.00
TOTAL - PS		0	0.00	34,800,000	0.00	34,800,000	0.00	0	0.00
TOTAL		0	0.00	34,800,000	0.00	34,800,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$34,800,000	0.00	\$34,800,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEFERRED COMP MATCHING PYMTS								
CORE								
BENEFITS	0	0.00	34,800,000	0.00	34,800,000	0.00	0	0.00
TOTAL - PS	0	0.00	34,800,000	0.00	34,800,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$34,800,000	0.00	\$34,800,000	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	\$34,800,000	0.00	\$34,800,000	0.00		0.00

PROGRAM DESCRIPTION Department: Office of Administration HB Section(s): 5.505 Program Name: Deferred Comp Match Program is found in the following core budget(s): 1a. What strategic priority does this program address? To provide a Deferred Compensation employer match for state employees and thereby incentize employees to increase their retirement savings. 1b. What does this program do? The MO Deferred Comp Plan is a retirement savings plan for the state of MO employees that allows income to be contributed pre-tax into an account until funds are withdrawn in retirement. In 1995, an employer match was implemented for this program but was ceased in 2010 due to budgetary constraints. Effective 07/01/22, an employer match of up to \$75 per month was authorized for employees contributing at least \$25 per month. The employer match incentivizes employees to make a contribution, or increase their contribution, to maximize the employer match. 2a. Provide an activity measure(s) for the program. MO Deferred Comp Plan Statistics Total Plan Assets: \$2.6 Billion **Total Plan Participants:** 70.828 Separated/Retired: 33,449 Active: 37.379 Average Account Balance: \$28,914 2b. Provide a measure(s) of the program's quality. DC FY22 One-On-One Education Consultation Evaluation Results 566 Responses on a Scale of 1 to 5* MO Deferred Comp surveys members on their satisfaction of During my appointment, my questions and/or concerns were addressed in a clear and understandable manner. 4.8 their interactions with our staff during one-on-one education The amount of time with the financial education professional was appropriate for my needs. 4.7 consultations. On a scale of 1 to 5, MO Deferred Comp continues to receive high satisfaction scores of 4.7 and higher. The financial education professional was knowledgable about the deferred compensation plan benefit. 49 Overall, how would you rate your appointment? .4.7 * 5 being the highest representing answers of "Strongly Agree", "Always", or "Extremely Helpful"

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

The \$75 employer match was first eligible to participants in July 2022.

From June 2022 to August 2022:

Total active participants contributing to the program **increased** by 5.9% from 33,439 to 35,418. Active participants contributing \$75 per month & over **increased** by 29.7% from 14,890 to 19,307. Median monthly contribution **increased** by 36.4% from \$55 per month to \$75 per month.

		PROGRAM DESCR	IPTION	
Department: Office			HB Section	(s): <u>5.505</u>
Program Name: Def				
-	the following core budget(•		
2d. Provide a meas	sure(s) of the program's effi	ciency.		
MO Deferred Corr	np Plan total investment mana	agement fee cost of 0.22% is consiste	ntly lower than the average peer	cost of 0.25%.
The total recordke	eping/internal administration	cost is 0.10% versus the average per	er cost of 0.13%.	
3. Provide actual ex fringe benefit costs.		ee fiscal years and planned expend	litures for the current fiscal yea	ar. (Note: Amounts do not include
		Program Expenditure	History	34, 80,000 34, 80,000
40,000,000				
35,000,000				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
30,000,000				
25,000,000				
20,000,000				
15,000,000				
10,000,000				
	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Planned
		□GR □FEDERAL ■OTHE	R ■TOTAL	
4. What are the sou	rces of the "Other " funds?			
5. What is the authors	prization for this program, i.	.e., federal or state statute, etc.? (I	nclude the federal program nur	nber, if applicable.)
6. Are there federal	matching requirements? If	^f yes, please explain.		
	mandated program? If yes			

Department	Office of Adminis	stration			Budget Unit	32213			
Division	Employee Benef	its							
Core	Unemployment E	Benefits			HB Section	5.510			
1. CORE FINA	NCIAL SUMMARY								
			et Request				vernor's R	ecommendat	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	2,435,534	784,000	1,616,000	4,835,534	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,435,534	784,000	1,616,000	4,835,534	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 k	budgeted in House Bi	ill 5 except fo	or certain fring	es budgeted	Note: Fringes bu	idgeted in House	e Bill 5 exce	pt for certain	fringes
Note: Fringes & directly to MoD	budgeted in House Bi OT, Highway Patrol, a Various: any fund	and Conserv	ation.	-	Note: Fringes bu budgeted directly Other Funds:				
Note: Fringes k directly to MoDO Other Funds: 2. CORE DESC Pursuant to So	OT, Highway Patrol, a Various: any fund CRIPTION ection 288.090, RSMa	from which t	former employ	ee was paid. iation is requested t	Note: Fringes bu budgeted directly	v to MoDOT, Hig	hway Patron	, and Conser	vation.
Note: Fringes & directly to MoDo Other Funds: 2. CORE DESC Pursuant to So unemploymen \$3,145,000 in The State, as a calendar quar	OT, Highway Patrol, a Various: any fund CRIPTION ection 288.090, RSMa nt compensation fund unemployment cost a governmental entit	from which t from which t o, this centra d for unemp s during FY2: y, reimburse mployment S	former employ former employ alized appropr loyment bene 1. s the Division Security bills st	ee was paid. iation is requested t fits paid to former so of Employment Sec tate agencies for an	Note: Fringe's budgeted directly Other Funds: o reimburse the Division tate employees. If COVII urity for unemployment amount equal to the full	of Employment D extradinary cro charges paid in	hway Patron Security fo edits did no	r all departme t exist, the Sta	ents' charges to ate would have

Division Employee Ben Core Unemploymen				ł	IB Section	5.510		
I. FINANCIAL HISTORY								
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (All Funds)	3,304,068	4,369,068	4,835,534	4,835,534				
Less Reverted (All Funds)	0	0	0	0	3,000,000		2,705,181	
Less Restricted (All Funds)*	0	0	0	0			2,703,101	
Budget Authority (All Funds)	3,304,068	4,369,068	4,835,534	4,835,534	2,500,000			
Actual Expenditures (All Funds)	1,569,044	2,705,181	969,972	N/A	2,000,000	/		<u></u>
Jnexpended (All Funds)	1,735,024	1,663,887	3,865,562	N/A				\backslash
					1,500,000	1,569,044		
Jnexpended, by Fund:						1,000,044		
General Revenue	783,974	838,726	1,883,506	N/A	1,000,000			969,972
Federal	241,110	235,835	547,352	N/A	500.000			303,312
Other	709,940	589,326	1,434,704	N/A	500,000			
					0		1	
						FY 2020	FY 2021	FY 2022

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 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	******
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								
GENERAL REVENUE	552.028	0.00	2,435,534	0.00	2,435,534	0.00	0	0.00
VOCATIONAL REHABILITATION	13.015	0.00	28.000	0.00	28.000	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	1,237	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	121	0.00	1,000	0.00	1,000	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	2,754	0.00	5,400	0.00	5,400	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	2,295	0.00	0	0.00	0	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	500	0.00	500	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	900	0.00	900	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	2,000	0.00	2,000	0.00	0	0.00
ATTORNEY GENERAL	0	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	1.313	0.00	6.600	0.00	6,600	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	41,179	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	45,020	0.00	135,000	0.00	135,000	0.00	0	0.00
DEPT PUBLIC SAFETY	0	0.00	8,900	0.00	8,900	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	14,633	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
TITLE XIX-FEDERAL AND OTHER	827	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	6.358	0.00	400	0.00	400	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	589	0.00	0	0.00	0	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	69	0.00	0	0.00	0	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	10	0.00	10	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	4.254	0.00	15.000	0.00	15,000	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	29,025	0.00	33,400	0.00	33,400	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	58,355	0.00	284,000	0.00	284,000	0.00	0	0.00
MISSOURI DISASTER	63	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	3.684	0.00	30,000	0.00	30,000	0.00	0	0.00
SEMA FEDERAL STIMULUS	2,015	0.00	0	0.00	0	0.00	0	0.00
DHSS FEDERAL STIMULUS	263	0.00	0	0.00	0	0.00	0	0.00

udget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	********
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								
DOLIR FEDERAL STIMULUS	9,579	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	426	0.00	7,500	0.00	7,500	0.00	0	0.00
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	280	0.00	7,500	0.00	7,500	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,034	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	198	0.00	7,500	0.00	7,500	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	576	0.00	7,500	0.00	7,500	0.00	0	0.00
HEALTH INITIATIVES	2,008	0.00	7,500	0.00	7,500	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	10,000	0.00	10,000	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	7,500	0.00	7,500	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	7,500	0.00	7,500	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	7,500	0.00	7,500	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	597	0.00	15,000	0.00	15,000	0.00	0	0.00
STATE ROAD	41,451	0.00	737,085	0.00	737,085	0.00	0	0.00
INMATE CANTEEN FUND	123	0.00	0	0.00	0	0.00	0	0.00
STATE FAIR FEE	2,850	0.00	10,000	0.00	10,000	0.00	0	0.00
STATE PARKS EARNINGS	0	0.00	10,000	0.00	10,000	0.00	0	0.00
MO VETERANS HOMES	44,751	0.00	120,000	0.00	120,000	0.00	0	0.00
DNR COST ALLOCATION	43	0.00	10,000	0.00	10,000	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	4,893	0.00	15,000	0.00	15,000	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	345	0.00	5,000	0.00	5,000	0.00	0	0.00
WORKING CAPITAL REVOLVING	1,976	0.00	15,000	0.00	15,000	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	9	0.00	0	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	914	0.00	0	0.00	0	0.00	0	0.00
NATURAL RESOURCES PROTECTION	146	0.00	0	0.00	0	0.00	0	0.00
PROF & PRACT NURSING LOANS	1,280	0.00	0	0.00	0	0.00	0	0.00
INSURANCE DEDICATED FUND	1,676	0.00	20,000	0.00	20,000	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	7,500	0.00	7,500	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	7,500	0.00	7,500	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00	7,500	0.00	7,500	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	7,500	0.00	7,500	0.00	0	0.00

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
MOTOR VEHICLE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	7,500	0.00	7,500	0.00	0	0.00
MO ONE START JOB DEVELOPMENT	165	0.00	0	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	0	0.00
CONSERVATION COMMISSION	11.066	0.00	100,000	0.00	100,000	0.00	0	0.00
PARKS SALES TAX	31,424	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	1,172	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	293	0.00	0	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	1,864	0.00	7,500	0.00	7,500	0.00	0	0.00
BOARD OF NURSING	0	0.00	10,000	0.00	10,000	0.00	0	0.00
BOARD OF PHARMACY	0	0.00	7,500	0.00	7,500	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	0	0.00
GRAIN INSPECTION FEES	4,055	0.00	20,000	0.00	20,000	0.00	0	0.00
EXCELLENCE IN EDUCATION	631	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	2,913	0.00	10,000	0.00	10,000	0.00	0	0.00
WORKERS COMP-SECOND INJURY	0	0.00	7,500	0.00	7,500	0.00	0	0.00
LOTTERY ENTERPRISE	2,476	0.00	7,500	0.00	7,500	0.00	0	0.00
GROUNDWATER PROTECTION	1,601	0.00	0	0.00	0	0.00	0	0.00
PETROLEUM INSPECTION FUND	0	0.00	10,000	0.00	10,000	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	3,145	0.00	7,500	0.00	7,500	0.00	0	0.00
CRIMINAL RECORD SYSTEM	0	0.00	10,000	0.00	10,000	0.00	0	0.00
HIGHWAY PATROL ACADEMY	1,985	0.00	7,500	0.00	7,500	0.00	0	0.00
HAZARDOUS WASTE FUND	556	0.00	0	0.00	0	0.00	0	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	0	0.00	7,500	0.00	7,500	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	7,500	0.00	7,500	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	7,500	0.00	7,500	0.00	0	0.00
CRIME VICTIMS COMP FUND	987	0.00	7,500	0.00	7,500	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	8,005	0.00	10,000	0.00	10,000	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	7,500	0.00	7,500	0.00	0	0.00
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

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
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								
INVESTOR EDUC & PROTECTION	0	0.00	11,415	0.00	11,415	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	7,500	0.00	7,500	0.00	0	0.00
NATIONAL GUARD TRUST	0	0.00	7,500	0.00	7,500	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	10,000	0.00	10,000	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	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	333	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	3,049	0.00	7,500	0.00	7,500	0.00	0	0.00
TOTAL - PD	969,972	0.00	4,835,534	0.00	4,835,534	0.00	0	0.00
TOTAL	969,972	0.00	4,835,534	0.00	4,835,534	0.00	0	0.00
GRAND TOTAL	\$969,972	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	****
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	969,972	0.00	4,835,534	0.00	4,835,534	0.00	0	0.00
TOTAL - PD	969,972	0.00	4,835,534	0.00	4,835,534	0.00	0	0.00
GRAND TOTAL	\$969,972	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$0	0.00
GENERAL REVENUE	\$552,028	0.00	\$2,435,534	0.00	\$2,435,534	0.00		0.00
FEDERAL FUNDS	\$236,648	0.00	\$784,000	0.00	\$784,000	0.00		0.00
OTHER FUNDS	\$181,296	0.00	\$1,616,000	0.00	\$1,616,000	0.00		0.00

