

EMPLOYEE BENEFITS

BUDGET REQUEST 2025

Kenneth J. Zellers, Commissioner

Office of Administration

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EMPLOYEE BENEFITS
 FY 2025 Budget Submission

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests: an appropriated transfer from the personal service fund and then an appropriated payment from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

| DEPARTMENT: | | Office of Administration - Employee Benefits | | | | | | FLEXIBILITY | |
|-------------|---------|--|---------|--------------|---|------------------|------------|-----------------|--|
| HB | Approp | APPROP NAME | FUND | FUND TYPE | FLEX TYPE | FY 24 APPROP AMT | FY 24 TAFP | FY 25 Requested | |
| 5.450 | Various | OASDHI TRF | Various | GR/FED/OTHER | 5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265 | \$212,483,183 | 5% | 5% | |
| 5.465 | Various | RETIREMENT SYSTEM TRF | Various | GR/FED/OTHER | 5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265 | \$718,216,003 | 5% | 5% | |
| 5.505 | Various | UNEMPLOYMENT BENEFITS | Various | GR/FED/OTHER | 5% Flexibility between Federal & Other Funds | \$4,830,053 | 5% | 5% | |
| 5.515 | Various | MCHCP TRF | Various | GR/FED/OTHER | 5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265 | \$485,319,472 | 5% | 5% | |
| 5.550 | Various | WORKERS' COMP TRF | Various | FED/OTHER | 5% Flexibility between Federal & Other Funds | \$8,965,942 | 5% | 5% | |

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 2025 Budget Request | | | | | FY 2025 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 | 104,427,372 | 45,257,122 | 62,798,689 | 212,483,183 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>104,427,372</u> | <u>45,257,122</u> | <u>62,798,689</u> | <u>212,483,183</u> | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

