

EMPLOYEE BENEFITS

BUDGET REQUEST 2024

Kenneth J. Zellers, Commissioner

Office of Administration

Includes Governor's Recommendations

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EMPLOYEE BENEFITS

FY 2024 Budget Submission with Governor's Recommendations

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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.

DEPARTMENT:		Office of Administration - Employee Benefits						FLEXIBILITY	
HB	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%	

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 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	93,952,929	42,236,000	55,877,071	192,066,000	TRF	93,114,225	42,236,000	55,877,071	191,227,296
Total	93,952,929	42,236,000	55,877,071	192,066,000	Total	93,114,225	42,236,000	55,877,071	191,227,296
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

2. CORE DESCRIPTION

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

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

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

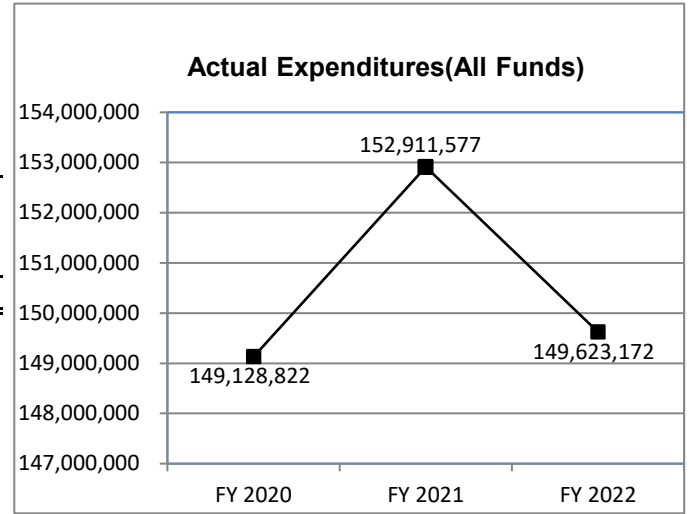
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CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	170,218,883	190,805,000	196,260,318	192,066,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	170,218,883	190,805,000	196,260,318	192,066,000
Actual Expenditures(All Funds)	149,128,822	152,911,577	149,623,172	N/A
Unexpended (All Funds)	21,090,061	37,893,423	46,637,146	N/A
Unexpended, by Fund:				
General Revenue	8,571,188	9,889,477	18,888,855	N/A
Federal	4,988,265	15,095,676	15,759,046	N/A
Other	7,530,608	12,908,270	11,989,245	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
OASDHI CONTRIBUTIONS-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	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	
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 ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2075 T291 TRF	0.00	(838,704)	0	0	(838,704)	Core reduction associated with support of DOC contracts in HB 9.
NET GOVERNOR CHANGES		0.00	(838,704)	0	0	(838,704)	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	TRF	0.00	93,114,225	42,236,000	55,877,071	191,227,296	
	Total	0.00	93,114,225	42,236,000	55,877,071	191,227,296	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	77,921,658	0.00	93,952,929	0.00	93,952,929	0.00	93,114,225	0.00	0.00
VOCATIONAL REHABILITATION	2,166,954	0.00	2,498,297	0.00	2,498,297	0.00	2,666,810	0.00	0.00
DEPT ELEM-SEC EDUCATION	595,699	0.00	840,173	0.00	840,173	0.00	875,816	0.00	0.00
MO OFFICE OF PROS SERV FED	19,738	0.00	22,414	0.00	22,414	0.00	27,762	0.00	0.00
STATE AUDITOR	67,694	0.00	69,093	0.00	69,093	0.00	73,959	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	37,111	0.00	56,909	0.00	56,909	0.00	60,246	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	352,307	0.00	554,221	0.00	554,221	0.00	508,409	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	61,624	0.00	84,153	0.00	84,153	0.00	106,724	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	21,164	0.00	25,689	0.00	25,689	0.00	45,424	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	1	0.00	1	0.00	1,988	0.00	0.00
DEPARTMENT OF CORRECTIONS	103,191	0.00	197,472	0.00	197,472	0.00	211,378	0.00	0.00
DEPT OF REVENUE	9,094	0.00	22,451	0.00	22,451	0.00	23,826	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	148,509	0.00	210,607	0.00	210,607	0.00	225,670	0.00	0.00
OA-FEDERAL AND OTHER	9,648	0.00	10,333	0.00	10,333	0.00	11,061	0.00	0.00
ATTORNEY GENERAL	149,984	0.00	253,561	0.00	253,561	0.00	271,369	0.00	0.00
JUDICIARY - FEDERAL	132,655	0.00	573,455	0.00	573,455	0.00	598,092	0.00	0.00
DEPT NATURAL RESOURCES	1,021,948	0.00	1,270,498	0.00	1,270,498	0.00	1,333,579	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,167,619	0.00	3,923,696	0.00	3,923,696	0.00	3,930,749	0.00	0.00
STATE EMERGENCY MANAGEMENT	117,647	0.00	153,600	0.00	153,600	0.00	159,671	0.00	0.00
VICTIMS OF CRIME	32,554	0.00	32,343	0.00	32,343	0.00	32,852	0.00	0.00
DEPT MENTAL HEALTH	3,817,706	0.00	5,118,500	0.00	5,118,500	0.00	5,366,944	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	25,813	0.00	32,588	0.00	32,588	0.00	34,882	0.00	0.00
DEPT PUBLIC SAFETY	252,019	0.00	557,413	0.00	557,413	0.00	596,734	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	874,997	0.00	1,395,540	0.00	1,395,540	0.00	1,480,445	0.00	0.00
ELECTION ADMIN IMPROVEMENT	12,046	0.00	22,514	0.00	22,514	0.00	24,100	0.00	0.00
TITLE XIX-FEDERAL AND OTHER	213,011	0.00	342,204	0.00	342,204	0.00	363,995	0.00	0.00
OA INFORMATION TECH FED& OTHER	664,427	0.00	1,103,319	0.00	1,103,319	0.00	1,125,776	0.00	0.00
CHILD CARE AND DEVELOPMENT FED	495,259	0.00	763,456	0.00	763,456	0.00	657,923	0.00	0.00
CORONAVIRUS EMERGENCY SUPP	7,757	0.00	52,190	0.00	52,190	0.00	55,866	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	61,295	0.00	80,625	0.00	80,625	0.00	85,797	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	10,527	0.00	16,797	0.00	16,797	0.00	17,957	0.00	0.00
ADJUTANT GENERAL-FEDERAL	981,821	0.00	1,269,046	0.00	1,269,046	0.00	1,377,214	0.00	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	4,774	0.00	4,774	0.00	5,111	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
DPS-FED-HOMELAND SECURITY	39,991	0.00	97,041	0.00	97,041	0.00	111,463	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	12,143	0.00	21,289	0.00	21,289	0.00	22,433	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	19,088	0.00	28,607	0.00	28,607	0.00	26,297	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,957,426	0.00	2,060,294	0.00	2,060,294	0.00	2,371,855	0.00	0.00
BUDGET STABILIZATION	0	0.00	1	0.00	1	0.00	1	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	6,745,233	0.00	8,940,910	0.00	8,940,910	0.00	9,866,234	0.00	0.00
MISSOURI DISASTER	26,434	0.00	41,810	0.00	41,810	0.00	44,874	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	13,600	0.00	28,826	0.00	28,826	0.00	30,736	0.00	0.00
MEDICAID STABILIZATION	9,908	0.00	0	0.00	0	0.00	0	0.00	0.00
UNEMPLOYMENT COMP ADMIN	898,994	0.00	1,878,565	0.00	1,878,565	0.00	1,991,887	0.00	0.00
DESE FEDERAL STIMULUS	1,207	0.00	17,458	0.00	17,458	0.00	10,291	0.00	0.00
DESE FEDERAL EMERGENCY RELIEF	5,979	0.00	0	0.00	0	0.00	0	0.00	0.00
SEMA FEDERAL STIMULUS	4,596,560	0.00	0	0.00	0	0.00	0	0.00	0.00
DMH FEDERAL STIMULUS	18,361	0.00	6,478	0.00	6,478	0.00	6,478	0.00	0.00
DHSS FEDERAL STIMULUS	163,720	0.00	883,669	0.00	883,669	0.00	893,220	0.00	0.00
DED FEDERAL STIMULUS	0	0.00	7,524	0.00	7,524	0.00	4,195	0.00	0.00
DOLIR FEDERAL STIMULUS	205,467	0.00	1,703,025	0.00	1,703,025	0.00	1,818,368	0.00	0.00
DESE FED EMERG RELIEF 2021	0	0.00	100,046	0.00	100,046	0.00	55,785	0.00	0.00
DESE FEDERAL STIM 2021 FUND	0	0.00	10,000	0.00	10,000	0.00	10,294	0.00	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	11,894	0.00	11,894	0.00	4,457	0.00	0.00
DED FEDERAL STIM 2021 FUND	0	0.00	315,005	0.00	315,005	0.00	8,898	0.00	0.00
DOLIR FEDERAL STIM 2021 FUND	0	0.00	425,622	0.00	425,622	0.00	349,506	0.00	0.00
DMH FEDERAL STIM 2021 FUND	0	0.00	1	0.00	1	0.00	20,490	0.00	0.00
DHSS FEDERAL STIMULUS 2021	6,465	0.00	102,553	0.00	102,553	0.00	255,110	0.00	0.00
CSFR - WATER & WASTEWATER	0	0.00	213,814	0.00	213,814	0.00	94,639	0.00	0.00
CSFR - HEALTH AND ECON IMPACT	9,024	0.00	734,542	0.00	734,542	0.00	323,688	0.00	0.00
CSFR - REVENUE REPLACEMENT	0	0.00	2,705,967	0.00	2,705,967	0.00	1,289,215	0.00	0.00
CSFR - BROADBAND	0	0.00	343,126	0.00	343,126	0.00	156,913	0.00	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	1	0.00	1	0.00	110,544	0.00	0.00
PHARMACY REBATES	25,619	0.00	35,417	0.00	35,417	0.00	35,270	0.00	0.00
THIRD PARTY LIABILITY COLLECT	85,139	0.00	107,113	0.00	107,113	0.00	106,357	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	5,553	0.00	8,573	0.00	8,573	0.00	8,536	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,220	0.00	2,238	0.00	2,238	0.00	2,230	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
STATE TREASURER'S GEN OPERATIO	124,837	0.00	152,409	0.00	152,409	0.00	163,901	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	199,136	0.00	222,576	0.00	222,576	0.00	232,151	0.00	0.00
POST-CLOSURE	0	0.00	2,779	0.00	2,779	0.00	94	0.00	0.00
COMPULSIVE GAMBLER	0	0.00	1	0.00	1	0.00	1	0.00	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	4,168	0.00	4,168	0.00	4,172	0.00	0.00
ELEVATOR SAFETY	26,201	0.00	36,439	0.00	36,439	0.00	36,057	0.00	0.00
MO ARTS COUNCIL TRUST	27,431	0.00	76,242	0.00	76,242	0.00	76,318	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	228	0.00	424	0.00	424	0.00	425	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	19,179	0.00	31,314	0.00	31,314	0.00	31,345	0.00	0.00
MO AIR EMISSION REDUCTION	55,835	0.00	81,359	0.00	81,359	0.00	81,115	0.00	0.00
VW ENV TRUST FUND	6,251	0.00	8,826	0.00	8,826	0.00	8,829	0.00	0.00
MO NAT'L GUARD TRAINING SITE	1,496	0.00	1,733	0.00	1,733	0.00	1,809	0.00	0.00
STATEWIDE COURT AUTOMATION	112,372	0.00	135,977	0.00	135,977	0.00	136,111	0.00	0.00
NURSING FAC QUALITY OF CARE	56,575	0.00	109,432	0.00	109,432	0.00	109,291	0.00	0.00
DIVISION OF TOURISM SUPPL REV	87,486	0.00	131,600	0.00	131,600	0.00	129,060	0.00	0.00
HEALTH INITIATIVES	176,710	0.00	242,897	0.00	242,897	0.00	241,534	0.00	0.00
HEALTH ACCESS INCENTIVE	5,424	0.00	6,371	0.00	6,371	0.00	6,377	0.00	0.00
MO EMPOWERMENT SCHOLARSHIP	777	0.00	25,470	0.00	25,470	0.00	15,108	0.00	0.00
GAMING COMMISSION FUND	982,094	0.00	1,241,365	0.00	1,241,365	0.00	1,229,782	0.00	0.00
MENTAL HEALTH EARNINGS FUND	4,126	0.00	8,398	0.00	8,398	0.00	7,924	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	1,764	0.00	11,125	0.00	11,125	0.00	11,025	0.00	0.00
MAMMOGRAPHY	3,625	0.00	5,468	0.00	5,468	0.00	5,473	0.00	0.00
ANIMAL CARE RESERVE	15,075	0.00	41,104	0.00	41,104	0.00	40,935	0.00	0.00
HIGHWAY PATROL INSPECTION	0	0.00	10,566	0.00	10,566	0.00	10,577	0.00	0.00
MO PUBLIC HEALTH SERVICES	135,568	0.00	228,847	0.00	228,847	0.00	226,624	0.00	0.00
LIVESTOCK BRANDS	0	0.00	9	0.00	9	0.00	9	0.00	0.00
VETERANS' COMMISSION CI TRUST	231,751	0.00	404,276	0.00	404,276	0.00	421,676	0.00	0.00
STATE ROAD	16,673,038	0.00	20,303,282	0.00	20,303,282	0.00	21,075,894	0.00	0.00
MISSOURI STATE WATER PATROL	92,799	0.00	157,073	0.00	157,073	0.00	157,228	0.00	0.00
INMATE CANTEEN FUND	145,937	0.00	182,048	0.00	182,048	0.00	176,532	0.00	0.00
COMMODITY COUNCIL MERCHANISING	3,446	0.00	5,411	0.00	5,411	0.00	5,379	0.00	0.00
FEDERAL SURPLUS PROPERTY	38,832	0.00	76,066	0.00	76,066	0.00	74,155	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	5,412	0.00	9,865	0.00	9,865	0.00	9,871	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
STATE FAIR FEE	85,043	0.00	114,848	0.00	114,848	0.00	110,339	0.00	0.00
STATE PARKS EARNINGS	98,744	0.00	108,907	0.00	108,907	0.00	118,183	0.00	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	3,228	0.00	3,228	0.00	3,232	0.00	0.00
GROUND EMERGENCY MED TRANSPORT	2,900	0.00	3,735	0.00	3,735	0.00	3,739	0.00	0.00
NATURAL RESOURCES REVOLVING SE	4,492	0.00	5,058	0.00	5,058	0.00	5,019	0.00	0.00
AGRI LAND SURVEY REVOLVING SER	8,659	0.00	15,723	0.00	15,723	0.00	15,234	0.00	0.00
HISTORIC PRESERVATION REVOLV	13,612	0.00	17,411	0.00	17,411	0.00	17,285	0.00	0.00
MO VETERANS HOMES	2,700,435	0.00	5,363,186	0.00	5,363,186	0.00	5,183,177	0.00	0.00
INDUSTRIAL HEMP FUND	4,451	0.00	20,595	0.00	20,595	0.00	20,595	0.00	0.00
DNR COST ALLOCATION	485,390	0.00	621,065	0.00	621,065	0.00	594,222	0.00	0.00
STATE FACILITY MAINT & OPERAT	1,427,287	0.00	1,678,712	0.00	1,678,712	0.00	1,689,329	0.00	0.00
DCI ADMINISTRATIVE	10,572	0.00	22,836	0.00	22,836	0.00	25,429	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	236,361	0.00	339,436	0.00	339,436	0.00	329,020	0.00	0.00
WORKING CAPITAL REVOLVING	366,185	0.00	572,666	0.00	572,666	0.00	572,028	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	748	0.00	1,045	0.00	1,045	0.00	1,046	0.00	0.00
INMATE	271	0.00	9,952	0.00	9,952	0.00	9,916	0.00	0.00
OIL AND GAS RESOURCES FUND	0	0.00	7,668	0.00	7,668	0.00	7,474	0.00	0.00
DIV ALCOHOL & TOBACCO CTRL	123,194	0.00	154,324	0.00	154,324	0.00	160,440	0.00	0.00
DOSS ADMINISTRATIVE TRUST	282	0.00	347	0.00	347	0.00	347	0.00	0.00
STATUTORY REVISION	0	0.00	7,391	0.00	7,391	0.00	7,398	0.00	0.00
DED ADMINISTRATIVE	31,239	0.00	95,892	0.00	95,892	0.00	64,977	0.00	0.00
DIVISION OF CREDIT UNIONS	80,729	0.00	97,600	0.00	97,600	0.00	97,697	0.00	0.00
DIVISION OF FINANCE	562,798	0.00	678,455	0.00	678,455	0.00	678,955	0.00	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	27,477	0.00	27,477	0.00	27,505	0.00	0.00
INSURANCE EXAMINERS FUND	193,829	0.00	252,975	0.00	252,975	0.00	252,993	0.00	0.00
NATURAL RESOURCES PROTECTION	13,042	0.00	23,460	0.00	23,460	0.00	23,376	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	13,674	0.00	19,354	0.00	19,354	0.00	19,241	0.00	0.00
PROF & PRACT NURSING LOANS	4,819	0.00	6,514	0.00	6,514	0.00	6,497	0.00	0.00
INSURANCE DEDICATED FUND	666,598	0.00	800,542	0.00	800,542	0.00	792,431	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	311,547	0.00	357,064	0.00	357,064	0.00	342,515	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	30,118	0.00	38,577	0.00	38,577	0.00	38,490	0.00	0.00
SOLID WASTE MANAGEMENT	143,909	0.00	183,953	0.00	183,953	0.00	183,639	0.00	0.00
METALLIC MINERALS WASTE MGMT	1,366	0.00	2,709	0.00	2,709	0.00	2,710	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
LOCAL RECORDS PRESERVATION	30,795	0.00	86,040	0.00	86,040	0.00	86,099	0.00
MANUFACTURED HOUSING FUND	18,270	0.00	32,743	0.00	32,743	0.00	32,388	0.00
NRP-AIR POLLUTION ASBESTOS FEE	17,840	0.00	21,780	0.00	21,780	0.00	20,844	0.00
PETROLEUM STORAGE TANK INS	97,842	0.00	111,105	0.00	111,105	0.00	110,646	0.00
UNDERGROUND STOR TANK REG PROG	2,512	0.00	8,658	0.00	8,658	0.00	8,664	0.00
CHEMICAL EMERGENCY PREPAREDNES	11,565	0.00	13,641	0.00	13,641	0.00	13,632	0.00
MOTOR VEHICLE COMMISSION	48,014	0.00	65,121	0.00	65,121	0.00	64,446	0.00
SERVICES TO VICTIMS	2,899	0.00	6,136	0.00	6,136	0.00	6,142	0.00
NRP-AIR POLLUTION PERMIT FEE	213,895	0.00	272,632	0.00	272,632	0.00	261,016	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	166,155	0.00
PUBLIC SERVICE COMMISSION	788,315	0.00	942,893	0.00	942,893	0.00	935,638	0.00
VETERANS HEALTH COMM REINVEST	0	0.00	0	0.00	0	0.00	948,627	0.00
CONSERVATION COMMISSION	5,297,147	0.00	6,261,191	0.00	6,261,191	0.00	6,696,560	0.00
PARKS SALES TAX	1,597,224	0.00	1,828,118	0.00	1,828,118	0.00	1,689,984	0.00
SOIL AND WATER SALES TAX	77,831	0.00	95,550	0.00	95,550	0.00	95,642	0.00
DOSS EDUCATIONAL IMPROVEMENT	215,840	0.00	1,545,648	0.00	1,545,648	0.00	260,252	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	187	0.00
BOARD OF ACCOUNTANCY	18,048	0.00	26,384	0.00	26,384	0.00	25,929	0.00
MERCHANDISE PRACTICES	100,813	0.00	141,473	0.00	141,473	0.00	217,645	0.00
BOARD OF REG FOR HEALING ARTS	132,469	0.00	166,969	0.00	166,969	0.00	164,051	0.00
BOARD OF NURSING	93,996	0.00	109,617	0.00	109,617	0.00	108,551	0.00
BOARD OF PHARMACY	90,081	0.00	100,254	0.00	100,254	0.00	99,730	0.00
MO REAL ESTATE COMMISSION	66,579	0.00	82,283	0.00	82,283	0.00	81,345	0.00
STATE HWYS AND TRANS DEPT	638,749	0.00	1,874,404	0.00	1,874,404	0.00	1,605,567	0.00
MILK INSPECTION FEES	24,518	0.00	39,120	0.00	39,120	0.00	52,779	0.00
DEPT HEALTH & SR SV DOCUMENT	493	0.00	6,342	0.00	6,342	0.00	6,348	0.00
GRAIN INSPECTION FEES	156,660	0.00	190,436	0.00	190,436	0.00	212,210	0.00
PETITION AUDIT REVOLVING TRUST	65,097	0.00	69,017	0.00	69,017	0.00	69,085	0.00
WATER & WASTEWATER LOAN FUND	72,855	0.00	64,232	0.00	64,232	0.00	71,209	0.00
EXCELLENCE IN EDUCATION	39,247	0.00	78,437	0.00	78,437	0.00	74,717	0.00
WORKERS COMPENSATION	621,689	0.00	759,378	0.00	759,378	0.00	760,701	0.00
WORKERS COMP-SECOND INJURY	148,275	0.00	172,935	0.00	172,935	0.00	173,173	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
ENVIRON IMPROVE AUTHORITY	19,251	0.00	41,520	0.00	41,520	0.00	38,235	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	2,913	0.00	8,504	0.00	8,504	0.00	8,508	0.00	0.00
LOTTERY ENTERPRISE	541,634	0.00	604,867	0.00	604,867	0.00	603,322	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	23,972	0.00	23,972	0.00	23,308	0.00	0.00
RAILROAD EXPENSE	30,068	0.00	39,447	0.00	39,447	0.00	49,254	0.00	0.00
GROUNDWATER PROTECTION	39,695	0.00	50,166	0.00	50,166	0.00	49,535	0.00	0.00
PETROLEUM INSPECTION FUND	112,597	0.00	147,671	0.00	147,671	0.00	146,470	0.00	0.00
ANTITRUST REVOLVING	18,503	0.00	32,587	0.00	32,587	0.00	32,619	0.00	0.00
ENERGY SET-ASIDE PROGRAM	20,409	0.00	58,157	0.00	58,157	0.00	58,020	0.00	0.00
MISSOURI LAND SURVEY FUND	35,003	0.00	64,618	0.00	64,618	0.00	64,609	0.00	0.00
LEGAL DEFENSE AND DEFENDER	10,611	0.00	11,228	0.00	11,228	0.00	11,240	0.00	0.00
CRIMINAL RECORD SYSTEM	311,445	0.00	355,220	0.00	355,220	0.00	346,156	0.00	0.00
HIGHWAY PATROL ACADEMY	6,537	0.00	10,194	0.00	10,194	0.00	9,552	0.00	0.00
STATE TRANSPORTATION FUND	9,969	0.00	13,527	0.00	13,527	0.00	13,540	0.00	0.00
HAZARDOUS WASTE FUND	159,576	0.00	206,670	0.00	206,670	0.00	191,896	0.00	0.00
DENTAL BOARD FUND	20,116	0.00	31,246	0.00	31,246	0.00	30,848	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	22,091	0.00	33,275	0.00	33,275	0.00	32,321	0.00	0.00
SAFE DRINKING WATER FUND	145,231	0.00	203,054	0.00	203,054	0.00	182,024	0.00	0.00
MO OFFICE OF PROSECUTION SERV	18,234	0.00	29,229	0.00	29,229	0.00	33,778	0.00	0.00
CRIME VICTIMS COMP FUND	31,234	0.00	47,246	0.00	47,246	0.00	44,119	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	337	0.00	337	0.00	338	0.00	0.00
PROFESSIONAL REGISTRATION FEES	292,869	0.00	358,948	0.00	358,948	0.00	353,869	0.00	0.00
CHILDREN'S TRUST	21,019	0.00	23,818	0.00	23,818	0.00	23,635	0.00	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	661	0.00	661	0.00	661	0.00	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	76,677	0.00	76,677	0.00	45,483	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	621	0.00	621	0.00	621	0.00	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	23,724	0.00	23,724	0.00	23,724	0.00	0.00
PROP SCHOOL CERT FUND	7,968	0.00	19,530	0.00	19,530	0.00	19,416	0.00	0.00
TREATMENT COURT RESOURCES	15,790	0.00	25,460	0.00	25,460	0.00	25,485	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	2,911	0.00	2,911	0.00	2,914	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	33,146	0.00	37,373	0.00	37,373	0.00	34,234	0.00	0.00
BASIC CIVIL LEGAL SERVICES	6,222	0.00	7,692	0.00	7,692	0.00	7,699	0.00	0.00
HIGHWAY PATROL TRAFFIC RECORDS	5,628	0.00	6,804	0.00	6,804	0.00	6,811	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
PROPRIETARY SCHOOL BOND FUND	738	0.00	3,491	0.00	3,491	0.00	3,518	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	3,697	0.00	3,697	0.00	3,700	0.00	0.00
DNA PROFILING ANALYSIS	4,988	0.00	5,462	0.00	5,462	0.00	5,467	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	587	0.00	587	0.00	583	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	30,023	0.00	30,023	0.00	29,911	0.00	0.00
PUTATIVE FATHER REGISTRY	1,408	0.00	7,781	0.00	7,781	0.00	7,330	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	5,753	0.00	22,793	0.00	22,793	0.00	22,745	0.00	0.00
MISSOURI WINE AND GRAPE FUND	22,261	0.00	25,878	0.00	25,878	0.00	25,799	0.00	0.00
GEOLOGIC RESOURCES FUND	7,025	0.00	9,423	0.00	9,423	0.00	9,019	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	6,534	0.00	7,305	0.00	7,305	0.00	7,312	0.00	0.00
MP WRP RENEWABLE WATER PROGRAM	287	0.00	7,377	0.00	7,377	0.00	7,384	0.00	0.00
ECONOMIC DISTRESS ZONE	0	0.00	1	0.00	1	0.00	3,458	0.00	0.00
AH COMM ED DUE PROCESS HEARING	4,066	0.00	6,286	0.00	6,286	0.00	6,292	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	450	0.00	3,625	0.00	3,625	0.00	3,535	0.00	0.00
ORGAN DONOR PROGRAM	6,923	0.00	9,976	0.00	9,976	0.00	9,905	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	2,109	0.00	8,227	0.00	8,227	0.00	8,235	0.00	0.00
INVESTOR EDUC & PROTECTION	29,890	0.00	55,495	0.00	55,495	0.00	55,549	0.00	0.00
MO OFFICE-PROSECUTION SERVICES	7,859	0.00	8,480	0.00	8,480	0.00	8,488	0.00	0.00
JUDICIARY EDUCATION & TRAINING	31,323	0.00	48,747	0.00	48,747	0.00	48,796	0.00	0.00
CHARTER PUBLIC SCHOOL REVOLV	19,033	0.00	28,680	0.00	28,680	0.00	36,396	0.00	0.00
ABANDONED FUND ACCOUNT	42,915	0.00	54,558	0.00	54,558	0.00	59,997	0.00	0.00
988 PUBLIC SAFETY FUND	0	0.00	1	0.00	1	0.00	3,458	0.00	0.00
MODEX	4,562	0.00	7,490	0.00	7,490	0.00	7,494	0.00	0.00
GUARANTY AGENCY OPERATING	37,200	0.00	66,653	0.00	66,653	0.00	15,904	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	3,823	0.00	4,361	0.00	4,361	0.00	4,366	0.00	0.00
AGRIMISSOURI	0	0.00	1,195	0.00	1,195	0.00	1,196	0.00	0.00
NATIONAL GUARD TRUST	92,124	0.00	110,290	0.00	110,290	0.00	112,600	0.00	0.00
AGRICULTURE DEVELOPMENT	3,291	0.00	6,486	0.00	6,486	0.00	6,459	0.00	0.00
MINED LAND RECLAMATION	30,548	0.00	37,962	0.00	37,962	0.00	37,951	0.00	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	26,494	0.00	26,494	0.00	15,886	0.00	0.00
BABLER STATE PARK	4,335	0.00	4,818	0.00	4,818	0.00	5,158	0.00	0.00
MENTAL HEALTH TRUST	9,726	0.00	45,275	0.00	45,275	0.00	44,807	0.00	0.00
ENERGY FUTURES FUND	604	0.00	6,298	0.00	6,298	0.00	6,304	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
CIG FIRE SAFE & FIREFIGHTER PR	1,037	0.00	1,820	0.00	1,820	0.00	1,790	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	43,415	0.00	47,681	0.00	47,681	0.00	47,728	0.00	0.00
AVIATION TRUST FUND	35,591	0.00	42,226	0.00	42,226	0.00	42,268	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	36,560	0.00	36,560	0.00	36,594	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	850	0.00	1,548	0.00	1,548	0.00	1,547	0.00	0.00
AGRICULTURE PROTECTION	344,791	0.00	456,837	0.00	456,837	0.00	456,491	0.00	0.00
MO YOUTH CHALLENGE FOUNDATION	0	0.00	0	0.00	0	0.00	4	0.00	0.00
MINE INSPECTION	881	0.00	3,562	0.00	3,562	0.00	6,145	0.00	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	950	0.00	950	0.00	951	0.00	0.00
MO REVOLVING INFO TECH TRUST	673,636	0.00	727,061	0.00	727,061	0.00	714,791	0.00	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,505	0.00	3,505	0.00	3,508	0.00	0.00
MEDICAID PROVIDER ENROLLMENT	6,884	0.00	22,766	0.00	22,766	0.00	22,393	0.00	0.00
TOTAL - TRF	149,623,172	0.00	192,066,000	0.00	192,066,000	0.00	191,227,296	0.00	0.00
TOTAL	149,623,172	0.00	192,066,000	0.00	192,066,000	0.00	191,227,296	0.00	0.00
OASDHI Contributions Transfer - 1300001									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,156,000	0.00	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	181,573	0.00	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	67,908	0.00	0.00
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	1,890	0.00	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	5,036	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	4,102	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	35,421	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	7,266	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	17,121	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	135	0.00	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	14,392	0.00	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,623	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	17,051	0.00	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	753	0.00	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	18,476	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Contributions Transfer - 1300001									
FUND TRANSFERS									
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	40,722	0.00	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	5,955	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	111,463	0.00	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	10,871	0.00	0.00
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	2,237	0.00	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	14,325	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	2,375	0.00	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	40,902	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	105,574	0.00	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	1,641	0.00	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	24,783	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	76,650	0.00	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	44,796	0.00	0.00
CORONAVIRUS EMERGENCY SUPP	0	0.00	0	0.00	0	0.00	3,804	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	5,842	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	1,223	0.00	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	166,092	0.00	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	0	0.00	0	0.00	348	0.00	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	13,566	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,527	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	1,790	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	193,136	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	1,121,289	0.00	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	3,055	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	2,093	0.00	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	135,621	0.00	0.00
DESE FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	701	0.00	0.00
DHSS FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	60,816	0.00	0.00
DED FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	286	0.00	0.00
DOLIR FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	123,806	0.00	0.00
DESE FED EMERG RELIEF 2021	0	0.00	0	0.00	0	0.00	3,798	0.00	0.00
DESE FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	701	0.00	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	304	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Contributions Transfer - 1300001									
FUND TRANSFERS									
DED FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	606	0.00	0.00
DOLIR FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	61,886	0.00	0.00
DMH FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	1,293	0.00	0.00
DHSS FEDERAL STIMULUS 2021	0	0.00	0	0.00	0	0.00	108,231	0.00	0.00
CSFR - WATER & WASTEWATER	0	0.00	0	0.00	0	0.00	6,444	0.00	0.00
CSFR - HEALTH AND ECON IMPACT	0	0.00	0	0.00	0	0.00	22,039	0.00	0.00
CSFR - REVENUE REPLACEMENT	0	0.00	0	0.00	0	0.00	100,451	0.00	0.00
CSFR - BROADBAND	0	0.00	0	0.00	0	0.00	10,684	0.00	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	0	0.00	0	0.00	7,527	0.00	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	2,980	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	8,986	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	721	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	188	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	13,848	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	19,715	0.00	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	8	0.00	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	353	0.00	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	3,046	0.00	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	6,448	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	36	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	2,648	0.00	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	6,854	0.00	0.00
VW ENV TRUST FUND	0	0.00	0	0.00	0	0.00	746	0.00	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	225	0.00	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	11,500	0.00	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	9,234	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	10,904	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	20,407	0.00	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	539	0.00	0.00
MO EMPOWERMENT SCHOLARSHIP	0	0.00	0	0.00	0	0.00	1,277	0.00	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	103,906	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	669	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	932	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Contributions Transfer - 1300001								
FUND TRANSFERS								
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	462	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	3,489	0.00
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	0	0.00	894	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	18,245	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	1	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	56,554	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	1,833,675	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	13,284	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	14,915	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	454	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	6,265	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	834	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	814	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	9,986	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	0	0.00	273	0.00
GROUND EMERGENCY MED TRANSPORT	0	0.00	0	0.00	0	0.00	316	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	424	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	1,287	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	1,460	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	500,372	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	17,635	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	183,400	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	2,198	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	27,799	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	48,331	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	88	0.00
INMATE	0	0.00	0	0.00	0	0.00	838	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	631	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	20,190	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	29	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	625	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	6,317	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	8,255	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Contributions Transfer - 1300001								
FUND TRANSFERS								
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	57,365	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	0	0.00	0	0.00	2,324	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	21,376	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	1,975	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	1,626	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	549	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	67,397	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	4,173	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	3,252	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	15,516	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	229	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	7,275	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	2,736	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	9,349	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	732	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	1,152	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	5,583	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	519	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	176	0.00
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	14,039	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	79,583	0.00
VETERANS HEALTH COMM REINVEST	0	0.00	0	0.00	0	0.00	1,001,422	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	890,883	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	41,175	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	8,081	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	30,363	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	198	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	2,191	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	92,229	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	13,861	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	9,172	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	8,426	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	6,873	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Contributions Transfer - 1300001									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	910,940	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	4,459	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	536	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	39,665	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	5,837	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	6,313	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	64,272	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	14,698	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	719	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	50,975	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	1,305	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	13,648	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	4,185	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	12,375	0.00	
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	2,756	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	4,902	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	5,459	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	950	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	29,247	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	807	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	1,144	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	2,509	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	2,606	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	2,731	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	923	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	2,854	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	3,728	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	29	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	29,899	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	1,997	0.00	
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	0	0.00	0	0.00	56	0.00	
MOTOR VEHICLE ADMIN TECH	0	0.00	0	0.00	0	0.00	3,843	0.00	
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	52	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Contributions Transfer - 1300001									
FUND TRANSFERS									
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	1,641	0.00	0.00
TREATMENT COURT RESOURCES	0	0.00	0	0.00	0	0.00	2,153	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	246	0.00	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	651	0.00	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	575	0.00	0.00
PROPRIETARY SCHOOL BOND FUND	0	0.00	0	0.00	0	0.00	297	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	313	0.00	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	462	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	49	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	2,527	0.00	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	619	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	1,922	0.00	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	2,180	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	618	0.00	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	624	0.00	0.00
ECONOMIC DISTRESS ZONE	0	0.00	0	0.00	0	0.00	292	0.00	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	532	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	299	0.00	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	837	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	696	0.00	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	4,693	0.00	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	0	0.00	717	0.00	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	4,123	0.00	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	0	0.00	0	0.00	3,075	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	5,069	0.00	0.00
988 PUBLIC SAFETY FUND	0	0.00	0	0.00	0	0.00	292	0.00	0.00
MODEX	0	0.00	0	0.00	0	0.00	633	0.00	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	1,344	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	369	0.00	0.00
AGRIMISSOURI	0	0.00	0	0.00	0	0.00	101	0.00	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	12,136	0.00	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	546	0.00	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	3,206	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Contributions Transfer - 1300001									
FUND TRANSFERS									
ROCK ISLAND TRAIL SP FUND	0	0.00	0	0.00	0	0.00	1,342	0.00	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	436	0.00	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	3,786	0.00	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	533	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	151	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	4,033	0.00	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	3,571	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	3,092	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	130	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	40,956	0.00	0.00
MO YOUTH CHALLENGE FOUNDATION	0	0.00	0	0.00	0	0.00	4	0.00	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	3,028	0.00	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	80	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	60,526	0.00	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	296	0.00	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	7,470	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	20,988,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	20,988,000	0.00	0.00
GRAND TOTAL	\$149,623,172	0.00	\$192,066,000	0.00	\$192,066,000	0.00	\$212,215,296	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	149,623,172	0.00	192,066,000	0.00	192,066,000	0.00	191,227,296	0.00
TOTAL - TRF	149,623,172	0.00	192,066,000	0.00	192,066,000	0.00	191,227,296	0.00
GRAND TOTAL	\$149,623,172	0.00	\$192,066,000	0.00	\$192,066,000	0.00	\$191,227,296	0.00
GENERAL REVENUE	\$77,921,658	0.00	\$93,952,929	0.00	\$93,952,929	0.00	\$93,114,225	0.00
FEDERAL FUNDS	\$30,361,418	0.00	\$42,236,000	0.00	\$42,236,000	0.00	\$42,236,000	0.00
OTHER FUNDS	\$41,340,096	0.00	\$55,877,071	0.00	\$55,877,071	0.00	\$55,877,071	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>32202</u>
Employee Benefits	
OASDHI Contributions Transfer DI# 1300001	HB Section <u>5.450</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request				FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	11,156,000	3,014,000	6,818,000	20,988,000
Total	0	0	0	0	Total	11,156,000	3,014,000	6,818,000	20,988,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Non-Counts:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover all fringes associated with new personal service.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	<u>32202</u>
Employee Benefits		
OASDHI Contributions Transfer	DI# 1300001	HB Section
		<u>5.450</u>