Division Employee Benefits HB Core Highway Patrol - Unemployment Benefits HB Section 5.515 1. CORE FINANCIAL SUMMARY FY 2024 Governor's Recommendation FY 2024 Governor's Recommendation PS 0 0 0 0 0 0 0 PS 0	Department	Office of Administ	ation			Budget Unit	32218			
I. CORE FINANCIAL SUMMARY FY 2024 Budget Request FY 2024 Budget Request FY 2024 Governor's Recommendation GR Federal Other Total GR Federal Other Total PS 0 </td <td>Division</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Division									
FY 2024 Budget Request GR Federal Other Total PS 0 <t< td=""><td>Core</td><td>Highway Patrol - U</td><td>nemployn</td><td>nent Benefits</td><td>5</td><td>HB Section</td><td>5.515</td><td></td><td></td><td></td></t<>	Core	Highway Patrol - U	nemployn	nent Benefits	5	HB Section	5.515			
GR Federal Other Total PS 0	1. CORE FINA	NCIAL SUMMARY								
PS 0		FY 20	24 Budge	t Request			FY 2024 G	overnor's R	ecommenda	tion
EE 0		GR F	ederal	Other	Total		GR	Federal	Other	Total
PSD TRF 0 0 100,000 100,000 PSD 0 0		0	0	0	0	PS	0	0	0	0
TRF 0	EE	0	0	0	0	EE	0	0	0	0
Total00100,000100,000Total000FTE0.000.000.000.00FTE0.000.000.000.00Est. Fringe00000000000Note:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.000000Other Funds:State Highways and Transportation Fund (0644)Other Funds:State Highways and Transportation Fund (0644)Other Funds:Other Funds:	PSD	0	0	100,000	100,000	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 0 </td <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	TRF	0	0	0	0	TRF	0	0	0	0
Est. Fringe 0 <th< td=""><td>Total</td><td>0</td><td>0</td><td>100,000</td><td>100,000</td><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	Total	0	0	100,000	100,000	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: State Highways and Transportation Fund (0644) Other DESCRIPTION	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 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: State Highways and Transportation Fund (0644) Other Funds: 2. CORE DESCRIPTION Core Description	Eat Exima		0	0	0	Est Fringe	0	0	0	0
budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Highways and Transportation Fund (0644) Other Funds: 2. CORE DESCRIPTION Conservation	ESI ENNOP							•	•	
2. CORE DESCRIPTION		•	-	-	es		idgeted in Hous	e Bill 5 exce	pt for certain	fringes
2. CORE DESCRIPTION	Note: Fringes b	oudgeted in House Bill s	except fo	r certain fringe		Note: Fringes bu	•			-
	Note: Fringes b budgeted direct	budgeted in House Bill s ly to MoDOT, Highway	except fo Patrol, and	r certain fringe Conservation	n.	Note: Fringes bu budgeted directly	•			-
	Note: Fringes b budgeted direct	budgeted in House Bill s ly to MoDOT, Highway	except fo Patrol, and	r certain fringe Conservation	n.	Note: Fringes bu budgeted directly	•			-
Core runding for the state's payment of unemployment benefits for former employees of the Fighway Patrol.	Note: Fringes b budgeted directi Other Funds:	budgeted in House Bill S ly to MoDOT, Highway State Highways and	except fo Patrol, and	r certain fringe Conservation	n.	Note: Fringes bu budgeted directly	•			-
	Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	<i>budgeted in House Bill S ly to MoDOT, Highway</i> State Highways and RIPTION	except fo Patrol, and Transport	r certain fringe I Conservation ation Fund (0	n. 644)	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
	Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	<i>budgeted in House Bill S ly to MoDOT, Highway</i> State Highways and RIPTION	except fo Patrol, and Transport	r certain fringe I Conservation ation Fund (0	n. 644)	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
	Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	<i>budgeted in House Bill S ly to MoDOT, Highway</i> State Highways and RIPTION	except fo Patrol, and Transport	r certain fringe I Conservation ation Fund (0	n. 644)	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
	Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	<i>budgeted in House Bill S ly to MoDOT, Highway</i> State Highways and RIPTION	except fo Patrol, and Transport	r certain fringe I Conservation ation Fund (0	n. 644)	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
	Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	<i>budgeted in House Bill S ly to MoDOT, Highway</i> State Highways and RIPTION	except fo Patrol, and Transport	r certain fringe I Conservation ation Fund (0	n. 644)	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
	Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	<i>budgeted in House Bill S ly to MoDOT, Highway</i> State Highways and RIPTION	except fo Patrol, and Transport	r certain fringe I Conservation ation Fund (0	n. 644)	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
	Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	<i>budgeted in House Bill S ly to MoDOT, Highway</i> State Highways and RIPTION	except fo Patrol, and Transport	r certain fringe I Conservation ation Fund (0	n. 644)	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
	Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	<i>budgeted in House Bill S ly to MoDOT, Highway</i> State Highways and RIPTION	except fo Patrol, and Transport	r certain fringe I Conservation ation Fund (0	n. 644)	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
3 PROGRAM LISTING (list programs included in this core funding)	Note: Fringes b budgeted directi Other Funds: 2. CORE DESC Core funding t	State Highways and RIPTION	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
3. PROGRAM LISTING (list programs included in this core funding)	Note: Fringes b budgeted directi Other Funds: 2. CORE DESC Core funding t	State Highways and RIPTION	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
	Note: Fringes b budgeted directi Other Funds: 2. CORE DESC Core funding t 3. PROGRAM	State Highways and RIPTION	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
3. PROGRAM LISTING (list programs included in this core funding) N/A	Note: Fringes b budgeted directi Other Funds: 2. CORE DESC Core funding t 3. PROGRAM	State Highways and RIPTION	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
	Note: Fringes b budgeted directi Other Funds: 2. CORE DESC Core funding t 3. PROGRAM	State Highways and RIPTION	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-
	Note: Fringes b budgeted directi Other Funds: 2. CORE DESC Core funding t 3. PROGRAM	State Highways and RIPTION	Transport	r certain fringe d Conservation ation Fund (0 oloyment ben	n. 644) efits for former er	Note: Fringes bu budgeted directly Other Funds:	r to MoDOT, Hig			-

Division Employee Bene Core Highway Patro		ment Benefit	S	н	B Section	5.515	
4. FINANCIAL HISTORY							
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expenditures (All Funds)	
Appropriation (All Funds)	100,000	100,000	100,000	100,000			
Less Reverted (All Funds)	0	0	0	0	35,000	31,493	
Less Restricted (All Funds)*	0	0	0	0	30,000		
Budget Authority (All Funds)	100,000	100,000	100,000	100,000	50,000		
					25,000		
Actual Expenditures (All Funds)	5,803	31,493	14,706	N/A			
Unexpended (All Funds)	94,197	68,507	85,294	N/A	20,000		
					15,000		
Unexpended, by Fund:	_	_	_		10,000	14,70)6
General Revenue	0	0	0	N/A	10,000	/	
Federal	0	0	0	N/A			
Other	94,197	68,507	85,294	N/A	5,000	5,803	
					0	0,000	
					0 +	FY 2020 FY 2021 FY 20	122

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	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	********
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	14,706	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	14,706	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	14,706	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$14,706	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

DECISION ITEM DETAIL

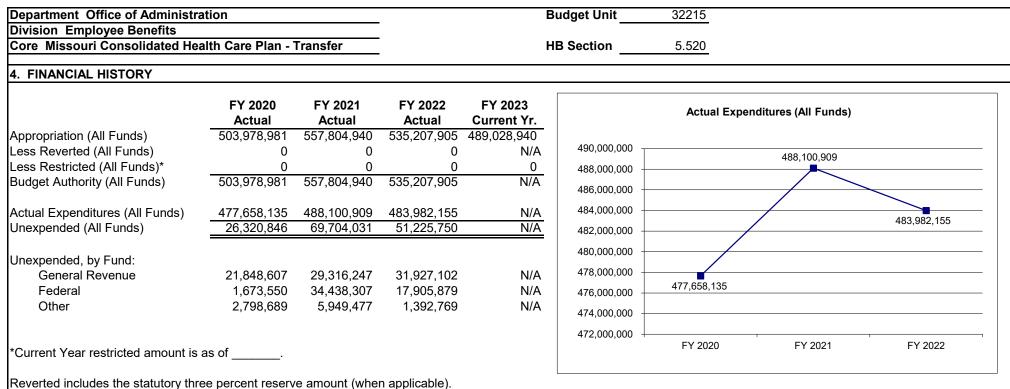
Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	14,706	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	14,706	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$14,706	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	\$14,706	0.00	\$100,000	0.00	\$100,000	0.00		0.00

ivision Employe	ee Benefits								
ore Missouri Co	onsolidated Healt	h Care Plan - T	ransfer		HB Section	5.520			
. CORE FINANC	IAL SUMMARY								
		FY 2024 Budg	et Request			FY 2024	Governor's R	ecommendat	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
S	0	0	0	0	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
SD	0	0	0	0	PSD	0	0	0	0
RF	299,205,394	118,801,082	70,913,362	488,919,838	TRF	0	0	0	0
otal	299,205,394	118,801,082	70,913,362	488,919,838	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
lote: Fringes bud	geted in House Bi	ll 5 except for ce	ertain fringes bu	ıdgeted	Note: Fringes b	udgeted in Hou	use Bill 5 excep	ot for certain fi	ringes
lirectly to MoDOT,	, Highway Patrol, a	and Conservatio	n.		budgeted directl	ly to MoDOT, H	lighway Patrol,	and Conserv	ation.
Other Funds:	Various				Other Funds:				

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 2024, 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. CY2023 self-insured medical plan options include the Health Savings Account (HSA) Plan, the PPO 1250 Plan and the PPO 750 Plan. All medical plans include a prescription drug benefit. Active employees in the HSA Plan receive an annual HSA contribution of \$300 for individual coverage and \$600 for family coverage. MCHCP offers a fully-insured Group Medicare Advantage Plan and a self-insured Employer Group Waiver Medicare Prescription Drug Plan to Medicare-primary retiree members. In addition, MCHCP offers an Employee Assistance Program (EAP) to active state employees and members of their household. The core budget request does not include a funding request for Other Post-Employment Benefits (OPEB). State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2024 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 FY2024 costs.

Continued on next page

epartment Office of Administration	Budget Unit 32215
ivision Employee Benefits ore Missouri Consolidated Health Care Plan - Transfer	HB Section 5.520
CORE DESCRIPTION, continued	
Additional assumptions include:	
1) Enrollment as of 9/1/2022 (total subscribers of 48,684 and tot	al lives of 85.157 members).
	illable in CY2022. MCHCP has assumed no change in enrollment or plan selection from CY2022 to
	sidies noted below are for the PPO 1250 plan and vary by coverage tier.
Employee only - 94.1 percent	Employee and children - 93.3 percent
Employee and spouse - 85.9 percent	Employee, spouse and child - 86.4 percent
Employee and child - 92.8 percent	Employee, spouse and children - 87.7 percent
4) Strive for Wellness incentive participation levels are based on	
	ees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of
to the third party administrator (TPA) and pharmacy benefit mar claims for self-insured plans is the responsibility of MCHCP. The I contractor while pharmacy claims costs remain self-insured and	al analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid hager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures Il contracts meeting dollar value thresholds are awarded through a competitive bid process.
. PROGRAM LISTING (list programs included in this core fun	ding)
Medical plan options for active employees, retirees, and their de	pendents and an Employee Assistance program for active employees and members of their households. Im for this coverage is paid entirely by the member with no available MCHCP premium subsidy.