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

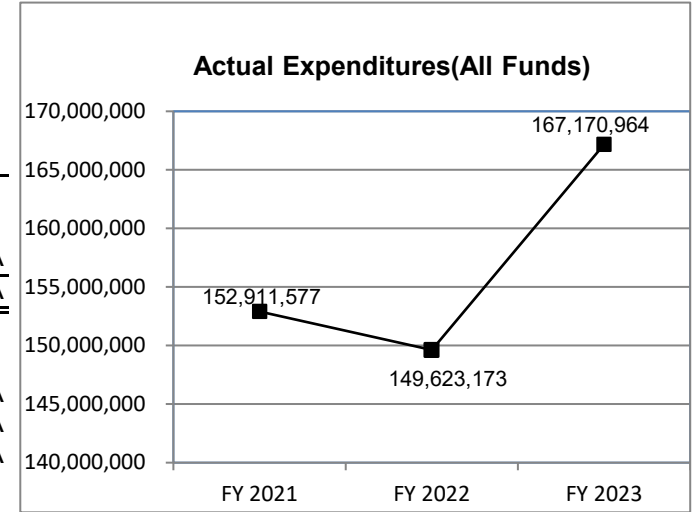
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 190,805,000 | 196,260,318 | 211,614,943 | 212,493,183 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 190,805,000 | 196,260,318 | 211,614,943 | 212,493,183 |
| Actual Expenditures(All Funds) | 152,911,577 | 149,623,173 | 167,170,964 | N/A |
| Unexpended (All Funds) | 37,893,423 | 46,637,145 | 44,443,979 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 9,889,477 | 18,888,855 | 19,259,046 | N/A |
| Federal | 15,095,676 | 15,759,046 | 14,401,590 | N/A |
| Other | 12,908,270 | 11,989,245 | 10,783,343 | 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 | 104,427,372 | 45,257,122 | 62,798,689 | 212,483,183 | |
| | Total | 0.00 | 104,427,372 | 45,257,122 | 62,798,689 | 212,483,183 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 104,427,372 | 45,257,122 | 62,798,689 | 212,483,183 | |
| | Total | 0.00 | 104,427,372 | 45,257,122 | 62,798,689 | 212,483,183 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 104,427,372 | 45,257,122 | 62,798,689 | 212,483,183 | |
| | Total | 0.00 | 104,427,372 | 45,257,122 | 62,798,689 | 212,483,183 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|------------|---------|-------------|---------|-------------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 90,688,136 | 0.00 | 104,427,372 | 0.00 | 104,427,372 | 0.00 | 0 | 0.00 | |
| VOCATIONAL REHABILITATION | 2,349,236 | 0.00 | 2,848,356 | 0.00 | 2,848,356 | 0.00 | 0 | 0.00 | |
| DEPT ELEM-SEC EDUCATION | 563,694 | 0.00 | 943,714 | 0.00 | 943,714 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROS SERV FED | 21,954 | 0.00 | 29,652 | 0.00 | 29,652 | 0.00 | 0 | 0.00 | |
| STATE AUDITOR | 71,863 | 0.00 | 78,994 | 0.00 | 78,994 | 0.00 | 0 | 0.00 | |
| HUMAN RIGHTS COMMISSION - FED | 33,717 | 0.00 | 64,347 | 0.00 | 64,347 | 0.00 | 0 | 0.00 | |
| DEPT OF LABOR RELATIONS ADMIN | 348,961 | 0.00 | 543,825 | 0.00 | 543,825 | 0.00 | 0 | 0.00 | |
| DED-ED PRO-CDBG-ADMINISTRATION | 67,644 | 0.00 | 113,989 | 0.00 | 113,989 | 0.00 | 0 | 0.00 | |
| MULTIMODAL OPERATIONS FEDERAL | 25,794 | 0.00 | 62,543 | 0.00 | 62,543 | 0.00 | 0 | 0.00 | |
| DED-ED PROGRAMS-FEDERAL OTHER | 0 | 0.00 | 2,123 | 0.00 | 2,123 | 0.00 | 0 | 0.00 | |
| DEPARTMENT OF CORRECTIONS | 104,930 | 0.00 | 225,768 | 0.00 | 225,768 | 0.00 | 0 | 0.00 | |
| DEPT OF REVENUE | 9,732 | 0.00 | 25,449 | 0.00 | 25,449 | 0.00 | 0 | 0.00 | |
| AGRICULTURE-FEDERAL AND OTHER | 163,661 | 0.00 | 242,718 | 0.00 | 242,718 | 0.00 | 0 | 0.00 | |
| OA-FEDERAL AND OTHER | 9,024 | 0.00 | 11,814 | 0.00 | 11,814 | 0.00 | 0 | 0.00 | |
| ATTORNEY GENERAL | 155,622 | 0.00 | 289,842 | 0.00 | 289,842 | 0.00 | 0 | 0.00 | |
| JUDICIARY - FEDERAL | 143,551 | 0.00 | 638,808 | 0.00 | 638,808 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 988,616 | 0.00 | 1,339,533 | 0.00 | 1,339,533 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 3,568,770 | 0.00 | 4,042,196 | 0.00 | 4,042,196 | 0.00 | 0 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 126,954 | 0.00 | 170,541 | 0.00 | 170,541 | 0.00 | 0 | 0.00 | |
| VICTIMS OF CRIME | 12,264 | 0.00 | 35,088 | 0.00 | 35,088 | 0.00 | 0 | 0.00 | |
| DEPT MENTAL HEALTH | 4,452,115 | 0.00 | 5,381,267 | 0.00 | 5,381,267 | 0.00 | 0 | 0.00 | |
| DEPT OF TRANSPORT HWY SAFETY | 31,926 | 0.00 | 37,257 | 0.00 | 37,257 | 0.00 | 0 | 0.00 | |
| DEPT PUBLIC SAFETY | 277,186 | 0.00 | 644,752 | 0.00 | 644,752 | 0.00 | 0 | 0.00 | |
| DIV JOB DEVELOPMENT & TRAINING | 818,662 | 0.00 | 1,586,004 | 0.00 | 1,586,004 | 0.00 | 0 | 0.00 | |
| ELECTION ADMIN IMPROVEMENT | 11,798 | 0.00 | 25,741 | 0.00 | 25,741 | 0.00 | 0 | 0.00 | |
| TITLE XIX-FEDERAL AND OTHER | 316,110 | 0.00 | 388,774 | 0.00 | 388,774 | 0.00 | 0 | 0.00 | |
| OA INFORMATION TECH FED& OTHER | 542,062 | 0.00 | 1,202,860 | 0.00 | 1,202,860 | 0.00 | 0 | 0.00 | |
| CHILD CARE AND DEVELOPMENT FED | 639,629 | 0.00 | 702,712 | 0.00 | 702,712 | 0.00 | 0 | 0.00 | |
| CORONAVIRUS EMERGENCY SUPP | 6,993 | 0.00 | 59,669 | 0.00 | 59,669 | 0.00 | 0 | 0.00 | |
| DIV OF LABOR STANDARDS FEDERAL | 64,973 | 0.00 | 91,638 | 0.00 | 91,638 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY FEDERAL | 10,989 | 0.00 | 19,179 | 0.00 | 19,179 | 0.00 | 0 | 0.00 | |
| ADJUTANT GENERAL-FEDERAL | 1,150,943 | 0.00 | 1,543,282 | 0.00 | 1,543,282 | 0.00 | 0 | 0.00 | |
| LABOR & IND REL-CRIME VICT-FED | 0 | 0.00 | 5,459 | 0.00 | 5,459 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|-----------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DPS-FED-HOMELAND SECURITY | 50,229 | 0.00 | 125,027 | 0.00 | 125,027 | 0.00 | 0 | 0.00 | |
| SEC OF STATE-FEDERAL FUNDS | 14,129 | 0.00 | 23,960 | 0.00 | 23,960 | 0.00 | 0 | 0.00 | |
| COMMUNITY SERV COMM-FED/OTHER | 22,215 | 0.00 | 28,087 | 0.00 | 28,087 | 0.00 | 0 | 0.00 | |
| TEMP ASSIST NEEDY FAM FEDERAL | 2,150,430 | 0.00 | 2,564,963 | 0.00 | 2,564,963 | 0.00 | 0 | 0.00 | |