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

This request is the amount needed due to new personal service dollars appropriated.

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

Budget Object Class/Job Class	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
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration		Budget Unit								32202	
Employee Benefits											
OASDHI Contributions Transfer		DI# 1300001	HB Section								5.450
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS		
							0				
							0	0.0			
Total PS	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							0				
Total PSD	0		0		0		0		0		
Transfers	11,156,000		3,014,000		6,818,000		20,988,000				
Total TRF	11,156,000		3,014,000		6,818,000		20,988,000		0		
Grand Total	11,156,000	0.0	3,014,000	0.0	6,818,000	0.0	20,988,000	0.0	0		

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Contributions Transfer - 1300001								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	20,988,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	20,988,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,988,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$11,156,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,014,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,818,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32221</u>
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer	HB Section	<u>5.455</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request				FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	0	9,855,000	9,855,000	0	0	9,855,000	9,855,000
Total	0	0	9,855,000	9,855,000	0	0	9,855,000	9,855,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: State Highways and Transportation Fund (0644)

Other Funds: State Highways and Transportation Fund (0644)

2. CORE DESCRIPTION

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

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

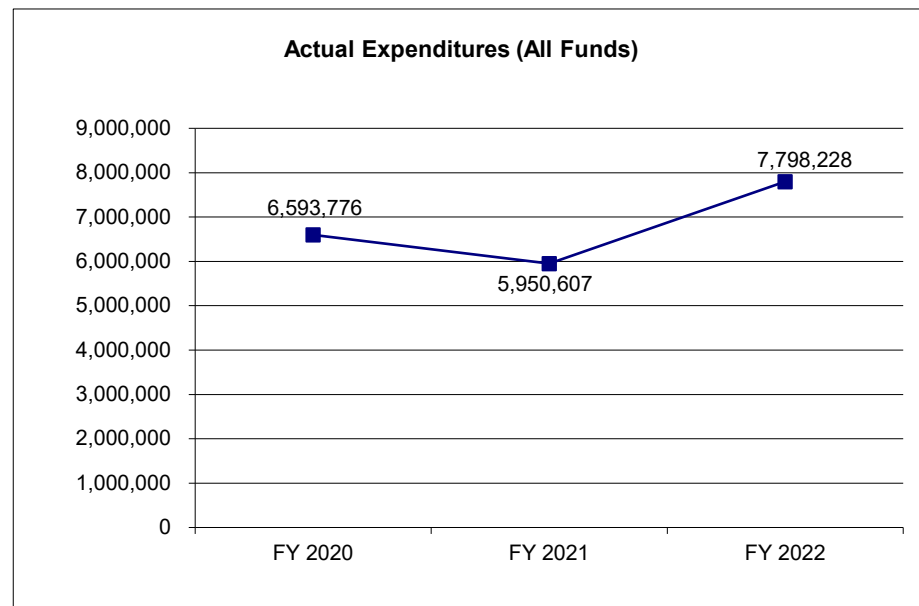
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	9,465,000	9,465,000	9,465,000	9,855,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	9,465,000	9,465,000	9,465,000	9,855,000
Actual Expenditures (All Funds)	6,593,776	5,950,607	7,798,228	N/A
Unexpended (All Funds)	2,871,224	3,514,393	1,666,772	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,871,224	3,514,393	1,666,772	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
HWY PATROL OASDHI-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	9,855,000	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	
	Total	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	
	Total	0.00	0	0	9,855,000	9,855,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	7,798,228	0.00	9,855,000	0.00	9,855,000	0.00	9,855,000	0.00
TOTAL - TRF	7,798,228	0.00	9,855,000	0.00	9,855,000	0.00	9,855,000	0.00
TOTAL	7,798,228	0.00	9,855,000	0.00	9,855,000	0.00	9,855,000	0.00
OASDHI Transfer for MSHP - 1300052								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	1,323,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,323,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,323,000	0.00
GRAND TOTAL	\$7,798,228	0.00	\$9,855,000	0.00	\$9,855,000	0.00	\$11,178,000	0.00

DECISION ITEM DETAIL

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

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>32221</u>
Employee Benefits	
OASDHI Transfer for MSHP DI# 1300052	HB Section <u>5.455</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,323,000	1,323,000
Total	0	0	1,323,000	1,323,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Non-Counts:

Other Funds: State Highways and Transportation Fund (0644)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This funding increases OASDHI transfer appropriation authority from the State Highways and Transportation Department Fund from which the salaries of the Highway Patrol employees are paid.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	<u>32221</u>
Employee Benefits		
OASDHI Transfer for MSHP	DI# 130052	HB Section
		<u>5.455</u>

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

This request is the amount needed due to new personal service dollars appropriated.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration		Budget Unit <u>32221</u>								
Employee Benefits										
OASDHI Transfer for MSHP		DI# <u>1300052</u>		HB Section <u>5.455</u>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
							0			
							0	0.0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
							0			
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers					1,323,000		1,323,000			
Total TRF	<u>0</u>		<u>0</u>		<u>1,323,000</u>		<u>1,323,000</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,323,000</u>	<u>0.0</u>	<u>1,323,000</u>	<u>0.0</u>	<u>0</u>	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI Transfer for MSHP - 1300052								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,323,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,323,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,323,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,323,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32204</u>
Division	Employee Benefits		
Core	OASDHI Contributions	HB Section	<u>5.460</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	201,921,000	201,921,000	PS	0	0	201,082,296	201,082,296
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	<u>0</u>	<u>0</u>	<u>201,921,000</u>	<u>201,921,000</u>	Total	<u>0</u>	<u>0</u>	<u>201,082,296</u>	<u>201,082,296</u>
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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	73,354,822	73,354,822
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Other Funds: OASDHI Contributions Fund (0702)

2. CORE DESCRIPTION

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

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

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

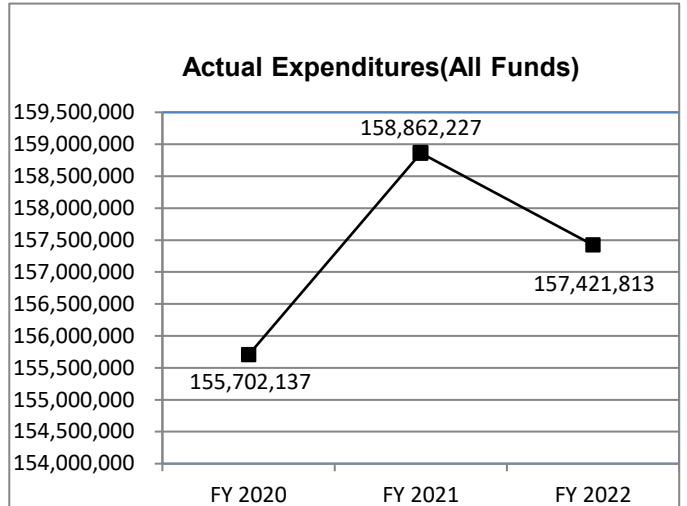
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	177,650,863	182,759,000	197,886,191	201,921,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	177,650,863	182,759,000	197,886,191	201,921,000
Actual Expenditures(All Funds)	155,702,137	158,862,227	157,421,813	N/A
Unexpended (All Funds)	21,948,726	23,896,773	40,464,378	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	21,948,726	23,896,773	40,464,378	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
OASDHI CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	201,921,000	201,921,000	
	Total	0.00	0	0	201,921,000	201,921,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	201,921,000	201,921,000	
	Total	0.00	0	0	201,921,000	201,921,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2712 0136 PS	0.00	0	0	(838,704)	(838,704)	Core reduction associated with support of DOC contracts in HB 9.
	NET GOVERNOR CHANGES	0.00	0	0	(838,704)	(838,704)	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	201,082,296	201,082,296	
	Total	0.00	0	0	201,082,296	201,082,296	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	201,082,296	0.00
TOTAL - PS	157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	201,082,296	0.00
TOTAL	157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	201,082,296	0.00
OASDHI Contributions - 1300002								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	22,311,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	22,311,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	22,311,000	0.00
GRAND TOTAL	\$157,421,813	0.00	\$201,921,000	0.00	\$201,921,000	0.00	\$223,393,296	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	201,082,296	0.00
TOTAL - PS	157,421,813	0.00	201,921,000	0.00	201,921,000	0.00	201,082,296	0.00
GRAND TOTAL	\$157,421,813	0.00	\$201,921,000	0.00	\$201,921,000	0.00	\$201,082,296	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$157,421,813	0.00	\$201,921,000	0.00	\$201,921,000	0.00	\$201,082,296	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>32204</u>
Employee Benefits	
OASDHI Contributions DI# 1300002	HB Section <u>5.460</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	22,311,000	22,311,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	22,311,000	22,311,000
FTE	0.00	0.00	0.00	0.00

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

Est. Fringe	0	0	8,139,053	8,139,053
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

Other Funds: OASDHI Contributions Fund (0702)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover all fringes associated with new personal service.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	<u>32204</u>
Employee Benefits		
OASDHI Contributions	DI# 1300002	HB Section
		<u>5.460</u>

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

This request is the amount needed due to new personal service dollars appropriated.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration		Budget Unit <u>32204</u>								
Employee Benefits										
OASDHI Contributions <u>DI# 1300002</u>		HB Section <u>5.460</u>								
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
120-Benefits					22,311,000		22,311,000	0.0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>22,311,000</u>	<u>0.0</u>	<u>22,311,000</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
							0			
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>22,311,000</u>	<u>0.0</u>	<u>22,311,000</u>	<u>0.0</u>	<u>0</u>	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contributions - 1300002								
BENEFITS	0	0.00	0	0.00	0	0.00	22,311,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	22,311,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,311,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$22,311,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32203</u>
Division	Employee Benefits		
Core	Extra Pension Payment	HB Section	<u>5.465</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This was added as one time funding in FY23 to provide additional contribution payments to MOSERS in addition to the annual contributions.

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

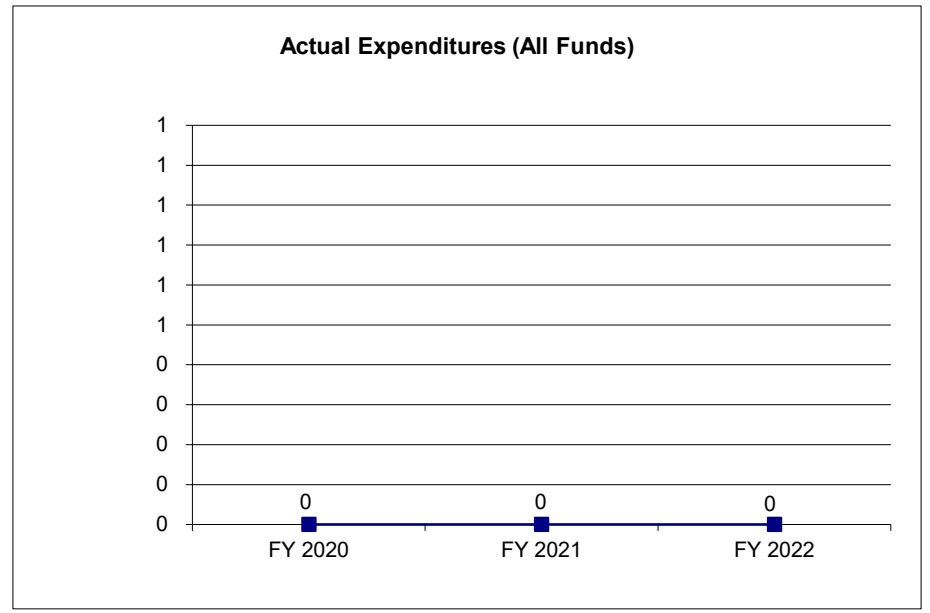
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32203</u>
Division	Employee Benefits		
Core	Extra Pension Payment	HB Section	<u>5.465</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	500,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
EXTRA PENSION PYMT**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	200,000,000	300,000,000	0	500,000,000	
			Total	0.00	200,000,000	300,000,000	0	500,000,000	
DEPARTMENT CORE ADJUSTMENTS									
1x Expenditures	51	9822	PS	0.00	(200,000,000)	0	0	(200,000,000)	Reduction of 1X expenditures included in the Extra Pension Payment NDI.
1x Expenditures	51	2723	PS	0.00	0	(300,000,000)	0	(300,000,000)	Reduction of 1X expenditures included in the Extra Pension Payment NDI.
			NET DEPARTMENT CHANGES	0.00	(200,000,000)	(300,000,000)	0	(500,000,000)	
DEPARTMENT CORE REQUEST									
			PS	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			PS	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EXTRA PENSION PYMT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	200,000,000	0.00	0	0.00	0	0.00
BUDGET STABILIZATION	0	0.00	300,000,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	500,000,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	500,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$500,000,000	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EXTRA PENSION PYMT								
CORE								
BENEFITS	0	0.00	500,000,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	500,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$500,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$200,000,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$300,000,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32205</u>
Division	Employee Benefits	HB Section	<u>5.470</u>
Core	Retirement System Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	0	PSD	0	0	0	0
TRF	368,174,827	119,331,703	123,132,732	610,639,262		TRF	365,218,314	119,331,703	123,132,732	607,682,749
Total	368,174,827	119,331,703	123,132,732	610,639,262		Total	365,218,314	119,331,703	123,132,732	607,682,749
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00

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

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

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

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

2. CORE DESCRIPTION

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

In FY 2022, the state employee retirement employer contribution rate is 23.51% of pay, and the judicial retirement employer contribution rate is 61.94% of pay, as certified by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400% of pay, and the retiree basic life insurance contribution rate is 0.115% of pay. The basic life insurance contribution rate is 0.237% of pay.

On September 23, 2021, the MOSERS Board of Trustees certified the FY 2023 state employee retirement employer contribution rate will be 26.33% of pay and the judicial retirement employer contribution rate will be 60.17% of pay.

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

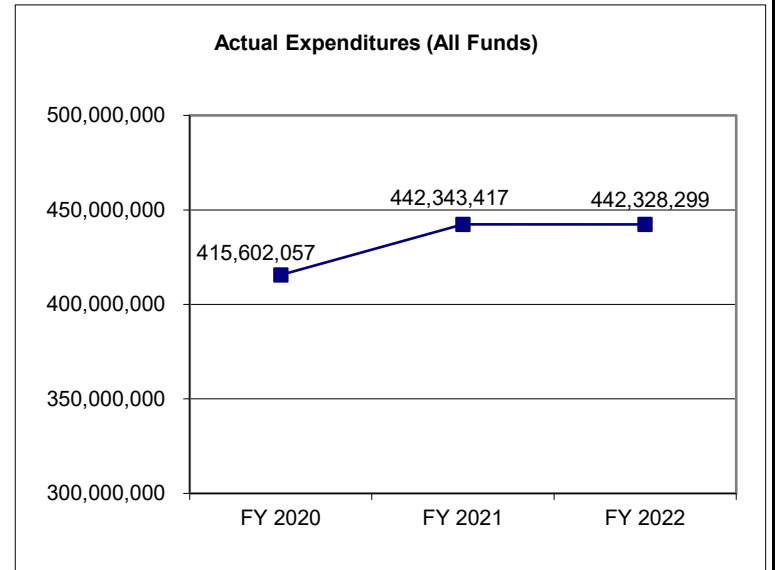
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32205</u>
Division	Employee Benefits		
Core	Retirement System Transfer	HB Section	<u>5.470</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	453,948,638	523,478,142	547,647,418	610,728,703
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	453,948,638	523,478,142	547,647,418	N/A
Actual Expenditures (All Funds)	415,602,057	442,343,417	442,328,299	N/A
Unexpended (All Funds)	38,346,581	81,134,725	105,319,119	N/A
Unexpended, by Fund:				
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



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

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

NOTES:

CORE RECONCILIATION DETAIL

**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 ADJUSTMENTS							
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 CHANGES		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 ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2076 T295 TRF	0.00	(2,956,513)	0	0	(2,956,513)	Core reduction associated with support of DOC contracts in HB 9.
NET GOVERNOR CHANGES		0.00	(2,956,513)	0	0	(2,956,513)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	365,218,314	119,331,703	123,132,732	607,682,749	
	Total	0.00	365,218,314	119,331,703	123,132,732	607,682,749	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	271,389,754	0.00	368,174,827	0.00	368,174,827	0.00	365,218,314	0.00
VOCATIONAL REHABILITATION	7,092,449	0.00	6,990,688	0.00	6,990,688	0.00	7,646,044	0.00
DEPT ELEM-SEC EDUCATION	1,896,467	0.00	2,370,418	0.00	2,370,418	0.00	2,511,063	0.00
MO OFFICE OF PROS SERV FED	62,098	0.00	62,651	0.00	62,651	0.00	79,595	0.00
STATE AUDITOR	222,606	0.00	193,137	0.00	193,137	0.00	212,048	0.00
HUMAN RIGHTS COMMISSION - FED	121,739	0.00	159,719	0.00	159,719	0.00	172,732	0.00
DEPT OF LABOR RELATIONS ADMIN	1,148,231	0.00	1,554,010	0.00	1,554,010	0.00	1,457,667	0.00
DED-ED PRO-CDBG-ADMINISTRATION	200,211	0.00	235,494	0.00	235,494	0.00	305,989	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	5,701	0.00
DEPARTMENT OF CORRECTIONS	348,882	0.00	552,001	0.00	552,001	0.00	606,046	0.00
DEPT OF REVENUE	30,157	0.00	62,955	0.00	62,955	0.00	68,312	0.00
AGRICULTURE-FEDERAL AND OTHER	481,878	0.00	590,554	0.00	590,554	0.00	647,022	0.00
OA-FEDERAL AND OTHER	30,552	0.00	28,884	0.00	28,884	0.00	31,713	0.00
ATTORNEY GENERAL	459,489	0.00	708,837	0.00	708,837	0.00	778,045	0.00
JUDICIARY - FEDERAL	442,055	0.00	1,618,067	0.00	1,618,067	0.00	1,714,798	0.00
DEPT NATURAL RESOURCES	3,342,446	0.00	3,532,586	0.00	3,532,586	0.00	3,823,520	0.00
DHSS-FEDERAL AND OTHER FUNDS	10,250,435	0.00	11,034,752	0.00	11,034,752	0.00	11,269,900	0.00
STATE EMERGENCY MANAGEMENT	380,457	0.00	433,902	0.00	433,902	0.00	457,794	0.00
VICTIMS OF CRIME	109,092	0.00	91,221	0.00	91,221	0.00	94,189	0.00
DEPT MENTAL HEALTH	12,028,518	0.00	13,982,122	0.00	13,982,122	0.00	15,387,633	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	196,055	0.00
DIV JOB DEVELOPMENT & TRAINING	2,837,778	0.00	3,903,684	0.00	3,903,684	0.00	4,244,603	0.00
ELECTION ADMIN IMPROVEMENT	37,207	0.00	62,936	0.00	62,936	0.00	69,098	0.00
TITLE XIX-FEDERAL AND OTHER	688,079	0.00	958,784	0.00	958,784	0.00	1,043,615	0.00
OA INFORMATION TECH FED& OTHER	2,137,597	0.00	3,086,169	0.00	3,086,169	0.00	3,227,727	0.00
CHILD CARE AND DEVELOPMENT FED	1,646,181	0.00	2,231,197	0.00	2,231,197	0.00	1,886,339	0.00
CORONAVIRUS EMERGENCY SUPP	25,586	0.00	145,891	0.00	145,891	0.00	160,174	0.00
DIV OF LABOR STANDARDS FEDERAL	200,601	0.00	225,856	0.00	225,856	0.00	245,990	0.00
ASSISTIVE TECHNOLOGY FEDERAL	35,414	0.00	46,974	0.00	46,974	0.00	51,484	0.00
ADJUTANT GENERAL-FEDERAL	3,138,746	0.00	3,617,844	0.00	3,617,844	0.00	3,948,628	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	13,348	0.00	13,348	0.00	14,654	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
DPS-FED-HOMELAND SECURITY	123,830	0.00	271,309	0.00	271,309	0.00	319,578	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	43,375	0.00	59,850	0.00	59,850	0.00	64,319	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	62,083	0.00	84,105	0.00	84,105	0.00	75,395	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	6,326,035	0.00	5,638,630	0.00	5,638,630	0.00	6,800,377	0.00	0.00
BUDGET STABILIZATION	0	0.00	1	0.00	1	0.00	0	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	22,220,909	0.00	25,329,868	0.00	25,329,868	0.00	28,287,604	0.00	0.00
MISSOURI DISASTER	64,891	0.00	116,757	0.00	116,757	0.00	128,660	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	42,236	0.00	80,694	0.00	80,694	0.00	88,125	0.00	0.00
MEDICAID STABILIZATION	33,087	0.00	0	0.00	0	0.00	0	0.00	0.00
UNEMPLOYMENT COMP ADMIN	2,931,642	0.00	5,258,403	0.00	5,258,403	0.00	5,710,963	0.00	0.00
DESE FEDERAL STIMULUS	3,906	0.00	60,840	0.00	60,840	0.00	29,513	0.00	0.00
DESE FEDERAL EMERGENCY RELIEF	12,537	0.00	0	0.00	0	0.00	0	0.00	0.00
SEMA FEDERAL STIMULUS	14,384,063	0.00	0	0.00	0	0.00	0	0.00	0.00
DMH FEDERAL STIMULUS	47,132	0.00	18,122	0.00	18,122	0.00	0	0.00	0.00
DHSS FEDERAL STIMULUS	533,634	0.00	2,520,555	0.00	2,520,555	0.00	2,560,961	0.00	0.00
DED FEDERAL STIMULUS	0	0.00	24,724	0.00	24,724	0.00	12,028	0.00	0.00
DOLIR FEDERAL STIMULUS	646,740	0.00	4,763,322	0.00	4,763,322	0.00	5,213,474	0.00	0.00
DESE FED EMERG RELIEF 2021	0	0.00	328,749	0.00	328,749	0.00	159,941	0.00	0.00
DESE FEDERAL STIM 2021 FUND	0	0.00	36,334	0.00	36,334	0.00	29,513	0.00	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	26,281	0.00	26,281	0.00	12,786	0.00	0.00
DED FEDERAL STIM 2021 FUND	0	0.00	52,438	0.00	52,438	0.00	25,512	0.00	0.00
DOLIR FEDERAL STIM 2021 FUND	0	0.00	2,059,699	0.00	2,059,699	0.00	1,002,073	0.00	0.00
DMH FEDERAL STIM 2021 FUND	0	0.00	1	0.00	1	0.00	58,756	0.00	0.00
DHSS FEDERAL STIMULUS 2021	21,604	0.00	665,204	0.00	665,204	0.00	731,429	0.00	0.00
CSFR - WATER & WASTEWATER	0	0.00	702,590	0.00	702,590	0.00	271,342	0.00	0.00
CSFR - HEALTH AND ECON IMPACT	29,333	0.00	2,413,698	0.00	2,413,698	0.00	928,060	0.00	0.00
CSFR - REVENUE REPLACEMENT	0	0.00	8,891,793	0.00	8,891,793	0.00	3,696,277	0.00	0.00
CSFR - BROADBAND	0	0.00	1,127,511	0.00	1,127,511	0.00	449,888	0.00	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	1	0.00	1	0.00	316,951	0.00	0.00
PHARMACY REBATES	85,331	0.00	124,169	0.00	124,169	0.00	162,741	0.00	0.00
THIRD PARTY LIABILITY COLLECT	278,944	0.00	375,905	0.00	375,905	0.00	490,739	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	18,237	0.00	30,060	0.00	30,060	0.00	39,384	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4,073	0.00	7,845	0.00	7,845	0.00	10,287	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
STATE TREASURER'S GEN OPERATIO	413,498	0.00	533,103	0.00	533,103	0.00	756,252	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	655,350	0.00	767,713	0.00	767,713	0.00	1,071,162	0.00	0.00
POST-CLOSURE	0	0.00	11,093	0.00	11,093	0.00	435	0.00	0.00
COMPULSIVE GAMBLER	0	0.00	1	0.00	1	0.00	1	0.00	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	14,586	0.00	14,586	0.00	19,250	0.00	0.00
ELEVATOR SAFETY	82,398	0.00	128,031	0.00	128,031	0.00	166,368	0.00	0.00
MO ARTS COUNCIL TRUST	84,946	0.00	266,823	0.00	266,823	0.00	352,136	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	771	0.00	1,485	0.00	1,485	0.00	1,960	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	64,622	0.00	109,589	0.00	109,589	0.00	144,629	0.00	0.00
MO AIR EMISSION REDUCTION	183,755	0.00	285,116	0.00	285,116	0.00	374,272	0.00	0.00
VW ENV TRUST FUND	20,626	0.00	30,896	0.00	30,896	0.00	40,739	0.00	0.00
MO NAT'L GUARD TRAINING SITE	5,323	0.00	6,066	0.00	6,066	0.00	8,346	0.00	0.00
STATEWIDE COURT AUTOMATION	362,634	0.00	475,872	0.00	475,872	0.00	628,026	0.00	0.00
NURSING FAC QUALITY OF CARE	187,642	0.00	383,275	0.00	383,275	0.00	504,278	0.00	0.00
DIVISION OF TOURISM SUPPL REV	282,967	0.00	463,136	0.00	463,136	0.00	595,492	0.00	0.00
HEALTH INITIATIVES	586,038	0.00	851,996	0.00	851,996	0.00	1,114,455	0.00	0.00
HEALTH ACCESS INCENTIVE	18,905	0.00	22,295	0.00	22,295	0.00	29,424	0.00	0.00
MO EMPOWERMENT SCHOLARSHIP	2,575	0.00	101,734	0.00	101,734	0.00	69,711	0.00	0.00
GAMING COMMISSION FUND	1,086,516	0.00	4,334,800	0.00	4,334,800	0.00	5,646,598	0.00	0.00
MENTAL HEALTH EARNINGS FUND	13,388	0.00	29,974	0.00	29,974	0.00	36,563	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	5,610	0.00	39,066	0.00	39,066	0.00	50,872	0.00	0.00
MAMMOGRAPHY	12,473	0.00	19,134	0.00	19,134	0.00	25,253	0.00	0.00
ANIMAL CARE RESERVE	50,423	0.00	144,141	0.00	144,141	0.00	188,876	0.00	0.00
HIGHWAY PATROL INSPECTION	0	0.00	2,241	0.00	2,241	0.00	0	0.00	0.00
MO PUBLIC HEALTH SERVICES	435,941	0.00	802,725	0.00	802,725	0.00	1,045,659	0.00	0.00
LIVESTOCK BRANDS	0	0.00	32	0.00	32	0.00	43	0.00	0.00
VETERANS' COMMISSION CI TRUST	761,141	0.00	1,418,707	0.00	1,418,707	0.00	1,945,646	0.00	0.00
STATE ROAD	160,814	0.00	6,302,762	0.00	6,302,762	0.00	184,275	0.00	0.00
MISSOURI STATE WATER PATROL	0	0.00	33,313	0.00	33,313	0.00	0	0.00	0.00
INMATE CANTEEN FUND	485,679	0.00	640,193	0.00	640,193	0.00	814,534	0.00	0.00
COMMODITY COUNCIL MERCHANISING	10,245	0.00	18,986	0.00	18,986	0.00	24,817	0.00	0.00
FEDERAL SURPLUS PROPERTY	127,387	0.00	268,615	0.00	268,615	0.00	342,157	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	17,143	0.00	34,525	0.00	34,525	0.00	45,546	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
STATE FAIR FEE	86,452	0.00	396,907	0.00	396,907	0.00	509,113	0.00	0.00
STATE PARKS EARNINGS	323,499	0.00	382,597	0.00	382,597	0.00	545,307	0.00	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	11,300	0.00	11,300	0.00	14,912	0.00	0.00
GROUND EMERGENCY MED TRANSPORT	9,852	0.00	13,072	0.00	13,072	0.00	17,251	0.00	0.00
NATURAL RESOURCES REVOLVING SE	15,181	0.00	17,752	0.00	17,752	0.00	23,159	0.00	0.00
AGRI LAND SURVEY REVOLVING SER	28,499	0.00	55,636	0.00	55,636	0.00	70,291	0.00	0.00
HISTORIC PRESERVATION REVOLV	41,507	0.00	61,107	0.00	61,107	0.00	79,753	0.00	0.00
MO VETERANS HOMES	8,493,931	0.00	19,030,228	0.00	19,030,228	0.00	23,915,569	0.00	0.00
INDUSTRIAL HEMP FUND	16,250	0.00	72,313	0.00	72,313	0.00	72,313	0.00	0.00
DNR COST ALLOCATION	1,595,299	0.00	2,164,879	0.00	2,164,879	0.00	2,741,784	0.00	0.00
STATE FACILITY MAINT & OPERAT	4,632,109	0.00	5,884,569	0.00	5,795,128	0.00	7,705,251	0.00	0.00
DCI ADMINISTRATIVE	34,215	0.00	80,893	0.00	80,893	0.00	117,333	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	747,593	0.00	1,200,945	0.00	1,200,945	0.00	1,518,122	0.00	0.00
WORKING CAPITAL REVOLVING	1,201,134	0.00	2,005,585	0.00	2,005,585	0.00	2,639,379	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	2,677	0.00	3,656	0.00	3,656	0.00	4,825	0.00	0.00
INMATE	864	0.00	34,882	0.00	34,882	0.00	45,755	0.00	0.00
OIL AND GAS RESOURCES FUND	0	0.00	27,081	0.00	27,081	0.00	34,483	0.00	0.00
DIV ALCOHOL & TOBACCO CTRL	366,424	0.00	541,134	0.00	541,134	0.00	740,283	0.00	0.00
DOSS ADMINISTRATIVE TRUST	920	0.00	1,212	0.00	1,212	0.00	1,599	0.00	0.00
STATUTORY REVISION	0	0.00	25,866	0.00	25,866	0.00	34,136	0.00	0.00
DED ADMINISTRATIVE	99,486	0.00	337,205	0.00	337,205	0.00	299,810	0.00	0.00
DIVISION OF CREDIT UNIONS	253,455	0.00	341,567	0.00	341,567	0.00	450,780	0.00	0.00
DIVISION OF FINANCE	1,858,083	0.00	2,374,351	0.00	2,374,351	0.00	3,132,747	0.00	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	96,162	0.00	96,162	0.00	126,908	0.00	0.00
INSURANCE EXAMINERS FUND	630,197	0.00	885,602	0.00	885,602	0.00	1,167,331	0.00	0.00
NATURAL RESOURCES PROTECTION	42,432	0.00	82,228	0.00	82,228	0.00	107,861	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	47,099	0.00	67,892	0.00	67,892	0.00	88,778	0.00	0.00
PROF & PRACT NURSING LOANS	16,112	0.00	22,822	0.00	22,822	0.00	29,978	0.00	0.00
INSURANCE DEDICATED FUND	2,144,482	0.00	2,808,158	0.00	2,808,158	0.00	3,656,338	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	1,018,806	0.00	1,236,739	0.00	1,236,739	0.00	1,580,391	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	100,591	0.00	135,156	0.00	135,156	0.00	177,594	0.00	0.00
SOLID WASTE MANAGEMENT	464,035	0.00	644,371	0.00	644,371	0.00	847,325	0.00	0.00
METALLIC MINERALS WASTE MGMT	4,449	0.00	9,484	0.00	9,484	0.00	12,505	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
LOCAL RECORDS PRESERVATION	101,337	0.00	301,144	0.00	301,144	0.00	397,267	0.00
MANUFACTURED HOUSING FUND	64,215	0.00	115,060	0.00	115,060	0.00	149,440	0.00
NRP-AIR POLLUTION ASBESTOS FEE	57,915	0.00	75,181	0.00	75,181	0.00	96,175	0.00
PETROLEUM STORAGE TANK INS	319,980	0.00	389,541	0.00	389,541	0.00	510,530	0.00
UNDERGROUND STOR TANK REG PROG	8,110	0.00	30,303	0.00	30,303	0.00	39,977	0.00
CHEMICAL EMERGENCY PREPAREDNES	30,663	0.00	47,767	0.00	47,767	0.00	62,900	0.00
MOTOR VEHICLE COMMISSION	160,895	0.00	228,968	0.00	228,968	0.00	297,361	0.00
SERVICES TO VICTIMS	9,547	0.00	21,472	0.00	21,472	0.00	28,338	0.00
NRP-AIR POLLUTION PERMIT FEE	704,935	0.00	941,207	0.00	941,207	0.00	1,204,345	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	766,653	0.00
PUBLIC SERVICE COMMISSION	2,567,063	0.00	3,310,379	0.00	3,310,379	0.00	4,317,104	0.00
VETERANS HEALTH COMM REINVEST	0	0.00	0	0.00	0	0.00	4,377,036	0.00
CONSERVATION COMMISSION	15,703,268	0.00	21,951,420	0.00	21,951,420	0.00	3	0.00
PARKS SALES TAX	4,560,550	0.00	6,427,382	0.00	6,427,382	0.00	7,797,711	0.00
SOIL AND WATER SALES TAX	252,678	0.00	334,395	0.00	334,395	0.00	441,298	0.00
DOSS EDUCATIONAL IMPROVEMENT	704,518	0.00	826,418	0.00	826,418	0.00	1,200,803	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	865	0.00
BOARD OF ACCOUNTANCY	56,660	0.00	92,915	0.00	92,915	0.00	119,640	0.00
MERCHANDISE PRACTICES	334,743	0.00	495,107	0.00	495,107	0.00	1,004,231	0.00
BOARD OF REG FOR HEALING ARTS	410,631	0.00	588,071	0.00	588,071	0.00	756,943	0.00
BOARD OF NURSING	304,365	0.00	385,043	0.00	385,043	0.00	500,865	0.00
BOARD OF PHARMACY	289,446	0.00	351,608	0.00	351,608	0.00	460,160	0.00
MO REAL ESTATE COMMISSION	216,250	0.00	289,194	0.00	289,194	0.00	375,332	0.00
STATE HWYS AND TRANS DEPT	2,123,274	0.00	5,191,375	0.00	5,191,375	0.00	3,781,748	0.00
MILK INSPECTION FEES	80,727	0.00	136,921	0.00	136,921	0.00	243,528	0.00
DEPT HEALTH & SR SV DOCUMENT	1,762	0.00	22,195	0.00	22,195	0.00	29,292	0.00
GRAIN INSPECTION FEES	390,827	0.00	667,421	0.00	667,421	0.00	979,155	0.00
PETITION AUDIT REVOLVING TRUST	212,427	0.00	241,534	0.00	241,534	0.00	318,762	0.00
WATER & WASTEWATER LOAN FUND	237,892	0.00	224,981	0.00	224,981	0.00	328,566	0.00
EXCELLENCE IN EDUCATION	126,754	0.00	279,110	0.00	279,110	0.00	344,750	0.00
WORKERS COMPENSATION	2,027,241	0.00	2,659,994	0.00	2,659,994	0.00	3,509,929	0.00
WORKERS COMP-SECOND INJURY	485,800	0.00	605,210	0.00	605,210	0.00	799,032	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
ENVIRON IMPROVE AUTHORITY	53,342	0.00	145,307	0.00	145,307	0.00	176,418	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	9,551	0.00	29,767	0.00	29,767	0.00	39,259	0.00	0.00
LOTTERY ENTERPRISE	1,767,357	0.00	2,119,417	0.00	2,119,417	0.00	2,783,774	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	83,897	0.00	83,897	0.00	107,546	0.00	0.00
RAILROAD EXPENSE	0	0.00	8,366	0.00	8,366	0.00	0	0.00	0.00
GROUNDWATER PROTECTION	132,167	0.00	176,390	0.00	176,390	0.00	228,557	0.00	0.00
PETROLEUM INSPECTION FUND	368,863	0.00	518,427	0.00	518,427	0.00	675,825	0.00	0.00
ANTITRUST REVOLVING	60,699	0.00	114,043	0.00	114,043	0.00	150,506	0.00	0.00
ENERGY SET-ASIDE PROGRAM	65,483	0.00	203,761	0.00	203,761	0.00	267,711	0.00	0.00
MISSOURI LAND SURVEY FUND	114,173	0.00	226,227	0.00	226,227	0.00	298,113	0.00	0.00
LEGAL DEFENSE AND DEFENDER	34,505	0.00	39,297	0.00	39,297	0.00	51,860	0.00	0.00
CRIMINAL RECORD SYSTEM	11,043	0.00	82,880	0.00	82,880	0.00	12,661	0.00	0.00
HIGHWAY PATROL ACADEMY	0	0.00	5,098	0.00	5,098	0.00	0	0.00	0.00
STATE TRANSPORTATION FUND	0	0.00	2,869	0.00	2,869	0.00	0	0.00	0.00
HAZARDOUS WASTE FUND	519,024	0.00	724,322	0.00	724,322	0.00	885,422	0.00	0.00
DENTAL BOARD FUND	62,049	0.00	109,870	0.00	109,870	0.00	142,336	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	56,079	0.00	117,645	0.00	117,645	0.00	149,132	0.00	0.00
SAFE DRINKING WATER FUND	477,746	0.00	718,310	0.00	718,310	0.00	839,870	0.00	0.00
MO OFFICE OF PROSECUTION SERV	57,314	0.00	102,292	0.00	102,292	0.00	155,856	0.00	0.00
CRIME VICTIMS COMP FUND	105,378	0.00	165,630	0.00	165,630	0.00	203,569	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	1,182	0.00	1,182	0.00	1,559	0.00	0.00
PROFESSIONAL REGISTRATION FEES	931,946	0.00	1,261,749	0.00	1,261,749	0.00	1,632,780	0.00	0.00
CHILDREN'S TRUST	69,733	0.00	83,605	0.00	83,605	0.00	109,052	0.00	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	140	0.00	140	0.00	0	0.00	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	306,269	0.00	306,269	0.00	209,862	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	2,172	0.00	2,172	0.00	2,866	0.00	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	94,760	0.00	94,760	0.00	94,760	0.00	0.00
PROP SCHOOL CERT FUND	25,964	0.00	68,506	0.00	68,506	0.00	89,589	0.00	0.00
TREATMENT COURT RESOURCES	53,293	0.00	89,101	0.00	89,101	0.00	117,588	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	10,187	0.00	10,187	0.00	13,443	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	109,841	0.00	131,031	0.00	131,031	0.00	157,959	0.00	0.00
BASIC CIVIL LEGAL SERVICES	20,955	0.00	26,919	0.00	26,919	0.00	35,526	0.00	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	1,443	0.00	1,443	0.00	0	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
PROPRIETARY SCHOOL BOND FUND	2,491	0.00	12,187	0.00	12,187	0.00	16,233	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	12,938	0.00	12,938	0.00	17,074	0.00	0.00
DNA PROFILING ANALYSIS	0	0.00	1,158	0.00	1,158	0.00	0	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	2,062	0.00	2,062	0.00	2,689	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	105,243	0.00	105,243	0.00	138,012	0.00	0.00
PUTATIVE FATHER REGISTRY	4,649	0.00	27,787	0.00	27,787	0.00	33,820	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	17,272	0.00	79,852	0.00	79,852	0.00	104,945	0.00	0.00
MISSOURI WINE AND GRAPE FUND	72,353	0.00	90,689	0.00	90,689	0.00	119,038	0.00	0.00
GEOLOGIC RESOURCES FUND	23,417	0.00	32,530	0.00	32,530	0.00	41,614	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	21,789	0.00	25,563	0.00	25,563	0.00	33,736	0.00	0.00
MP WRP RENEWABLE WATER PROGRAM	973	0.00	25,815	0.00	25,815	0.00	34,069	0.00	0.00
ECONOMIC DISTRESS ZONE	0	0.00	1	0.00	1	0.00	15,956	0.00	0.00
AH COMM ED DUE PROCESS HEARING	13,569	0.00	21,999	0.00	21,999	0.00	29,033	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	1,508	0.00	12,799	0.00	12,799	0.00	16,309	0.00	0.00
ORGAN DONOR PROGRAM	22,934	0.00	35,011	0.00	35,011	0.00	45,704	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	8,247	0.00	28,793	0.00	28,793	0.00	37,999	0.00	0.00
INVESTOR EDUC & PROTECTION	99,522	0.00	194,212	0.00	194,212	0.00	256,309	0.00	0.00
MO OFFICE-PROSECUTION SERVICES	26,098	0.00	29,676	0.00	29,676	0.00	39,164	0.00	0.00
JUDICIARY EDUCATION & TRAINING	104,344	0.00	170,600	0.00	170,600	0.00	225,147	0.00	0.00
CHARTER PUBLIC SCHOOL REVOLV	67,343	0.00	103,630	0.00	103,630	0.00	167,933	0.00	0.00
ABANDONED FUND ACCOUNT	138,145	0.00	191,594	0.00	191,594	0.00	276,831	0.00	0.00
988 PUBLIC SAFETY FUND	0	0.00	1	0.00	1	0.00	15,956	0.00	0.00
MODEX	14,858	0.00	26,214	0.00	26,214	0.00	34,578	0.00	0.00
GUARANTY AGENCY OPERATING	119,314	0.00	233,358	0.00	233,358	0.00	73,382	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	12,124	0.00	15,264	0.00	15,264	0.00	20,145	0.00	0.00
AGRIMISSOURI	0	0.00	4,183	0.00	4,183	0.00	5,519	0.00	0.00
NATIONAL GUARD TRUST	270,474	0.00	386,579	0.00	386,579	0.00	519,547	0.00	0.00
AGRICULTURE DEVELOPMENT	12,753	0.00	22,737	0.00	22,737	0.00	29,804	0.00	0.00
MINED LAND RECLAMATION	100,626	0.00	132,910	0.00	132,910	0.00	175,109	0.00	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	105,829	0.00	105,829	0.00	73,300	0.00	0.00
BABLER STATE PARK	14,317	0.00	16,863	0.00	16,863	0.00	23,797	0.00	0.00
MENTAL HEALTH TRUST	31,955	0.00	159,067	0.00	159,067	0.00	206,744	0.00	0.00
ENERGY FUTURES FUND	2,013	0.00	22,042	0.00	22,042	0.00	29,089	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
CIG FIRE SAFE & FIREFIGHTER PR	3,457	0.00	6,408	0.00	6,408	0.00	8,258	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	146,484	0.00	166,868	0.00	166,868	0.00	220,222	0.00	0.00
AVIATION TRUST FUND	0	0.00	8,956	0.00	8,956	0.00	0	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	127,946	0.00	127,946	0.00	168,849	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	2,840	0.00	5,414	0.00	5,414	0.00	7,137	0.00	0.00
AGRICULTURE PROTECTION	1,129,594	0.00	1,601,763	0.00	1,601,763	0.00	2,106,285	0.00	0.00
MO YOUTH CHALLENGE FOUNDATION	0	0.00	0	0.00	0	0.00	19	0.00	0.00
MINE INSPECTION	2,780	0.00	12,469	0.00	12,469	0.00	28,356	0.00	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	3,328	0.00	3,328	0.00	4,387	0.00	0.00
MO REVOLVING INFO TECH TRUST	2,142,153	0.00	2,545,002	0.00	2,545,002	0.00	3,298,100	0.00	0.00
TOBACCO CONTROL SPECIAL	0	0.00	12,263	0.00	12,263	0.00	16,185	0.00	0.00
MEDICAID PROVIDER ENROLLMENT	23,399	0.00	87,105	0.00	87,105	0.00	103,321	0.00	0.00
TOTAL - TRF	442,328,299	0.00	610,728,703	0.00	610,639,262	0.00	607,682,749	0.00	0.00
TOTAL	442,328,299	0.00	610,728,703	0.00	610,639,262	0.00	607,682,749	0.00	0.00
MOSERS New PS Transfer - 1300003									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	30,853,000	0.00	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	142,771	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	8,087	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	241,976	0.00	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	20	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	29,115	0.00	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	101,414	0.00	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	62,248	0.00	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	5,104	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	82,587	0.00	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	1,247,558	0.00	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	103,092	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	7,757,179	0.00	0.00
DOLIR FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	656,998	0.00	0.00
DHSS FEDERAL STIMULUS 2021	0	0.00	0	0.00	0	0.00	1,567,232	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS New PS Transfer - 1300003									
FUND TRANSFERS									
CSFR - REVENUE REPLACEMENT	0	0.00	0	0.00	0	0.00	218,619	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	1,201	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	354,295	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	883,267	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	678,338	0.00	
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	110,676	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	2,502	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	9,605	0.00	
VETERANS HEALTH COMM REINVEST	0	0.00	0	0.00	0	0.00	15,368,844	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	5,423,104	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	164,500	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	3,302	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	1,231,814	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	500,851	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	362,581	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	1,201	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	158,258	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	43,744	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	34,551	0.00	
MO YOUTH CHALLENGE FOUNDATION	0	0.00	0	0.00	0	0.00	72	0.00	
MINE INSPECTION	0	0.00	0	0.00	0	0.00	41,847	0.00	
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	2,401	0.00	
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	93,046	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	68,547,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	68,547,000	0.00	
MOSERS Rate Increase Transfer - 1300018									
FUND TRANSFERS									
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	1,044,936	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	343,171	0.00	
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	10,878	0.00	
STATE AUDITOR	0	0.00	0	0.00	0	0.00	28,979	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	23,606	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	199,210	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	41,817	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	779	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	82,824	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	9,336	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	88,424	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	16,308,297	0.00	4,334	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	106,330	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	234,350	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	522,536	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,540,185	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	62,564	0.00
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	12,872	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	2,102,929	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	26,794	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	580,083	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	9,443	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	142,624	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	441,113	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	257,794	0.00
CORONAVIRUS EMERGENCY SUPP	0	0.00	0	0.00	0	0.00	21,890	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	33,618	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	7,036	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	539,634	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	0	0.00	0	0.00	2,003	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	43,675	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,790	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	10,304	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	929,364	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	3,865,587	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	17,583	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	12,043	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS Rate Increase Transfer - 1300018									
FUND TRANSFERS									
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	780,481	0.00	
DESE FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	4,033	0.00	
DHSS FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	349,990	0.00	
DED FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	1,644	0.00	
DOLIR FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	712,492	0.00	
DESE FED EMERG RELIEF 2021	0	0.00	0	0.00	0	0.00	21,858	0.00	
DESE FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	4,033	0.00	
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	1,747	0.00	
DED FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	3,487	0.00	
DOLIR FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	136,947	0.00	
DMH FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	8,030	0.00	
DHSS FEDERAL STIMULUS 2021	0	0.00	0	0.00	0	0.00	99,960	0.00	
CSFR - WATER & WASTEWATER	0	0.00	0	0.00	0	0.00	37,083	0.00	
CSFR - HEALTH AND ECON IMPACT	0	0.00	0	0.00	0	0.00	126,832	0.00	
CSFR - REVENUE REPLACEMENT	0	0.00	0	0.00	0	0.00	505,146	0.00	
CSFR - BROADBAND	0	0.00	0	0.00	0	0.00	61,483	0.00	
FMAP ENHANCEMENT - EXPANSION	0	0.00	0	0.00	0	0.00	43,316	0.00	
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	33,754	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	101,784	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	8,169	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	2,134	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	156,854	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	222,170	0.00	
POST-CLOSURE	0	0.00	0	0.00	0	0.00	90	0.00	
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	3,993	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	34,506	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	73,036	0.00	
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	407	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	29,997	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	77,628	0.00	
VW ENV TRUST FUND	0	0.00	0	0.00	0	0.00	8,450	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	1,731	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	130,259	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS Rate Increase Transfer - 1300018									
FUND TRANSFERS									
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	104,592	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	123,511	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	231,149	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	6,103	0.00	
MO EMPOWERMENT SCHOLARSHIP	0	0.00	0	0.00	0	0.00	14,459	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	1,171,160	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	7,583	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	10,551	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	5,238	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	39,175	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	216,880	0.00	
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	9	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	403,546	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	38,220	0.00	
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	168,942	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	5,147	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	70,967	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	9,447	0.00	
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	105,595	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	113,102	0.00	
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	0	0.00	3,093	0.00	
GROUND EMERGENCY MED TRANSPORT	0	0.00	0	0.00	0	0.00	3,578	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	4,803	0.00	
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	14,579	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	16,541	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	4,960,322	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	568,673	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	1,616,695	0.00	
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	24,336	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	25,522,827	0.00	314,873	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	547,433	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	1,001	0.00	
INMATE	0	0.00	0	0.00	0	0.00	9,490	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	7,152	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	153,542	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	332	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	7,080	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	62,183	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	93,496	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	649,762	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	0	0.00	0	0.00	26,322	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	242,116	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	22,371	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	18,414	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	6,218	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	758,360	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	327,789	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	36,835	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	175,744	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	2,594	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	82,397	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	30,995	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	19,948	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	105,889	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	8,292	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	13,046	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	61,675	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	5,878	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	249,793	0.00
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	159,011	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	895,410	0.00
VETERANS HEALTH COMM REINVEST	0	0.00	0	0.00	0	0.00	908,040	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	1,617,321	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	91,530	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	249,058	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	179	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS Rate Increase Transfer - 1300018									
FUND TRANSFERS									
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	24,815	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	208,259	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	156,997	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	103,884	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	95,442	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	77,848	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	784,371	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	50,510	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	6,075	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	203,086	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	66,114	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	68,148	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	71,505	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	727,994	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	165,727	0.00	
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	0	0.00	36,591	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	8,143	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	577,382	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	22,306	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	47,405	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	140,173	0.00	
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	31,216	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	55,526	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	61,832	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	10,756	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	2,626	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	183,645	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	29,522	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	30,931	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	174,197	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	32,326	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	42,222	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	323	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
MOSERS Rate Increase Transfer - 1300018									
FUND TRANSFERS									
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	338,654	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	22,619	0.00	
MOTOR VEHICLE ADMIN TECH	0	0.00	0	0.00	0	0.00	43,528	0.00	
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	594	0.00	
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	18,582	0.00	
TREATMENT COURT RESOURCES	0	0.00	0	0.00	0	0.00	24,389	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	2,788	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	32,762	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	7,368	0.00	
PROPRIETARY SCHOOL BOND FUND	0	0.00	0	0.00	0	0.00	3,367	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	3,541	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	558	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	28,625	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	7,015	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	21,767	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	24,690	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	8,631	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	6,997	0.00	
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	7,066	0.00	
ECONOMIC DISTRESS ZONE	0	0.00	0	0.00	0	0.00	3,309	0.00	
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	6,022	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	3,383	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	9,479	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	7,881	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	53,161	0.00	
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	0	0.00	8,123	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	46,698	0.00	
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	0	0.00	0	0.00	34,831	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	57,417	0.00	
988 PUBLIC SAFETY FUND	0	0.00	0	0.00	0	0.00	3,309	0.00	
MODEX	0	0.00	0	0.00	0	0.00	7,172	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	15,220	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	4,178	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Rate Increase Transfer - 1300018									
FUND TRANSFERS									
AGRIMISSOURI		0	0.00	0	0.00	0	0.00	1,145	0.00
NATIONAL GUARD TRUST		0	0.00	0	0.00	0	0.00	107,759	0.00
AGRICULTURE DEVELOPMENT		0	0.00	0	0.00	0	0.00	6,182	0.00
MINED LAND RECLAMATION		0	0.00	0	0.00	0	0.00	36,319	0.00
ROCK ISLAND TRAIL SP FUND		0	0.00	0	0.00	0	0.00	15,203	0.00
BABLER STATE PARK		0	0.00	0	0.00	0	0.00	4,936	0.00
MENTAL HEALTH TRUST		0	0.00	0	0.00	0	0.00	42,881	0.00
ENERGY FUTURES FUND		0	0.00	0	0.00	0	0.00	6,033	0.00
CIG FIRE SAFE & FIREFIGHTER PR		0	0.00	0	0.00	0	0.00	1,713	0.00
SPECIAL EMPLOYMENT SECURITY		0	0.00	0	0.00	0	0.00	45,676	0.00
UNEMPLOYMENT AUTOMATION		0	0.00	0	0.00	0	0.00	35,021	0.00
AMBULANCE SERVICE REIMB ALLOW		0	0.00	0	0.00	0	0.00	1,480	0.00
AGRICULTURE PROTECTION		0	0.00	0	0.00	0	0.00	436,864	0.00
MO YOUTH CHALLENGE FOUNDATION		0	0.00	0	0.00	0	0.00	4	0.00
MINE INSPECTION		0	0.00	0	0.00	0	0.00	5,881	0.00
LIVSTK FEED CROP LOAN PRGM		0	0.00	0	0.00	0	0.00	910	0.00
MO REVOLVING INFO TECH TRUST		0	0.00	0	0.00	0	0.00	684,058	0.00
TOBACCO CONTROL SPECIAL		0	0.00	0	0.00	0	0.00	3,357	0.00
MEDICAID PROVIDER ENROLLMENT		0	0.00	0	0.00	0	0.00	21,430	0.00
TOTAL - TRF		0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00
TOTAL		0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00
GRAND TOTAL		\$442,328,299	0.00	\$610,728,703	0.00	\$652,470,386	0.00	\$718,060,749	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	442,328,299	0.00	610,728,703	0.00	610,639,262	0.00	607,682,749	0.00
TOTAL - TRF	442,328,299	0.00	610,728,703	0.00	610,639,262	0.00	607,682,749	0.00
GRAND TOTAL	\$442,328,299	0.00	\$610,728,703	0.00	\$610,639,262	0.00	\$607,682,749	0.00
GENERAL REVENUE	\$271,389,754	0.00	\$368,174,827	0.00	\$368,174,827	0.00	\$365,218,314	0.00
FEDERAL FUNDS	\$97,032,428	0.00	\$119,331,703	0.00	\$119,331,703	0.00	\$119,331,703	0.00
OTHER FUNDS	\$73,906,117	0.00	\$123,222,173	0.00	\$123,132,732	0.00	\$123,132,732	0.00