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	299,205,394	118,801,082	71,022,464	489,028,940	
	Total	0.00	299,205,394	118,801,082	71,022,464	489,028,940	
DEPARTMENT CORE ADJUSTMI	ENTS						
Core Reduction 1705 T304	TRF	0.00	0	0	(109,102)	(109,102)	FMDC funding supporting the Missouri State Highway Patrol (MSHP) is being transferred to MSHP including 7 FTE. This is needed as MSHP is not part of the MCHCP health insurance plan.
NET DEPARTMENT (CHANGES	0.00	0	0	(109,102)	(109,102)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	299,205,394	118,801,082	70,913,362	488,919,838	
	Total	0.00	299,205,394	118,801,082	70,913,362	488,919,838	_
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	299,205,394	118,801,082	70,913,362	488,919,838	
	Total	0.00	299,205,394	118,801,082	70,913,362	488,919,838	-

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	294,714,480	0.00	299,205,394	0.00	299,205,394	0.00	0	0.00
VOCATIONAL REHABILITATION	8,481,343	0.00	7,405,534	0.00	7,405,534	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	2,219,249	0.00	2,203,686	0.00	2,203,686	0.00	0	0.00
MO OFFICE OF PROS SERV FED	48,718	0.00	36,511	0.00	36,511	0.00	0	0.00
STATE AUDITOR	237,530	0.00	123,575	0.00	123,575	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	154,169	0.00	165,142	0.00	165,142	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,192,131	0.00	1,413,114	0.00	1,413,114	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	220,482	0.00	181,768	0.00	181,768	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	1	0.00	1	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	437,616	0.00	483,067	0.00	483,067	0.00	0	0.00
DEPT OF REVENUE	37,422	0.00	53,250	0.00	53,250	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	571,499	0.00	536,542	0.00	536,542	0.00	0	0.00
OA-FEDERAL AND OTHER	32,005	0.00	25,838	0.00	25,838	0.00	0	0.00
ATTORNEY GENERAL	522,394	0.00	749,428	0.00	749,428	0.00	0	0.00
JUDICIARY - FEDERAL	539,533	0.00	1,564,352	0.00	1,564,352	0.00	0	0.00
DEPT NATURAL RESOURCES	3,857,422	0.00	3,930,370	0.00	3,930,370	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	11,947,231	0.00	10,729,374	0.00	10,729,374	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	410,312	0.00	342,416	0.00	342,416	0.00	0	0.00
VICTIMS OF CRIME	123,377	0.00	89,873	0.00	89,873	0.00	0	0.00
DEPT MENTAL HEALTH	15,237,018	0.00	25,326,433	0.00	25,326,433	0.00	0	0.00
DEPT PUBLIC SAFETY	109,616	0.00	64,147	0.00	64,147	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	3,449,307	0.00	3,898,466	0.00	3,898,466	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	44,189	0.00	67,405	0.00	67,405	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	938,640	0.00	1,554,803	0.00	1,554,803	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	2,252,785	0.00	2,389,947	0.00	2,389,947	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	2,356,656	0.00	2,433,311	0.00	2,433,311	0.00	0	0.00
CORONAVIRUS EMERGENCY SUPP	21,059	0.00	0	0.00	0	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	237,401	0.00	227,716	0.00	227,716	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	46,553	0.00	38,196	0.00	38,196	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	3,321,787	0.00	4,315,252	0.00	4,315,252	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	135,366	0.00	221,874	0.00	221,874	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	68,570	0.00	76,392	0.00	76,392	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	67,755	0.00	67,405	0.00	67,405	0.00	0	0.00

udget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	******
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								
TEMP ASSIST NEEDY FAM FEDERAL	8,352,858	0.00	10,151,491	0.00	10,151,491	0.00	0	0.00
BUDGET STABILIZATION	0	0.00	1	0.00	1	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	31,347,055	0.00	30,521,874	0.00	30,521,874	0.00	0	0.00
MISSOURI DISASTER	81,839	0.00	67,405	0.00	67,405	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	39,350	0.00	70,326	0.00	70,326	0.00	0	0.00
MEDICAID STABILIZATION	47,366	0.00	0	0.00	0	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	3,931,568	0.00	5,739,738	0.00	5,739,738	0.00	0	0.00
DESE FEDERAL STIMULUS	4,611	0.00	11,234	0.00	11,234	0.00	0	0.00
DESE FEDERAL EMERGENCY RELIEF	13,977	0.00	0	0.00	0	0.00	0	0.00
SEMA FEDERAL STIMULUS	14,887,349	0.00	0	0.00	0	0.00	0	0.00
DMH FEDERAL STIMULUS	45,775	0.00	28,085	0.00	28,085	0.00	0	0.00
DHSS FEDERAL STIMULUS	559,073	0.00	438,131	0.00	438,131	0.00	0	0.00
DED FEDERAL STIMULUS	0	0.00	11,234	0.00	11,234	0.00	0	0.00
DOLIR FEDERAL STIMULUS	881,559	0.00	0	0.00	0	0.00	0	0.00
DESE FED EMERG RELIEF 2021	0	0.00	44,936	0.00	44,936	0.00	0	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	11,234	0.00	11,234	0.00	0	0.00
DED FEDERAL STIM 2021 FUND	0	0.00	11,234	0.00	11,234	0.00	0	0.00
DMH FEDERAL STIM 2021 FUND	0	0.00	1	0.00	1	0.00	0	0.00
DHSS FEDERAL STIMULUS 2021	26,248	0.00	77,992	0.00	77,992	0.00	0	0.00
CSFR - WATER & WASTEWATER	0	0.00	48,191	0.00	48,191	0.00	0	0.00
CSFR - HEALTH AND ECON IMPACT	19,840	0.00	165,557	0.00	165,557	0.00	0	0.00
CSFR - REVENUE REPLACEMENT	0	0.00	609,892	0.00	609,892	0.00	0	0.00
CSFR - BROADBAND	0	0.00	77,337	0.00	77,337	0.00	0	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	1	0.00	1	0.00	0	0.00
PHARMACY REBATES	89,814	0.00	90,067	0.00	90,067	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	345,491	0.00	328,585	0.00	328,585	0.00	0	0.00
FEDERAL REIMBURSMENT ALLOWANCE	19,899	0.00	20,026	0.00	20,026	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4,506	0.00	4,982	0.00	4,982	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	404,055	0.00	327,788	0.00	327,788	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	954,617	0.00	1,866,002	0.00	1,866,002	0.00	0	0.00
COMPULSIVE GAMBLER	0	0.00	1	0.00	1	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	9,963	0.00	9,963	0.00	0	0.00
ELEVATOR SAFETY	85,503	0.00	73,030	0.00	73,030	0.00	0	0.00

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	********
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								
MO ARTS COUNCIL TRUST	106,001	0.00	149,448	0.00	149,448	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	966	0.00	4,982	0.00	4,982	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	73,964	0.00	79,705	0.00	79,705	0.00	0	0.00
MO AIR EMISSION REDUCTION	218,188	0.00	185,116	0.00	185,116	0.00	0	0.00
VW ENV TRUST FUND	21,675	0.00	21,222	0.00	21,222	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	6,672	0.00	9,166	0.00	9,166	0.00	0	0.00
STATEWIDE COURT AUTOMATION	356,014	0.00	338,748	0.00	338,748	0.00	0	0.00
NURSING FAC QUALITY OF CARE	216,661	0.00	289,330	0.00	289,330	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	332,475	0.00	307,463	0.00	307,463	0.00	0	0.00
HEALTH INITIATIVES	774,094	0.00	784,301	0.00	784,301	0.00	0	0.00
HEALTH ACCESS INCENTIVE	25,476	0.00	9,963	0.00	9,963	0.00	0	0.00
MO EMPOWERMENT SCHOLARSHIP	2,219	0.00	39,853	0.00	39,853	0.00	0	0.00
GAMING COMMISSION FUND	1,089,645	0.00	2,304,979	0.00	2,304,979	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	15,573	0.00	49,816	0.00	49,816	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	4,897	0.00	16,340	0.00	16,340	0.00	0	0.00
MAMMOGRAPHY	17,173	0.00	17,436	0.00	17,436	0.00	0	0.00
ANIMAL CARE RESERVE	66,864	0.00	75,122	0.00	75,122	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	492,423	0.00	540,004	0.00	540,004	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	952,030	0.00	1,207,636	0.00	1,207,636	0.00	0	0.00
STATE ROAD	194,083	0.00	129,521	0.00	129,521	0.00	0	0.00
MISSOURI STATE WATER PATROL	1,140	0.00	0	0.00	0	0.00	0	0.00
INMATE CANTEEN FUND	724,190	0.00	577,864	0.00	577,864	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	11,117	0.00	17,236	0.00	17,236	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	189,484	0.00	199,263	0.00	199,263	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	21,830	0.00	29,890	0.00	29,890	0.00	0	0.00
STATE FAIR FEE	108,827	0.00	443,959	0.00	443,959	0.00	0	0.00
STATE PARKS EARNINGS	402,912	0.00	286,740	0.00	286,740	0.00	0	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	9,963	0.00	9,963	0.00	0	0.00
GROUND EMERGENCY MED TRANSPORT	12,264	0.00	9,963	0.00	9,963	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	23,434	0.00	15,841	0.00	15,841	0.00	0	0.00
AGRI LAND SURVEY REVOLVING SER	42,523	0.00	43,539	0.00	43,539	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	51,851	0.00	46,129	0.00	46,129	0.00	0	0.00
MO VETERANS HOMES	10,812,512	0.00	15,866,142	0.00	15,866,142	0.00	0	0.00

udget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
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								
INDUSTRIAL HEMP FUND	17,298	0.00	49,816	0.00	49,816	0.00	0	0.00
DNR COST ALLOCATION	1,670,884	0.00	1,539,708	0.00	1,539,708	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	6,066,675	0.00	4,844,092	0.00	4,734,990	0.00	0	0.00
DCI ADMINISTRATIVE	27,813	0.00	24,509	0.00	24,509	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	1,023,806	0.00	986,354	0.00	986,354	0.00	0	0.00
WORKING CAPITAL REVOLVING	1,663,663	0.00	1,921,696	0.00	1,921,696	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	5,369	0.00	4,982	0.00	4,982	0.00	0	0.00
INMATE	1,205	0.00	29,890	0.00	29,890	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	19,926	0.00	19,926	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	399,551	0.00	358,674	0.00	358,674	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	990	0.00	996	0.00	996	0.00	0	0.00
STATUTORY REVISION	0	0.00	12,454	0.00	12,454	0.00	0	0.00
DED ADMINISTRATIVE	87,489	0.00	239,315	0.00	239,315	0.00	0	0.00
DIVISION OF CREDIT UNIONS	232,712	0.00	154,429	0.00	154,429	0.00	0	0.00
DIVISION OF FINANCE	1,522,667	0.00	1,078,314	0.00	1,078,314	0.00	0	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	59,779	0.00	59,779	0.00	0	0.00
INSURANCE EXAMINERS FUND	472,668	0.00	398,527	0.00	398,527	0.00	0	0.00
NATURAL RESOURCES PROTECTION	50,424	0.00	58,783	0.00	58,783	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	59,306	0.00	39,853	0.00	39,853	0.00	0	0.00
PROF & PRACT NURSING LOANS	19,873	0.00	19,926	0.00	19,926	0.00	0	0.00
INSURANCE DEDICATED FUND	2,078,168	0.00	1,669,827	0.00	1,669,827	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	1,192,157	0.00	984,660	0.00	984,660	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	121,440	0.00	94,650	0.00	94,650	0.00	0	0.00
SOLID WASTE MANAGEMENT	527,945	0.00	453,822	0.00	453,822	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	5,187	0.00	11,956	0.00	11,956	0.00	0	0.00
LOCAL RECORDS PRESERVATION	138,006	0.00	251,470	0.00	251,470	0.00	0	0.00
MANUFACTURED HOUSING FUND	85,419	0.00	79,705	0.00	79,705	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	70,232	0.00	72,432	0.00	72,432	0.00	0	0.00
PETROLEUM STORAGE TANK INS	385,138	0.00	266,017	0.00	266,017	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	11,976	0.00	26,103	0.00	26,103	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	41,881	0.00	39,853	0.00	39,853	0.00	0	0.00
MOTOR VEHICLE COMMISSION	212,956	0.00	214,208	0.00	214,208	0.00	0	0.00
SERVICES TO VICTIMS	11,539	0.00	3,985	0.00	3,985	0.00	0	0.00

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*******
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								
NRP-AIR POLLUTION PERMIT FEE	786,993	0.00	717,547	0.00	717,547	0.00	0	0.00
MO ONE START JOB DEVELOPMENT	87,752	0.00	0	0.00	0	0.00	0	0.00
VET HEALTH AND CARE FUND	771,643	0.00	587,827	0.00	587,827	0.00	0	0.00
PUBLIC SERVICE COMMISSION	2,458,095	0.00	1,922,891	0.00	1,922,891	0.00	0	0.00
CONSERVATION COMMISSION	251,956	0.00	213,411	0.00	213,411	0.00	0	0.00
PARKS SALES TAX	6,121,393	0.00	6,036,484	0.00	6,036,484	0.00	0	0.00
SOIL AND WATER SALES TAX	305,829	0.00	238,020	0.00	238,020	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	926,613	0.00	824,751	0.00	824,751	0.00	0	0.00
BOARD OF ACCOUNTANCY	66,168	0.00	69,742	0.00	69,742	0.00	0	0.00
MERCHANDISE PRACTICES	395,031	0.00	393,545	0.00	393,545	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	563,765	0.00	438,379	0.00	438,379	0.00	0	0.00
BOARD OF NURSING	381,860	0.00	278,969	0.00	278,969	0.00	0	0.00
BOARD OF PHARMACY	252,383	0.00	159,411	0.00	159,411	0.00	0	0.00
MO REAL ESTATE COMMISSION	299,108	0.00	249,079	0.00	249,079	0.00	0	0.00
STATE HWYS AND TRANS DEPT	3,252,491	0.00	2,748,738	0.00	2,748,738	0.00	0	0.00
MILK INSPECTION FEES	96,236	0.00	77,713	0.00	77,713	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	2,539	0.00	64,860	0.00	64,860	0.00	0	0.00
GRAIN INSPECTION FEES	603,214	0.00	634,554	0.00	634,554	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	194,695	0.00	184,319	0.00	184,319	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	260,581	0.00	149,547	0.00	149,547	0.00	0	0.00
EXCELLENCE IN EDUCATION	188,122	0.00	136,994	0.00	136,994	0.00	0	0.00
WORKERS COMPENSATION	1,971,596	0.00	1,574,479	0.00	1,574,479	0.00	0	0.00
WORKERS COMP-SECOND INJURY	541,836	0.00	488,195	0.00	488,195	0.00	0	0.00
ENVIRON IMPROVE AUTHORITY	52,946	0.00	79,705	0.00	79,705	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	10,528	0.00	15,941	0.00	15,941	0.00	0	0.00
LOTTERY ENTERPRISE	2,154,407	0.00	1,539,309	0.00	1,539,309	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	40,351	0.00	40,351	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	90,864	0.00	90,864	0.00	0	0.00
GROUNDWATER PROTECTION	149,479	0.00	167,009	0.00	167,009	0.00	0	0.00
PETROLEUM INSPECTION FUND	494,138	0.00	397,730	0.00	397,730	0.00	0	0.00
ANTITRUST REVOLVING	57,650	0.00	69,742	0.00	69,742	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	69,377	0.00	116,370	0.00	116,370	0.00	0	0.00
MISSOURI LAND SURVEY FUND	125,872	0.00	103,717	0.00	103,717	0.00	0	0.00