| BUDGET STABILIZATION | 4,547 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | 7,925,643 | 0.00 | 10,987,354 | 0.00 | 10,987,354 | 0.00 | 0 | 0.00 | |
| MISSOURI DISASTER | 36,248 | 0.00 | 47,929 | 0.00 | 47,929 | 0.00 | 0 | 0.00 | |
| JUSTICE ASSISTANCE GRANT PROGR | 13,170 | 0.00 | 32,828 | 0.00 | 32,828 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT COMP ADMIN | 1,000,939 | 0.00 | 2,127,488 | 0.00 | 2,127,488 | 0.00 | 0 | 0.00 | |
| DESE FEDERAL STIMULUS | 9,749 | 0.00 | 10,992 | 0.00 | 10,992 | 0.00 | 0 | 0.00 | |
| DMH FEDERAL STIMULUS | 2,636 | 0.00 | 6,478 | 0.00 | 6,478 | 0.00 | 0 | 0.00 | |
| DHSS FEDERAL STIMULUS | 178,696 | 0.00 | 954,027 | 0.00 | 954,027 | 0.00 | 0 | 0.00 | |
| DED FEDERAL STIMULUS | 0 | 0.00 | 4,481 | 0.00 | 4,481 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIMULUS | 184,254 | 0.00 | 1,942,156 | 0.00 | 1,942,156 | 0.00 | 0 | 0.00 | |
| DESE FED EMERG RELIEF 2021 | 26,286 | 0.00 | 59,583 | 0.00 | 59,583 | 0.00 | 0 | 0.00 | |
| DESE FEDERAL STIM 2021 FUND | 0 | 0.00 | 10,995 | 0.00 | 10,995 | 0.00 | 0 | 0.00 | |
| OA FEDERAL STIM 2021 FUND | 3,641 | 0.00 | 4,761 | 0.00 | 4,761 | 0.00 | 0 | 0.00 | |
| DED FEDERAL STIM 2021 FUND | 1,204 | 0.00 | 9,504 | 0.00 | 9,504 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIM 2021 FUND | 6,372 | 0.00 | 411,383 | 0.00 | 411,383 | 0.00 | 0 | 0.00 | |
| DMH FEDERAL STIM 2021 FUND | 20,738 | 0.00 | 21,783 | 0.00 | 21,783 | 0.00 | 0 | 0.00 | |
| DHSS FEDERAL STIMULUS 2021 | 48,879 | 0.00 | 363,325 | 0.00 | 363,325 | 0.00 | 0 | 0.00 | |
| CSFR - WATER & WASTEWATER | 17,956 | 0.00 | 101,082 | 0.00 | 101,082 | 0.00 | 0 | 0.00 | |
| CSFR - HEALTH AND ECON IMPACT | 86,264 | 0.00 | 345,724 | 0.00 | 345,724 | 0.00 | 0 | 0.00 | |
| CSFR - REVENUE REPLACEMENT | 38,509 | 0.00 | 1,389,652 | 0.00 | 1,389,652 | 0.00 | 0 | 0.00 | |
| CSFR - BROADBAND | 32,684 | 0.00 | 167,595 | 0.00 | 167,595 | 0.00 | 0 | 0.00 | |
| FMAP ENHANCEMENT - EXPANSION | 96,619 | 0.00 | 118,070 | 0.00 | 118,070 | 0.00 | 0 | 0.00 | |
| PHARMACY REBATES | 31,710 | 0.00 | 38,183 | 0.00 | 38,183 | 0.00 | 0 | 0.00 | |
| THIRD PARTY LIABILITY COLLECT | 90,358 | 0.00 | 115,141 | 0.00 | 115,141 | 0.00 | 0 | 0.00 | |
| FEDERAL REIMBURSEMENT ALLOWANCE | 6,694 | 0.00 | 9,241 | 0.00 | 9,241 | 0.00 | 0 | 0.00 | |
| PHARMACY REIMBURSEMENT ALLOWAN | 1,529 | 0.00 | 2,414 | 0.00 | 2,414 | 0.00 | 0 | 0.00 | |
| STATE TREASURER'S GEN OPERATIO | 130,620 | 0.00 | 177,546 | 0.00 | 177,546 | 0.00 | 0 | 0.00 | |
| CHILD SUPPORT ENFORCEMENT FUND | 199,019 | 0.00 | 251,423 | 0.00 | 251,423 | 0.00 | 0 | 0.00 | |
| POST-CLOSURE | 0 | 0.00 | 102 | 0.00 | 102 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| COMPULSIVE GAMBLER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| MO HEALTHNET FRAUD PROSECUTION | 0 | 0.00 | 4,517 | 0.00 | 4,517 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 31,477 | 0.00 | 39,035 | 0.00 | 39,035 | 0.00 | 0 | 0.00 |
| MO ARTS COUNCIL TRUST | 41,378 | 0.00 | 82,621 | 0.00 | 82,621 | 0.00 | 0 | 0.00 |
| COMM FOR DEAF-CERT OF INTERPRE | 242 | 0.00 | 460 | 0.00 | 460 | 0.00 | 0 | 0.00 |
| SEC OF ST TECHNOLOGY TRUST | 12,476 | 0.00 | 33,933 | 0.00 | 33,933 | 0.00 | 0 | 0.00 |
| MO AIR EMISSION REDUCTION | 61,622 | 0.00 | 87,815 | 0.00 | 87,815 | 0.00 | 0 | 0.00 |
| VW ENV TRUST FUND | 4,777 | 0.00 | 9,558 | 0.00 | 9,558 | 0.00 | 0 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 1,638 | 0.00 | 2,029 | 0.00 | 2,029 | 0.00 | 0 | 0.00 |
| STATEWIDE COURT AUTOMATION | 128,917 | 0.00 | 147,352 | 0.00 | 147,352 | 0.00 | 0 | 0.00 |
| NURSING FAC QUALITY OF CARE | 69,915 | 0.00 | 118,317 | 0.00 | 118,317 | 0.00 | 0 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 101,609 | 0.00 | 139,719 | 0.00 | 139,719 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 207,293 | 0.00 | 261,482 | 0.00 | 261,482 | 0.00 | 0 | 0.00 |
| HEALTH ACCESS INCENTIVE | 5,705 | 0.00 | 6,904 | 0.00 | 6,904 | 0.00 | 0 | 0.00 |
| MO EMPOWERMENT SCHOLARSHIP | 6,569 | 0.00 | 16,356 | 0.00 | 16,356 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 1,040,380 | 0.00 | 1,416,422 | 0.00 | 1,416,422 | 0.00 | 0 | 0.00 |
| MENTAL HEALTH EARNINGS FUND | 7,816 | 0.00 | 8,578 | 0.00 | 8,578 | 0.00 | 0 | 0.00 |
| LOTTERY PROCEEDS | 7,713 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ANIMAL HEALTH LABORATORY FEES | 1,316 | 0.00 | 11,936 | 0.00 | 11,936 | 0.00 | 0 | 0.00 |
| MAMMOGRAPHY | 3,787 | 0.00 | 5,925 | 0.00 | 5,925 | 0.00 | 0 | 0.00 |
| ANIMAL CARE RESERVE | 19,481 | 0.00 | 44,346 | 0.00 | 44,346 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL INSPECTION | 0 | 0.00 | 11,451 | 0.00 | 11,451 | 0.00 | 0 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 152,136 | 0.00 | 244,459 | 0.00 | 244,459 | 0.00 | 0 | 0.00 |
| LIVESTOCK BRANDS | 0 | 0.00 | 10 | 0.00 | 10 | 0.00 | 0 | 0.00 |
| VETERANS' COMMISSION CI TRUST | 365,411 | 0.00 | 476,958 | 0.00 | 476,958 | 0.00 | 0 | 0.00 |
| STATE ROAD | 18,516,078 | 0.00 | 22,868,341 | 0.00 | 22,868,341 | 0.00 | 0 | 0.00 |