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):

1a. What strategic priority does this program address?

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

1b. What does this program do?

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

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

In FY22, MOSERS paid more than \$991 million in retirement benefits to more than 53,000 retired MOSERS members.

In FY22, MOSERS processed 2,849 member retirement applications, and 2,352 member contribution refunds after employment termination.

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

MOSERS administers two retirement plans. The MSEP (covering general state employees and elected officials) and the Judicial Retirement Plan.

MSEP

Actuarial Value of Assets: \$ 8.9 Billion Funded Ratio: 58%
Actuarial Accrued Liability: \$15.4 Billion

Judges

Actuarial Value of Assets: \$204 Million Funded Ratio: 32%
Actuarial Accrued Liability: \$630 Million

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

MOSERS serves a membership* of:

Active Members: 42,010
Retired Members: 54,244
Term Vested Members: 17,465
Term nonVested Members (refund only): 28,444

*As of June 30, 2022

MOSERS covers 19 separate employers consisting of:

State of Missouri, including all departments* and elected officials
Regional colleges & universities
MCHCP, MDFB, MHDC, MoPERM, MASBDA, MTC, MoWGB, & EIERA

*MoDOT & Hwy Patrol not included

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.470

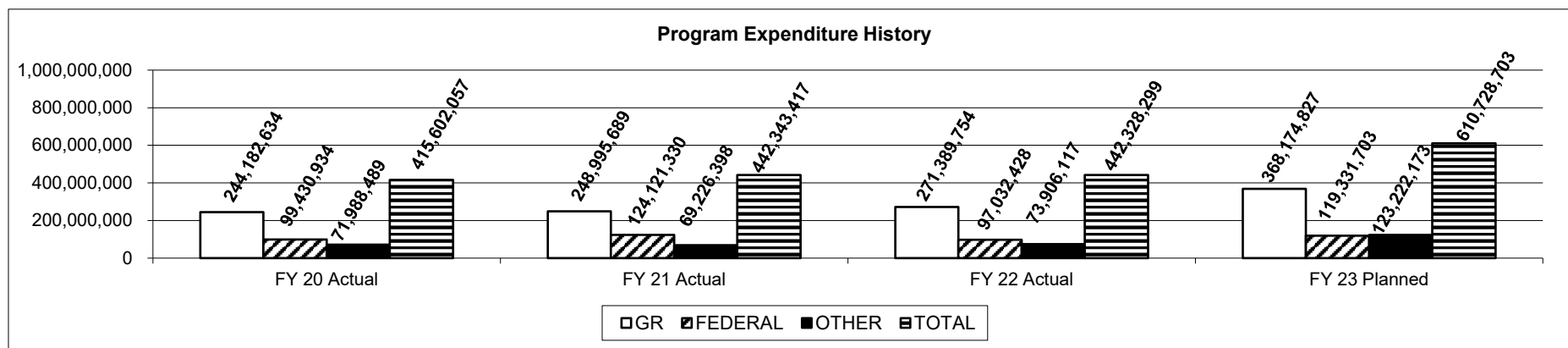
Program Name: Missouri State Employees' Retirement System

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

RANK: _____ OF _____

Office of Administration	Budget Unit <u>32205</u>
Employee Benefits	
MOSERS New PS Transfer DI# 1300003	HB Section <u>5.470</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	30,853,000	12,224,000	25,470,000	68,547,000
Total	30,853,000	12,224,000	25,470,000	68,547,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Non-Counts:

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover all fringes associated with new personal service.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	<u>32205</u>
Employee Benefits		
MOSERS New PS Transfer	DI# 1300003	HB Section
		<u>5.470</u>

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

This request is the amount needed due to new personal service dollars appropriated.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration		Budget Unit								32205		
Employee Benefits												
MOSERS New PS Transfer		DI# 1300003		HB Section								5.470
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS			
							0					
							0	0.0				
Total PS	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							0					
Total PSD	0		0		0		0		0			
Transfers	30,853,000		12,224,000		25,470,000		68,547,000					
Total TRF	30,853,000		12,224,000		25,470,000		68,547,000		0			
Grand Total	30,853,000	0.0	12,224,000	0.0	25,470,000	0.0	68,547,000	0.0	0			

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300003								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	68,547,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	68,547,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$68,547,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$30,853,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$12,224,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$25,470,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>32205</u>
Employee Benefits	
MOSERS Rate Increase Transfer DI# 1300018	HB Section <u>5.470</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request				FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	16,308,297	25,522,827	41,831,124	TRF	0	16,308,000	25,523,000	41,831,000
Total	0	16,308,297	25,522,827	41,831,124	Total	0	16,308,000	25,523,000	41,831,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various
Non-Counts: N/A

Other Funds: Various
Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Adjustments are necessary in 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 _____

Office of Administration	Budget Unit	<u>32205</u>
Employee Benefits		
MOSERS Rate Increase Transfer	DI# 1300018	HB Section
		<u>5.470</u>

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

The state employee retirement contribution rate in FY24 is 27.26% and the judge's retirement contribution rate is 59.83%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400%, the basic life insurance contribution rate is 0.237%, and the retiree basic life insurance contribution rate is 0.115%. This request is for the projected increase needed in FY24 due to the contribution rate increase from FY23 to FY24.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Transfers			<u>16,308,297</u>		<u>25,522,827</u>		<u>41,831,124</u>		<u>0</u>
Total TRF	<u>0</u>		<u>16,308,297</u>		<u>25,522,827</u>		<u>41,831,124</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>16,308,297</u>	<u>0.0</u>	<u>25,522,827</u>	<u>0.0</u>	<u>41,831,124</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers			<u>16,308,000</u>		<u>25,523,000</u>		<u>41,831,000</u>		<u>0</u>
Total TRF	<u>0</u>		<u>16,308,000</u>		<u>25,523,000</u>		<u>41,831,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>16,308,000</u>	<u>0.0</u>	<u>25,523,000</u>	<u>0.0</u>	<u>41,831,000</u>	<u>0.0</u>	<u>0</u>

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
TRANSFERS OUT	0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00
TOTAL - TRF	0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$41,831,124	0.00	\$41,831,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$16,308,297	0.00	\$16,308,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$25,522,827	0.00	\$25,523,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32206</u>
Division	Employee Benefits		
Core	Retirement System Contributions	HB Section	<u>5.475</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request						FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	610,639,262	610,639,262		PS	0	0	607,682,749	607,682,749	
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	607,682,749	607,682,749	
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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	221,682,667	221,682,667
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Other Funds: State Retirement Contributions Fund (0701)

2. CORE DESCRIPTION

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

In FY 2022, the state employee retirement employer contribution rate is 23.51% of pay, and the judicial retirement employer contribution rate is 61.94% of pay, as certified by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400% of pay, and the retiree basic life insurance contribution rate is 0.115% of pay. The basic life insurance contribution rate is 0.237% of pay.

On September 23, 2021, the MOSERS Board of Trustees certified the FY 2023 state employee retirement employer contribution rate will be 26.33% of pay and the judicial retirement employer contribution rate will be 60.17% of pay.

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

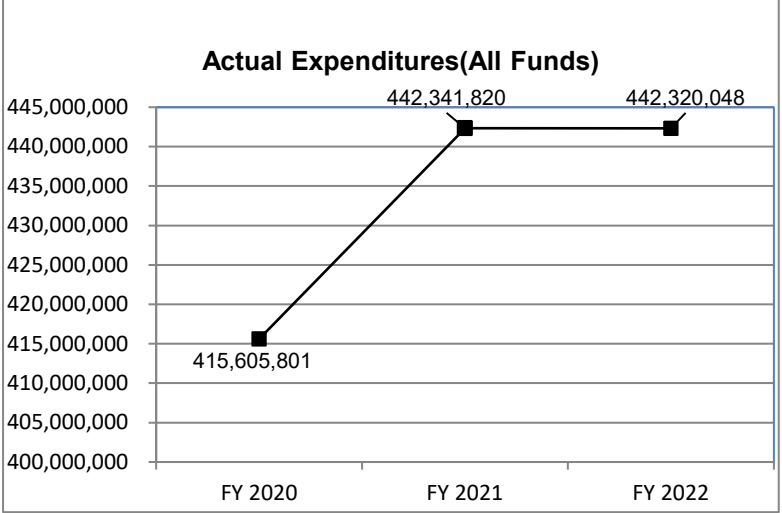
N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32206
Division Employee Benefits	
Core Retirement System Contributions	HB Section 5.475

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	450,417,846	476,838,142	520,446,933	610,728,703
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	450,417,846	476,838,142	520,446,933	N/A
Actual Expenditures(All Funds)	415,605,801	442,341,820	442,320,048	N/A
Unexpended (All Funds)	34,812,045	34,496,322	78,126,885	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	34,812,045	34,496,322	78,126,885	N/A



*Restricted amount is as of ____

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
RETIREMENT SYSTEM CONTRIBUTION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	610,728,703	610,728,703	
	Total	0.00	0	0	610,728,703	610,728,703	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1859 9179	PS	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 CHANGES			0.00	0	0	(89,441)	(89,441)
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	610,639,262	610,639,262	
	Total	0.00	0	0	610,639,262	610,639,262	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2714 9179	PS	0.00	0	0	(2,956,513)	(2,956,513) Core reduction associated with support of DOC contracts in HB 9.
NET GOVERNOR CHANGES			0.00	0	0	(2,956,513)	(2,956,513)
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	607,682,749	607,682,749	
	Total	0.00	0	0	607,682,749	607,682,749	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	607,682,749	0.00
TOTAL - PS	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	607,682,749	0.00
TOTAL	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	607,682,749	0.00
MOSERS New PS Cont - 1300004								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	68,547,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	68,547,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	68,547,000	0.00
MOSERS Rate Increase Contrib. - 1300019								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00
TOTAL - PS	0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00
TOTAL	0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00
GRAND TOTAL	\$442,320,048	0.00	\$610,728,703	0.00	\$652,470,386	0.00	\$718,060,749	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	607,682,749	0.00
TOTAL - PS	442,320,048	0.00	610,728,703	0.00	610,639,262	0.00	607,682,749	0.00
GRAND TOTAL	\$442,320,048	0.00	\$610,728,703	0.00	\$610,639,262	0.00	\$607,682,749	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$442,320,048	0.00	\$610,728,703	0.00	\$610,639,262	0.00	\$607,682,749	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>32206</u>
Employee Benefits	
MOSERS New PS Contribution DI# 1300004	HB Section <u>5.475</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	68,547,000	68,547,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	68,547,000	68,547,000
FTE	0.00	0.00	0.00	0.00

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

Est. Fringe	0	0	25,005,946	25,005,946
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

Other Funds: State Retirement Contributions Fund (0701)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To cover all fringes associated with new personal service.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	<u>32206</u>
Employee Benefits		
MOSERS New PS Contribution	DI# 1300004	HB Section
		<u>5.475</u>

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

This request is the amount needed due to new personal service dollars appropriated.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>32206</u>
Employee Benefits	
MOSERS New PS Contribution <u>DI# 1300004</u>	HB Section <u>5.475</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
120-Benefits					68,547,000		68,547,000	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>68,547,000</u>	<u>0.0</u>	<u>68,547,000</u>	<u>0.0</u>	<u>0</u>
 							0		
 							0		
 							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>68,547,000</u>	<u>0.0</u>	<u>68,547,000</u>	<u>0.0</u>	<u>0</u>

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS New PS Cont - 1300004								
BENEFITS	0	0.00	0	0.00	0	0.00	68,547,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	68,547,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$68,547,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$68,547,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit <u>32206</u>
Employee Benefits	
MOSERS Rate Increase Contribution DI#1300019	HB Section <u>5.475</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	41,831,124	41,831,124
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	41,831,124	41,831,124
FTE	0.00	0.00	0.00	0.00

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	41,831,000	41,831,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	41,831,000	41,831,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	15,259,994	15,259,994
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	15,259,949	15,259,949
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)
 Non-Counts: State Retirement Contributions Fund (0701) - \$41,831,124

Other Funds: State Retirement Contributions Fund (0701)
 Non-Counts: State Retirement Contributions Fund (0701) - \$41,831,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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

This request matches the MOSERS Rate Increase transfer request.

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit <u>32206</u>
Employee Benefits	
MOSERS Rate Increase Contribution <u>DI#1300019</u>	HB Section <u>5.475</u>

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

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

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Benefits (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
Grand Total	0	0.0	0	0.0	41,831,124	0.0	41,831,124	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Benefits					41,831,000		41,831,000	0.0	
Total PS	0	0.0	0	0.0	41,831,000	0.0	41,831,000	0.0	0
Grand Total	0	0.0	0	0.0	41,831,000	0.0	41,831,000	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Rate Increase Contrib. - 1300019								
BENEFITS	0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00
TOTAL - PS	0	0.00	0	0.00	41,831,124	0.00	41,831,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$41,831,124	0.00	\$41,831,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$41,831,124	0.00	\$41,831,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32207</u>
Division	Employee Benefits		
Core	Accelerated Contributions Transfer	HB Section	<u>5.480</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	367,966,000	367,966,000	TRF	0	0	367,966,000	367,966,000
Total	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	0.00	0.00	0.00	0.00

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

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

Other Funds: State Retirement Contributions Fund (0701)

Other Funds: State Retirement Contributions Fund (0701)

2. CORE DESCRIPTION

This funding was added in FY23 to allow for a change in the timing of the annual pension payments.

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

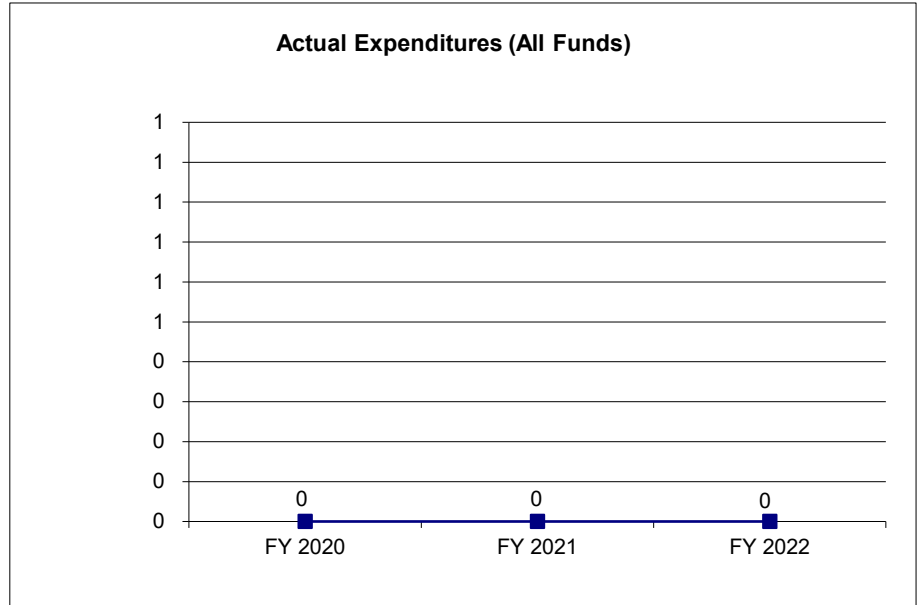
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32207
Division	Employee Benefits		
Core	Accelerated Contributions Transfer	HB Section	5.480

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	367,966,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	367,966,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
ACCELERATED CONTRIBUTIONS TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
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	

DECISION ITEM SUMMARY

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

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCELERATED CONTRIBUTIONS TRF								
CORE								
TRANSFERS OUT	0	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00
TOTAL - TRF	0	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00
GRAND TOTAL	\$0	0.00	\$367,966,000	0.00	\$367,966,000	0.00	\$367,966,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$367,966,000	0.00	\$367,966,000	0.00	\$367,966,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32209</u>
Division	Employee Benefits		
Core	Accelerated Contributions	HB Section	<u>5.485</u>

1. CORE FINANCIAL SUMMARY

	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	367,966,000	0	0	367,966,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	367,966,000	0	0	367,966,000	Total	367,966,000	0	0	367,966,000
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	Est. Fringe	134,233,997	0	0	134,233,997
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					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 instead 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 are not affected.

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

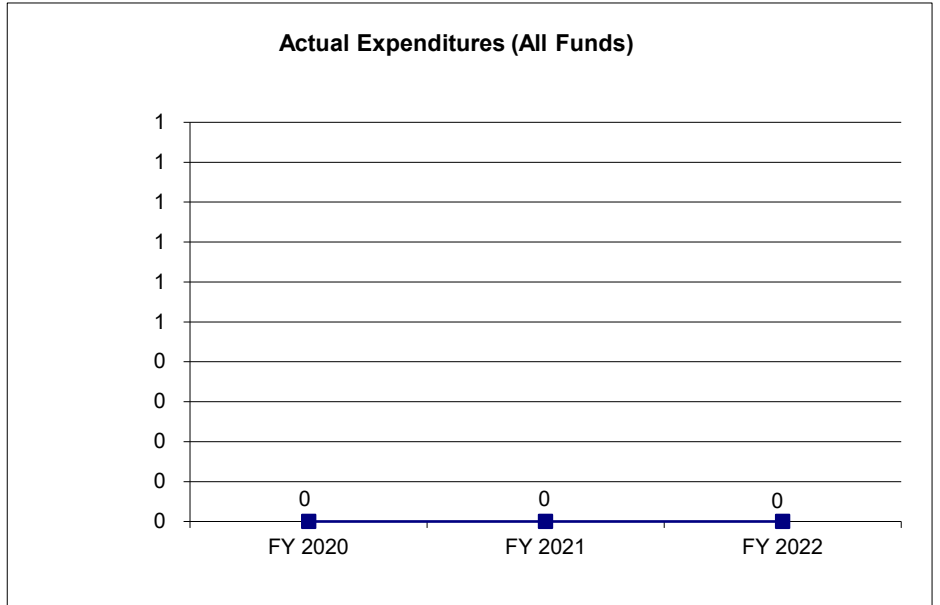
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32209</u>
Division	Employee Benefits		
Core	Accelerated Contributions	HB Section	<u>5.485</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	367,966,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	367,966,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
ACCELERATED CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
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 CORE							
	PS	0.00	367,966,000	0	0	367,966,000	
	Total	0.00	367,966,000	0	0	367,966,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCELERATED CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00
TOTAL - PS	0	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00
TOTAL	0	0.00	367,966,000	0.00	367,966,000	0.00	367,966,000	0.00
GRAND TOTAL	\$0	0.00	\$367,966,000	0.00	\$367,966,000	0.00	\$367,966,000	0.00

DECISION ITEM DETAIL

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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32208</u>
Division	Employee Benefits		
Core	Teacher Retirement Contribution	HB Section	<u>5.490</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	60,000	0	0	60,000	PS	60,000	0	0	60,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	60,000	0	0	60,000	Total	60,000	0	0	60,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	21,888	0	0	21,888	Est. Fringe	21,888	0	0	21,888
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

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

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

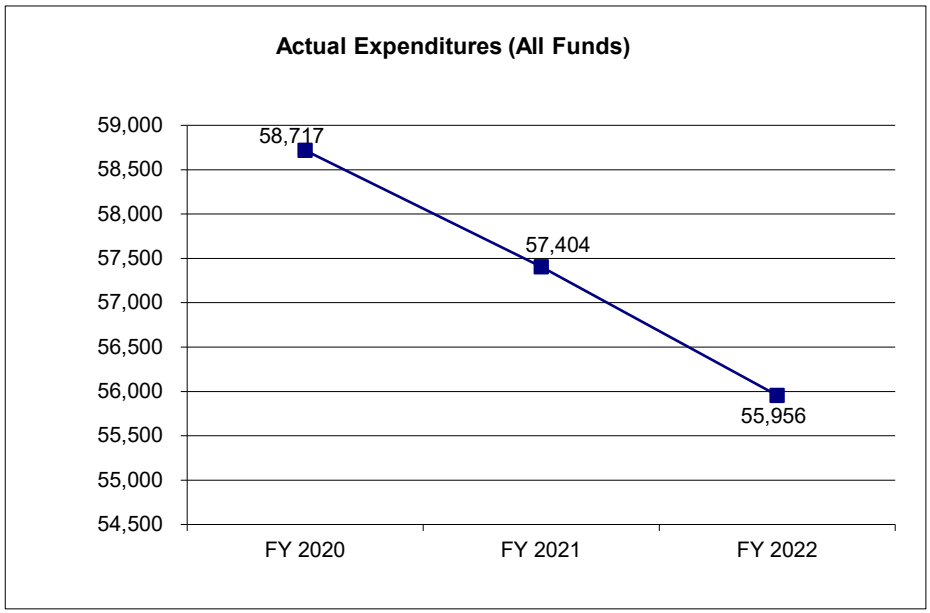
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution	HB Section	5.490

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	70,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	70,000	60,000	60,000	60,000
Actual Expenditures (All Funds)	58,717	57,404	55,956	N/A
Unexpended (All Funds)	11,283	2,596	4,044	N/A
Unexpended, by Fund:				
General Revenue	11,283	2,596	4,044	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
TEACHER RETIREMENT CONTRIBUTN**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	60,000	0	0	60,000	
	Total	0.00	60,000	0	0	60,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	60,000	0	0	60,000	
	Total	0.00	60,000	0	0	60,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	60,000	0	0	60,000	
	Total	0.00	60,000	0	0	60,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	55,956	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PS	55,956	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	55,956	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$55,956	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	55,956	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PS	55,956	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$55,956	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$55,956	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32212</u>
Division	Employee Benefits		
Core	Deferred Comp Transfer	HB Section	<u>5.495</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 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	15,678,528	9,183,717	9,664,746	34,526,991	TRF	15,678,528	6,316,575	12,531,888	34,526,991
Total	15,678,528	9,183,717	9,664,746	34,526,991	Total	15,678,528	6,316,575	12,531,888	34,526,991
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Various					Other Funds: Various				

2. CORE DESCRIPTION

Funding would continue the FY2023 approved employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the Deferred Compensation program. Section 105.927 authorizes a deferred compensation match of up to \$75/month.