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*********	**********
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								
LEGAL DEFENSE AND DEFENDER	31,797	0.00	19,926	0.00	19,926	0.00	0	0.00
CRIMINAL RECORD SYSTEM	15,585	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	579,238	0.00	504,834	0.00	504,834	0.00	0	0.00
DENTAL BOARD FUND	91,398	0.00	74,724	0.00	74,724	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	76,082	0.00	89,669	0.00	89,669	0.00	0	0.00
SAFE DRINKING WATER FUND	595,180	0.00	522,568	0.00	522,568	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	44,437	0.00	27,399	0.00	27,399	0.00	0	0.00
CRIME VICTIMS COMP FUND	157,249	0.00	134,104	0.00	134,104	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	996	0.00	996	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	1,182,429	0.00	952,080	0.00	952,080	0.00	0	0.00
CHILDREN'S TRUST	75,881	0.00	49,816	0.00	49,816	0.00	0	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	149,448	0.00	149,448	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	1,694	0.00	1,694	0.00	0	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	19,926	0.00	19,926	0.00	0	0.00
PROP SCHOOL CERT FUND	37,852	0.00	44,834	0.00	44,834	0.00	0	0.00
TREATMENT COURT RESOURCES	71,795	0.00	59,779	0.00	59,779	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	117,199	0.00	92,956	0.00	92,956	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	14,637	0.00	19,926	0.00	19,926	0.00	0	0.00
PROPRIETARY SCHOOL BOND FUND	3,787	0.00	4,982	0.00	4,982	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	9,963	0.00	9,963	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	79,307	0.00	79,307	0.00	0	0.00
PUTATIVE FATHER REGISTRY	8,487	0.00	29,890	0.00	29,890	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	21,788	0.00	65,159	0.00	65,159	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	66,379	0.00	51,410	0.00	51,410	0.00	0	0.00
GEOLOGIC RESOURCES FUND	24,592	0.00	22,218	0.00	22,218	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	28,943	0.00	23,314	0.00	23,314	0.00	0	0.00
MP WRP RENEWABLE WATER PROGRAM	937	0.00	14,945	0.00	14,945	0.00	0	0.00
ECONOMIC DISTRESS ZONE	0	0.00	1	0.00	1	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	8,853	0.00	7,074	0.00	7,074	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	1,578	0.00	5,978	0.00	5,978	0.00	0	0.00
ORGAN DONOR PROGRAM	28,604	0.00	14,447	0.00	14,447	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	14,476	0.00	29,890	0.00	29,890	0.00	0	0.00
INVESTOR EDUC & PROTECTION	116,608	0.00	154,429	0.00	154,429	0.00	0	0.00

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*******
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 OFFICE-PROSECUTION SERVICES	30,662	0.00	19,926	0.00	19,926	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	115,806	0.00	109,595	0.00	109,595	0.00	0	0.00
CHARTER PUBLIC SCHOOL REVOLV	50,454	0.00	39,853	0.00	39,853	0.00	0	0.00
ABANDONED FUND ACCOUNT	185,371	0.00	169,374	0.00	169,374	0.00	0	0.00
988 PUBLIC SAFETY FUND	0	0.00	1	0.00	1	0.00	0	0.00
MODEX	15,646	0.00	9,963	0.00	9,963	0.00	0	0.00
GUARANTY AGENCY OPERATING	161,877	0.00	157,418	0.00	157,418	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	15,166	0.00	9,963	0.00	9,963	0.00	0	0.00
AGRIMISSOURI	0	0.00	4,483	0.00	4,483	0.00	0	0.00
NATIONAL GUARD TRUST	229,244	0.00	412,475	0.00	412,475	0.00	0	0.00
AGRICULTURE DEVELOPMENT	15,278	0.00	15,941	0.00	15,941	0.00	0	0.00
MINED LAND RECLAMATION	119,639	0.00	91,960	0.00	91,960	0.00	0	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	49,816	0.00	49,816	0.00	0	0.00
BABLER STATE PARK	22,499	0.00	19,926	0.00	19,926	0.00	0	0.00
MENTAL HEALTH TRUST	44,025	0.00	94,650	0.00	94,650	0.00	0	0.00
ENERGY FUTURES FUND	2,422	0.00	15,742	0.00	15,742	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	3,961	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	213,999	0.00	149,448	0.00	149,448	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	69,742	0.00	69,742	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	2,992	0.00	4,982	0.00	4,982	0.00	0	0.00
AGRICULTURE PROTECTION	1,379,865	0.00	1,316,134	0.00	1,316,134	0.00	0	0.00
MINE INSPECTION	3,009	0.00	8,269	0.00	8,269	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	1,993	0.00	1,993	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	2,275,049	0.00	1,265,322	0.00	1,265,322	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	35,522	0.00	59,774	0.00	59,774	0.00	0	0.00
TOTAL - TRF	483,982,155	0.00	489,028,940	0.00	488,919,838	0.00	0	0.00
TOTAL	483,982,155	0.00	489,028,940	0.00	488,919,838	0.00	0	0.00
GRAND TOTAL	\$483,982,155	0.00	\$489,028,940	0.00	\$488,919,838	0.00	\$0	0.00

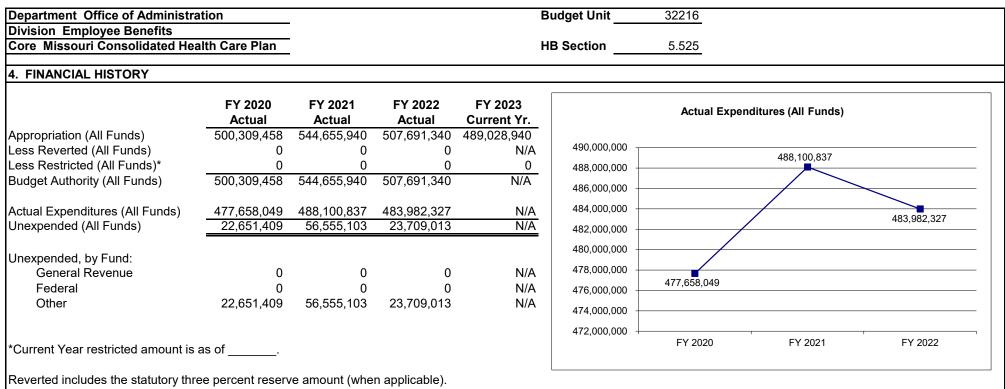
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DECISION ITEM DETAIL

Budget Unit		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*****
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		483,982,155	0.00	489,028,940	0.00	488,919,838	0.00	0	0.00
TOTAL - TRF	-	483,982,155	0.00	489,028,940	0.00	488,919,838	0.00	0	0.00
GRAND TOTAL		\$483,982,155	0.00	\$489,028,940	0.00	\$488,919,838	0.00	\$0	0.00
GEN	IERAL REVENUE	\$294,714,480	0.00	\$299,205,394	0.00	\$299,205,394	0.00		0.00
F	EDERAL FUNDS	\$119,557,603	0.00	\$118,801,082	0.00	\$118,801,082	0.00		0.00
	OTHER FUNDS	\$69,710,072	0.00	\$71,022,464	0.00	\$70,913,362	0.00		0.00

	ice of Administratio	n			Budget Unit	32216			
Division Employ									
Core Missouri (Consolidated Health	Care Plan			HB Section	5.525			
1. CORE FINAN	CIAL SUMMARY								
		FY 2024 Budg	net Request			FY 2024	Governor's	Recommendat	ion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	488,919,838	488,919,838	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	488,919,838	488,919,838	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
	Idgeted in House Bill	•	•		Note: Fringes bi	udgeted in Ho	Ŷ		Ŷ
-	T, Highway Patrol, ar	•	-	5	budgeted directly				
Other Funds:	Missouri Consolida	ntod Hoalth Ca	vro Plan Ronofit	(0765)	Other Funds:				
Other Funds.				(0703)	Other Funds.				
2. CORE DESCR	RIPTION								
The core is esta dependents. Th member health Health Savings annual HSA cor Group Waiver N and members c State Contribut	ablished for funding t the core request, base to care costs including Account (HSA) Plan, Intribution of \$300 for Medicare Prescription of their household. T tion/Premium Assum	d upon the act medical and p the PPO 1250 individual cov n Drug Plan to he core budge ptions: Signifi	tuarially-projec oharmacy trend Plan and the PF verage and \$60 Medicare-prim et request does cant assumptio	ted medical, pharmacy Actual claims results O 750 Plan. All medica o for family coverage. ary retiree members. I not include a funding in ns in the calculation of	CHCP) to provide self-insu and MCHCP costs for FY may differ from actuaria al plans include a prescrip MCHCP offers a fully-ins n addition, MCHCP offer request for Other Post-En the actuarially-projecte t 6.0%, Medicare retiree	2024, is projections. al projections. btion drug benured Group Market an Employee mployment Beau d costs include	ected to be sub CY2023 self-in efit. Active en edicare Advar e Assistance Pr enefits (OPEB). e: 1) Actual pr	ficient to provi sured medical p nployees in the ntage Plan and a rogram (EAP) to emium equival	de payment for olan options inclu HSA Plan receive a self-insured Emp active state emp ents for the first h

Department Office of Administration	Budget Unit 32216
Division Employee Benefits	
Core Missouri Consolidated Health Care Plan	HB Section 5.525
2. CORE DESCRIPTION, continued	
 Additional assumptions include: 1) Enrollment as of 9/1/2022 (total subscribers of 42) No change in medical plan options in CY2023 frc 3) MCHCP subsidies for active employees differ by Employee only - 94.1 percent Employee and spouse - 85.9 percent Employee and child - 92.8 percent 4) Strive for Wellness incentive participation levels 5) For Medicare members, MCHCP's subsidy perceservice). 6) Self-insured program costs are determined thro to the third party administrator (TPA) and pharmacclaims for self-insured plans is the responsibility of contractor while pharmacy claims costs remain self- 	m options available in CY2022. MCHCP has assumed no change in enrollment or plan selection from CY2022 to 2023/2024. plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier. Employee and children - 93.3 percent Employee, spouse and child - 86.4 percent Employee, spouse and children - 87.7 percent
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. Ige but premium for this coverage is paid entirely by the member with no available MCHCP premium subsidy.