| MISSOURI STATE WATER PATROL | 114,148 | 0.00 | 187,815 | 0.00 | 187,815 | 0.00 | 0 | 0.00 |
| INMATE CANTEEN FUND | 160,603 | 0.00 | 191,112 | 0.00 | 191,112 | 0.00 | 0 | 0.00 |
| COMMODITY COUNCIL MERCHANISING | 3,598 | 0.00 | 5,823 | 0.00 | 5,823 | 0.00 | 0 | 0.00 |
| FEDERAL SURPLUS PROPERTY | 42,747 | 0.00 | 80,279 | 0.00 | 80,279 | 0.00 | 0 | 0.00 |
| SP ANIMAL FAC LOAN PROGRAM | 3,510 | 0.00 | 10,686 | 0.00 | 10,686 | 0.00 | 0 | 0.00 |
| STATE FAIR FEE | 105,395 | 0.00 | 111,135 | 0.00 | 111,135 | 0.00 | 0 | 0.00 |
| STATE PARKS EARNINGS | 101,531 | 0.00 | 127,944 | 0.00 | 127,944 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DHEWD OUT-OF-STATE PROGRM FUND | 0 | 0.00 | 3,499 | 0.00 | 3,499 | 0.00 | 0 | 0.00 | |
| GROUND EMERGENCY MED TRANSPORT | 1,866 | 0.00 | 4,048 | 0.00 | 4,048 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES REVOLVING SE | 4,830 | 0.00 | 5,433 | 0.00 | 5,433 | 0.00 | 0 | 0.00 | |
| AGRI LAND SURVEY REVOLVING SER | 9,539 | 0.00 | 16,492 | 0.00 | 16,492 | 0.00 | 0 | 0.00 | |
| HISTORIC PRESERVATION REVOLV | 14,966 | 0.00 | 18,712 | 0.00 | 18,712 | 0.00 | 0 | 0.00 | |
| MO VETERANS HOMES | 4,191,411 | 0.00 | 5,672,300 | 0.00 | 5,672,300 | 0.00 | 0 | 0.00 | |
| INDUSTRIAL HEMP FUND | 2,797 | 0.00 | 20,595 | 0.00 | 20,595 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 510,918 | 0.00 | 611,460 | 0.00 | 611,460 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 1,616,248 | 0.00 | 1,868,605 | 0.00 | 1,868,605 | 0.00 | 0 | 0.00 | |
| DCI ADMINISTRATIVE | 17,142 | 0.00 | 27,578 | 0.00 | 27,578 | 0.00 | 0 | 0.00 | |
| OA REVOLVING ADMINISTRATIVE TR | 264,361 | 0.00 | 356,194 | 0.00 | 356,194 | 0.00 | 0 | 0.00 | |
| WORKING CAPITAL REVOLVING | 376,173 | 0.00 | 620,310 | 0.00 | 620,310 | 0.00 | 0 | 0.00 | |
| CENTRAL CHECK MAIL SERV REVOLV | 990 | 0.00 | 1,132 | 0.00 | 1,132 | 0.00 | 0 | 0.00 | |
| INMATE | 0 | 0.00 | 10,735 | 0.00 | 10,735 | 0.00 | 0 | 0.00 | |
| OIL AND GAS RESOURCES FUND | 2,451 | 0.00 | 8,091 | 0.00 | 8,091 | 0.00 | 0 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 139,844 | 0.00 | 180,176 | 0.00 | 180,176 | 0.00 | 0 | 0.00 | |
| DOSS ADMINISTRATIVE TRUST | 341 | 0.00 | 375 | 0.00 | 375 | 0.00 | 0 | 0.00 | |
| STATUTORY REVISION | 0 | 0.00 | 8,009 | 0.00 | 8,009 | 0.00 | 0 | 0.00 | |
| DED ADMINISTRATIVE | 26,923 | 0.00 | 71,152 | 0.00 | 71,152 | 0.00 | 0 | 0.00 | |
| DIVISION OF CREDIT UNIONS | 90,583 | 0.00 | 105,766 | 0.00 | 105,766 | 0.00 | 0 | 0.00 | |
| DIVISION OF FINANCE | 627,985 | 0.00 | 735,030 | 0.00 | 735,030 | 0.00 | 0 | 0.00 | |
| COAL COMBUSTION RESIDUALS SUB | 0 | 0.00 | 29,777 | 0.00 | 29,777 | 0.00 | 0 | 0.00 | |
| INSURANCE EXAMINERS FUND | 206,510 | 0.00 | 273,888 | 0.00 | 273,888 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES PROTECTION | 15,843 | 0.00 | 25,307 | 0.00 | 25,307 | 0.00 | 0 | 0.00 | |
| DEAF RELAY SER & EQ DIST PRGM | 15,447 | 0.00 | 20,830 | 0.00 | 20,830 | 0.00 | 0 | 0.00 | |
| PROF & PRACT NURSING LOANS | 5,067 | 0.00 | 7,034 | 0.00 | 7,034 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 767,775 | 0.00 | 858,313 | 0.00 | 858,313 | 0.00 | 0 | 0.00 | |
| NRP-WATER POLLUTION PERMIT FEE | 319,595 | 0.00 | 346,594 | 0.00 | 346,594 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MGMT-SCRAP TIRE | 33,694 | 0.00 | 41,669 | 0.00 | 41,669 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MANAGEMENT | 157,508 | 0.00 | 198,806 | 0.00 | 198,806 | 0.00 | 0 | 0.00 | |
| METALLIC MINERALS WASTE MGMT | 633 | 0.00 | 2,934 | 0.00 | 2,934 | 0.00 | 0 | 0.00 | |
| LOCAL RECORDS PRESERVATION | 39,172 | 0.00 | 93,210 | 0.00 | 93,210 | 0.00 | 0 | 0.00 | |
| MANUFACTURED HOUSING FUND | 21,019 | 0.00 | 35,062 | 0.00 | 35,062 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| NRP-AIR POLLUTION ASBESTOS FEE | 5,899 | 0.00 | 20,844 | 0.00 | 20,844 | 0.00 | 0 | 0.00 | |
| PETROLEUM STORAGE TANK INS | 106,036 | 0.00 | 119,785 | 0.00 | 119,785 | 0.00 | 0 | 0.00 | |
| UNDERGROUND STOR TANK REG PROG | 3,451 | 0.00 | 9,380 | 0.00 | 9,380 | 0.00 | 0 | 0.00 | |
| CHEMICAL EMERGENCY PREPAREDNES | 11,661 | 0.00 | 14,758 | 0.00 | 14,758 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE COMMISSION | 49,705 | 0.00 | 69,903 | 0.00 | 69,903 | 0.00 | 0 | 0.00 | |
| SERVICES TO VICTIMS | 3,134 | 0.00 | 6,649 | 0.00 | 6,649 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION PERMIT FEE | 216,553 | 0.00 | 261,188 | 0.00 | 261,188 | 0.00 | 0 | 0.00 | |
| VET HEALTH AND CARE FUND | 169,005 | 0.00 | 179,878 | 0.00 | 179,878 | 0.00 | 0 | 0.00 | |
| PUBLIC SERVICE COMMISSION | 904,290 | 0.00 | 1,013,432 | 0.00 | 1,013,432 | 0.00 | 0 | 0.00 | |
| VETERANS HEALTH COMM REINVEST | 122,025 | 0.00 | 1,927,532 | 0.00 | 1,927,532 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 6,279,127 | 0.00 | 7,567,412 | 0.00 | 7,567,412 | 0.00 | 0 | 0.00 | |
| PARKS SALES TAX | 1,783,711 | 0.00 | 1,878,953 | 0.00 | 1,878,953 | 0.00 | 0 | 0.00 | |
| SOIL AND WATER SALES TAX | 78,628 | 0.00 | 103,541 | 0.00 | 103,541 | 0.00 | 0 | 0.00 | |