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

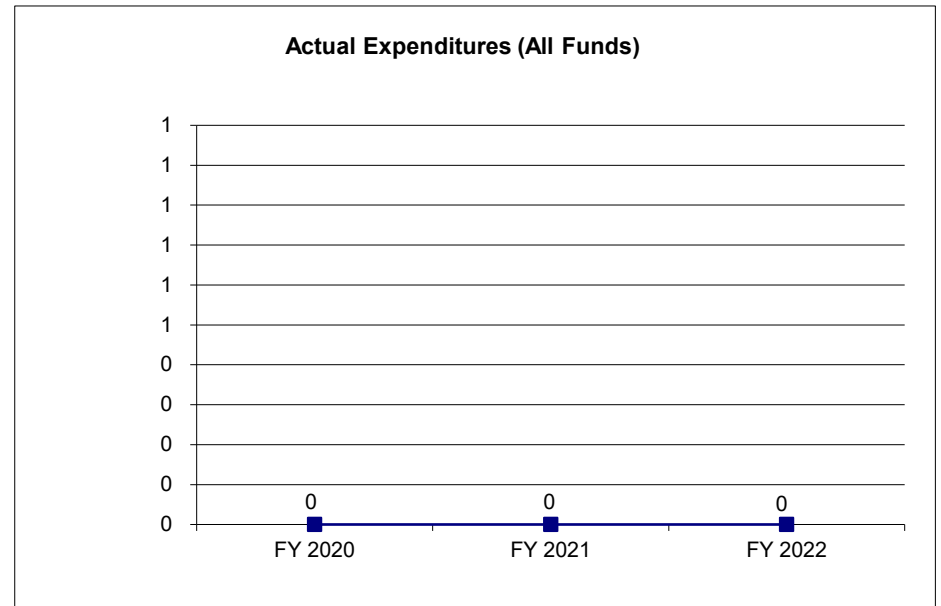
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32212</u>
Division	Employee Benefits		
Core	Deferred Comp Transfer	HB Section	<u>5.495</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	34,526,991
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	34,526,991
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
DEFERRED COMP-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
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	
	Total	0.00	15,678,528	9,183,717	9,664,746	34,526,991	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	1879 T300 TRF	0.00	0	0	2,867,142	2,867,142	Reallocated based on planned expenditures.
Core Reallocation	1879 T299 TRF	0.00	0	(2,867,142)	0	(2,867,142)	Reallocated based on planned expenditures.
NET GOVERNOR CHANGES		0.00	0	(2,867,142)	2,867,142	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	15,678,528	6,316,575	12,531,888	34,526,991	
	Total	0.00	15,678,528	6,316,575	12,531,888	34,526,991	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	15,678,528	0.00	15,678,528	0.00	15,678,528	0.00	0.00
VOCATIONAL REHABILITATION	0	0.00	621,474	0.00	621,474	0.00	536,194	0.00	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	196,374	0.00	196,374	0.00	126,265	0.00	0.00
MO OFFICE OF PROS SERV FED	0	0.00	5,514	0.00	5,514	0.00	3,460	0.00	0.00
STATE AUDITOR	0	0.00	17,235	0.00	17,235	0.00	15,293	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	13,869	0.00	13,869	0.00	9,707	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	131,331	0.00	131,331	0.00	68,421	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	20,946	0.00	20,946	0.00	15,530	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	4,000	0.00	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	49,941	0.00	49,941	0.00	26,012	0.00	0.00
DEPT OF REVENUE	0	0.00	5,535	0.00	5,535	0.00	3,519	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	51,708	0.00	51,708	0.00	37,859	0.00	0.00
OA-FEDERAL AND OTHER	0	0.00	2,577	0.00	2,577	0.00	2,577	0.00	0.00
ATTORNEY GENERAL	0	0.00	62,082	0.00	62,082	0.00	37,052	0.00	0.00
JUDICIARY - FEDERAL	0	0.00	135,390	0.00	135,390	0.00	44,983	0.00	0.00
DEPT NATURAL RESOURCES	0	0.00	330,024	0.00	330,024	0.00	249,796	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	950,133	0.00	950,133	0.00	789,899	0.00	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	36,006	0.00	36,006	0.00	36,006	0.00	0.00
VICTIMS OF CRIME	0	0.00	7,656	0.00	7,656	0.00	4,629	0.00	0.00
DEPT MENTAL HEALTH	0	0.00	1,442,307	0.00	1,442,307	0.00	667,092	0.00	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	6,950	0.00	0.00
DEPT PUBLIC SAFETY	0	0.00	15,798	0.00	15,798	0.00	51,175	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	347,601	0.00	347,601	0.00	206,713	0.00	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	5,616	0.00	5,616	0.00	2,400	0.00	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	55,833	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	319,782	0.00	319,782	0.00	144,326	0.00	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	57,828	0.00	57,828	0.00	136,763	0.00	0.00
CORONAVIRUS EMERGENCY SUPP	0	0.00	13,020	0.00	13,020	0.00	7,740	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	19,866	0.00	19,866	0.00	15,541	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	4,179	0.00	4,179	0.00	3,100	0.00	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	290,841	0.00	290,841	0.00	230,528	0.00	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	1,191	0.00	1,191	0.00	1,191	0.00	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	24,183	0.00	24,183	0.00	10,905	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
SEC OF STATE-FEDERAL FUNDS	0	0.00	5,139	0.00	5,139	0.00	7,877	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	5,031	0.00	5,031	0.00	5,031	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	537,039	0.00	537,039	0.00	396,397	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	2,291,469	0.00	2,291,469	0.00	1,895,354	0.00	0.00
MISSOURI DISASTER	0	0.00	6,819	0.00	6,819	0.00	6,819	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	7,131	0.00	7,131	0.00	2,771	0.00	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	467,193	0.00	467,193	0.00	247,559	0.00	0.00
DESE FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	2,474	0.00	0.00
DMH FEDERAL STIMULUS	0	0.00	1,503	0.00	1,503	0.00	1,503	0.00	0.00
DHSS FEDERAL STIMULUS	0	0.00	220,821	0.00	220,821	0.00	60,572	0.00	0.00
DOLIR FEDERAL STIMULUS	0	0.00	461,565	0.00	461,565	0.00	70,861	0.00	0.00
DESE FED EMERG RELIEF 2021	0	0.00	0	0.00	0	0.00	3,743	0.00	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	2,428	0.00	0.00
DMH FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	3,666	0.00	0.00
DHSS FEDERAL STIMULUS 2021	0	0.00	0	0.00	0	0.00	5,801	0.00	0.00
CSFR - WATER & WASTEWATER	0	0.00	0	0.00	0	0.00	3,593	0.00	0.00
CSFR - HEALTH AND ECON IMPACT	0	0.00	0	0.00	0	0.00	20,063	0.00	0.00
CSFR - REVENUE REPLACEMENT	0	0.00	0	0.00	0	0.00	2,898	0.00	0.00
CSFR - BROADBAND	0	0.00	0	0.00	0	0.00	3,927	0.00	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	0	0.00	0	0.00	21,779	0.00	0.00
PHARMACY REBATES	0	0.00	10,779	0.00	10,779	0.00	6,768	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	32,367	0.00	32,367	0.00	21,477	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	2,607	0.00	2,607	0.00	4,555	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	681	0.00	681	0.00	681	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	47,157	0.00	47,157	0.00	26,772	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	75,315	0.00	75,315	0.00	49,447	0.00	0.00
POST-CLOSURE	0	0.00	3	0.00	3	0.00	3	0.00	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	1,284	0.00	1,284	0.00	284	0.00	0.00
ELEVATOR SAFETY	0	0.00	10,917	0.00	10,917	0.00	4,095	0.00	0.00
MO ARTS COUNCIL TRUST	0	0.00	23,502	0.00	23,502	0.00	9,731	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	132	0.00	132	0.00	132	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	9,654	0.00	9,654	0.00	4,644	0.00	0.00
MO AIR EMISSION REDUCTION	0	0.00	24,834	0.00	24,834	0.00	16,268	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VW ENV TRUST FUND	0	0.00	2,715	0.00	2,715	0.00	1,666	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	534	0.00	534	0.00	534	0.00
STATEWIDE COURT AUTOMATION	0	0.00	41,916	0.00	41,916	0.00	28,047	0.00
NURSING FAC QUALITY OF CARE	0	0.00	33,543	0.00	33,543	0.00	20,008	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	39,120	0.00	39,120	0.00	30,422	0.00
HEALTH INITIATIVES	0	0.00	73,662	0.00	73,662	0.00	47,772	0.00
HEALTH ACCESS INCENTIVE	0	0.00	1,965	0.00	1,965	0.00	4,400	0.00
MO EMPOWERMENT SCHOLARSHIP	0	0.00	0	0.00	0	0.00	2,200	0.00
GAMING COMMISSION FUND	0	0.00	377,814	0.00	377,814	0.00	310,513	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	2,322	0.00	2,322	0.00	5,095	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	3,345	0.00	3,345	0.00	751	0.00
MAMMOGRAPHY	0	0.00	1,686	0.00	1,686	0.00	1,686	0.00
ANIMAL CARE RESERVE	0	0.00	12,489	0.00	12,489	0.00	5,553	0.00
HIGHWAY PATROL INSPECTION	0	0.00	24	0.00	24	0.00	24	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	69,393	0.00	69,393	0.00	39,700	0.00
LIVESTOCK BRANDS	0	0.00	3	0.00	3	0.00	3	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	122,196	0.00	122,196	0.00	91,993	0.00
STATE ROAD	0	0.00	78,933	0.00	78,933	0.00	3,444,994	0.00
MISSOURI STATE WATER PATROL	0	0.00	375	0.00	375	0.00	19,543	0.00
INMATE CANTEEN FUND	0	0.00	54,192	0.00	54,192	0.00	34,476	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	1,869	0.00	1,869	0.00	1,869	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	21,945	0.00	21,945	0.00	14,738	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	3,039	0.00	3,039	0.00	100	0.00
STATE FAIR FEE	0	0.00	38,529	0.00	38,529	0.00	12,561	0.00
STATE PARKS EARNINGS	0	0.00	32,658	0.00	32,658	0.00	28,963	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	996	0.00	996	0.00	996	0.00
GROUND EMERGENCY MED TRANSPORT	0	0.00	1,152	0.00	1,152	0.00	1,152	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	1,527	0.00	1,527	0.00	527	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	4,464	0.00	4,464	0.00	2,950	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	5,259	0.00	5,259	0.00	5,259	0.00
MO VETERANS HOMES	0	0.00	1,494,195	0.00	1,494,195	0.00	1,233,702	0.00
INDUSTRIAL HEMP FUND	0	0.00	6,198	0.00	6,198	0.00	1,386	0.00
DNR COST ALLOCATION	0	0.00	201,003	0.00	201,003	0.00	110,684	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
STATE FACILITY MAINT & OPERAT	0	0.00	513,063	0.00	513,063	0.00	437,330	0.00
DCI ADMINISTRATIVE	0	0.00	6,429	0.00	6,429	0.00	3,339	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	95,604	0.00	95,604	0.00	65,548	0.00
WORKING CAPITAL REVOLVING	0	0.00	203,277	0.00	203,277	0.00	78,045	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	321	0.00	321	0.00	321	0.00
INMATE	0	0.00	3,033	0.00	3,033	0.00	200	0.00
OIL AND GAS RESOURCES FUND	0	0.00	2,211	0.00	2,211	0.00	1,211	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	52,296	0.00	52,296	0.00	30,364	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	108	0.00	108	0.00	108	0.00
STATUTORY REVISION	0	0.00	2,277	0.00	2,277	0.00	100	0.00
DED ADMINISTRATIVE	0	0.00	28,716	0.00	28,716	0.00	8,313	0.00
DIVISION OF CREDIT UNIONS	0	0.00	30,084	0.00	30,084	0.00	16,990	0.00
DIVISION OF FINANCE	0	0.00	214,044	0.00	214,044	0.00	106,974	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	8,469	0.00	8,469	0.00	100	0.00
INSURANCE EXAMINERS FUND	0	0.00	88,074	0.00	88,074	0.00	42,355	0.00
NATURAL RESOURCES PROTECTION	0	0.00	7,152	0.00	7,152	0.00	4,109	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	5,865	0.00	5,865	0.00	4,860	0.00
PROF & PRACT NURSING LOANS	0	0.00	1,992	0.00	1,992	0.00	501	0.00
INSURANCE DEDICATED FUND	0	0.00	239,583	0.00	239,583	0.00	160,537	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	118,077	0.00	118,077	0.00	80,667	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	11,796	0.00	11,796	0.00	7,461	0.00
SOLID WASTE MANAGEMENT	0	0.00	56,328	0.00	56,328	0.00	38,924	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	834	0.00	834	0.00	834	0.00
LOCAL RECORDS PRESERVATION	0	0.00	26,502	0.00	26,502	0.00	10,276	0.00
MANUFACTURED HOUSING FUND	0	0.00	9,801	0.00	9,801	0.00	6,719	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	7,362	0.00	7,362	0.00	1,830	0.00
PETROLEUM STORAGE TANK INS	0	0.00	33,816	0.00	33,816	0.00	27,304	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	2,667	0.00	2,667	0.00	167	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,188	0.00	4,188	0.00	3,160	0.00
MOTOR VEHICLE COMMISSION	0	0.00	19,407	0.00	19,407	0.00	8,489	0.00
SERVICES TO VICTIMS	0	0.00	1,890	0.00	1,890	0.00	1,890	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	92,082	0.00	92,082	0.00	61,378	0.00
VET HEALTH AND CARE FUND	0	0.00	106,515	0.00	106,515	0.00	50,299	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
PUBLIC SERVICE COMMISSION	0	0.00	284,046	0.00	284,046	0.00	193,407	0.00
CONSERVATION COMMISSION	0	0.00	1,907,145	0.00	1,907,145	0.00	1,837,757	0.00
PARKS SALES TAX	0	0.00	550,854	0.00	550,854	0.00	429,320	0.00
SOIL AND WATER SALES TAX	0	0.00	29,451	0.00	29,451	0.00	16,869	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	83,037	0.00	83,037	0.00	50,502	0.00
BOARD OF ACCOUNTANCY	0	0.00	7,770	0.00	7,770	0.00	4,270	0.00
MERCHANDISE PRACTICES	0	0.00	43,608	0.00	43,608	0.00	24,401	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	49,137	0.00	49,137	0.00	25,713	0.00
BOARD OF NURSING	0	0.00	32,901	0.00	32,901	0.00	23,191	0.00
BOARD OF PHARMACY	0	0.00	30,432	0.00	30,432	0.00	17,369	0.00
MO REAL ESTATE COMMISSION	0	0.00	24,594	0.00	24,594	0.00	17,083	0.00
STATE HWYS AND TRANS DEPT	0	0.00	14,367	0.00	14,367	0.00	1,704,018	0.00
MILK INSPECTION FEES	0	0.00	12,048	0.00	12,048	0.00	7,027	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	1,956	0.00	1,956	0.00	318	0.00
GRAIN INSPECTION FEES	0	0.00	60,255	0.00	60,255	0.00	40,198	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	21,273	0.00	21,273	0.00	7,824	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	19,680	0.00	19,680	0.00	13,753	0.00
EXCELLENCE IN EDUCATION	0	0.00	22,098	0.00	22,098	0.00	11,914	0.00
WORKERS COMPENSATION	0	0.00	239,703	0.00	239,703	0.00	139,699	0.00
WORKERS COMP-SECOND INJURY	0	0.00	53,307	0.00	53,307	0.00	29,813	0.00
ENVIRON IMPROVE AUTHORITY	0	0.00	12,798	0.00	12,798	0.00	8,200	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	2,619	0.00	2,619	0.00	1,619	0.00
LOTTERY ENTERPRISE	0	0.00	184,830	0.00	184,830	0.00	149,732	0.00
DEPT OF HEALTH-DONATED	0	0.00	7,386	0.00	7,386	0.00	100	0.00
RAILROAD EXPENSE	0	0.00	93	0.00	93	0.00	7,733	0.00
GROUNDWATER PROTECTION	0	0.00	14,949	0.00	14,949	0.00	13,899	0.00
PETROLEUM INSPECTION FUND	0	0.00	44,502	0.00	44,502	0.00	28,638	0.00
ANTITRUST REVOLVING	0	0.00	10,044	0.00	10,044	0.00	4,177	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	17,781	0.00	17,781	0.00	4,687	0.00
MISSOURI LAND SURVEY FUND	0	0.00	19,863	0.00	19,863	0.00	10,264	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	3,462	0.00	3,462	0.00	2,200	0.00
CRIMINAL RECORD SYSTEM	0	0.00	1,596	0.00	1,596	0.00	60,944	0.00
HIGHWAY PATROL ACADEMY	0	0.00	21	0.00	21	0.00	2,824	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
STATE TRANSPORTATION FUND	0	0.00	33	0.00	33	0.00	3,700	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	63,051	0.00	63,051	0.00	59,231	0.00	0.00
DENTAL BOARD FUND	0	0.00	9,309	0.00	9,309	0.00	4,730	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	9,510	0.00	9,510	0.00	6,207	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	59,382	0.00	59,382	0.00	68,743	0.00	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	9,009	0.00	9,009	0.00	1,900	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	14,385	0.00	14,385	0.00	7,575	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	105	0.00	105	0.00	105	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	107,181	0.00	107,181	0.00	72,693	0.00	0.00
CHILDREN'S TRUST	0	0.00	7,185	0.00	7,185	0.00	4,653	0.00	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	3	0.00	3	0.00	3	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	192	0.00	192	0.00	192	0.00	0.00
PROP SCHOOL CERT FUND	0	0.00	5,919	0.00	5,919	0.00	2,991	0.00	0.00
TREATMENT COURT RESOURCES	0	0.00	7,848	0.00	7,848	0.00	4,915	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	897	0.00	897	0.00	897	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	11,370	0.00	11,370	0.00	6,919	0.00	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	2,370	0.00	2,370	0.00	4,800	0.00	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	15	0.00	15	0.00	3,739	0.00	0.00
PROPRIETARY SCHOOL BOND FUND	0	0.00	0	0.00	0	0.00	2,955	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	1,140	0.00	1,140	0.00	100	0.00	0.00
DNA PROFILING ANALYSIS	0	0.00	12	0.00	12	0.00	2,834	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	177	0.00	177	0.00	177	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	9,147	0.00	9,147	0.00	100	0.00	0.00
PUTATIVE FATHER REGISTRY	0	0.00	2,052	0.00	2,052	0.00	2,052	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	2,649	0.00	2,649	0.00	2,649	0.00	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	7,899	0.00	7,899	0.00	3,900	0.00	0.00
GEOLOGIC RESOURCES FUND	0	0.00	3,186	0.00	3,186	0.00	186	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,250	0.00	2,250	0.00	2,250	0.00	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	2,274	0.00	2,274	0.00	174	0.00	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	1,938	0.00	1,938	0.00	694	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	1,047	0.00	1,047	0.00	1,047	0.00	0.00
ORGAN DONOR PROGRAM	0	0.00	3,015	0.00	3,015	0.00	3,015	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	2,535	0.00	2,535	0.00	726	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
INVESTOR EDUC & PROTECTION	0	0.00	17,106	0.00	17,106	0.00	3,131	0.00	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	2,613	0.00	2,613	0.00	2,613	0.00	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	15,027	0.00	15,027	0.00	6,968	0.00	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	6,810	0.00	6,810	0.00	3,310	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	16,407	0.00	16,407	0.00	8,383	0.00	0.00
MODEX	0	0.00	2,307	0.00	2,307	0.00	2,307	0.00	0.00
GUARANTY AGENCY OPERATING	0	0.00	20,583	0.00	20,583	0.00	4,383	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	1,344	0.00	1,344	0.00	1,344	0.00	0.00
AGRIMISSOURI	0	0.00	369	0.00	369	0.00	369	0.00	0.00
CHILDHOOD LEAD TESTING	0	0.00	453	0.00	453	0.00	453	0.00	0.00
NATIONAL GUARD TRUST	0	0.00	33,621	0.00	33,621	0.00	18,366	0.00	0.00
AGRICULTURE DEVELOPMENT	0	0.00	1,974	0.00	1,974	0.00	1,974	0.00	0.00
MINED LAND RECLAMATION	0	0.00	9,477	0.00	9,477	0.00	7,458	0.00	0.00
BABLER STATE PARK	0	0.00	1,464	0.00	1,464	0.00	100	0.00	0.00
MENTAL HEALTH TRUST	0	0.00	15,093	0.00	15,093	0.00	2,527	0.00	0.00
ENERGY FUTURES FUND	0	0.00	1,941	0.00	1,941	0.00	241	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	537	0.00	537	0.00	537	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	14,697	0.00	14,697	0.00	13,645	0.00	0.00
AVIATION TRUST FUND	0	0.00	102	0.00	102	0.00	8,876	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	11,268	0.00	11,268	0.00	100	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	474	0.00	474	0.00	474	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	140,493	0.00	140,493	0.00	90,449	0.00	0.00
MINE INSPECTION	0	0.00	1,227	0.00	1,227	0.00	1,227	0.00	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	294	0.00	294	0.00	294	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	228,759	0.00	228,759	0.00	267,770	0.00	0.00
TOBACCO CONTROL SPECIAL	0	0.00	1,080	0.00	1,080	0.00	1,080	0.00	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	2,379	0.00	2,379	0.00	7,367	0.00	0.00
TOTAL - TRF	0	0.00	34,526,991	0.00	34,526,991	0.00	34,526,991	0.00	0.00
TOTAL	0	0.00	34,526,991	0.00	34,526,991	0.00	34,526,991	0.00	0.00
GRAND TOTAL	\$0	0.00	\$34,526,991	0.00	\$34,526,991	0.00	\$34,526,991	0.00	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	34,526,991	0.00	34,526,991	0.00	34,526,991	0.00
TOTAL - TRF	0	0.00	34,526,991	0.00	34,526,991	0.00	34,526,991	0.00
GRAND TOTAL	\$0	0.00	\$34,526,991	0.00	\$34,526,991	0.00	\$34,526,991	0.00
GENERAL REVENUE	\$0	0.00	\$15,678,528	0.00	\$15,678,528	0.00	\$15,678,528	0.00
FEDERAL FUNDS	\$0	0.00	\$9,183,717	0.00	\$9,183,717	0.00	\$6,316,575	0.00
OTHER FUNDS	\$0	0.00	\$9,664,746	0.00	\$9,664,746	0.00	\$12,531,888	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32222</u>
Division	Employee Benefits		
Core	Highway Patrol Deferred Comp	HB Section	<u>5.500</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	273,009	273,009	TRF	0	0	273,009	273,009
Total	0	0	273,009	273,009	Total	0	0	273,009	273,009
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Hwys and Trans Dept Fund (0644)

Other Funds: State Hwys and Trans Dept Fund (0644)

2. CORE DESCRIPTION

Funding would continue the FY2023 approved employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the Deferred Compensation program. Section 105.927 authorizes a deferred compensation match of up to \$75/month.

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

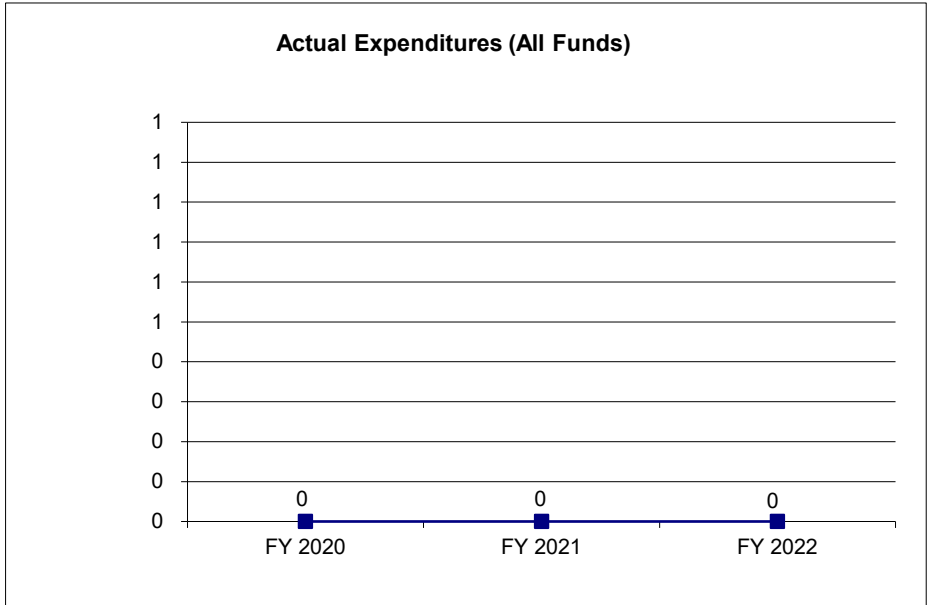
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32222
Division	Employee Benefits		
Core	Highway Patrol Deferred Comp	HB Section	5.500

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	273,009
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	273,009
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
HWY PATROL-DEFERRED COMP**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	273,009	273,009	
	Total	0.00	0	0	273,009	273,009	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	273,009	273,009	
	Total	0.00	0	0	273,009	273,009	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	273,009	273,009	
	Total	0.00	0	0	273,009	273,009	

DECISION ITEM SUMMARY

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

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP								
CORE								
TRANSFERS OUT	0	0.00	273,009	0.00	273,009	0.00	273,009	0.00
TOTAL - TRF	0	0.00	273,009	0.00	273,009	0.00	273,009	0.00
GRAND TOTAL	\$0	0.00	\$273,009	0.00	\$273,009	0.00	\$273,009	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$273,009	0.00	\$273,009	0.00	\$273,009	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32214</u>
Division	Employee Benefits		
Core	Deferred Comp Matching Payments	HB Section	<u>5.505</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	34,800,000	34,800,000	PS	0	0	34,800,000	34,800,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	34,800,000	34,800,000	Total	0	0	34,800,000	34,800,000
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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	12,695,040	12,695,040
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO ST Emp Defer Comp Incent PI Fund (0706)

Other Funds: MO ST Emp Defer Comp Incent PI Fund (0706)

2. CORE DESCRIPTION

Funding would continue the FY2023 approved employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the Deferred Compensation program. Section 105.927 authorizes a deferred compensation match of up to \$75/month.

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

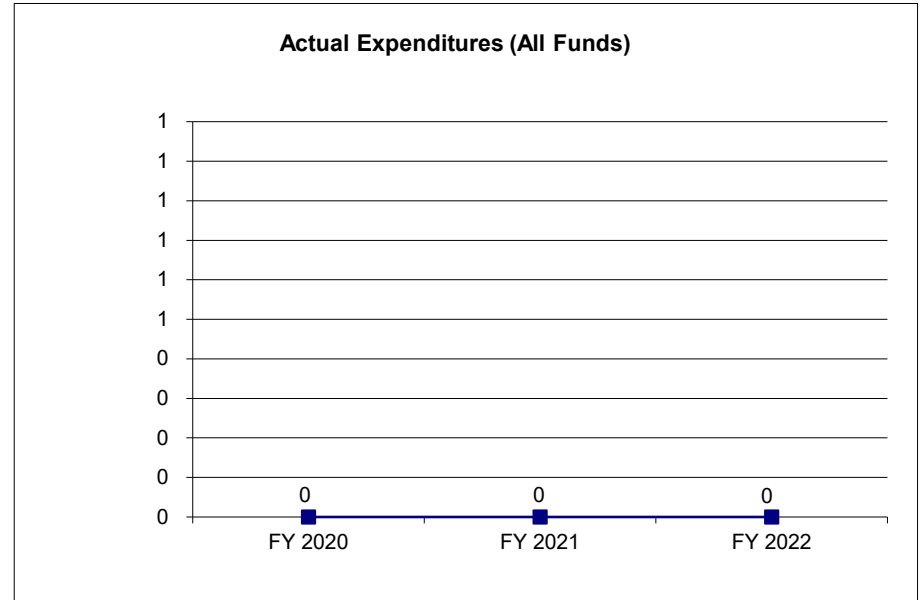
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32214</u>
Division	Employee Benefits		
Core	Deferred Comp Matching Payments	HB Section	<u>5.505</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	34,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	34,800,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
DEFERRED COMP MATCHING PYMTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
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	
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	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	34,800,000	0.00
TOTAL - PS	0	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00
TOTAL	0	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00
GRAND TOTAL	\$0	0.00	\$34,800,000	0.00	\$34,800,000	0.00	\$34,800,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
CORE								
BENEFITS	0	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00
TOTAL - PS	0	0.00	34,800,000	0.00	34,800,000	0.00	34,800,000	0.00
GRAND TOTAL	\$0	0.00	\$34,800,000	0.00	\$34,800,000	0.00	\$34,800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$34,800,000	0.00	\$34,800,000	0.00	\$34,800,000	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 incentivize 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 Active: 37,379 Separated/Retired: 33,449 Average Account Balance: \$28,914

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

MO Deferred Comp surveys members on their satisfaction of their interactions with our staff during one-on-one education consultations. On a scale of 1 to 5, MO Deferred Comp continues to receive high satisfaction scores of 4.7 and higher.