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

NOTES:

OPERATING MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0		0 489,028,94	0 489,028,940)
	Total	0.00	0		0 489,028,94	0 489,028,940)
DEPARTMENT CORE ADJUSTM	ENTS						
Transfer Out 1708 1335	PS	0.00	0		0 (109,10	2) (109,102) FMDC funding supporting the Missouri State Highway Patrol (MSHP) is being transferred to MSHP including 7 FTE. This is needed as MSHP is not part of the MCHCP health insurance plan.
NET DEPARTMENT	CHANGES	0.00	0		0 (109,10	2) (109,102)
DEPARTMENT CORE REQUEST							
	PS	0.00	0		0 488,919,83	8 488,919,838	3
	Total	0.00	0		0 488,919,83	8 488,919,838	3
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	0		0 488,919,83	8 488,919,838	3
	Total	0.00	0		0 488,919,83	8 488,919,838	3

DECISION ITEM SUMMARY

GRAND TOTAL	\$483,982,327	0.00	\$489,028,940	0.00	\$488,919,838	0.00	\$0	0.00
TOTAL	483,982,327	0.00	489,028,940	0.00	488,919,838	0.00	0	0.00
TOTAL - PS	483,982,327	0.00	489,028,940	0.00	488,919,838	0.00	0	0.00
PERSONAL SERVICES MO CONSOLIDATED HC PLAN BENEFI	483,982,327	0.00	489,028,940	0.00	488,919,838	0.00	0	0.00
CORE								
MCHCP CONTRIBUTIONS								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	******	*****
Budget Unit								

DECISION ITEM DETAIL

Budget Unit		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	****
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		483,982,327	0.00	489,028,940	0.00	488,919,838	0.00	0	0.00
TOTAL - PS	-	483,982,327	0.00	489,028,940	0.00	488,919,838	0.00	0	0.00
GRAND TOTAL		\$483,982,327	0.00	\$489,028,940	0.00	\$488,919,838	0.00	\$0	0.00
GEN	ERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
F	EDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	OTHER FUNDS	\$483,982,327	0.00	\$489,028,940	0.00	\$488,919,838	0.00		0.00

Department	Office of Administ				Budget Unit	32225			
Division	Employee Benefits								
Core	Refund - Deductio	ns Withhe	ld In Error		HB Section	5.530			
1. CORE FINAI	NCIAL SUMMARY								
	FY 20)24 Budge	t Request			FY 2024 G	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	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 Eringe	0	0	0	0
Est. Fringe Note: Fringes b	0 Dudaeted in House Bill	0 5 except fo	0 r certain fringe	0 es	Est. Fringe Note: Fringes bu	0 Idaeted in Hous	0 e Bill 5 exce	0 pt for certain	0 frinaes
Note: Fringes b	oudgeted in House Bill	5 except for	r certain fringe	es	Note: Fringes bu	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl		5 except for	r certain fringe	es	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b	oudgeted in House Bill	5 except for	r certain fringe	es	Note: Fringes bu	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds:	budgeted in House Bill ly to MoDOT, Highway	5 except for	r certain fringe	es	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC	Nudgeted in House Bill Iy to MoDOT, Highway	5 except for Patrol, and	r certain fringe I Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC	budgeted in House Bill ly to MoDOT, Highway	5 except for Patrol, and	r certain fringe I Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC	Nudgeted in House Bill Iy to MoDOT, Highway	5 except for Patrol, and	r certain fringe I Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC	Nudgeted in House Bill Iy to MoDOT, Highway	5 except for Patrol, and	r certain fringe I Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC	Nudgeted in House Bill Iy to MoDOT, Highway	5 except for Patrol, and	r certain fringe I Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC	Nudgeted in House Bill Iy to MoDOT, Highway	5 except for Patrol, and	r certain fringe I Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC	Nudgeted in House Bill Iy to MoDOT, Highway	5 except for Patrol, and	r certain fringe I Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC	Nudgeted in House Bill Iy to MoDOT, Highway	5 except for Patrol, and	r certain fringe I Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC	Nudgeted in House Bill Iy to MoDOT, Highway	5 except for Patrol, and	r certain fringe I Conservation	es n.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC Core funding t	in House Bill a	5 except for Patrol, and	r certain fringe d Conservation vithheld in err	es n. or.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC Core funding t	Nudgeted in House Bill Iy to MoDOT, Highway	5 except for Patrol, and	r certain fringe d Conservation vithheld in err	es n. or.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC Core funding t 3. PROGRAM I	in House Bill a	5 except for Patrol, and	r certain fringe d Conservation vithheld in err	es n. or.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC Core funding t	in House Bill a	5 except for Patrol, and	r certain fringe d Conservation vithheld in err	es n. or.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC Core funding t 3. PROGRAM I	in House Bill a	5 except for Patrol, and	r certain fringe d Conservation vithheld in err	es n. or.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes
Note: Fringes b budgeted directl Other Funds: 2. CORE DESC Core funding t 3. PROGRAM I	in House Bill a	5 except for Patrol, and	r certain fringe d Conservation vithheld in err	es n. or.	Note: Fringes bu budgeted directly	idgeted in Hous	e Bill 5 exce	pt for certain	fringes

Division Employee Ben Core Refund - Dedu		eld In Error			IB Section	5.530		
				•	<u> </u>	0.000		
4. FINANCIAL HISTORY								
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expe	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)	26,048	18,050	10,210	N/A	20,000		\searrow	
Unexpended (All Funds)	9,952	17,950	25,790	N/A			18,050	
					15,000		10,000	<
Unexpended, by Fund:								
General Revenue	9,952	17,950	25,790	N/A	10,000			10,210
Federal	0	0	0	N/A				10,210
Other	0	0	0	N/A	5,000			
					0			
						FY 2020	FY 2021	FY 2022

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) =

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*******
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	10,210	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PD	10,210	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL	10,210	0.00	36,000	0.00	36,000	0.00	0	0.00
Refund deduction w/h in error - 1300017								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	24,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	24,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	24,000	0.00	0	0.00
GRAND TOTAL	\$10,210	0.00	\$36,000	0.00	\$60,000	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	****
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	10,210	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PD	10,210	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$10,210	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00
GENERAL REVENUE	\$10,210	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

NEW DECISION ITEM

	NEW	DEC	ISIC
RANK:			

OF

Office of Adr					Budget Unit	32225				
Employee Be										
Refund - Ded	ductions Withheld	I In Error Inc	rease D	01#1300017	HB Section	5.530				
1. AMOUNT	OF REQUEST									
	FY	2024 Budget	Request			FY 2024	4 Governor's	Recommend	lation	
	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	24,000	0	0	24,000	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	24,000	0	0	24,000	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	
	s budgeted in Hous				Note: Fringes k				in fringes	
	ectly to MoDOT, Hi				budgeted direct					
	,	<u>, </u>				,	<u> </u>	,		
Other Funds:					Other Funds:					
Non-Counts:					Non-Counts:					
	UEST CAN BE CA	TEGORIZED	AS:							
	New Legislation				w Program	-		Fund Switch		
	ederal Mandate				ogram Expansion	-		Cost to Contin		
	GR Pick-Up				ace Request	-	ł	Equipment Re	placement	
F	Pay Plan		_	X Oth	ner: Increase					
CONSTITUTI Additional aut prior to when process corre	ONAL AUTHORIZ hority is needed for the federal govern	ATION FOR r refunding er ment issues r authority will a	THIS PROGE mployee dedu refunds. It is ir	RAM. ctions withheld nportant for em	OR ITEMS CHECKED IN in error. Accounting is wo ployees to receive refunds eir process to increase eff	rking with the s sooner rath	e IRS to chang her than makir	ge the state's ig an employe	process for cor e wait months	rrecting taxes for the IRS to

NEW DECISION ITEM

RANK:	 OF	

Office of Administration			. I	Budget Unit	32225				
Employee Benefits Refund - Deductions Withheld In Error I	ncrease	DI#1300017	ļ	HB Section	5.530				
4. DESCRIBE THE DETAILED ASSUMP number of FTE were appropriate? From putsourcing or automation considered? the request are one-times and how thos	h what source If based on n	or standard New legislati	did you deriv on, does requ	e the reques	ted levels of	funding? W	ere alternativ	ves such as	
This is an Accounting mechanism to allow	the state to ref	und employe	e deductions t	hat are withhe	eld in error.				
5. BREAK DOWN THE REQUEST BY BU									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							•		
Lotal PS	0	0.0	0	0.0	0	0.0	0	0.0	
Fotal PS	0	0.0	0	0.0	0	0.0	•	0.0 0.0	
Total PS	0	0.0	0	0.0	0	0.0	0		
	0	0.0	0	0.0	0	0.0	0 0		
Refund	0	0.0	0	0.0	0	0.0	0 0		
Total PS Refund Total EE	0	0.0	0	0.0	0	0.0	0 0 0 0 0 0 0		0
Refund F otal EE Program Distributions	0 24,000	0.0	0	0.0	0	0.0	0 0 0 0 0 24,000		0
Refund Total EE Program Distributions	0	0.0	0	0.0	0	0.0	0 0 0 0 0 0 0		0
Refund Total EE Program Distributions Total PSD Transfers	0 24,000 24,000	0.0	0	0.0	0	0.0	0 0 0 0 0 24,000 24,000		0 0 0
Refund	0 24,000	0.0	0	0.0	0 0 0 0	0.0	0 0 0 0 0 24,000		0

NEW DECISION ITEM

			ALAA DECISIC						
		RANK:		OF					
Office of Administration				Budget Unit	32225				
Employee Benefits									
Refund - Deductions Withheld In Err	or Increase	DI#1300017		HB Section	5.530				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0 0.0	
							0 0 0		
Total EE	0		0		0		0		0
Program Distributions Total PSD	0		0		0		<u> </u>		0
Transfers Total TRF	0	. .	0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
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								
Refund deduction w/h in error - 1300017								
REFUNDS	0	0.00	0	0.00	24,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	24,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$24,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$24,000	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

	Office of Admin				Budget Unit	32230				
Division	Employee Bene									
Core	Voluntary Life In	nsurance			HB Section	5.535				
1. CORE FINA	NCIAL SUMMARY									
	FY	2024 Budg	et Request			FY 2024	Governor's R	Governor's Recommendation		
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	3,900,000	3,900,000	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	3,900,000	3,900,000	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	1.422.720	1,422,720	Est. Fringe	0	0	0	0	
	udgeted in House B	sill 5 except fo			Note: Fringes bu	udgeted in Hou	use Bill 5 exce	pt for certain	•	
budgeted directl	ly to MoDOT, Highw	ay Patrol, an	d Conservatio	on.	budgeted directly	to MoDOT, H	lighway Patro	I, and Conser	vation.	
Other Funds:	Missouri State Ei	mployees Vo	luntary Life In	surance Fund (0910)) Other Funds:					
2. CORE DESC	RIPTION									
	nistration administ		•	•	ployees of the state of N	Missouri. This	request is the	e core funding	g for payment to t	
life insurance			•		Employees Voluntary Li participation in such pl		und, per Sect	ion 105.1006		

Department	Office of Admi	nistration			B	udget Unit	32230		
Division	Employee Ben	efits							
Core	Voluntary Life	Insurance			H	B Section	5.535		
4. FINANCIAL H	HISTORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expend	ditures (All Funds)	
Appropriation (Al	ll Funds)	3,900,000	3,900,000	3,900,000	3,900,000				
Less Reverted (A	All Funds)	0	0	0	0	3,600,000			
Less Restricted ((All Funds)*	0	0	0	0	3,500,000 —	3,468,729		
Budget Authority	(All Funds)	3,900,000	3,900,000	3,900,000	3,900,000	3,400,000 —			
Actual Expenditu	res (All Funds)	3,468,729	3,203,120	3,012,414	N/A	3,300,000 —			
Unexpended (All		431,271	696,880	887,586	N/A	3,200,000 —		3,203,120	
Unexpended, by	Fund					3,100,000			<u> </u>
General Rev		0	0	0	N/A	3,000,000 —			
Federal		0	0	0	N/A	2,900,000			3,012,414
Other		431,271	696,880	887,586	N/A				
•			,	,		2,800,000			
						2,700,000	FY 2020	FY 2021	FY 2022

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

VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federa	I	Other	Total	Ex
TAFP AFTER VETOES								
	PS	0.00		0	0	3,900,000	3,900,000)
	Total	0.00		0	0	3,900,000	3,900,000)
DEPARTMENT CORE REQUEST								
	PS	0.00		0	0	3,900,000	3,900,000)
	Total	0.00		0	0	3,900,000	3,900,000	-) =
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00		0	0	3,900,000	3,900,000)
	Total	0.00		0	0	3,900,000	3,900,000	

						DEC	ISION ITEN	I SUMMARY
Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*********	*********
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	3,012,414	0.00	3,900,000	0.00	3,900,000	0.00		0.00
TOTAL - PS	3,012,414	0.00	3,900,000	0.00	3,900,000	0.00		0.00

0.00

0.00

3,900,000

\$3,900,000

0.00

0.00

0.00

0.00

0

\$0

3,900,000

\$3,900,000

3,012,414

\$3,012,414

0.00

0.00

TOTAL

GRAND TOTAL

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	****
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	3,012,414	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PS	3,012,414	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
GRAND TOTAL	\$3,012,414	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	\$3,012,414	0.00	\$3,900,000	0.00	\$3,900,000	0.00		0.00

Department	Office of Adminis				Budget Unit	32498				
Division	Employee Benefi									
Core	Cafeteria Plan Co	ontingency			HB Section	5.540				
1. CORE FINAN	ICIAL SUMMARY									
	FY	2024 Budge	t Request			FY 2024 (Governor's R	ecommenda	commendation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	1	0	0	1	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	1	0	0	1	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes h	udgeted in House Bil	5 except to	r cortain fring	95	Note: Fringes bu	Ideated in Uni	IDD DILLE OVOD	nt for cortain	fringes	
	y to MoDOT, Highwa				budgeted directly					
					budgeted directly					
<i>budgeted directly</i> Other Funds:	y to MoDOT, Highwa									
<i>budgeted directly</i> Other Funds: 2. CORE DESCE	y to MoDOT, Highwa	y Patrol, and	l Conservation	n.	budgeted directly Other Funds:	∕ to MoDOT, H	lighway Patro	, and Conser	vation.	
budgeted directly Other Funds: 2. CORE DESCE Core funding to general revenu	y to MoDOT, Highwa RIPTION o provide sufficient i	y Patrol, and monies to re d later in th	imburse part e calendar ye	n. icipants in flexible ar. Since the state	budgeted directly	v to MoDOT, H	in the calend	and Conser	vation. RS regulatio	