| DOSS EDUCATIONAL IMPROVEMENT | 226,304 | 0.00 | 289,932 | 0.00 | 289,932 | 0.00 | 0 | 0.00 | |
| HEALTHY FAMILIES TRUST | 0 | 0.00 | 381 | 0.00 | 381 | 0.00 | 0 | 0.00 | |
| BOARD OF ACCOUNTANCY | 19,534 | 0.00 | 28,071 | 0.00 | 28,071 | 0.00 | 0 | 0.00 | |
| MERCHANDISE PRACTICES | 102,222 | 0.00 | 307,800 | 0.00 | 307,800 | 0.00 | 0 | 0.00 | |
| BOARD OF REG FOR HEALING ARTS | 135,862 | 0.00 | 177,600 | 0.00 | 177,600 | 0.00 | 0 | 0.00 | |
| BOARD OF NURSING | 99,524 | 0.00 | 117,517 | 0.00 | 117,517 | 0.00 | 0 | 0.00 | |
| BOARD OF PHARMACY | 95,022 | 0.00 | 107,967 | 0.00 | 107,967 | 0.00 | 0 | 0.00 | |
| MO REAL ESTATE COMMISSION | 69,986 | 0.00 | 88,063 | 0.00 | 88,063 | 0.00 | 0 | 0.00 | |
| STATE HWYS AND TRANS DEPT | 737,051 | 0.00 | 2,496,025 | 0.00 | 2,496,025 | 0.00 | 0 | 0.00 | |
| MILK INSPECTION FEES | 25,637 | 0.00 | 57,138 | 0.00 | 57,138 | 0.00 | 0 | 0.00 | |
| DEPT HEALTH & SR SV DOCUMENT | 98 | 0.00 | 6,872 | 0.00 | 6,872 | 0.00 | 0 | 0.00 | |
| GRAIN INSPECTION FEES | 164,562 | 0.00 | 250,983 | 0.00 | 250,983 | 0.00 | 0 | 0.00 | |
| PETITION AUDIT REVOLVING TRUST | 32,452 | 0.00 | 74,791 | 0.00 | 74,791 | 0.00 | 0 | 0.00 | |
| WATER & WASTEWATER LOAN FUND | 74,719 | 0.00 | 71,209 | 0.00 | 71,209 | 0.00 | 0 | 0.00 | |
| EXCELLENCE IN EDUCATION | 34,822 | 0.00 | 80,888 | 0.00 | 80,888 | 0.00 | 0 | 0.00 | |
| WORKERS COMPENSATION | 655,757 | 0.00 | 823,528 | 0.00 | 823,528 | 0.00 | 0 | 0.00 | |
| WORKERS COMP-SECOND INJURY | 139,054 | 0.00 | 187,541 | 0.00 | 187,541 | 0.00 | 0 | 0.00 | |
| ENVIRON IMPROVE AUTHORITY | 29,616 | 0.00 | 41,668 | 0.00 | 41,668 | 0.00 | 0 | 0.00 | |
| ENVIRONMENTAL RADIATION MONITR | 4,157 | 0.00 | 9,211 | 0.00 | 9,211 | 0.00 | 0 | 0.00 | |
| LOTTERY ENTERPRISE | 581,387 | 0.00 | 653,151 | 0.00 | 653,151 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DEPT OF HEALTH-DONATED | 1,353 | 0.00 | 24,584 | 0.00 | 24,584 | 0.00 | 0 | 0.00 | |
| RAILROAD EXPENSE | 33,672 | 0.00 | 62,595 | 0.00 | 62,595 | 0.00 | 0 | 0.00 | |
| GROUNDWATER PROTECTION | 38,311 | 0.00 | 53,626 | 0.00 | 53,626 | 0.00 | 0 | 0.00 | |
| PETROLEUM INSPECTION FUND | 107,117 | 0.00 | 158,567 | 0.00 | 158,567 | 0.00 | 0 | 0.00 | |
| ANTITRUST REVOLVING | 19,208 | 0.00 | 35,313 | 0.00 | 35,313 | 0.00 | 0 | 0.00 | |
| ENERGY SET-ASIDE PROGRAM | 24,923 | 0.00 | 62,812 | 0.00 | 62,812 | 0.00 | 0 | 0.00 | |
| MISSOURI LAND SURVEY FUND | 35,034 | 0.00 | 69,945 | 0.00 | 69,945 | 0.00 | 0 | 0.00 | |
| LEGAL DEFENSE AND DEFENDER | 11,528 | 0.00 | 12,169 | 0.00 | 12,169 | 0.00 | 0 | 0.00 | |
| CRIMINAL RECORD SYSTEM | 345,581 | 0.00 | 375,691 | 0.00 | 375,691 | 0.00 | 0 | 0.00 | |
| HIGHWAY PATROL ACADEMY | 6,930 | 0.00 | 10,341 | 0.00 | 10,341 | 0.00 | 0 | 0.00 | |
| STATE TRANSPORTATION FUND | 12,616 | 0.00 | 14,658 | 0.00 | 14,658 | 0.00 | 0 | 0.00 | |
| HAZARDOUS WASTE FUND | 186,018 | 0.00 | 194,349 | 0.00 | 194,349 | 0.00 | 0 | 0.00 | |
| DENTAL BOARD FUND | 19,691 | 0.00 | 33,395 | 0.00 | 33,395 | 0.00 | 0 | 0.00 | |
| BRD OF ARCH,ENG,LND SUR,LND AR | 24,174 | 0.00 | 34,991 | 0.00 | 34,991 | 0.00 | 0 | 0.00 | |
| SAFE DRINKING WATER FUND | 220,899 | 0.00 | 182,926 | 0.00 | 182,926 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROSECUTION SERV | 22,298 | 0.00 | 36,568 | 0.00 | 36,568 | 0.00 | 0 | 0.00 | |
| CRIME VICTIMS COMP FUND | 33,287 | 0.00 | 47,763 | 0.00 | 47,763 | 0.00 | 0 | 0.00 | |
| AGRICULTURE BUSINESS DEVELOPMT | 0 | 0.00 | 366 | 0.00 | 366 | 0.00 | 0 | 0.00 | |
| PROFESSIONAL REGISTRATION FEES | 327,175 | 0.00 | 383,096 | 0.00 | 383,096 | 0.00 | 0 | 0.00 | |
| CHILDREN'S TRUST | 22,550 | 0.00 | 25,587 | 0.00 | 25,587 | 0.00 | 0 | 0.00 | |
| HP MTR VEHICLE/AIRCRAFT/WTRCRAFT | 0 | 0.00 | 716 | 0.00 | 716 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE ADMIN TECH | 14,100 | 0.00 | 49,240 | 0.00 | 49,240 | 0.00 | 0 | 0.00 | |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 672 | 0.00 | 672 | 0.00 | 0 | 0.00 | |
| OPIOID TREATMENT AND RECOVERY | 0 | 0.00 | 23,724 | 0.00 | 23,724 | 0.00 | 0 | 0.00 | |
| PROP SCHOOL CERT FUND | 8,646 | 0.00 | 21,020 | 0.00 | 21,020 | 0.00 | 0 | 0.00 | |
| TREATMENT COURT RESOURCES | 21,571 | 0.00 | 27,590 | 0.00 | 27,590 | 0.00 | 0 | 0.00 | |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 3,154 | 0.00 | 3,154 | 0.00 | 0 | 0.00 | |
| BOILER & PRESSURE VESSELS SAFE | 22,808 | 0.00 | 34,234 | 0.00 | 34,234 | 0.00 | 0 | 0.00 | |
| BASIC CIVIL LEGAL SERVICES | 7,881 | 0.00 | 8,335 | 0.00 | 8,335 | 0.00 | 0 | 0.00 | |
| HIGHWAY PATROL TRAFFIC RECORDS | 6,367 | 0.00 | 7,373 | 0.00 | 7,373 | 0.00 | 0 | 0.00 | |
| PROPRIETARY SCHOOL BOND FUND | 1,714 | 0.00 | 3,808 | 0.00 | 3,808 | 0.00 | 0 | 0.00 | |
| STATE SUPP DOWNTOWN DEVELOPMNT | 0 | 0.00 | 4,006 | 0.00 | 4,006 | 0.00 | 0 | 0.00 | |
| DNA PROFILING ANALYSIS | 5,292 | 0.00 | 5,919 | 0.00 | 5,919 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DEP OF REVENUE SPECIALTY PLATE | 0 | 0.00 | 631 | 0.00 | 631 | 0.00 | 0 | 0.00 | |
| MISSOURI RX PLAN FUND | 25,477 | 0.00 | 32,381 | 0.00 | 32,381 | 0.00 | 0 | 0.00 | |