DC FY22 One-On-One Education Consultation Evaluation Results	
566 Responses on a Scale of 1 to 5*	
During my appointment, my questions and/or concerns were addressed in a clear and understandable manner.	4.8
The amount of time with the financial education professional was appropriate for my needs.	4.7
The financial education professional was knowledgeable about the deferred compensation plan benefit.	4.9
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 DESCRIPTION

Department: Office of Administration

HB Section(s): 5.505

Program Name: Deferred Comp Match

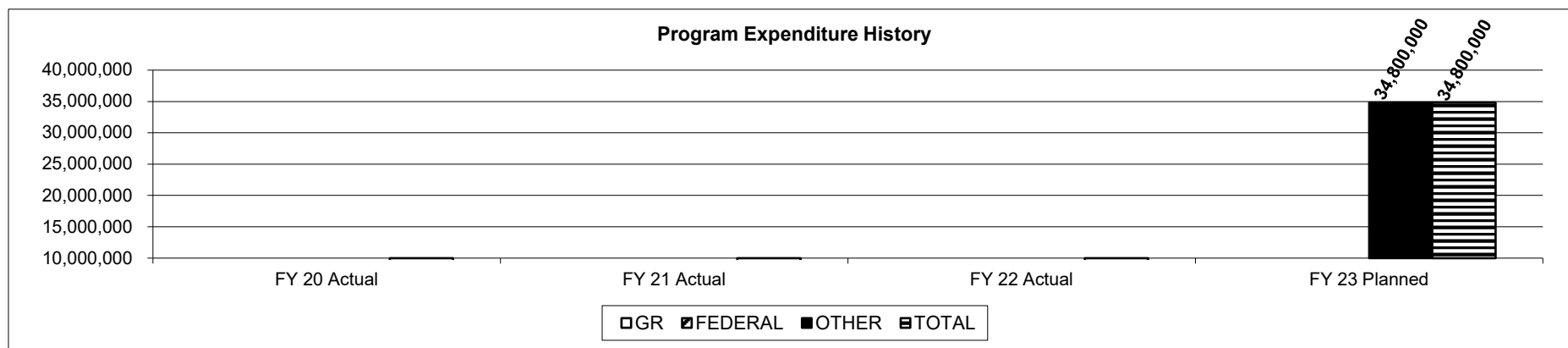
Program is found in the following core budget(s):

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

MO Deferred Comp Plan total investment management fee cost of 0.22% is consistently lower than the average peer cost of 0.25%.

The total recordkeeping/internal administration cost is 0.10% versus the average peer cost of 0.13%.

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?

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.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32213</u>
Division	Employee Benefits		
Core	Unemployment Benefits	HB Section	<u>5.510</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,435,534	784,000	1,616,000	4,835,534
TRF	0	0	0	0
Total	2,435,534	784,000	1,616,000	4,835,534
FTE	0.00	0.00	0.00	0.00

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,430,053	784,000	1,616,000	4,830,053
TRF	0	0	0	0
Total	2,430,053	784,000	1,616,000	4,830,053
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Various: any fund from which former employee was paid.

Other Funds: Various: any fund from which former employee was paid.

2. CORE DESCRIPTION

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees. If COVID extraordinary credits did not exist, the State would have paid \$3,145,000 in unemployment costs during FY21.

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

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

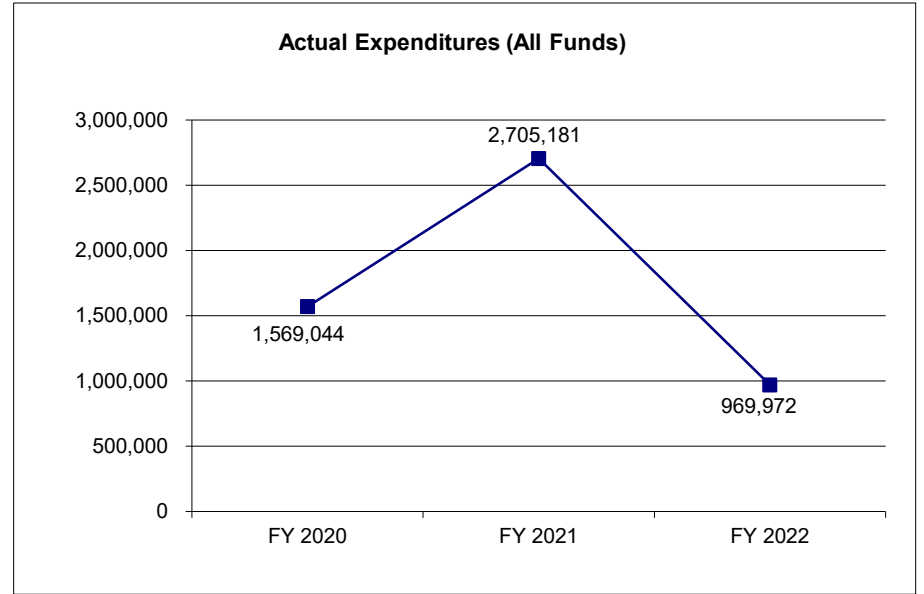
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32213</u>
Division	Employee Benefits		
Core	Unemployment Benefits	HB Section	<u>5.510</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,304,068	4,369,068	4,835,534	4,835,534
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,304,068	4,369,068	4,835,534	4,835,534
Actual Expenditures (All Funds)	1,569,044	2,705,181	969,972	N/A
Unexpended (All Funds)	1,735,024	1,663,887	3,865,562	N/A
Unexpended, by Fund:				
General Revenue	783,974	838,726	1,883,506	N/A
Federal	241,110	235,835	547,352	N/A
Other	709,940	589,326	1,434,704	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
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 ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2077 2238	PD	0.00	(5,481)	0	0	(5,481) Core reduction associated with support of DOC contracts in HB 9.
NET GOVERNOR CHANGES			0.00	(5,481)	0	0	(5,481)
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,430,053	784,000	1,616,000	4,830,053	
	Total	0.00	2,430,053	784,000	1,616,000	4,830,053	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	552,028	0.00	2,435,534	0.00	2,435,534	0.00	2,430,053	0.00	0.00
VOCATIONAL REHABILITATION	13,015	0.00	28,000	0.00	28,000	0.00	28,000	0.00	0.00
DEPT ELEM-SEC EDUCATION	1,237	0.00	3,900	0.00	3,900	0.00	3,900	0.00	0.00
STATE AUDITOR	0	0.00	900	0.00	900	0.00	900	0.00	0.00
DEPT HIGHER EDUCATION	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	121	0.00	1,000	0.00	1,000	0.00	1,000	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	2,754	0.00	5,400	0.00	5,400	0.00	5,400	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	2,295	0.00	0	0.00	0	0.00	0	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	500	0.00	500	0.00	500	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	900	0.00	900	0.00	900	0.00	0.00
OA-FEDERAL AND OTHER	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	0.00
ATTORNEY GENERAL	0	0.00	6,700	0.00	6,700	0.00	6,700	0.00	0.00
JUDICIARY - FEDERAL	0	0.00	10,659	0.00	10,659	0.00	10,659	0.00	0.00
DEPT NATURAL RESOURCES	1,313	0.00	6,600	0.00	6,600	0.00	6,600	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	41,179	0.00	182,381	0.00	182,381	0.00	182,381	0.00	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	4,700	0.00	4,700	0.00	4,700	0.00	0.00
DEPT MENTAL HEALTH	45,020	0.00	135,000	0.00	135,000	0.00	135,000	0.00	0.00
DEPT PUBLIC SAFETY	0	0.00	8,900	0.00	8,900	0.00	8,900	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	14,633	0.00	18,900	0.00	18,900	0.00	18,900	0.00	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	1,050	0.00	1,050	0.00	1,050	0.00	0.00
TITLE XIX-FEDERAL AND OTHER	827	0.00	0	0.00	0	0.00	0	0.00	0.00
OA INFORMATION TECH FED& OTHER	6,358	0.00	400	0.00	400	0.00	400	0.00	0.00
CHILD CARE AND DEVELOPMENT FED	589	0.00	0	0.00	0	0.00	0	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	69	0.00	0	0.00	0	0.00	0	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	10	0.00	10	0.00	10	0.00	0.00
ADJUTANT GENERAL-FEDERAL	4,254	0.00	15,000	0.00	15,000	0.00	15,000	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	29,025	0.00	33,400	0.00	33,400	0.00	33,400	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	58,355	0.00	284,000	0.00	284,000	0.00	284,000	0.00	0.00
MISSOURI DISASTER	63	0.00	0	0.00	0	0.00	0	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	700	0.00	700	0.00	700	0.00	0.00
UNEMPLOYMENT COMP ADMIN	3,684	0.00	30,000	0.00	30,000	0.00	30,000	0.00	0.00
SEMA FEDERAL STIMULUS	2,015	0.00	0	0.00	0	0.00	0	0.00	0.00
DHSS FEDERAL STIMULUS	263	0.00	0	0.00	0	0.00	0	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
DOLIR FEDERAL STIMULUS	9,579	0.00	0	0.00	0	0.00	0	0.00	0.00
THIRD PARTY LIABILITY COLLECT	426	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
STATE TREASURER'S GEN OPERATIO	280	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
CHILD SUPPORT ENFORCEMENT FUND	1,034	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
SEC OF ST TECHNOLOGY TRUST	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
NURSING FAC QUALITY OF CARE	198	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
DIVISION OF TOURISM SUPPL REV	576	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
HEALTH INITIATIVES	2,008	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
GAMING COMMISSION FUND	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
MENTAL HEALTH EARNINGS FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
ANIMAL CARE RESERVE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
MO PUBLIC HEALTH SERVICES	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
VETERANS' COMMISSION CI TRUST	597	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000
STATE ROAD	41,451	0.00	737,085	0.00	737,085	0.00	737,085	0.00	737,085
INMATE CANTEEN FUND	123	0.00	0	0.00	0	0.00	0	0.00	0
STATE FAIR FEE	2,850	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
STATE PARKS EARNINGS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
MO VETERANS HOMES	44,751	0.00	120,000	0.00	120,000	0.00	120,000	0.00	120,000
DNR COST ALLOCATION	43	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
STATE FACILITY MAINT & OPERAT	4,893	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000
OA REVOLVING ADMINISTRATIVE TR	345	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000
WORKING CAPITAL REVOLVING	1,976	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000
DOSS ADMINISTRATIVE TRUST	9	0.00	0	0.00	0	0.00	0	0.00	0
DED ADMINISTRATIVE	914	0.00	0	0.00	0	0.00	0	0.00	0
NATURAL RESOURCES PROTECTION	146	0.00	0	0.00	0	0.00	0	0.00	0
PROF & PRACT NURSING LOANS	1,280	0.00	0	0.00	0	0.00	0	0.00	0
INSURANCE DEDICATED FUND	1,676	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000
NRP-WATER POLLUTION PERMIT FEE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
SOLID WASTE MANAGEMENT	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
PETROLEUM STORAGE TANK INS	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
MOTOR VEHICLE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
NRP-AIR POLLUTION PERMIT FEE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
MO ONE START JOB DEVELOPMENT	165	0.00	0	0.00	0	0.00	0	0.00	0
PUBLIC SERVICE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
CONSERVATION COMMISSION	11,066	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000
PARKS SALES TAX	31,424	0.00	110,000	0.00	110,000	0.00	110,000	0.00	110,000
SOIL AND WATER SALES TAX	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
DOSS EDUCATIONAL IMPROVEMENT	1,172	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000
HEALTHY FAMILIES TRUST	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
BOARD OF ACCOUNTANCY	293	0.00	0	0.00	0	0.00	0	0.00	0
BOARD OF REG FOR HEALING ARTS	1,864	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
BOARD OF NURSING	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
BOARD OF PHARMACY	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
MO REAL ESTATE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
GRAIN INSPECTION FEES	4,055	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000
EXCELLENCE IN EDUCATION	631	0.00	0	0.00	0	0.00	0	0.00	0
WORKERS COMPENSATION	2,913	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
WORKERS COMP-SECOND INJURY	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
LOTTERY ENTERPRISE	2,476	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
GROUNDWATER PROTECTION	1,601	0.00	0	0.00	0	0.00	0	0.00	0
PETROLEUM INSPECTION FUND	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
ENERGY SET-ASIDE PROGRAM	3,145	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
CRIMINAL RECORD SYSTEM	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
HIGHWAY PATROL ACADEMY	1,985	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
HAZARDOUS WASTE FUND	556	0.00	0	0.00	0	0.00	0	0.00	0
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
SAFE DRINKING WATER FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
MO OFFICE OF PROSECUTION SERV	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
CRIME VICTIMS COMP FUND	987	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
PROFESSIONAL REGISTRATION FEES	8,005	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
MISSOURI RX PLAN FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
ECON DEVELOP ADVANCEMENT FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00	7,500
MISSOURI WINE AND GRAPE FUND	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
INVESTOR EDUC & PROTECTION		0	0.00	11,415	0.00	11,415	0.00	11,415	0.00
GUARANTY AGENCY OPERATING		0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
NATIONAL GUARD TRUST		0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
AVIATION TRUST FUND		0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
UNEMPLOYMENT AUTOMATION		0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
AMBULANCE SERVICE REIMB ALLOW		0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
AGRICULTURE PROTECTION	333	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
RECOVERY AUDIT AND COMPLIANCE		0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MO REVOLVING INFO TECH TRUST		3,049	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL - PD		969,972	0.00	4,835,534	0.00	4,835,534	0.00	4,830,053	0.00
TOTAL		969,972	0.00	4,835,534	0.00	4,835,534	0.00	4,830,053	0.00
GRAND TOTAL		\$969,972	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$4,830,053	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	969,972	0.00	4,835,534	0.00	4,835,534	0.00	4,830,053	0.00
TOTAL - PD	969,972	0.00	4,835,534	0.00	4,835,534	0.00	4,830,053	0.00
GRAND TOTAL	\$969,972	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$4,830,053	0.00
GENERAL REVENUE	\$552,028	0.00	\$2,435,534	0.00	\$2,435,534	0.00	\$2,430,053	0.00
FEDERAL FUNDS	\$236,648	0.00	\$784,000	0.00	\$784,000	0.00	\$784,000	0.00
OTHER FUNDS	\$181,296	0.00	\$1,616,000	0.00	\$1,616,000	0.00	\$1,616,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32218</u>
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits	HB Section	<u>5.515</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	100,000	100,000	PSD	0	0	100,000	100,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	100,000	100,000	Total	0	0	100,000	100,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Highways and Transportation Fund (0644)

Other Funds: State Highways and Transportation Fund (0644)

2. CORE DESCRIPTION

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

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

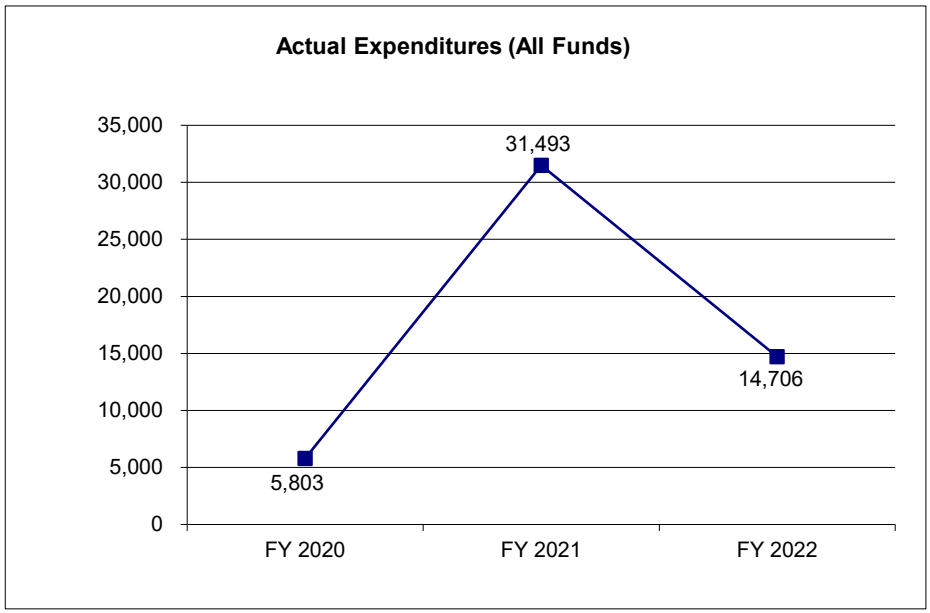
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits	HB Section	5.515

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	5,803	31,493	14,706	N/A
Unexpended (All Funds)	94,197	68,507	85,294	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	94,197	68,507	85,294	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
HWY PATROL UNEMPLOYMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	14,706	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	14,706	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	14,706	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$14,706	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	14,706	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	14,706	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$14,706	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$14,706	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>32215</u>
Division Employee Benefits	
Core Missouri Consolidated Health Care Plan - Transfer	HB Section <u>5.520</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request				FY 2024 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	299,205,394	118,801,082	70,913,362	488,919,838	TRF	295,495,926	118,801,082	70,913,362	485,210,370
Total	299,205,394	118,801,082	70,913,362	488,919,838	Total	295,495,926	118,801,082	70,913,362	485,210,370
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various	Other Funds: Various
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2. CORE DESCRIPTION

The transfer core is established for funding to allow Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured medical plan options for state employees, retirees and their dependents. The transfer core request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 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

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>32215</u>
Division Employee Benefits	
Core Missouri Consolidated Health Care Plan - Transfer	HB Section <u>5.520</u>

2. CORE DESCRIPTION, continued

Additional assumptions include:

- 1) Enrollment as of 9/1/2022 (total subscribers of 48,684 and total lives of 85,157 members).
- 2) No change in medical plan options in CY2023 from options available in CY2022. MCHCP has assumed no change in enrollment or plan selection from CY2022 to 2023/2024.
- 3) MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier.

Employee only - 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 CY 2022 participation.
- 5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of service).
- 6) Self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process.

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

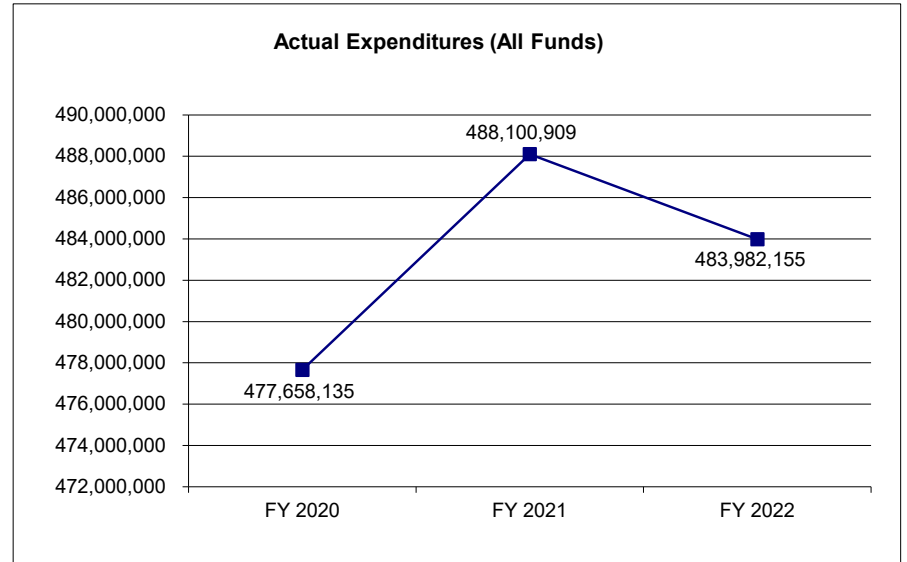
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP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

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>32215</u>
Division Employee Benefits	
Core Missouri Consolidated Health Care Plan - Transfer	HB Section <u>5.520</u>