	Office of Admi				В	udget Unit	32498		
	mployee Ben afeteria Plan				н	B Section	5.540		
4. FINANCIAL HIST	TORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (All Fu	unds)	1	1	1	1				
Less Reverted (All F	unds)	0	0	0	0	1			
Less Restricted (All	Funds)*	0	0	0	0	1 -			
Budget Authority (All	l Funds)	1	1	1	1	1 -			
۸ - to - a l تر مع ماند م		0	0	0	N1/A	1 -			
Actual Expenditures		0	0	0	N/A	1 -			
Jnexpended (All Fur	nasj				N/A	1			
Jnexpended, by Fur	nd [.]					0			
General Reven		1	1	1	N/A	0			
Federal		0	0	0	N/A				
Other		0	0	0	N/A	0			
						0	0	0	0
						0 +	FY 2020	FY 2021	FY 2022
							2520	2021	2022

NOTES:

OPERATING

CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	I
TAFP AFTER VETOES			_					
	PS	0.00		0		0		1
	Total	0.00	•	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

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAFETERIA PLAN TRANSFER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	C	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	C	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0) 0.00	\$1	0.00	\$1	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

	Office of Administration				Budget Unit	32457			
Division	Employee Benefit	S							
Core	HR Contingency				HB Section	5.545			
1. CORE FINA	NCIAL SUMMARY								
	FY 2	024 Budge	et Request			FY 2024 G	overnor's Re	ecommenda	tion
	GR I	ederal	Other	Total		GR	Federal	Other	Total
PS	36,000	0	0	36,000	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	36,000	0	0	36,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	13,133	0	0	13,133	Est. Fringe	0	0	0	0
Note: Fringes I	budgeted in House Bill	5 except fo		S	Note: Fringes bu	udgeted in Hous	e Bill 5 excer	ot for certain	fringes
	tly to MoDOT, Highway				budgeted directly	y to MoDOT, Hig	, hway Patrol,	and Conserv	vation.
Other Funds:					Other Funds:				
2. CORE DESC									
2. CORE DESC This is a reque cash flow pro	est for an appropriatio blems, can be generat	ed within t	he time constr	aints of pay-pe	Other Funds: ayroll checks submitted for riod processing. This cont back to the account origi	tingency fund ap	propriation	will provide a	a temporary
2. CORE DESC This is a reque cash flow pro fund the payr	est for an appropriatio blems, can be generat	ed within t restored w	he time constr hen the paym	aints of pay-pe ent is corrected	ayroll checks submitted for riod processing. This cont	tingency fund ap	propriation	will provide a	a temporary
 CORE DESC This is a reque cash flow pro fund the payr PROGRAM 	est for an appropriatio blems, can be generat roll, which will then be	ed within t restored w	he time constr hen the paym	aints of pay-pe ent is corrected	ayroll checks submitted for riod processing. This cont	tingency fund ap	propriation	will provide a	a temporary
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 constr hen the paym	aints of pay-pe ent is corrected	ayroll checks submitted for riod processing. This cont	tingency fund ap	propriation	will provide a	a temporary
 CORE DESC This is a reque cash flow pro fund the payr PROGRAM 	est for an appropriatio blems, can be generat roll, which will then be	ed within t restored w	he time constr hen the paym	aints of pay-pe ent is corrected	ayroll checks submitted for riod processing. This cont	tingency fund ap	propriation	will provide a	a temporary
 CORE DESC This is a reque cash flow pro fund the payr PROGRAM 	est for an appropriatio blems, can be generat roll, which will then be	ed within t restored w	he time constr hen the paym	aints of pay-pe ent is corrected	ayroll checks submitted for riod processing. This cont	tingency fund ap	propriation	will provide a	a temporary

CORE DECISION ITEM

Department Office of Ad	ministration				Budget Unit		32457		
Division Employee B	enefits								
Core HR Continge	ency				HB Section		5.545		
4. FINANCIAL HISTORY									
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 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		1			
Less Restricted (All Funds)*	0	0	0	0		1			
Budget Authority (All Funds)	36,000	36,000	36,000	36,000		1			
						1			
Actual Expenditures (All Funds)		0	0	N/A		1			
Unexpended (All Funds)	36,000	36,000	36,000	N/A		4			
Unexpended, by Fund:						0			
General Revenue	36,000	36,000	36,000	N/A		0			
Federal	0	0	0	N/A		0			
Other	0	0	0	N/A		-			
						0	0	0	0
						0 +	FY 2020	FY 2021	FY 2022
Poverted includes the statuter	three percent re-	onio omovint	(when enable	achia)					
Reverted includes the statutory	unee percent les	serve amount	(when applic	cable).					

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	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	SECURED	SECURED COLUMN
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE		0 0	.00 36,000	0.00	36,000	0.00	0	0.00
TOTAL - PS		0 0	.00 36,000	0.00	36,000	0.00	0	0.00
TOTAL		0 (.00 36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL		\$0 (.00 \$36,000	0.00	\$36,000	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
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	E \$0	0.00	\$36,000	0.00	\$36,000	0.00		0.00
FEDERAL FUNDS	S \$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	S \$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Admin	istration			Budget Unit	31114			
Division	Employee Bene	fits							
Core	Workers' Comp	ensation			HB Section	5.550			
1. CORE FINA	NCIAL SUMMARY								
	F۱	2024 Budg	et Request			FY 2024	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
-	budgeted in House E ly to MoDOT, Highw			-	Note: Fringes b budgeted directl	•		•	•
Other Funds:	Conservation Co	•			Other Funds:	, , , , , , , , , , , , , , , , , , ,	<u> </u>	,	
2. CORE DESC									
					enefits to iniured state em			a : , a ==	

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

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

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

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

Risk Management

CORE DECISION ITEM

DepartmentOffice of AdmDivisionEmployee BerCoreWorkers' Com	nefits				Budget Unit 31114 HB Section 5.550
4. FINANCIAL HISTORY					
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds)	39,134,152	39,134,152	39,134,152	39,134,152	
_ess Reverted (All Funds)	0	0	0	0	38,000,000
_ess Restricted (All Funds)*	0	0	0	0	37,000,000
Budget Authority (All Funds)	39,134,152	39,134,152	39,134,152	39,134,152	
					36,000,000
Actual Expenditures (All Funds)	34,797,089	32,576,019	36,776,767	N/A	35,000,000 34,797,089
Jnexpended (All Funds)	4,337,063	6,558,133	2,357,385	N/A	
					34,000,000
Jnexpended, by Fund:					33,000,000
General Revenue	4,212,567	6,347,352	2,262,609	N/A	32.576.019
Federal	0	0	0	N/A	32,000,000
Other	124,496	210,781	94,776	N/A	31,000,000
					30,000,000 FY 2020 FY 2021 FY 2022
Current Year restricted amount is	s as of	·			

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

NOTES:

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	CORE						
	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	2

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*******	*********
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	31,790,076	0.00	32,829,213	0.00	32,829,213	0.00	0	0.00
CONSERVATION COMMISSION	968,401	0.00	900,000	0.00	900,000	0.00	0	0.00
TOTAL - EE	32,758,477	0.00	33,729,213	0.00	33,729,213	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,881,467	0.00	5,104,939	0.00	5,104,939	0.00	0	0.00
CONSERVATION COMMISSION	136,823	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - PD	4,018,290	0.00	5,404,939	0.00	5,404,939	0.00	0	0.00
TOTAL	36,776,767	0.00	39,134,152	0.00	39,134,152	0.00	0	0.00
GRAND TOTAL	\$36,776,767	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMPENSATION								
CORE								
SUPPLIES	10,946	0.00	15,000	0.00	15,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	7,247	0.00	15,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL SERVICES	32,663,319	0.00	33,698,713	0.00	33,698,713	0.00	0	0.00
M&R SERVICES	12,788	0.00	100	0.00	100	0.00	0	0.00
COMPUTER EQUIPMENT	50,060	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	1,766	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	12,351	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	32,758,477	0.00	33,729,213	0.00	33,729,213	0.00	0	0.00
PROGRAM DISTRIBUTIONS	4,018,290	0.00	5,404,939	0.00	5,404,939	0.00	0	0.00
TOTAL - PD	4,018,290	0.00	5,404,939	0.00	5,404,939	0.00	0	0.00
GRAND TOTAL	\$36,776,767	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$0	0.00
GENERAL REVENUE	\$35,671,543	0.00	\$37,934,152	0.00	\$37,934,152	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,105,224	0.00	\$1,200,000	0.00	\$1,200,000	0.00		0.00

				С	ORE DECIS						
Department	Office of Admin	istration				Budget Unit	31116				
Division	Employee Bene	efits				-					
Core	Workers' Comp	ensation Tra	Insfer			HB Section	5.555				
1. CORE FINA	NCIAL SUMMARY										
	F	Y 2024 Budg	et Request				FY 2024 (Governor's R	ecommendat	tion	
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	Е
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	5,016,792	3,949,150	8,965,942		TRF	0	0	0	0	
Total	0	5,016,792	3,949,150	8,965,942		Total	0	0	0	0	-
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00)
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
•	oudgeted in House E	•		-		Note: Fringes k	•		•	-	
budgeted directl	ly to MoDOT, Highw	vay Patrol, an	d Conservati	on.		budgeted direct	ly to MoDOT, H	lighway Patrol	, and Conser	vation.	
Other Funds:	Various					Other Funds:					
2. CORE DESC											

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

			,	CORE DECISION				
Department Office of Ac	Iministration			Βι	dget Unit	31116		
Division Employee B	Benefits							
Core Workers' C	ompensation Tra	ansfer		HE	Section	5.555		
4. FINANCIAL HISTORY								
	FY 2020	FY 2021	FY 2022	FY 2023		Actual Expan	ditures (All Funds)	
	Actual	Actual	Actual	Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds)	8,965,942	8,965,942	8,965,942	8,965,942				
Less Reverted (All Funds)	0	0	0	0	8,200,000	8,009,151		
Less Restricted (All Funds)*	0	0	0	0	8,000,000	0,000,101		
Budget Authority (All Funds)	8,965,942	8,965,942	8,965,942	8,965,942	7,800,000			
Actual Expenditures (All Funds) 8,009,151	7,512,650	6,835,531	N/A	7,600,000		7,512,650	1
Unexpended (All Funds)	956,791	1,453,292	2,130,411	N/A	7,400,000		.,,.	
		1,100,202	2,100,111		7,200,000			
Unexpended, by Fund:					7,000,000			\searrow
General Revenue	0	0	0	N/A	6,800,000			
Federal	762,370	695,599	901,051	N/A	6,600,000			6,835,531
Other	194,421	757,693	1,229,360	N/A				
					6,400,000			
					6,200,000 +	E)/ 0000	EV 0004	E)(0000
*Current Year restricted amour	it is as of					FY 2020	FY 2021	FY 2022

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	Expla
TAFP AFTER VETOES								
	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	2
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	
	Total	0.00		0	5,016,792	3,949,150	8,965,942	

udget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	******	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
VOCATIONAL REHABILITATION	269.030	0.00	143.799	0.00	143.799	0.00	0	0.00	
DEPT ELEM-SEC EDUCATION	51,809	0.00	36,856	0.00	36,856	0.00	0	0.00	
HUMAN RIGHTS COMMISSION - FED	15,108	0.00	9,212	0.00	9,212	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	3,493	0.00	13,571	0.00	13,571	0.00	0	0.00	
DEPARTMENT OF CORRECTIONS	140	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	475	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	18,144	0.00	75,334	0.00	75,334	0.00	0	0.00	
DHSS-FEDERAL AND OTHER FUNDS	78,146	0.00	235,696	0.00	235,696	0.00	0	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	8,216	0.00	8,216	0.00	0	0.0	
DEPT MENTAL HEALTH	2,561,341	0.00	2,038,062	0.00	2,038,062	0.00	0	0.00	
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	38,872	0.00	54,151	0.00	54,151	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	13,606	0.00	52,975	0.00	52,975	0.00	0	0.00	
DIV OF LABOR STANDARDS FEDERAL	389	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	114,589	0.00	166,201	0.00	166,201	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	931.001	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	19,598	0.00	123,813	0.00	123,813	0.00	0	0.00	
PHARMACY REBATES	21	0.00	0	0.00	0	0.00	0	0.0	
THIRD PARTY LIABILITY COLLECT	80	0.00	1,598	0.00	1,598	0.00	0	0.00	
FEDERAL REIMBURSMENT ALLOWANCE	18	0.00	0	0.00	0	0.00	0	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	100	0.00	100	0.00	0	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	100	0.00	100	0.00	0	0.0	
CHILD SUPPORT ENFORCEMENT FUND	24,206	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	0.0	
NURSING FAC QUALITY OF CARE	68	0.00	3,052	0.00	3,052	0.00	0	0.0	
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	0	0.0	
HEALTH INITIATIVES	7.147	0.00	7,313	0.00	7,313	0.00	0	0.00	