| PUTATIVE FATHER REGISTRY | 6,982 | 0.00 | 7,935 | 0.00 | 7,935 | 0.00 | 0 | 0.00 | |
| ECON DEVELOP ADVANCEMENT FUND | 7,487 | 0.00 | 24,624 | 0.00 | 24,624 | 0.00 | 0 | 0.00 | |
| MISSOURI WINE AND GRAPE FUND | 21,680 | 0.00 | 27,930 | 0.00 | 27,930 | 0.00 | 0 | 0.00 | |
| GEOLOGIC RESOURCES FUND | 4,313 | 0.00 | 9,019 | 0.00 | 9,019 | 0.00 | 0 | 0.00 | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 7,239 | 0.00 | 7,916 | 0.00 | 7,916 | 0.00 | 0 | 0.00 | |
| MP WRP RENEWABLE WATER PROGRAM | 366 | 0.00 | 7,994 | 0.00 | 7,994 | 0.00 | 0 | 0.00 | |
| ECONOMIC DISTRESS ZONE | 1,026 | 0.00 | 3,743 | 0.00 | 3,743 | 0.00 | 0 | 0.00 | |
| AH COMM ED DUE PROCESS HEARING | 4,815 | 0.00 | 6,812 | 0.00 | 6,812 | 0.00 | 0 | 0.00 | |
| BOLL WEEVIL SUPPRESS & ERADICAT | 75 | 0.00 | 3,827 | 0.00 | 3,827 | 0.00 | 0 | 0.00 | |
| ORGAN DONOR PROGRAM | 8,618 | 0.00 | 10,723 | 0.00 | 10,723 | 0.00 | 0 | 0.00 | |
| INMATE INCAR REIMB ACT REVOLV | 1,694 | 0.00 | 8,915 | 0.00 | 8,915 | 0.00 | 0 | 0.00 | |
| INVESTOR EDUC & PROTECTION | 19,423 | 0.00 | 60,136 | 0.00 | 60,136 | 0.00 | 0 | 0.00 | |
| MO OFFICE-PROSECUTION SERVICES | 8,429 | 0.00 | 9,189 | 0.00 | 9,189 | 0.00 | 0 | 0.00 | |
| JUDICIARY EDUCATION & TRAINING | 33,411 | 0.00 | 52,826 | 0.00 | 52,826 | 0.00 | 0 | 0.00 | |
| CHARTER PUBLIC SCHOOL REVOLV | 25,891 | 0.00 | 39,402 | 0.00 | 39,402 | 0.00 | 0 | 0.00 | |
| ABANDONED FUND ACCOUNT | 44,732 | 0.00 | 64,952 | 0.00 | 64,952 | 0.00 | 0 | 0.00 | |
| 988 PUBLIC SAFETY FUND | 987 | 0.00 | 3,743 | 0.00 | 3,743 | 0.00 | 0 | 0.00 | |
| MODEX | 4,961 | 0.00 | 8,113 | 0.00 | 8,113 | 0.00 | 0 | 0.00 | |
| GUARANTY AGENCY OPERATING | 14,902 | 0.00 | 17,218 | 0.00 | 17,218 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY LOAN REV | 3,854 | 0.00 | 4,727 | 0.00 | 4,727 | 0.00 | 0 | 0.00 | |
| AGRIMISSOURI | 0 | 0.00 | 1,295 | 0.00 | 1,295 | 0.00 | 0 | 0.00 | |
| NATIONAL GUARD TRUST | 95,024 | 0.00 | 124,463 | 0.00 | 124,463 | 0.00 | 0 | 0.00 | |
| AGRICULTURE DEVELOPMENT | 3,357 | 0.00 | 6,993 | 0.00 | 6,993 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 31,140 | 0.00 | 41,085 | 0.00 | 41,085 | 0.00 | 0 | 0.00 | |
| ROCK ISLAND TRAIL SP FUND | 2,820 | 0.00 | 17,198 | 0.00 | 17,198 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 4,809 | 0.00 | 5,584 | 0.00 | 5,584 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH TRUST | 10,794 | 0.00 | 48,508 | 0.00 | 48,508 | 0.00 | 0 | 0.00 | |
| ENERGY FUTURES FUND | 631 | 0.00 | 6,825 | 0.00 | 6,825 | 0.00 | 0 | 0.00 | |
| CIG FIRE SAFE & FIREFIGHTER PR | 1,138 | 0.00 | 1,938 | 0.00 | 1,938 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 47,717 | 0.00 | 51,670 | 0.00 | 51,670 | 0.00 | 0 | 0.00 | |
| AVIATION TRUST FUND | 40,612 | 0.00 | 45,759 | 0.00 | 45,759 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 39,616 | 0.00 | 39,616 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 814 | 0.00 | 1,674 | 0.00 | 1,674 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 365,069 | 0.00 | 496,526 | 0.00 | 496,526 | 0.00 | 0 | 0.00 | |
| MO YOUTH CHALLENGE FOUNDATION | 0 | 0.00 | 8 | 0.00 | 8 | 0.00 | 0 | 0.00 | |
| MINE INSPECTION | 3,763 | 0.00 | 9,105 | 0.00 | 9,105 | 0.00 | 0 | 0.00 | |
| LIVSTK FEED CROP LOAN PRGM | 0 | 0.00 | 1,029 | 0.00 | 1,029 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 748,718 | 0.00 | 773,956 | 0.00 | 773,956 | 0.00 | 0 | 0.00 | |
| TOBACCO CONTROL SPECIAL | 0 | 0.00 | 3,797 | 0.00 | 3,797 | 0.00 | 0 | 0.00 | |
| MEDICAID PROVIDER ENROLLMENT | 16,086 | 0.00 | 29,695 | 0.00 | 29,695 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 167,170,964 | 0.00 | 212,483,183 | 0.00 | 212,483,183 | 0.00 | 0 | 0.00 | |
| TOTAL | 167,170,964 | 0.00 | 212,483,183 | 0.00 | 212,483,183 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$167,170,964 | 0.00 | \$212,483,183 | 0.00 | \$212,483,183 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|--------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 167,170,964 | 0.00 | 212,483,183 | 0.00 | 212,483,183 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 167,170,964 | 0.00 | 212,483,183 | 0.00 | 212,483,183 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$167,170,964 | 0.00 | \$212,483,183 | 0.00 | \$212,483,183 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$90,688,136 | 0.00 | \$104,427,372 | 0.00 | \$104,427,372 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$29,061,410 | 0.00 | \$45,257,122 | 0.00 | \$45,257,122 | 0.00 | | 0.00 |
| OTHER FUNDS | \$47,421,418 | 0.00 | \$62,798,689 | 0.00 | \$62,798,689 | 0.00 | | 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 2025 Budget Request | | | |
|--------------|------------------------|-------------|-------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 11,951,231 | 11,951,231 |
| Total | 0 | 0 | 11,951,231 | 11,951,231 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | FY 2025 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: State Highways and Transportation Fund (0644)