4. FINANCIAL HISTORY

	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Current Yr.</u>
Appropriation (All Funds)	503,978,981	557,804,940	535,207,905	489,028,940
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	503,978,981	557,804,940	535,207,905	N/A
Actual Expenditures (All Funds)	<u>477,658,135</u>	<u>488,100,909</u>	<u>483,982,155</u>	N/A
Unexpended (All Funds)	<u>26,320,846</u>	<u>69,704,031</u>	<u>51,225,750</u>	N/A
Unexpended, by Fund:				
General Revenue	21,848,607	29,316,247	31,927,102	N/A
Federal	1,673,550	34,438,307	17,905,879	N/A
Other	2,798,689	5,949,477	1,392,769	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**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 ADJUSTMENTS							
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 ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2074 T302	TRF	0.00	(3,709,468)	0	0	(3,709,468) Core reduction associated with support of DOC contracts in HB 9.
NET GOVERNOR CHANGES			0.00	(3,709,468)	0	0	(3,709,468)
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	295,495,926	118,801,082	70,913,362	485,210,370	
	Total	0.00	295,495,926	118,801,082	70,913,362	485,210,370	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	294,714,480	0.00	299,205,394	0.00	299,205,394	0.00	295,495,926	0.00	0.00
VOCATIONAL REHABILITATION	8,481,343	0.00	7,405,534	0.00	7,405,534	0.00	7,358,558	0.00	0.00
DEPT ELEM-SEC EDUCATION	2,219,249	0.00	2,203,686	0.00	2,203,686	0.00	2,185,800	0.00	0.00
MO OFFICE OF PROS SERV FED	48,718	0.00	36,511	0.00	36,511	0.00	44,651	0.00	0.00
STATE AUDITOR	237,530	0.00	123,575	0.00	123,575	0.00	122,791	0.00	0.00
HUMAN RIGHTS COMMISSION - FED	154,169	0.00	165,142	0.00	165,142	0.00	164,094	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	1,192,131	0.00	1,413,114	0.00	1,413,114	0.00	1,403,506	0.00	0.00
DED-ED PRO-CDBG-ADMINISTRATION	220,482	0.00	181,768	0.00	181,768	0.00	214,104	0.00	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	1	0.00	1	0.00	1	0.00	0.00
DEPARTMENT OF CORRECTIONS	437,616	0.00	483,067	0.00	483,067	0.00	480,003	0.00	0.00
DEPT OF REVENUE	37,422	0.00	53,250	0.00	53,250	0.00	52,912	0.00	0.00
AGRICULTURE-FEDERAL AND OTHER	571,499	0.00	536,542	0.00	536,542	0.00	538,720	0.00	0.00
OA-FEDERAL AND OTHER	32,005	0.00	25,838	0.00	25,838	0.00	25,675	0.00	0.00
ATTORNEY GENERAL	522,394	0.00	749,428	0.00	749,428	0.00	744,674	0.00	0.00
JUDICIARY - FEDERAL	539,533	0.00	1,564,352	0.00	1,564,352	0.00	1,554,428	0.00	0.00
DEPT NATURAL RESOURCES	3,857,422	0.00	3,930,370	0.00	3,930,370	0.00	3,955,671	0.00	0.00
DHSS-FEDERAL AND OTHER FUNDS	11,947,231	0.00	10,729,374	0.00	10,729,374	0.00	10,661,313	0.00	0.00
STATE EMERGENCY MANAGEMENT	410,312	0.00	342,416	0.00	342,416	0.00	351,407	0.00	0.00
VICTIMS OF CRIME	123,377	0.00	89,873	0.00	89,873	0.00	89,303	0.00	0.00
DEPT MENTAL HEALTH	15,237,018	0.00	25,326,433	0.00	25,326,433	0.00	25,134,520	0.00	0.00
DEPT PUBLIC SAFETY	109,616	0.00	64,147	0.00	64,147	0.00	63,740	0.00	0.00
DIV JOB DEVELOPMENT & TRAINING	3,449,307	0.00	3,898,466	0.00	3,898,466	0.00	3,841,922	0.00	0.00
ELECTION ADMIN IMPROVEMENT	44,189	0.00	67,405	0.00	67,405	0.00	66,977	0.00	0.00
TITLE XIX-FEDERAL AND OTHER	938,640	0.00	1,554,803	0.00	1,554,803	0.00	1,500,288	0.00	0.00
OA INFORMATION TECH FED& OTHER	2,252,785	0.00	2,389,947	0.00	2,389,947	0.00	2,167,158	0.00	0.00
CHILD CARE AND DEVELOPMENT FED	2,356,656	0.00	2,433,311	0.00	2,433,311	0.00	2,176,313	0.00	0.00
CORONAVIRUS EMERGENCY SUPP	21,059	0.00	0	0.00	0	0.00	0	0.00	0.00
DIV OF LABOR STANDARDS FEDERAL	237,401	0.00	227,716	0.00	227,716	0.00	226,271	0.00	0.00
ASSISTIVE TECHNOLOGY FEDERAL	46,553	0.00	38,196	0.00	38,196	0.00	37,954	0.00	0.00
ADJUTANT GENERAL-FEDERAL	3,321,787	0.00	4,315,252	0.00	4,315,252	0.00	4,287,878	0.00	0.00
DPS-FED-HOMELAND SECURITY	135,366	0.00	221,874	0.00	221,874	0.00	242,792	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	68,570	0.00	76,392	0.00	76,392	0.00	75,907	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	67,755	0.00	67,405	0.00	67,405	0.00	66,977	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
TEMP ASSIST NEEDY FAM FEDERAL	8,352,858	0.00	10,151,491	0.00	10,151,491	0.00	9,908,490	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	30,698,760	0.00
MISSOURI DISASTER	81,839	0.00	67,405	0.00	67,405	0.00	66,977	0.00
JUSTICE ASSISTANCE GRANT PROGR	39,350	0.00	70,326	0.00	70,326	0.00	69,880	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	5,630,882	0.00
DESE FEDERAL STIMULUS	4,611	0.00	11,234	0.00	11,234	0.00	22,326	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	435,352	0.00
DED FEDERAL STIMULUS	0	0.00	11,234	0.00	11,234	0.00	11,163	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	44,651	0.00
DESE FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	22,326	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	11,234	0.00	11,234	0.00	11,163	0.00
DED FEDERAL STIM 2021 FUND	0	0.00	11,234	0.00	11,234	0.00	11,163	0.00
DMH FEDERAL STIM 2021 FUND	0	0.00	1	0.00	1	0.00	1	0.00
DHSS FEDERAL STIMULUS 2021	26,248	0.00	77,992	0.00	77,992	0.00	122,791	0.00
CSFR - WATER & WASTEWATER	0	0.00	48,191	0.00	48,191	0.00	167,443	0.00
CSFR - HEALTH AND ECON IMPACT	19,840	0.00	165,557	0.00	165,557	0.00	301,397	0.00
CSFR - REVENUE REPLACEMENT	0	0.00	609,892	0.00	609,892	0.00	1,038,146	0.00
CSFR - BROADBAND	0	0.00	77,337	0.00	77,337	0.00	145,117	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	1	0.00	1	0.00	256,746	0.00
PHARMACY REBATES	89,814	0.00	90,067	0.00	90,067	0.00	91,122	0.00
THIRD PARTY LIABILITY COLLECT	345,491	0.00	328,585	0.00	328,585	0.00	332,433	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	19,899	0.00	20,026	0.00	20,026	0.00	20,260	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4,506	0.00	4,982	0.00	4,982	0.00	5,040	0.00
STATE TREASURER'S GEN OPERATIO	404,055	0.00	327,788	0.00	327,788	0.00	321,547	0.00
CHILD SUPPORT ENFORCEMENT FUND	954,617	0.00	1,866,002	0.00	1,866,002	0.00	1,887,853	0.00
COMPULSIVE GAMBLER	0	0.00	1	0.00	1	0.00	1	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	9,963	0.00	9,963	0.00	10,080	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
ELEVATOR SAFETY	85,503	0.00	73,030	0.00	73,030	0.00	73,885	0.00
MO ARTS COUNCIL TRUST	106,001	0.00	149,448	0.00	149,448	0.00	151,198	0.00
COMM FOR DEAF-CERT OF INTERPRE	966	0.00	4,982	0.00	4,982	0.00	5,040	0.00
SEC OF ST TECHNOLOGY TRUST	73,964	0.00	79,705	0.00	79,705	0.00	80,639	0.00
MO AIR EMISSION REDUCTION	218,188	0.00	185,116	0.00	185,116	0.00	187,283	0.00
VW ENV TRUST FUND	21,675	0.00	21,222	0.00	21,222	0.00	19,454	0.00
MO NAT'L GUARD TRAINING SITE	6,672	0.00	9,166	0.00	9,166	0.00	9,273	0.00
STATEWIDE COURT AUTOMATION	356,014	0.00	338,748	0.00	338,748	0.00	342,715	0.00
NURSING FAC QUALITY OF CARE	216,661	0.00	289,330	0.00	289,330	0.00	292,719	0.00
DIVISION OF TOURISM SUPPL REV	332,475	0.00	307,463	0.00	307,463	0.00	311,064	0.00
HEALTH INITIATIVES	774,094	0.00	784,301	0.00	784,301	0.00	793,485	0.00
HEALTH ACCESS INCENTIVE	25,476	0.00	9,963	0.00	9,963	0.00	10,080	0.00
MO EMPOWERMENT SCHOLARSHIP	2,219	0.00	39,853	0.00	39,853	0.00	40,319	0.00
GAMING COMMISSION FUND	1,089,645	0.00	2,304,979	0.00	2,304,979	0.00	10,065	0.00
MENTAL HEALTH EARNINGS FUND	15,573	0.00	49,816	0.00	49,816	0.00	50,399	0.00
ANIMAL HEALTH LABORATORY FEES	4,897	0.00	16,340	0.00	16,340	0.00	16,531	0.00
MAMMOGRAPHY	17,173	0.00	17,436	0.00	17,436	0.00	17,640	0.00
ANIMAL CARE RESERVE	66,864	0.00	75,122	0.00	75,122	0.00	76,002	0.00
MO PUBLIC HEALTH SERVICES	492,423	0.00	540,004	0.00	540,004	0.00	546,327	0.00
VETERANS' COMMISSION CI TRUST	952,030	0.00	1,207,636	0.00	1,207,636	0.00	2,403,206	0.00
STATE ROAD	194,083	0.00	129,521	0.00	129,521	0.00	120,958	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	574,551	0.00
COMMODITY COUNCIL MERCHANISING	11,117	0.00	17,236	0.00	17,236	0.00	17,438	0.00
FEDERAL SURPLUS PROPERTY	189,484	0.00	199,263	0.00	199,263	0.00	191,517	0.00
SP ANIMAL FAC LOAN PROGRAM	21,830	0.00	29,890	0.00	29,890	0.00	30,240	0.00
STATE FAIR FEE	108,827	0.00	443,959	0.00	443,959	0.00	449,158	0.00
STATE PARKS EARNINGS	402,912	0.00	286,740	0.00	286,740	0.00	304,714	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	9,963	0.00	9,963	0.00	10,080	0.00
GROUND EMERGENCY MED TRANSPORT	12,264	0.00	9,963	0.00	9,963	0.00	10,080	0.00
NATURAL RESOURCES REVOLVING SE	23,434	0.00	15,841	0.00	15,841	0.00	16,027	0.00
AGRI LAND SURVEY REVOLVING SER	42,523	0.00	43,539	0.00	43,539	0.00	44,049	0.00
HISTORIC PRESERVATION REVOLV	51,851	0.00	46,129	0.00	46,129	0.00	46,670	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MO VETERANS HOMES	10,812,512	0.00	15,866,142	0.00	15,866,142	0.00	15,946,106	0.00
INDUSTRIAL HEMP FUND	17,298	0.00	49,816	0.00	49,816	0.00	49,816	0.00
DNR COST ALLOCATION	1,670,884	0.00	1,539,708	0.00	1,539,708	0.00	1,507,339	0.00
STATE FACILITY MAINT & OPERAT	6,066,675	0.00	4,844,092	0.00	4,734,990	0.00	4,941,138	0.00
DCI ADMINISTRATIVE	27,813	0.00	24,509	0.00	24,509	0.00	34,876	0.00
OA REVOLVING ADMINISTRATIVE TR	1,023,806	0.00	986,354	0.00	986,354	0.00	987,824	0.00
WORKING CAPITAL REVOLVING	1,663,663	0.00	1,921,696	0.00	1,921,696	0.00	1,944,200	0.00
CENTRAL CHECK MAIL SERV REVOLV	5,369	0.00	4,982	0.00	4,982	0.00	5,040	0.00
INMATE	1,205	0.00	29,890	0.00	29,890	0.00	30,240	0.00
OIL AND GAS RESOURCES FUND	0	0.00	19,926	0.00	19,926	0.00	20,160	0.00
DIV ALCOHOL & TOBACCO CTRL	399,551	0.00	358,674	0.00	358,674	0.00	362,874	0.00
DOSS ADMINISTRATIVE TRUST	990	0.00	996	0.00	996	0.00	1,008	0.00
STATUTORY REVISION	0	0.00	12,454	0.00	12,454	0.00	12,600	0.00
DED ADMINISTRATIVE	87,489	0.00	239,315	0.00	239,315	0.00	162,991	0.00
DIVISION OF CREDIT UNIONS	232,712	0.00	154,429	0.00	154,429	0.00	156,238	0.00
DIVISION OF FINANCE	1,522,667	0.00	1,078,314	0.00	1,078,314	0.00	1,090,941	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	59,779	0.00	59,779	0.00	60,479	0.00
INSURANCE EXAMINERS FUND	472,668	0.00	398,527	0.00	398,527	0.00	403,194	0.00
NATURAL RESOURCES PROTECTION	50,424	0.00	58,783	0.00	58,783	0.00	59,471	0.00
DEAF RELAY SER & EQ DIST PRGM	59,306	0.00	39,853	0.00	39,853	0.00	40,319	0.00
PROF & PRACT NURSING LOANS	19,873	0.00	19,926	0.00	19,926	0.00	20,160	0.00
INSURANCE DEDICATED FUND	2,078,168	0.00	1,669,827	0.00	1,669,827	0.00	1,679,301	0.00
NRP-WATER POLLUTION PERMIT FEE	1,192,157	0.00	984,660	0.00	984,660	0.00	996,191	0.00
SOLID WASTE MGMT-SCRAP TIRE	121,440	0.00	94,650	0.00	94,650	0.00	95,758	0.00
SOLID WASTE MANAGEMENT	527,945	0.00	453,822	0.00	453,822	0.00	459,137	0.00
METALLIC MINERALS WASTE MGMT	5,187	0.00	11,956	0.00	11,956	0.00	12,096	0.00
LOCAL RECORDS PRESERVATION	138,006	0.00	251,470	0.00	251,470	0.00	254,415	0.00
MANUFACTURED HOUSING FUND	85,419	0.00	79,705	0.00	79,705	0.00	80,639	0.00
NRP-AIR POLLUTION ASBESTOS FEE	70,232	0.00	72,432	0.00	72,432	0.00	70,660	0.00
PETROLEUM STORAGE TANK INS	385,138	0.00	266,017	0.00	266,017	0.00	269,132	0.00
UNDERGROUND STOR TANK REG PROG	11,976	0.00	26,103	0.00	26,103	0.00	26,409	0.00
CHEMICAL EMERGENCY PREPAREDNES	41,881	0.00	39,853	0.00	39,853	0.00	40,319	0.00
MOTOR VEHICLE COMMISSION	212,956	0.00	214,208	0.00	214,208	0.00	216,717	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
SERVICES TO VICTIMS	11,539	0.00	3,985	0.00	3,985	0.00	4,032	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	786,993	0.00	717,547	0.00	717,547	0.00	686,236	0.00	0.00
MO ONE START JOB DEVELOPMENT	87,752	0.00	0	0.00	0	0.00	0	0.00	0.00
VET HEALTH AND CARE FUND	771,643	0.00	587,827	0.00	587,827	0.00	257,036	0.00	0.00
PUBLIC SERVICE COMMISSION	2,458,095	0.00	1,922,891	0.00	1,922,891	0.00	1,945,409	0.00	0.00
VETERANS HEALTH COMM REINVEST	0	0.00	0	0.00	0	0.00	1,496,856	0.00	0.00
CONSERVATION COMMISSION	251,956	0.00	213,411	0.00	213,411	0.00	215,910	0.00	0.00
PARKS SALES TAX	6,121,393	0.00	6,036,484	0.00	6,036,484	0.00	6,112,718	0.00	0.00
SOIL AND WATER SALES TAX	305,829	0.00	238,020	0.00	238,020	0.00	240,807	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	926,613	0.00	824,751	0.00	824,751	0.00	834,409	0.00	0.00
BOARD OF ACCOUNTANCY	66,168	0.00	69,742	0.00	69,742	0.00	70,559	0.00	0.00
MERCHANDISE PRACTICES	395,031	0.00	393,545	0.00	393,545	0.00	549,351	0.00	0.00
BOARD OF REG FOR HEALING ARTS	563,765	0.00	438,379	0.00	438,379	0.00	443,513	0.00	0.00
BOARD OF NURSING	381,860	0.00	278,969	0.00	278,969	0.00	282,236	0.00	0.00
BOARD OF PHARMACY	252,383	0.00	159,411	0.00	159,411	0.00	161,277	0.00	0.00
MO REAL ESTATE COMMISSION	299,108	0.00	249,079	0.00	249,079	0.00	251,996	0.00	0.00
STATE HWYS AND TRANS DEPT	3,252,491	0.00	2,748,738	0.00	2,748,738	0.00	120,958	0.00	0.00
MILK INSPECTION FEES	96,236	0.00	77,713	0.00	77,713	0.00	78,623	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	2,539	0.00	64,860	0.00	64,860	0.00	65,620	0.00	0.00
GRAIN INSPECTION FEES	603,214	0.00	634,554	0.00	634,554	0.00	752,863	0.00	0.00
PETITION AUDIT REVOLVING TRUST	194,695	0.00	184,319	0.00	184,319	0.00	186,477	0.00	0.00
WATER & WASTEWATER LOAN FUND	260,581	0.00	149,547	0.00	149,547	0.00	186,578	0.00	0.00
EXCELLENCE IN EDUCATION	188,122	0.00	136,994	0.00	136,994	0.00	138,598	0.00	0.00
WORKERS COMPENSATION	1,971,596	0.00	1,574,479	0.00	1,574,479	0.00	1,602,997	0.00	0.00
WORKERS COMP-SECOND INJURY	541,836	0.00	488,195	0.00	488,195	0.00	493,912	0.00	0.00
ENVIRON IMPROVE AUTHORITY	52,946	0.00	79,705	0.00	79,705	0.00	80,639	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	10,528	0.00	15,941	0.00	15,941	0.00	16,128	0.00	0.00
LOTTERY ENTERPRISE	2,154,407	0.00	1,539,309	0.00	1,539,309	0.00	3,096,644	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	40,351	0.00	40,351	0.00	40,823	0.00	0.00
RAILROAD EXPENSE	0	0.00	90,864	0.00	90,864	0.00	0	0.00	0.00
GROUNDWATER PROTECTION	149,479	0.00	167,009	0.00	167,009	0.00	139,404	0.00	0.00
PETROLEUM INSPECTION FUND	494,138	0.00	397,730	0.00	397,730	0.00	402,387	0.00	0.00
ANTITRUST REVOLVING	57,650	0.00	69,742	0.00	69,742	0.00	70,559	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
ENERGY SET-ASIDE PROGRAM	69,377	0.00	116,370	0.00	116,370	0.00	117,733	0.00	0.00
MISSOURI LAND SURVEY FUND	125,872	0.00	103,717	0.00	103,717	0.00	208,648	0.00	0.00
LEGAL DEFENSE AND DEFENDER	31,797	0.00	19,926	0.00	19,926	0.00	40,086	0.00	0.00
CRIMINAL RECORD SYSTEM	15,585	0.00	0	0.00	0	0.00	10,080	0.00	0.00
HAZARDOUS WASTE FUND	579,238	0.00	504,834	0.00	504,834	0.00	510,746	0.00	0.00
DENTAL BOARD FUND	91,398	0.00	74,724	0.00	74,724	0.00	75,599	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	76,082	0.00	89,669	0.00	89,669	0.00	90,719	0.00	0.00
SAFE DRINKING WATER FUND	595,180	0.00	522,568	0.00	522,568	0.00	528,688	0.00	0.00
MO OFFICE OF PROSECUTION SERV	44,437	0.00	27,399	0.00	27,399	0.00	40,319	0.00	0.00
CRIME VICTIMS COMP FUND	157,249	0.00	134,104	0.00	134,104	0.00	125,595	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	996	0.00	996	0.00	1,008	0.00	0.00
PROFESSIONAL REGISTRATION FEES	1,182,429	0.00	952,080	0.00	952,080	0.00	963,230	0.00	0.00
CHILDREN'S TRUST	75,881	0.00	49,816	0.00	49,816	0.00	50,399	0.00	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	149,448	0.00	149,448	0.00	151,198	0.00	0.00
OIL AND GAS REMEDIAL	0	0.00	1,694	0.00	1,694	0.00	1,714	0.00	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	19,926	0.00	19,926	0.00	19,926	0.00	0.00
PROP SCHOOL CERT FUND	37,852	0.00	44,834	0.00	44,834	0.00	45,359	0.00	0.00
TREATMENT COURT RESOURCES	71,795	0.00	59,779	0.00	59,779	0.00	105,138	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	117,199	0.00	92,956	0.00	92,956	0.00	94,045	0.00	0.00
BASIC CIVIL LEGAL SERVICES	14,637	0.00	19,926	0.00	19,926	0.00	19,926	0.00	0.00
PROPRIETARY SCHOOL BOND FUND	3,787	0.00	4,982	0.00	4,982	0.00	5,040	0.00	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	9,963	0.00	9,963	0.00	10,080	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	79,307	0.00	79,307	0.00	80,236	0.00	0.00
PUTATIVE FATHER REGISTRY	8,487	0.00	29,890	0.00	29,890	0.00	30,240	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	21,788	0.00	65,159	0.00	65,159	0.00	65,922	0.00	0.00
MISSOURI WINE AND GRAPE FUND	66,379	0.00	51,410	0.00	51,410	0.00	52,012	0.00	0.00
GEOLOGIC RESOURCES FUND	24,592	0.00	22,218	0.00	22,218	0.00	22,478	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	28,943	0.00	23,314	0.00	23,314	0.00	23,587	0.00	0.00
MP WRP RENEWABLE WATER PROGRAM	937	0.00	14,945	0.00	14,945	0.00	15,120	0.00	0.00
ECONOMIC DISTRESS ZONE	0	0.00	1	0.00	1	0.00	1	0.00	0.00
AH COMM ED DUE PROCESS HEARING	8,853	0.00	7,074	0.00	7,074	0.00	7,157	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	1,578	0.00	5,978	0.00	5,978	0.00	6,048	0.00	0.00
ORGAN DONOR PROGRAM	28,604	0.00	14,447	0.00	14,447	0.00	14,616	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
INMATE INCAR REIMB ACT REVOLV	14,476	0.00	29,890	0.00	29,890	0.00	30,240	0.00	0.00
INVESTOR EDUC & PROTECTION	116,608	0.00	154,429	0.00	154,429	0.00	156,238	0.00	0.00
MO OFFICE-PROSECUTION SERVICES	30,662	0.00	19,926	0.00	19,926	0.00	20,160	0.00	0.00
JUDICIARY EDUCATION & TRAINING	115,806	0.00	109,595	0.00	109,595	0.00	110,878	0.00	0.00
CHARTER PUBLIC SCHOOL REVOLV	50,454	0.00	39,853	0.00	39,853	0.00	60,479	0.00	0.00
ABANDONED FUND ACCOUNT	185,371	0.00	169,374	0.00	169,374	0.00	350,811	0.00	0.00
988 PUBLIC SAFETY FUND	0	0.00	1	0.00	1	0.00	10,080	0.00	0.00
MODEX	15,646	0.00	9,963	0.00	9,963	0.00	10,080	0.00	0.00
GUARANTY AGENCY OPERATING	161,877	0.00	157,418	0.00	157,418	0.00	0	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	15,166	0.00	9,963	0.00	9,963	0.00	10,080	0.00	0.00
AGRIMISSOURI	0	0.00	4,483	0.00	4,483	0.00	4,536	0.00	0.00
NATIONAL GUARD TRUST	229,244	0.00	412,475	0.00	412,475	0.00	417,305	0.00	0.00
AGRICULTURE DEVELOPMENT	15,278	0.00	15,941	0.00	15,941	0.00	16,128	0.00	0.00
MINED LAND RECLAMATION	119,639	0.00	91,960	0.00	91,960	0.00	93,037	0.00	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	49,816	0.00	49,816	0.00	100,215	0.00	0.00
BABLER STATE PARK	22,499	0.00	19,926	0.00	19,926	0.00	20,160	0.00	0.00
MENTAL HEALTH TRUST	44,025	0.00	94,650	0.00	94,650	0.00	95,758	0.00	0.00
ENERGY FUTURES FUND	2,422	0.00	15,742	0.00	15,742	0.00	15,926	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	3,961	0.00	0	0.00	0	0.00	0	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	213,999	0.00	149,448	0.00	149,448	0.00	151,198	0.00	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	69,742	0.00	69,742	0.00	70,559	0.00	0.00
AMBULANCE SERVICE REIMB ALLOW	2,992	0.00	4,982	0.00	4,982	0.00	5,044	0.00	0.00
AGRICULTURE PROTECTION	1,379,865	0.00	1,316,134	0.00	1,316,134	0.00	1,336,587	0.00	0.00
MINE INSPECTION	3,009	0.00	8,269	0.00	8,269	0.00	8,366	0.00	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	1,993	0.00	1,993	0.00	2,020	0.00	0.00
MO REVOLVING INFO TECH TRUST	2,275,049	0.00	1,265,322	0.00	1,265,322	0.00	1,239,820	0.00	0.00
MEDICAID PROVIDER ENROLLMENT	35,522	0.00	59,774	0.00	59,774	0.00	60,479	0.00	0.00
TOTAL - TRF	483,982,155	0.00	489,028,940	0.00	488,919,838	0.00	485,210,370	0.00	0.00
TOTAL	483,982,155	0.00	489,028,940	0.00	488,919,838	0.00	485,210,370	0.00	0.00
GRAND TOTAL	\$483,982,155	0.00	\$489,028,940	0.00	\$488,919,838	0.00	\$485,210,370	0.00	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	483,982,155	0.00	489,028,940	0.00	488,919,838	0.00	485,210,370	0.00
TOTAL - TRF	483,982,155	0.00	489,028,940	0.00	488,919,838	0.00	485,210,370	0.00
GRAND TOTAL	\$483,982,155	0.00	\$489,028,940	0.00	\$488,919,838	0.00	\$485,210,370	0.00
GENERAL REVENUE	\$294,714,480	0.00	\$299,205,394	0.00	\$299,205,394	0.00	\$295,495,926	0.00
FEDERAL FUNDS	\$119,557,603	0.00	\$118,801,082	0.00	\$118,801,082	0.00	\$118,801,082	0.00
OTHER FUNDS	\$69,710,072	0.00	\$71,022,464	0.00	\$70,913,362	0.00	\$70,913,362	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>32216</u>
Division Employee Benefits	
Core Missouri Consolidated Health Care Plan	HB Section <u>5.525</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request				FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	488,919,838	488,919,838	PS	0	0	485,210,370	485,210,370
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	<u>0</u>	<u>0</u>	<u>488,919,838</u>	<u>488,919,838</u>	Total	<u>0</u>	<u>0</u>	<u>485,210,370</u>	<u>485,210,370</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

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: Missouri Consolidated Health Care Plan Benefit (0765)

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

2. CORE DESCRIPTION

The core is established for funding to allow Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured medical plan options for state employees, retirees and their dependents. The core request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 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

CORE DECISION ITEM

Department Office of Administration	Budget Unit	<u>32216</u>
Division Employee Benefits		
Core Missouri Consolidated Health Care Plan	HB Section	<u>5.525</u>

2. CORE DESCRIPTION, continued

Additional assumptions include:

- 1) Enrollment as of 9/1/2022 (total subscribers of 48,684 and total lives of 85,157 members).
- 2) No change in medical plan options in CY2023 from options available in CY2022. MCHCP has assumed no change in enrollment or plan selection from CY2022 to 2023/2024.
- 3) MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier.

Employee only - 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 CY 2022 participation.
- 5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of service).
- 6) Self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process.

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

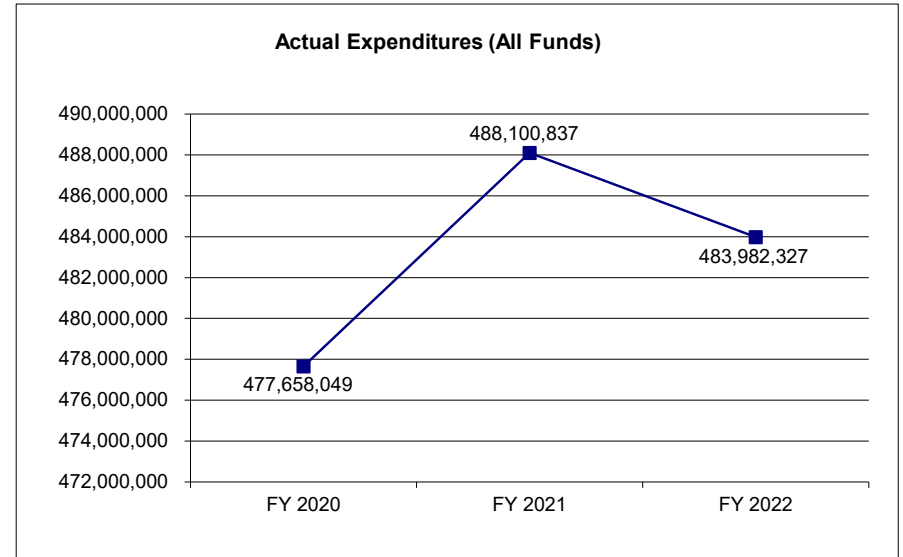
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP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

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>32216</u>
Division Employee Benefits	
Core Missouri Consolidated Health Care Plan	HB Section <u>5.525</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	500,309,458	544,655,940	507,691,340	489,028,940
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	500,309,458	544,655,940	507,691,340	N/A
Actual Expenditures (All Funds)	<u>477,658,049</u>	<u>488,100,837</u>	<u>483,982,327</u>	N/A
Unexpended (All Funds)	<u>22,651,409</u>	<u>56,555,103</u>	<u>23,709,013</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	22,651,409	56,555,103	23,709,013	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
MCHCP CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	489,028,940	489,028,940	
	Total	0.00	0	0	489,028,940	489,028,940	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1860 1335 PS	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							
	PS	0.00	0	0	488,919,838	488,919,838	
	Total	0.00	0	0	488,919,838	488,919,838	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2713 1335 PS	0.00	0	0	(3,709,468)	(3,709,468)	Core reduction associated with support of DOC contracts in HB 9.
NET GOVERNOR CHANGES		0.00	0	0	(3,709,468)	(3,709,468)	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	485,210,370	485,210,370	
	Total	0.00	0	0	485,210,370	485,210,370	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	483,982,327	0.00	489,028,940	0.00	488,919,838	0.00	485,210,370	0.00
TOTAL - PS	483,982,327	0.00	489,028,940	0.00	488,919,838	0.00	485,210,370	0.00
TOTAL	483,982,327	0.00	489,028,940	0.00	488,919,838	0.00	485,210,370	0.00
GRAND TOTAL	\$483,982,327	0.00	\$489,028,940	0.00	\$488,919,838	0.00	\$485,210,370	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	483,982,327	0.00	489,028,940	0.00	488,919,838	0.00	485,210,370	0.00
TOTAL - PS	483,982,327	0.00	489,028,940	0.00	488,919,838	0.00	485,210,370	0.00
GRAND TOTAL	\$483,982,327	0.00	\$489,028,940	0.00	\$488,919,838	0.00	\$485,210,370	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$483,982,327	0.00	\$489,028,940	0.00	\$488,919,838	0.00	\$485,210,370	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32225</u>
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error	HB Section	<u>5.530</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	36,000	0	0	36,000	PSD	36,000	0	0	36,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	36,000	0	0	36,000	Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

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

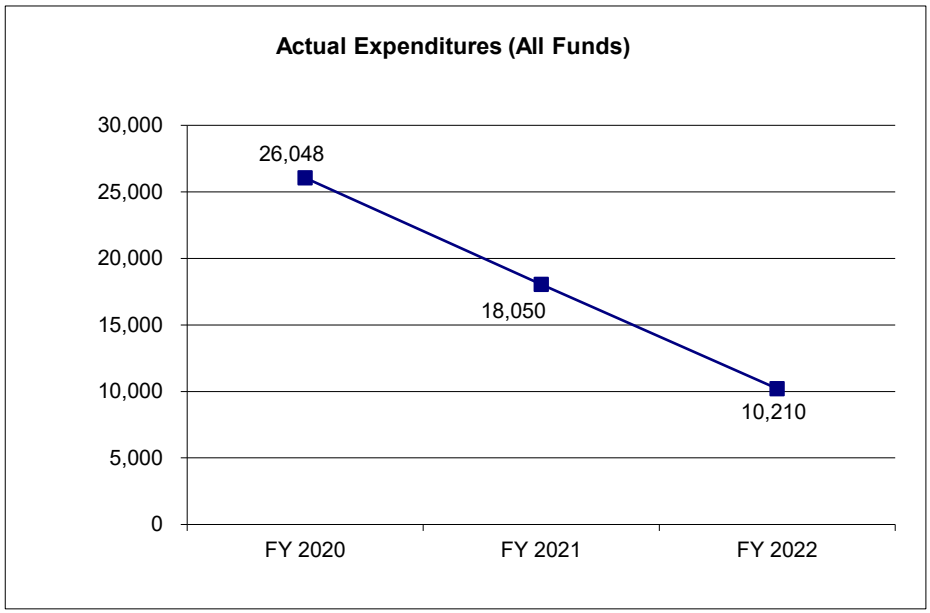
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error	HB Section	5.530

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	36,000	36,000	36,000	36,000
Actual Expenditures (All Funds)	26,048	18,050	10,210	N/A
Unexpended (All Funds)	9,952	17,950	25,790	N/A
Unexpended, by Fund:				
General Revenue	9,952	17,950	25,790	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
REFUND-DEDUCTIONS W/H IN ERROR									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	10,210	0.00	36,000	0.00	36,000	0.00	36,000	0.00	0.00
TOTAL - PD	10,210	0.00	36,000	0.00	36,000	0.00	36,000	0.00	0.00
TOTAL	10,210	0.00	36,000	0.00	36,000	0.00	36,000	0.00	0.00
Refund deduction w/h in error - 1300017									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	24,000	0.00	24,000	0.00	0.00
TOTAL - PD	0	0.00	0	0.00	24,000	0.00	24,000	0.00	0.00
TOTAL	0	0.00	0	0.00	24,000	0.00	24,000	0.00	0.00
GRAND TOTAL	\$10,210	0.00	\$36,000	0.00	\$60,000	0.00	\$60,000	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	10,210	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	10,210	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$10,210	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$10,210	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>32225</u>
Employee Benefits	
Refund - Deductions Withheld In Error Increase <u>DI#1300017</u>	HB Section <u>5.530</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	24,000	0	0	24,000
TRF	0	0	0	0
Total	24,000	0	0	24,000
FTE	0.00	0.00	0.00	0.00

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	24,000	0	0	24,000
TRF	0	0	0	0
Total	24,000	0	0	24,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:
Non-Counts:

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Additional authority is needed for refunding employee deductions withheld in error. Accounting is working with the IRS to change the state's process for correcting taxes prior to when the federal government issues refunds. It is important for employees to receive refunds sooner rather than making an employee wait months for the IRS to process corrections. Additional authority will allow Accounting to update their process to increase efficiency, and reduce the time Accounting staff spend tracking and reconciling withholdings with the IRS.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>32225</u>
Employee Benefits	
Refund - Deductions Withheld In Error Increase <u>DI#1300017</u>	HB Section <u>5.530</u>

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

This is an Accounting mechanism to allow the state to refund employee deductions that are withheld in error.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
Refund							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	24,000						24,000		
Total PSD	<u>24,000</u>		<u>0</u>		<u>0</u>		<u>24,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>24,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>24,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration				Budget Unit		32225					
Employee Benefits											
Refund - Deductions Withheld In Error 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		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	0	
Total EE	0		0		0		0		0		
Program Distributions	24,000						24,000				
Total PSD	24,000		0		0		24,000		0		
Transfers											
Total TRF	0		0		0		0		0		
Grand Total	24,000	0.0	0	0.0	0	0.0	24,000	0.0	0		

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
Refund deduction w/h in error - 1300017								
REFUNDS	0	0.00	0	0.00	24,000	0.00	24,000	0.00
TOTAL - PD	0	0.00	0	0.00	24,000	0.00	24,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$24,000	0.00	\$24,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$24,000	0.00	\$24,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance	HB Section	5.535

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	3,900,000	3,900,000	PS	0	0	3,900,000	3,900,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	3,900,000	3,900,000	Total	0	0	3,900,000	3,900,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	1,422,720	1,422,720
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	1,422,720	1,422,720
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

2. CORE DESCRIPTION

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

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the Office of Administration in implementing sections 105.1000 to 105.1020, RSMo, which shall be borne by the successful bidder.