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Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*********	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
/ORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
GAMING COMMISSION FUND	3,322	0.00	7,323	0.00	7,323	0.00	0	0.00	
ANIMAL HEALTH LABORATORY FEES	50	0.00	0	0.00	0	0.00	0	0.00	
ANIMAL CARE RESERVE	4,768	0.00	1,839	0.00	1,839	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	376	0.00	512	0.00	512	0.00	0	0.00	
VETERANS' COMMISSION CI TRUST	10,183	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	95,096	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	14,988	0.00	14,988	0.00	0	0.00	
STATE FAIR FEE	475	0.00	15,206	0.00	15,206	0.00	0	0.00	
STATE PARKS EARNINGS	87,971	0.00	69,721	0.00	69,721	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV	22	0.00	0	0.00	0	0.00	0	0.00	
MO VETERANS HOMES	1,279,543	0.00	2,105,179	0.00	2,105,179	0.00	0	0.00	
DNR COST ALLOCATION	15,240	0.00	42,735	0.00	42,735	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	459,562	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	0	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	7,052	0.00	29,265	0.00	29,265	0.00	0	0.00	
DIV ALCOHOL & TOBACCO CTRL	0	0.00	12,721	0.00	12,721	0.00	0	0.00	
STATUTORY REVISION	0	0.00	100	0.00	100	0.00	0	0.00	
DED ADMINISTRATIVE	21	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	1,245	0.00	22	0.00	22	0.00	0	0.00	
INSURANCE DEDICATED FUND	0	0.00	22,385	0.00	22,385	0.00	0	0.00	
NRP-WATER POLLUTION PERMIT FEE	159	0.00	18,489	0.00	18,489	0.00	0	0.00	
SOLID WASTE MGMT-SCRAP TIRE	17	0.00	300	0.00	300	0.00	0	0.00	
SOLID WASTE MANAGEMENT	23	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	6	0.00	_,1	0.00	_,	0.00	0	0.00	
PETROLEUM STORAGE TANK INS	33,404	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	278	0.00	1,915	0.00	1,915	0.00	0	0.00	

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						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	********	*********
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MO ONE START JOB DEVELOPMENT	0	0.00	400	0.00	400	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	0	0.00
CONSERVATION COMMISSION	0	0.00	2,600	0.00	2,600	0.00	0	0.00
PARKS SALES TAX	443,794	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	56,416	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	1,973	0.00	0	0.00	0	0.00	0	0.00
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	0	0.00
STATE HWYS AND TRANS DEPT	61,241	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	15,444	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	62,789	0.00	129,863	0.00	129,863	0.00	0	0.00
WORKERS COMP-SECOND INJURY	2,306	0.00	18,635	0.00	18,635	0.00	0	0.00
LOTTERY ENTERPRISE	20,689	0.00	19,113	0.00	19,113	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	239	0.00	239	0.00	0	0.00
PETROLEUM INSPECTION FUND	3,678	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	8,576	0.00	23,416	0.00	23,416	0.00	0	0.00
HAZARDOUS WASTE FUND	279	0.00	1,474	0.00	1,474	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	0	0.00
SAFE DRINKING WATER FUND	971	0.00	542	0.00	542	0.00	0	0.00
CRIME VICTIMS COMP FUND	0	0.00	178	0.00	178	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	7,111	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
MISSOURI WINE AND GRAPE FUND	180	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	0	0.00	224	0.00	224	0.00	0	0.00

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						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	**********
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	1,997	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	233	0.00	13,779	0.00	13,779	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	2,420	0.00	2,420	0.00	0	0.00
AGRICULTURE PROTECTION	832	0.00	10,100	0.00	10,100	0.00	0	0.00
MINE INSPECTION	174	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	754	0.00	400	0.00	400	0.00	0	0.00
TOTAL - TRF	6,835,531	0.00	8,965,942	0.00	8,965,942	0.00	0	0.00
TOTAL	6,835,531	0.00	8,965,942	0.00	8,965,942	0.00	0	0.00
GRAND TOTAL	\$6,835,531	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	****
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	6,835,531	0.00	8,965,942	0.00	8,965,942	0.00	0	0.00
TOTAL - TRF	6,835,531	0.00	8,965,942	0.00	8,965,942	0.00	0	0.00
GRAND TOTAL	\$6,835,531	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	\$4,115,741	0.00	\$5,016,792	0.00	\$5,016,792	0.00		0.00
OTHER FUNDS	\$2,719,790	0.00	\$3,949,150	0.00	\$3,949,150	0.00		0.00

Department	Office of Admin	istration			Budget Unit	31118					
Division	Employee Bene	fits			<u> </u>						
Core	Workers' Comp	ensation Tax			HB Section	5.560					
1. CORE FINA	NCIAL SUMMARY										
	FY	2024 Budge	t Request			FY 2024 Governor's Recommendation					
	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	2,375,000	0	125,000	2,500,000	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	2,375,000	0	125,000	2,500,000	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		
			0		LSI. FIIIIYE	-	-	•	•		
	oudgeted in House B	ill 5 except for	r certain frin	aes	Note: Fringes	budgeted in House	e Bill 5 except	t for certain fr	inaes		
Note: Fringes b	oudgeted in House B Iv to MoDOT, Highw					budgeted in House					
Note: Fringes b	ly to MoDOT, Highw	ay Patrol, and	l Conservati		budgeted direc	budgeted in House atly to MoDOT, Higi					
Note: Fringes b		ay Patrol, and	l Conservati								
Note: Fringes b budgeted direct Other Funds:	ly to MoDOT, Highw Conservation Co	ay Patrol, and	l Conservati		budgeted direc						
Note: Fringes b budgeted direct Other Funds:	ly to MoDOT, Highw Conservation Co	ay Patrol, and	l Conservati		budgeted direc						
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION	ay Patrol, and mmission Fun	l Conservati nd (0609)	on.	<i>budgeted direc</i> Other Funds:	etly to MoDOT, Higi	hway Patrol, a	and Conserva	ation.		
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION	ay Patrol, and mmission Fun	l Conservati nd (0609)	on.	budgeted direc	etly to MoDOT, Higi	hway Patrol, a	and Conserva	ation.		
Note: Fringes k budgeted direct Other Funds: 2. CORE DESC Core appropria	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION ation to pay workers'	ay Patrol, and mmission Fun compensatio	l Conservation (0609) n tax and se	on. econd injury fund as	<i>budgeted direc</i> Other Funds: ssessments in complia	nce with Sections 2	hway Patrol, a 287.690, 287.	and Conserva 710, and 287	ation. 7.715, RSMo.		
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core appropria As a workers' o	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION ation to pay workers' compensation self-ir	ay Patrol, and mmission Fun compensatio isurer, the Sta	I Conservation (0609) In tax and set te pays its v	on. econd injury fund as workers' compensa	budgeted direct Other Funds: ssessments in complia tion tax and second inj	nce with Sections 2	hway Patrol, a 287.690, 287.	710, and 287	7.715, RSMo.		
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core appropria As a workers' o Department of	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION ation to pay workers' compensation self-ir Revenue and the D	ay Patrol, and mmission Fun compensatio isurer, the Sta ivision of Wor	I Conservation (0609) In tax and se ate pays its w kers' Compo	on. econd injury fund as workers' compensa ensation. Quarterly	budgeted direct Other Funds: ssessments in complia tion tax and second inj workers' compensatio	nce with Sections 2 nury fund assessment	287.690, 287. ents based or yments are m	710, and 287 billings rece	7.715, RSMo. ived from the epartment of		
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core appropria As a workers' Department of Revenue base	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION ation to pay workers' compensation self-ir Revenue and the D d on current year ta:	ay Patrol, and mmission Fun compensatio nsurer, the Sta ivision of Wor x rate applied	I Conservation (0609) In tax and se ate pays its w kers' Competent to the prior	on. econd injury fund as workers' compensa ensation. Quarterly year premiums. O	budgeted direct Other Funds: ssessments in complia tion tax and second inj workers' compensatio nce final payrolls are c	nce with Sections 2 nury fund assessment n estimated tax para	287.690, 287. ents based or yments are m al obligations	710, and 287 billings rece ade to the De known for the	7.715, RSMo. ved from the epartment of e calendar year		
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION ation to pay workers' compensation self-ir Revenue and the D d on current year ta ayment for the year	ay Patrol, and mmission Fun compensatio surer, the Sta ivision of Wor x rate applied in question is	I Conservation (0609) In tax and set to tax and set to the prior made by Ju	on. econd injury fund as workers' compensa ensation. Quarterly year premiums. O ily 1st of the followi	budgeted direct Other Funds: seessments in complia tion tax and second inj workers' compensatio nce final payrolls are c ng year. Second injury	nce with Sections 2 nce with Sections 2 ury fund assessme n estimated tax pa alculated and actua y fund tax payment	287.690, 287. 287.690, 287. 287.690, 287. 287.690, 287. 2015 2015 2015 2015 2015 2015 2015 2015	710, and 287 billings rece nade to the Do known for the o the Division	Ation. 7.715, RSMo. ived from the epartment of e calendar yea of Workers'		
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION ation to pay workers' compensation self-ir Revenue and the D d on current year ta ayment for the year	ay Patrol, and mmission Fun compensatio surer, the Sta ivision of Wor x rate applied in question is	I Conservation (0609) In tax and set to tax and set to the prior made by Ju	on. econd injury fund as workers' compensa ensation. Quarterly year premiums. O ily 1st of the followi	budgeted direct Other Funds: ssessments in complia tion tax and second inj workers' compensatio nce final payrolls are c	nce with Sections 2 nce with Sections 2 ury fund assessme n estimated tax pa alculated and actua y fund tax payment	287.690, 287. 287.690, 287. 287.690, 287. 287.690, 287. 2015 2015 2015 2015 2015 2015 2015 2015	710, and 287 billings rece nade to the Do known for the o the Division	Ation. 7.715, RSMo. ived from the epartment of e calendar yea of Workers'		
Note: Fringes & budgeted direct Other Funds: 2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p Compensation The requested	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION ation to pay workers' compensation self-ir Revenue and the D d on current year ta: ayment for the year quarterly during the FY 2024 appropriat	ay Patrol, and mmission Fun compensatio surer, the Sta ivision of Wor x rate applied in question is calendar yea ion will be use	I Conservation of (0609) In tax and set ate pays its waters' Competion to the prior made by Ju r based on the ed to pay two	on. econd injury fund as workers' compensa ensation. Quarterly year premiums. O ily 1st of the followi the surcharge estal o quarters of CY 20	budgeted direct Other Funds: Seessments in complia tion tax and second inj workers' compensation nce final payrolls are c ing year. Second injury blished for the current y	nce with Sections 2 nce with Sections 2 ury fund assessme n estimated tax par alculated and actua y fund tax payment year applied to the f CY 2024 estimate	287.690, 287. 287.690, 287.690, 287. 287.690,	710, and 287 billings recented to the December of the Division rs premiums.	2.715, RSMo. v.ed from the epartment of e calendar yea of Workers'		
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p Compensation The requested	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION ation to pay workers' compensation self-ir Revenue and the D d on current year ta: ayment for the year quarterly during the FY 2024 appropriat	ay Patrol, and mmission Fun compensatio surer, the Sta ivision of Wor x rate applied in question is calendar yea ion will be use	I Conservation of (0609) In tax and set ate pays its waters' Competion to the prior made by Ju r based on the ed to pay two	on. econd injury fund as workers' compensa ensation. Quarterly year premiums. O ily 1st of the followi the surcharge estal o quarters of CY 20	budgeted direct Other Funds: Sesessments in complia tion tax and second inj workers' compensatio nce final payrolls are c ng year. Second injury plished for the current	nce with Sections 2 nce with Sections 2 ury fund assessme n estimated tax par alculated and actua y fund tax payment year applied to the f CY 2024 estimate	287.690, 287. 287.690, 287.690, 287. 287.690,	710, and 287 billings recented to the December of the Division rs premiums.	2.715, RSMo. v.ed from the epartment of e calendar yea of Workers'		
Note: Fringes to budgeted direct Other Funds: 2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p Compensation The requested	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION ation to pay workers' compensation self-ir Revenue and the D d on current year ta: ayment for the year quarterly during the FY 2024 appropriat	ay Patrol, and mmission Fun compensatio surer, the Sta ivision of Wor x rate applied in question is calendar yea ion will be use	I Conservation of (0609) In tax and set ate pays its waters' Competion to the prior made by Ju r based on the ed to pay two	on. econd injury fund as workers' compensa ensation. Quarterly year premiums. O ily 1st of the followi the surcharge estal o quarters of CY 20	budgeted direct Other Funds: Seessments in complia tion tax and second inj workers' compensation nce final payrolls are c ing year. Second injury blished for the current y	nce with Sections 2 nce with Sections 2 ury fund assessme n estimated tax par alculated and actua y fund tax payment year applied to the f CY 2024 estimate	287.690, 287. 287.690, 287.690, 287. 287.690,	710, and 287 billings recented to the December of the Division rs premiums.	2.715, RSMo. v.ed from the epartment of e calendar yea of Workers'		
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p Compensation The requested	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION ation to pay workers' compensation self-ir Revenue and the D d on current year ta: ayment for the year quarterly during the FY 2024 appropriat	ay Patrol, and mmission Fun compensatio surer, the Sta ivision of Wor x rate applied in question is calendar yea ion will be use	I Conservation of (0609) In tax and set ate pays its waters' Competion to the prior made by Ju r based on the ed to pay two	on. econd injury fund as workers' compensa ensation. Quarterly year premiums. O ily 1st of the followi the surcharge estal o quarters of CY 20	budgeted direct Other Funds: Seessments in complia tion tax and second inj workers' compensation nce final payrolls are c ing year. Second injury blished for the current y	nce with Sections 2 nce with Sections 2 ury fund assessme n estimated tax par alculated and actua y fund tax payment year applied to the f CY 2024 estimate	287.690, 287. 287.690, 287.690, 287. 287.690,	710, and 287 billings recented to the December of the Division rs premiums.	2.715, RSMo. v.ed from the epartment of e calendar yea of Workers'		
Note: Fringes b budgeted direct Other Funds: 2. CORE DESC Core appropria As a workers' Department of Revenue base a reconciling p Compensation The requested CY 2023 recor	<i>ly to MoDOT, Highw</i> Conservation Co RIPTION ation to pay workers' compensation self-ir Revenue and the D d on current year ta: ayment for the year quarterly during the FY 2024 appropriat	ay Patrol, and mmission Fun compensatio surer, the Sta ivision of Wor x rate applied in question is calendar yea ion will be use etermined by	I Conservation (0609) In tax and set to tax and set to the prior made by Ju r based on the ed to pay two the Departm	on. econd injury fund as workers' compensa ensation. Quarterly year premiums. O ily 1st of the followi the surcharge estal o quarters of CY 20 nent of Revenue ar	budgeted direct Other Funds: Seessments in complia tion tax and second inj workers' compensation nce final payrolls are c ing year. Second injury blished for the current y	nce with Sections 2 nce with Sections 2 ury fund assessme n estimated tax par alculated and actua y fund tax payment year applied to the f CY 2024 estimate	287.690, 287. 287.690, 287.690, 287. 287.690,	710, and 287 billings recented to the December of the Division rs premiums.	2.715, RSMo. v.ed from the epartment of e calendar yea of Workers'		