Other Funds:

2. CORE DESCRIPTION

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

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

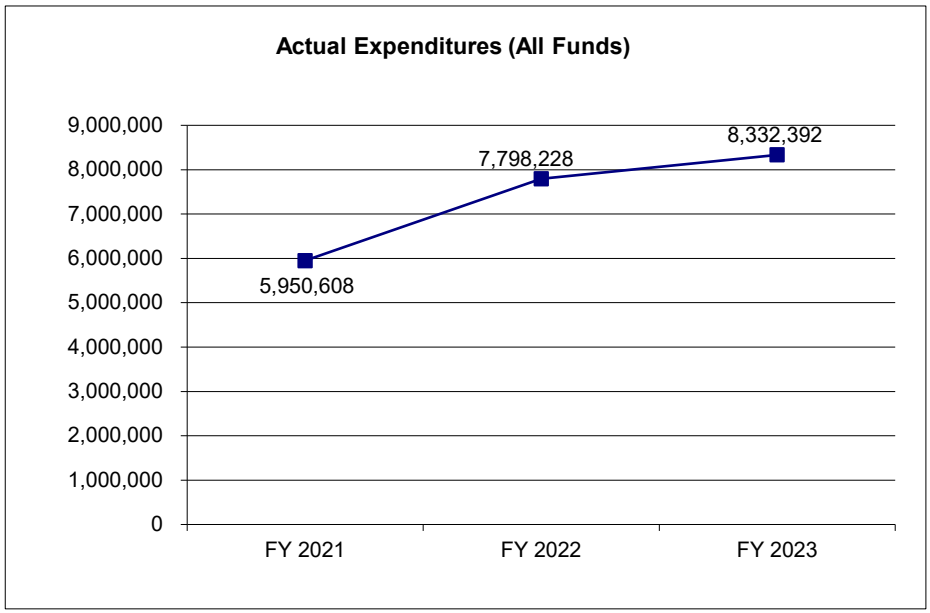
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 9,465,000 | 9,465,000 | 9,855,000 | 11,951,231 |
| 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 | 9,855,000 | 11,951,231 |
| Actual Expenditures (All Funds) | 5,950,608 | 7,798,228 | 8,332,392 | N/A |
| Unexpended (All Funds) | 3,514,392 | 1,666,772 | 1,522,608 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 3,514,392 | 1,666,772 | 1,522,608 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