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

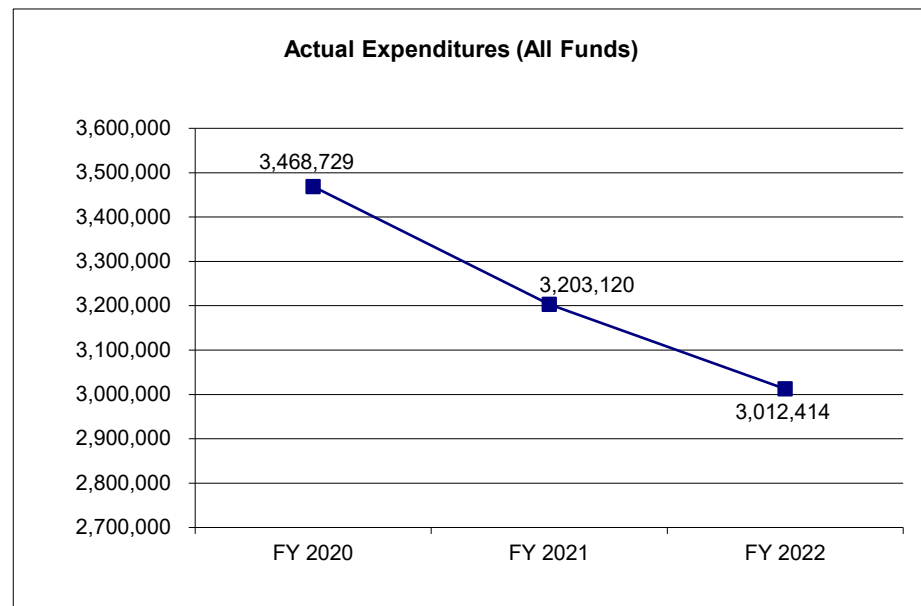
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance	HB Section	5.535

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,900,000	3,900,000	3,900,000	3,900,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,900,000	3,900,000	3,900,000	3,900,000
Actual Expenditures (All Funds)	3,468,729	3,203,120	3,012,414	N/A
Unexpended (All Funds)	431,271	696,880	887,586	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	431,271	696,880	887,586	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
VOLUNTARY LIFE INSURANCE**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,012,414	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,012,414	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL	3,012,414	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,012,414	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,012,414	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,012,414	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,012,414	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,012,414	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32498</u>
Division	Employee Benefits		
Core	Cafeteria Plan Contingency	HB Section	<u>5.540</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1	0	0	1	PS	1	0	0	1
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1	0	0	1	Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

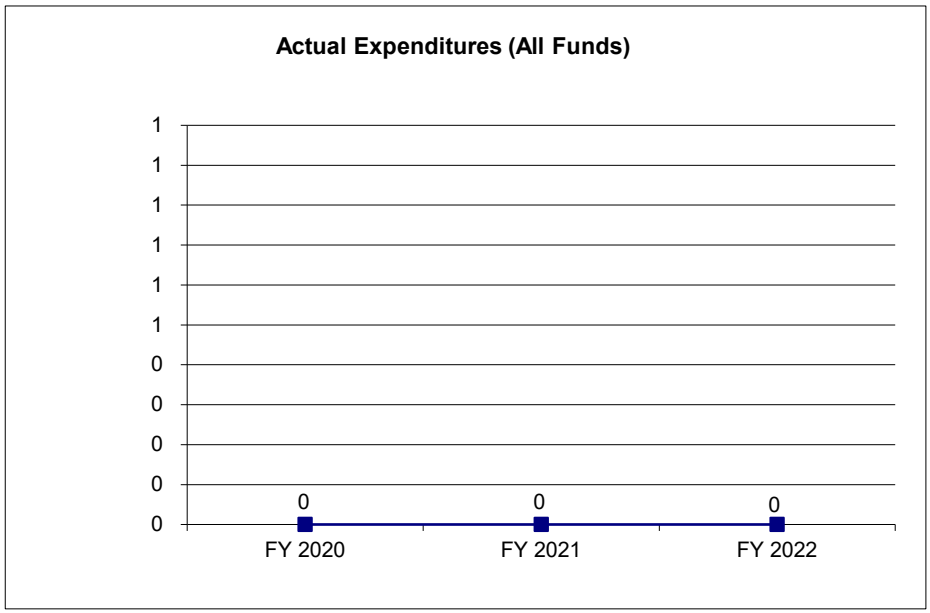
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Contingency	HB Section	5.540

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
CAFETERIA PLAN TRANSFER**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

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

DECISION ITEM DETAIL

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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32457</u>
Division	Employee Benefits		
Core	HR Contingency	HB Section	<u>5.545</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	36,000	0	0	36,000	PS	36,000	0	0	36,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	36,000	0	0	36,000	Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	13,133	0	0	13,133	Est. Fringe	13,133	0	0	13,133
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

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

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

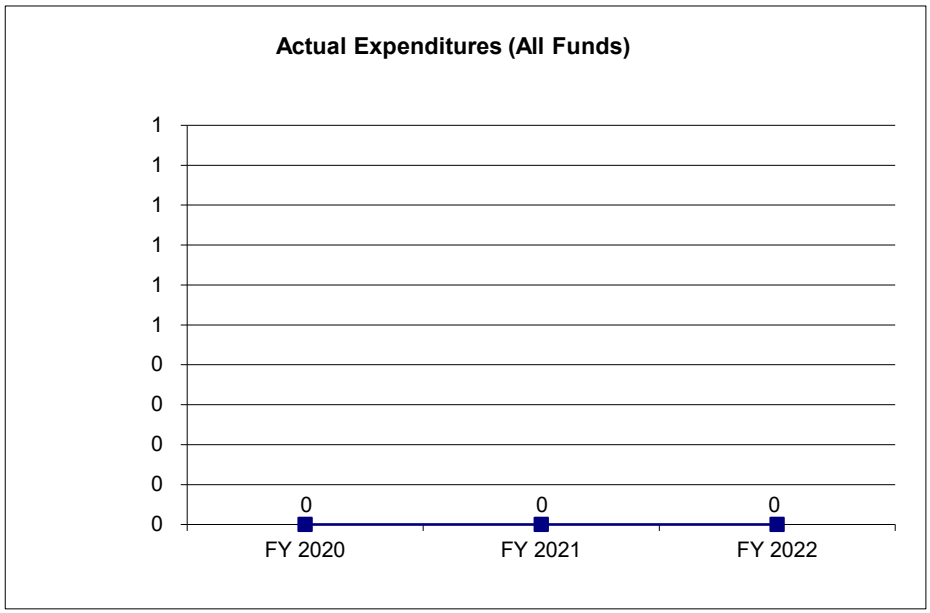
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency	HB Section	5.545

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	36,000	36,000	36,000	36,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	36,000	36,000	36,000	N/A
Unexpended, by Fund:				
General Revenue	36,000	36,000	36,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
HR CONTINGENCY**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

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

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00	35,999	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31114</u>
Division	Employee Benefits		
Core	Workers' Compensation	HB Section	<u>5.550</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	32,829,213	0	900,000	33,729,213	EE	32,642,834	0	900,000	33,542,834
PSD	5,104,939	0	300,000	5,404,939	PSD	5,104,939	0	300,000	5,404,939
TRF	0	0	0	0	TRF	0	0	0	0
Total	37,934,152	0	1,200,000	39,134,152	Total	37,747,773	0	1,200,000	38,947,773
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Conservation Commission Fund (0609)

Other Funds: Conservation Commission Fund (0609)

2. CORE DESCRIPTION

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

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

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

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

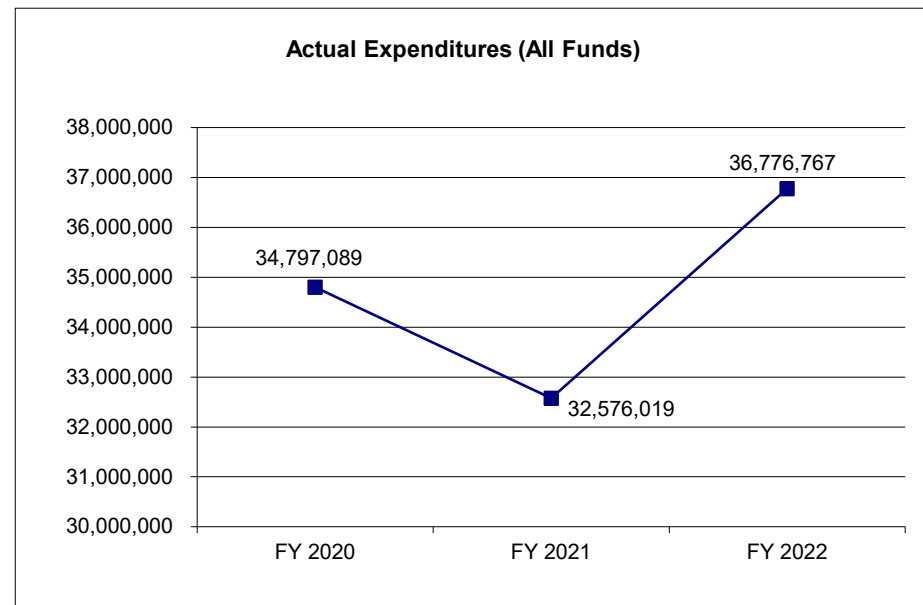
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31114</u>
Division	Employee Benefits		
Core	Workers' Compensation	HB Section	<u>5.550</u>

4. FINANCIAL HISTORY

	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	39,134,152	39,134,152	39,134,152	39,134,152
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	39,134,152	39,134,152	39,134,152	39,134,152
Actual Expenditures (All Funds)	34,797,089	32,576,019	36,776,767	N/A
Unexpended (All Funds)	4,337,063	6,558,133	2,357,385	N/A
Unexpended, by Fund:				
General Revenue	4,212,567	6,347,352	2,262,609	N/A
Federal	0	0	0	N/A
Other	124,496	210,781	94,776	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
WORKERS' COMPENSATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	32,829,213	0	900,000	33,729,213	
	PD	0.00	5,104,939	0	300,000	5,404,939	
	Total	0.00	37,934,152	0	1,200,000	39,134,152	
DEPARTMENT CORE REQUEST							
	EE	0.00	32,829,213	0	900,000	33,729,213	
	PD	0.00	5,104,939	0	300,000	5,404,939	
	Total	0.00	37,934,152	0	1,200,000	39,134,152	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2079 4541	EE	0.00	(186,379)	0	0	(186,379) Core reduction associated with support of DOC contracts in HB 9.
NET GOVERNOR CHANGES			0.00	(186,379)	0	0	(186,379)
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	32,642,834	0	900,000	33,542,834	
	PD	0.00	5,104,939	0	300,000	5,404,939	
	Total	0.00	37,747,773	0	1,200,000	38,947,773	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
WORKERS' COMPENSATION									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	31,790,076	0.00	32,829,213	0.00	32,829,213	0.00	32,642,834	0.00	
CONSERVATION COMMISSION	968,401	0.00	900,000	0.00	900,000	0.00	900,000	0.00	
TOTAL - EE	32,758,477	0.00	33,729,213	0.00	33,729,213	0.00	33,542,834	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,881,467	0.00	5,104,939	0.00	5,104,939	0.00	5,104,939	0.00	
CONSERVATION COMMISSION	136,823	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
TOTAL - PD	4,018,290	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00	
TOTAL	36,776,767	0.00	39,134,152	0.00	39,134,152	0.00	38,947,773	0.00	
GRAND TOTAL	\$36,776,767	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$38,947,773	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
SUPPLIES	10,946	0.00	15,000	0.00	15,000	0.00	15,000	0.00
COMMUNICATION SERV & SUPP	7,247	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	32,663,319	0.00	33,698,713	0.00	33,698,713	0.00	33,512,334	0.00
M&R SERVICES	12,788	0.00	100	0.00	100	0.00	100	0.00
COMPUTER EQUIPMENT	50,060	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	1,766	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	12,351	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	32,758,477	0.00	33,729,213	0.00	33,729,213	0.00	33,542,834	0.00
PROGRAM DISTRIBUTIONS	4,018,290	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00
TOTAL - PD	4,018,290	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00
GRAND TOTAL	\$36,776,767	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$38,947,773	0.00
GENERAL REVENUE	\$35,671,543	0.00	\$37,934,152	0.00	\$37,934,152	0.00	\$37,747,773	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,105,224	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31116</u>
Division	Employee Benefits		
Core	Workers' Compensation Transfer	HB Section	<u>5.555</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request						FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	5,016,792	3,949,150	8,965,942		TRF	0	5,016,792	3,949,150	8,965,942	
Total	0	5,016,792	3,949,150	8,965,942		Total	0	5,016,792	3,949,150	8,965,942	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Various

Other Funds: Various

2. CORE DESCRIPTION

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

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

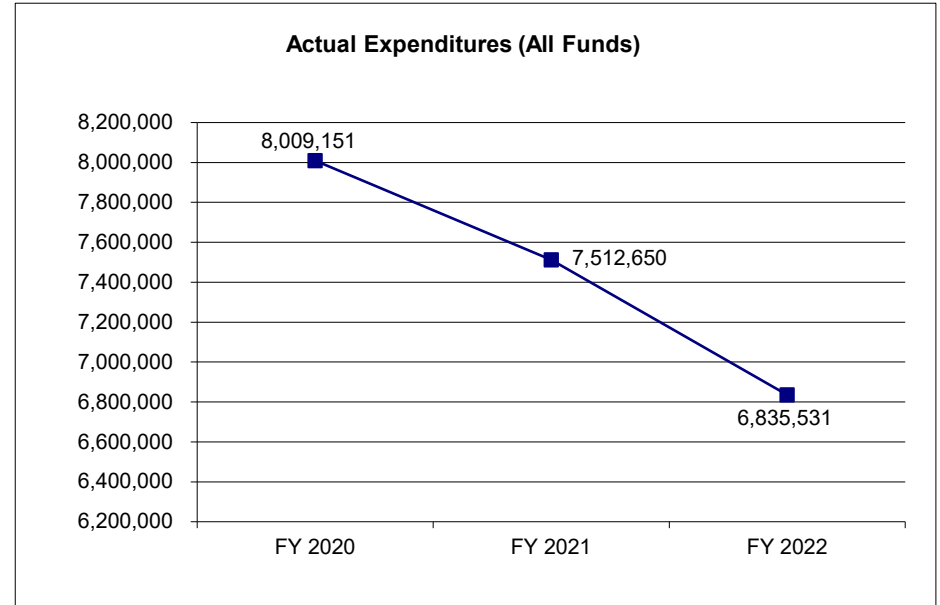
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31116</u>
Division	Employee Benefits		
Core	Workers' Compensation Transfer	HB Section	<u>5.555</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	8,965,942	8,965,942	8,965,942	8,965,942
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,965,942	8,965,942	8,965,942	8,965,942
Actual Expenditures (All Funds)	8,009,151	7,512,650	6,835,531	N/A
Unexpended (All Funds)	956,791	1,453,292	2,130,411	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	762,370	695,599	901,051	N/A
Other	194,421	757,693	1,229,360	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
WORKERS' COMP-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	Total	0.00	0	5,016,792	3,949,150	8,965,942	
DEPARTMENT CORE REQUEST	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	Total	0.00	0	5,016,792	3,949,150	8,965,942	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	Total	0.00	0	5,016,792	3,949,150	8,965,942	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	269,030	0.00	143,799	0.00	143,799	0.00	143,799	0.00
DEPT ELEM-SEC EDUCATION	51,809	0.00	36,856	0.00	36,856	0.00	36,856	0.00
HUMAN RIGHTS COMMISSION - FED	15,108	0.00	9,212	0.00	9,212	0.00	9,212	0.00
DEPT OF LABOR RELATIONS ADMIN	3,493	0.00	13,571	0.00	13,571	0.00	13,571	0.00
DEPARTMENT OF CORRECTIONS	140	0.00	1,258	0.00	1,258	0.00	1,258	0.00
DEPT OF REVENUE	0	0.00	56,000	0.00	56,000	0.00	56,000	0.00
AGRICULTURE-FEDERAL AND OTHER	475	0.00	2,028	0.00	2,028	0.00	2,028	0.00
ATTORNEY GENERAL	0	0.00	1,223	0.00	1,223	0.00	1,223	0.00
JUDICIARY - FEDERAL	0	0.00	5,006	0.00	5,006	0.00	5,006	0.00
DEPT NATURAL RESOURCES	18,144	0.00	75,334	0.00	75,334	0.00	75,334	0.00
DHSS-FEDERAL AND OTHER FUNDS	78,146	0.00	235,696	0.00	235,696	0.00	235,696	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	8,216	0.00	8,216	0.00	8,216	0.00
DEPT MENTAL HEALTH	2,561,341	0.00	2,038,062	0.00	2,038,062	0.00	2,038,062	0.00
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00	6,215	0.00
DIV JOB DEVELOPMENT & TRAINING	38,872	0.00	54,151	0.00	54,151	0.00	54,151	0.00
OA INFORMATION TECH FED& OTHER	13,606	0.00	52,975	0.00	52,975	0.00	52,975	0.00
DIV OF LABOR STANDARDS FEDERAL	389	0.00	855,100	0.00	855,100	0.00	855,100	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	37,683	0.00	37,683	0.00	37,683	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00	35,671	0.00
TEMP ASSIST NEEDY FAM FEDERAL	114,589	0.00	166,201	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	931,001	0.00	1,058,634	0.00	1,058,634	0.00	1,058,634	0.00
MISSOURI DISASTER	0	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	19,598	0.00	123,813	0.00	123,813	0.00	123,813	0.00
PHARMACY REBATES	21	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	80	0.00	1,598	0.00	1,598	0.00	1,598	0.00
FEDERAL REIMBURSEMENT 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	100	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	100	0.00	100	0.00	100	0.00
CHILD SUPPORT ENFORCEMENT FUND	24,206	0.00	21,098	0.00	21,098	0.00	21,098	0.00
ELEVATOR SAFETY	0	0.00	3,400	0.00	3,400	0.00	3,400	0.00
NURSING FAC QUALITY OF CARE	68	0.00	3,052	0.00	3,052	0.00	3,052	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	149	0.00
HEALTH INITIATIVES	7,147	0.00	7,313	0.00	7,313	0.00	7,313	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
GAMING COMMISSION FUND	3,322	0.00	7,323	0.00	7,323	0.00	7,323	0.00	7,323
ANIMAL HEALTH LABORATORY FEES	50	0.00	0	0.00	0	0.00	0	0.00	0
ANIMAL CARE RESERVE	4,768	0.00	1,839	0.00	1,839	0.00	1,839	0.00	1,839
MO PUBLIC HEALTH SERVICES	376	0.00	512	0.00	512	0.00	512	0.00	512
VETERANS' COMMISSION CI TRUST	10,183	0.00	14,870	0.00	14,870	0.00	14,870	0.00	14,870
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	1,258	0.00	1,258
INMATE CANTEEN FUND	95,096	0.00	0	0.00	0	0.00	0	0.00	0
FEDERAL SURPLUS PROPERTY	0	0.00	14,988	0.00	14,988	0.00	14,988	0.00	14,988
STATE FAIR FEE	475	0.00	15,206	0.00	15,206	0.00	15,206	0.00	15,206
STATE PARKS EARNINGS	87,971	0.00	69,721	0.00	69,721	0.00	69,721	0.00	69,721
HISTORIC PRESERVATION REVOLV	22	0.00	0	0.00	0	0.00	0	0.00	0
MO VETERANS HOMES	1,279,543	0.00	2,105,179	0.00	2,105,179	0.00	2,105,179	0.00	2,105,179
DNR COST ALLOCATION	15,240	0.00	42,735	0.00	42,735	0.00	42,735	0.00	42,735
STATE FACILITY MAINT & OPERAT	459,562	0.00	592,657	0.00	592,657	0.00	592,657	0.00	592,657
DCI ADMINISTRATIVE	0	0.00	300	0.00	300	0.00	300	0.00	300
OA REVOLVING ADMINISTRATIVE TR	0	0.00	10,690	0.00	10,690	0.00	10,690	0.00	10,690
WORKING CAPITAL REVOLVING	0	0.00	152,905	0.00	152,905	0.00	152,905	0.00	152,905
INMATE	7,052	0.00	29,265	0.00	29,265	0.00	29,265	0.00	29,265
DIV ALCOHOL & TOBACCO CTRL	0	0.00	12,721	0.00	12,721	0.00	12,721	0.00	12,721
STATUTORY REVISION	0	0.00	100	0.00	100	0.00	100	0.00	100
DED ADMINISTRATIVE	21	0.00	476	0.00	476	0.00	476	0.00	476
DIVISION OF FINANCE	0	0.00	1,128	0.00	1,128	0.00	1,128	0.00	1,128
NATURAL RESOURCES PROTECTION	1,245	0.00	22	0.00	22	0.00	22	0.00	22
INSURANCE DEDICATED FUND	0	0.00	22,385	0.00	22,385	0.00	22,385	0.00	22,385
NRP-WATER POLLUTION PERMIT FEE	159	0.00	18,489	0.00	18,489	0.00	18,489	0.00	18,489
SOLID WASTE MGMT-SCRAP TIRE	17	0.00	300	0.00	300	0.00	300	0.00	300
SOLID WASTE MANAGEMENT	23	0.00	12,751	0.00	12,751	0.00	12,751	0.00	12,751
MANUFACTURED HOUSING FUND	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500
NRP-AIR POLLUTION ASBESTOS FEE	6	0.00	1	0.00	1	0.00	1	0.00	1
PETROLEUM STORAGE TANK INS	33,404	0.00	1,800	0.00	1,800	0.00	1,800	0.00	1,800
UNDERGROUND STOR TANK REG PROG	0	0.00	100	0.00	100	0.00	100	0.00	100
MOTOR VEHICLE COMMISSION	0	0.00	56	0.00	56	0.00	56	0.00	56
NRP-AIR POLLUTION PERMIT FEE	278	0.00	1,915	0.00	1,915	0.00	1,915	0.00	1,915

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
MO ONE START JOB DEVELOPMENT	0	0.00	400	0.00	400	0.00	400	0.00	400
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	1,861	0.00	1,861
CONSERVATION COMMISSION	0	0.00	2,600	0.00	2,600	0.00	2,600	0.00	2,600
PARKS SALES TAX	443,794	0.00	375,471	0.00	375,471	0.00	375,471	0.00	375,471
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	94	0.00	94
DOSS EDUCATIONAL IMPROVEMENT	56,416	0.00	63,997	0.00	63,997	0.00	63,997	0.00	63,997
MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00	7,001	0.00	7,001
BOARD OF REG FOR HEALING ARTS	1,973	0.00	0	0.00	0	0.00	0	0.00	0
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	217	0.00	217
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	22,887	0.00	22,887
STATE HWYS AND TRANS DEPT	61,241	0.00	3,014	0.00	3,014	0.00	3,014	0.00	3,014
MILK INSPECTION FEES	0	0.00	1,700	0.00	1,700	0.00	1,700	0.00	1,700
GRAIN INSPECTION FEES	15,444	0.00	20,538	0.00	20,538	0.00	20,538	0.00	20,538
EXCELLENCE IN EDUCATION	0	0.00	566	0.00	566	0.00	566	0.00	566
WORKERS COMPENSATION	62,789	0.00	129,863	0.00	129,863	0.00	129,863	0.00	129,863
WORKERS COMP-SECOND INJURY	2,306	0.00	18,635	0.00	18,635	0.00	18,635	0.00	18,635
LOTTERY ENTERPRISE	20,689	0.00	19,113	0.00	19,113	0.00	19,113	0.00	19,113
GROUNDWATER PROTECTION	0	0.00	239	0.00	239	0.00	239	0.00	239
PETROLEUM INSPECTION FUND	3,678	0.00	25,629	0.00	25,629	0.00	25,629	0.00	25,629
ANTITRUST REVOLVING	0	0.00	9,000	0.00	9,000	0.00	9,000	0.00	9,000
MISSOURI LAND SURVEY FUND	8,576	0.00	23,416	0.00	23,416	0.00	23,416	0.00	23,416
HAZARDOUS WASTE FUND	279	0.00	1,474	0.00	1,474	0.00	1,474	0.00	1,474
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	610	0.00	610
SAFE DRINKING WATER FUND	971	0.00	542	0.00	542	0.00	542	0.00	542
CRIME VICTIMS COMP FUND	0	0.00	178	0.00	178	0.00	178	0.00	178
PROFESSIONAL REGISTRATION FEES	7,111	0.00	4,853	0.00	4,853	0.00	4,853	0.00	4,853
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	440	0.00	440
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	28	0.00	28
MISSOURI WINE AND GRAPE FUND	180	0.00	0	0.00	0	0.00	0	0.00	0
GEOLOGIC RESOURCES FUND	0	0.00	6,000	0.00	6,000	0.00	6,000	0.00	6,000
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	2,248	0.00	2,248
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.00	750
GUARANTY AGENCY OPERATING	0	0.00	224	0.00	224	0.00	224	0.00	224

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
CHILDHOOD LEAD TESTING	0	0.00	100	0.00	100	0.00	100	0.00
NATIONAL GUARD TRUST	1,997	0.00	5,396	0.00	5,396	0.00	5,396	0.00
MINED LAND RECLAMATION	0	0.00	2,175	0.00	2,175	0.00	2,175	0.00
BABLER STATE PARK	233	0.00	13,779	0.00	13,779	0.00	13,779	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	190	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	2,420	0.00	2,420	0.00	2,420	0.00
AGRICULTURE PROTECTION	832	0.00	10,100	0.00	10,100	0.00	10,100	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	400	0.00
TOTAL - TRF	6,835,531	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
TOTAL	6,835,531	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
GRAND TOTAL	\$6,835,531	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	6,835,531	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
TOTAL - TRF	6,835,531	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
GRAND TOTAL	\$6,835,531	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$4,115,741	0.00	\$5,016,792	0.00	\$5,016,792	0.00	\$5,016,792	0.00
OTHER FUNDS	\$2,719,790	0.00	\$3,949,150	0.00	\$3,949,150	0.00	\$3,949,150	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31118</u>
Division	Employee Benefits		
Core	Workers' Compensation Tax	HB Section	<u>5.560</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,375,000	0	125,000	2,500,000
TRF	0	0	0	0
Total	2,375,000	0	125,000	2,500,000
FTE	0.00	0.00	0.00	0.00

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,375,000	0	125,000	2,500,000
TRF	0	0	0	0
Total	2,375,000	0	125,000	2,500,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Conservation Commission Fund (0609)

Other Funds: Conservation Commission Fund (0609)

2. CORE DESCRIPTION

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

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

The requested FY 2024 appropriation will be used to pay two quarters of CY 2023 and two quarters of CY 2024 estimated workers' compensation taxes, plus any CY 2023 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation.

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

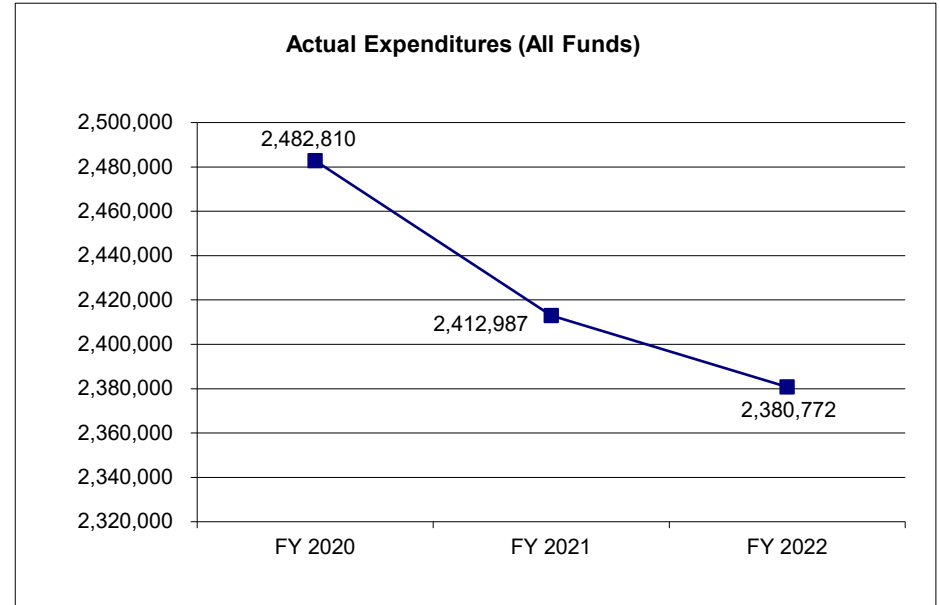
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31118</u>
Division	Employee Benefits		
Core	Workers' Compensation Tax	HB Section	<u>5.560</u>

4. FINANCIAL HISTORY

	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	3,290,000	3,290,000	3,290,000	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,290,000	3,290,000	3,290,000	2,500,000
Actual Expenditures (All Funds)	2,482,810	2,412,987	2,380,772	N/A
Unexpended (All Funds)	807,190	877,013	909,228	N/A
Unexpended, by Fund:				
General Revenue	719,998	787,003	839,130	N/A
Federal	0	0	0	N/A
Other	87,192	90,010	70,098	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
WORKERS' COMP/SIF TAX**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	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

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,325,870	0.00	2,375,000	0.00	2,375,000	0.00	2,375,000	0.00
CONSERVATION COMMISSION	54,902	0.00	125,000	0.00	125,000	0.00	125,000	0.00
TOTAL - PD	2,380,772	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	2,380,772	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,380,772	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	2,380,772	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - PD	2,380,772	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,380,772	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
GENERAL REVENUE	\$2,325,870	0.00	\$2,375,000	0.00	\$2,375,000	0.00	\$2,375,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$54,902	0.00	\$125,000	0.00	\$125,000	0.00	\$125,000	0.00