				C	CORE DECISIO	ON ITEM			
Department	Office of Admi	inistration			E	Budget Unit	31118		
Division	Employee Ben								
Core	Workers' Com	pensation Ta	x		ł	HB Section			
4. FINANCIAL H	IISTORY								
		FY 2020	FY 2021	FY 2022	FY 2023		Actual Exp	andituraa (All Eunda)	
		Actual	Actual	Actual	Current Yr.		Actual Exp	enditures (All Funds)	
Appropriation (Al	l Funds)	3,290,000	3,290,000	3,290,000	2,500,000				
Less Reverted (A	,	0	0	0	0	2,500,000	2,482,810		
Less Restricted ((All Funds)*	0	0	0	0	2,480,000	2,402,010		
Budget Authority	(All Funds)	3,290,000	3,290,000	3,290,000	2,500,000	2,460,000			
	<i></i>								
Actual Expenditu		2,482,810	2,412,987	2,380,772	N/A	2,440,000			
Unexpended (All	Funds)	807,190	877,013	909,228	N/A	2,420,000		2 412 097	
	F 1					2,400,000		2,412,987	
Unexpended, by General Re		710 009	797 002	920 120	NI/A	2,380,000			
Federal	venue	719,998 0	787,003 0	839,130 0	N/A N/A				2,380,772
Other		87,192	0 90,010	70,098	N/A	2,360,000			
Unier		07,192	30,010	10,090	IN/A	2,340,000			
						2,320,000		1	- 1
*Current Year rea	stricted amount is	as of					FY 2020	FY 2021	FY 2022
	stricted amount is		_	(when enali	abla)		FY 2020	FY 2021	F Y 2022

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/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES			0.1	i odorul			_
	PD	0.00	2,375,000	0	125,000	2,500,000)
	Total	0.00	2,375,000	0	125,000	2,500,000	-
DEPARTMENT CORE REQUEST							
	PD	0.00	2,375,000	0	125,000	2,500,000	
	Total	0.00	2,375,000	0	125,000	2,500,000	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	2,375,000	0	125,000	2,500,000	
	Total	0.00	2,375,000	0	125,000	2,500,000	-) =

DECISION ITEM SUMMARY

GRAND TOTAL	\$2,380,772	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00
TOTAL	2,380,772	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
TOTAL - PD	2,380,772	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
CONSERVATION COMMISSION	54,902	0.00	125,000	0.00	125,000	0.00	0	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	2,325,870	0.00	2,375,000	0.00	2,375,000	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 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	******	*********
Budget Unit								

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
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	2,380,772	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
TOTAL - PD	2,380,772	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$2,380,772	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,325,870	0.00	\$2,375,000	0.00	\$2,375,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$54,902	0.00	\$125,000	0.00	\$125,000	0.00		0.00

Office of Ad	ministration						House	Bill Section	
Employee B									
Budget Rese	erve Fund Trans	sfer Shortfall (DASDHI	DI# 2300001	Original F	Y 2023 House	Bill Section, i	f applicable _	5.450
1. AMOUNT	OF REQUEST								
	FY 2023 Supp	lemental Bud	get Request		FY 202	3 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	11,883,230	0	0	11,883,230	TRF	0	0	0	0
Total	11,883,230	0	0	11,883,230	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	(
	MONTHS POS	ITIONS ARE N	IEEDED:		NUMBER OF I	MONTHS POS	ITIONS ARE N	EEDED:	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringe	s budgeted in Ho	ouse Bill 5 exce	ept for certain	fringes	Note: Fringes	budgeted in Ho	ouse Bill 5 exce	pt for certain fr	inges
-	ectly to MoDOT,		•	-	-	-	Highway Patrol		-

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 23, \$103,293,931 needed to be transferred In order to maintain the constitutionally required amount. However, the \$96,293,931 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$11,883,230 was flexed from the HB 5.450 OASHDI transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the OASHDI transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

	SI	UPPLEMENT	TAL NEW DEC	ISION ITEM				
Office of Administration						House	Bill Section	
Employee Benefits							-	
Budget Reserve Fund Transfer Shortfall O	ASDHI D	l# 2300001		Original F	Y 2023 House	Bill Section,	if applicable	5.450
3. DESCRIBE THE DETAILED ASSUMPTIO	ONS USED TO	DERIVE THE	E SPECIFIC R	EQUESTED A	MOUNT. (Hov	v did you det	ermine that th	e requested
number of FTE were appropriate? From w						-		-
outsourcing or automation considered? If	f based on nev	w legislation	, does reques	t tie to TAFP	fiscal note? If	not, explain	why.	
Budget Reserve Fund Transfer Fringe Flex Calculation								
	93,931							
Less: Core Appropriation								
HB Section Approp								
	<mark>00,000)</mark> 193.931							
	tion of							
Fringe File	ex 83,230							
5.470 T295 MOSERS 368,174,827 48% 46,5	67,001 43,700							
Total	93,931							
1 ninge 701,535,150 30,2								
4. BREAK DOWN THE REQUEST BY BUD								
		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE
Budget Object Class/Job Class	DULLARS	FIE	DULLARS	FIE	DOLLARS	FIE	DULLARS	FIE
Transfers	11,883,230		0		0		11,883,230	
Total TRF	11,883,230	_	0	-	0	-	11,883,230	
_								
Grand Total	11,883,230	0.0	0	0.0	0	0.0	11,883,230	0.0

Office of Ad	ministration						House	Bill Section		
Employee B										
	erve Fund Trans	sfer Shortfall N	IOSERS	DI# 2300002	Original FY 2023 House Bill Section, if applicable				5.470	
1. AMOUNT	OF REQUEST									
	FY 2023 Supp	lemental Budg	get Request		FY 2023 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS –	0	0	0	C	
EE	0	0	0	0	EE	0	0	0	C	
PSD	0	0	0	0	PSD	0	0	0	C	
TRF	46,567,001	0	0	46,567,001	TRF	0	0	0	C	
Total	46,567,001	0	0	46,567,001	Total	0	0	0	0	
FTE	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	1	
	MONTHS POS	ITIONS ARE N	IEEDED:			IONTHS POS	ITIONS ARE N	EEDED:		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Nota: Eringa	s budgeted in Ho	ouse Bill 5 exce	ont for certain	fringes	Note: Fringes I	oudaeted in Ho	use Bill 5 exce	nt for certain fr	inaes	

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 23, \$103,293,931 needed to be transferred In order to maintain the constitutionally required amount. However, the \$96,293,931 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$46,567,001 was flexed from the HB 5.470 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.

Office of Administration						House	Bill Section			
Employee Benefits										
Budget Reserve Fund Transfer Shortfa	II MOSERS	DI# 2300002		Original FY 2023 House Bill Section, if applicable 5.470						
B. DESCRIBE THE DETAILED ASSUMI number of FTE were appropriate? Fro putsourcing or automation considered	m what source	or standard d	lid you derive t	he requested	l levels of fund	ing? Were a	Iternatives suc	•		
Budget Reserve Fund Transfer Fringe Flex Calculation										
Budget Reserve Fund Transfer 1	03,293,931									
	7 <u>,000,000)</u> 96,293,931									
	ocation of									
5.450 T291 OASHDI 93,952,929 12% 5.470 T295 MOSERS 368,174,827 48%	Flex 11,883,230 46,567,001 37,843,700									
	96,293,931									
4. BREAK DOWN THE REQUEST BY E										
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL		
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE		
Transfers	46,567,001		0		0		46,567,001			
Total TRF	46,567,001		0		0	-	46,567,001			
Grand Total	46,567,001	0.0	0	0.0	0	0.0	46,567,001	0.0		
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec		
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE		
Transfers F otal TRF	0		0		0	-	<u> </u>			
Grand Total	0	0.0	0	0.0	0	0.0	0	0.		

Office of Ad	ministration						House	Bill Section		
Employee B	enefits									
Budget Res	erve Fund Trans	sfer Shortfall N	ИСНСР	DI# 2300003	Original F	Y 2023 House	Bill Section, i	f applicable	5.520	
1. AMOUNT	OF REQUEST									
	FY 2023 Supp	lemental Budg	get Request		FY 2023 Supplemental 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	37,843,700	0	0	37,843,700	TRF	0	0	0	0	
Fotal	37,843,700	0	0	37,843,700	Total	0	0	0	0	
FTE	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 I	MONTHS POS	ITIONS ARE N	EEDED:		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Est. Fringe		0	0	v		0	0	0	ingoo	

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 23, \$103,293,931 needed to be transferred In order to maintain the constitutionally required amount. However, the \$96,293,931 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$37,843,700 was flexed from the HB 5.520 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.

		SUPPLEMEN	TAL NEW DEC	ISION ITEM				
Office of Administration						House	Bill Section	
Employee Benefits								
Budget Reserve Fund Transfer Short	fall MCHCP	DI# 2300003		Original I	Y 2023 House	Bill Section,	if applicable	5.520
B. DESCRIBE THE DETAILED ASSUM number of FTE were appropriate? Fr outsourcing or automation considered	om what source	or standard d	id you derive t	he requested	levels of fund	ling? Were a	Iternatives suc	-
Budget Reserve Fund Transfer Fringe Flex Calculation								
Budget Reserve Fund Transfer	103,293,931							
Less: Core Appropriation								
HB Approp Section	(7.000.000)							
5.270 T571 _ Flex Needed _	<u>(7,000,000)</u> 96,293,931							
N -5								
HB % of Section Approp GR Approp total	Allocation of Flex							
Fringe 5.450 T291 OASHDI 93,952,929 12%	11,883,230							
5.470 T295 MOSERS 368,174,827 48% 5.520 T302 MCHCP 299,205,394 39%	46,567,001 37,843,700							
Total Fringe 761,333,150	96,293,931							
					~~			
I. BREAK DOWN THE REQUEST BY	BUDGET OBJEC Dept Req	<u>T CLASS, JO</u> Dept Req	<u>B CLASS, AND</u> Dept Req	Dept Req	CE. Dept Req	Dept Req	Dept Reg	Dept Reg
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
ransfers	37,843,700		0		0		37,843,700	
Total TRF	37,843,700		0	-	0	-	37,843,700	
	01,040,100		Ū		Ū		01,040,100	
Grand Total	37,843,700	0.0	0	0.0	0	0.0	37,843,700	0.0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Fransfers				_		_	0	
Total TRF	0		0	-	0	-	0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0
		010	•	5.0	•	5.0	0	