**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 | 11,951,231 | 11,951,231 | |
| | Total | 0.00 | 0 | 0 | 11,951,231 | 11,951,231 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 11,951,231 | 11,951,231 | |
| | Total | 0.00 | 0 | 0 | 11,951,231 | 11,951,231 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 11,951,231 | 11,951,231 | |
| | Total | 0.00 | 0 | 0 | 11,951,231 | 11,951,231 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|--------------------|----------------|---------------------|----------------|---------------------|-----------------|----------------|----------------|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HWY PATROL OASDHI-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 8,332,392 | 0.00 | 11,951,231 | 0.00 | 11,951,231 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 8,332,392 | 0.00 | 11,951,231 | 0.00 | 11,951,231 | 0.00 | 0 | 0.00 |
| TOTAL | 8,332,392 | 0.00 | 11,951,231 | 0.00 | 11,951,231 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$8,332,392 | 0.00 | \$11,951,231 | 0.00 | \$11,951,231 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|-----------------------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HWY PATROL OASDHI-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 8,332,392 | 0.00 | 11,951,231 | 0.00 | 11,951,231 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 8,332,392 | 0.00 | 11,951,231 | 0.00 | 11,951,231 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$8,332,392 | 0.00 | \$11,951,231 | 0.00 | \$11,951,231 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$8,332,392 | 0.00 | \$11,951,231 | 0.00 | \$11,951,231 | 0.00 | | 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 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|-------------|--------------------|--------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 224,434,414 | 224,434,414 | 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 | <u>0</u> | <u>0</u> | <u>224,434,414</u> | <u>224,434,414</u> | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|------------|------------|
| Est. Fringe | 0 | 0 | 83,646,706 | 83,646,706 |
|--------------------|---|---|------------|------------|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: OASDHI Contributions Fund (0702)

Other Funds:

2. CORE DESCRIPTION

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

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

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

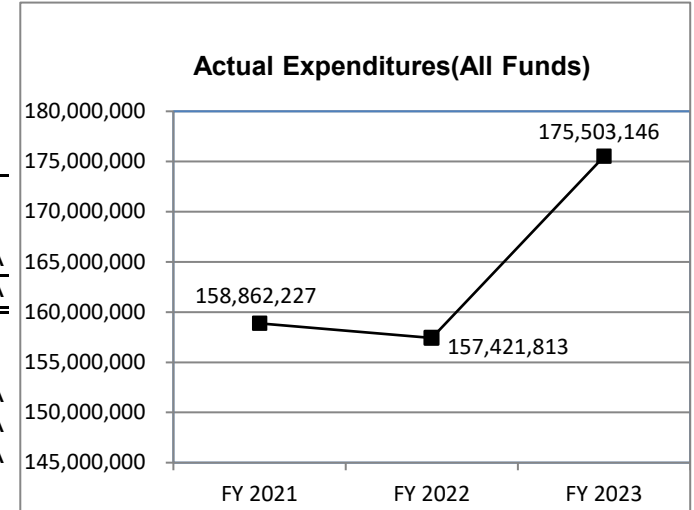
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|--------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 182,759,000 | 197,886,191 | 209,609,000 | 224,434,414 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 182,759,000 | 197,886,191 | 209,609,000 | 224,434,414 |
| Actual Expenditures(All Funds) | 158,862,227 | 157,421,813 | 175,503,146 | N/A |
| Unexpended (All Funds) | 23,896,773 | 40,464,378 | 34,105,854 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 23,896,773 | 40,464,378 | 34,105,854 | 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 | 224,434,414 | 224,434,414 | |
| | Total | 0.00 | 0 | 0 | 224,434,414 | 224,434,414 | |
| DEPARTMENT CORE REQUEST | PS | 0.00 | 0 | 0 | 224,434,414 | 224,434,414 | |
| | Total | 0.00 | 0 | 0 | 224,434,414 | 224,434,414 | |
| GOVERNOR'S RECOMMENDED CORE | PS | 0.00 | 0 | 0 | 224,434,414 | 224,434,414 | |
| | Total | 0.00 | 0 | 0 | 224,434,414 | 224,434,414 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| OASDHI CONTRIBUTIONS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| CONTRIBUTIONS OASDHI | 175,503,146 | 0.00 | 224,434,414 | 0.00 | 224,434,414 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 175,503,146 | 0.00 | 224,434,414 | 0.00 | 224,434,414 | 0.00 | 0 | 0.00 | |
| TOTAL | 175,503,146 | 0.00 | 224,434,414 | 0.00 | 224,434,414 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$175,503,146 | 0.00 | \$224,434,414 | 0.00 | \$224,434,414 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|-----------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| OASDHI CONTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 175,503,146 | 0.00 | 224,434,414 | 0.00 | 224,434,414 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 175,503,146 | 0.00 | 224,434,414 | 0.00 | 224,434,414 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$175,503,146 | 0.00 | \$224,434,414 | 0.00 | \$224,434,414 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$175,503,146 | 0.00 | \$224,434,414 | 0.00 | \$224,434,414 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|-----------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32205</u> |
| Division | Employee Benefits | | |
| Core | Retirement System Transfer | HB Section | <u>5.465</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 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 | 396,137,127 | 147,863,703 | 174,215,173 | 718,216,003 | | TRF | 0 | 0 | 0 | 0 |
| Total | 396,137,127 | 147,863,703 | 174,215,173 | 718,216,003 | | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

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

Other Funds:

2. CORE DESCRIPTION

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

In FY 2024, the state employee retirement employer contribution rate is 27.26% of pay, and the judicial retirement employer contribution rate is 59.83% 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 21, 2023, the MOSERS Board of Trustees certified the FY 2025 state employee retirement employer contribution rate will be 28.75% of pay and the judicial retirement employer contribution rate will be 61.34% of pay.

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

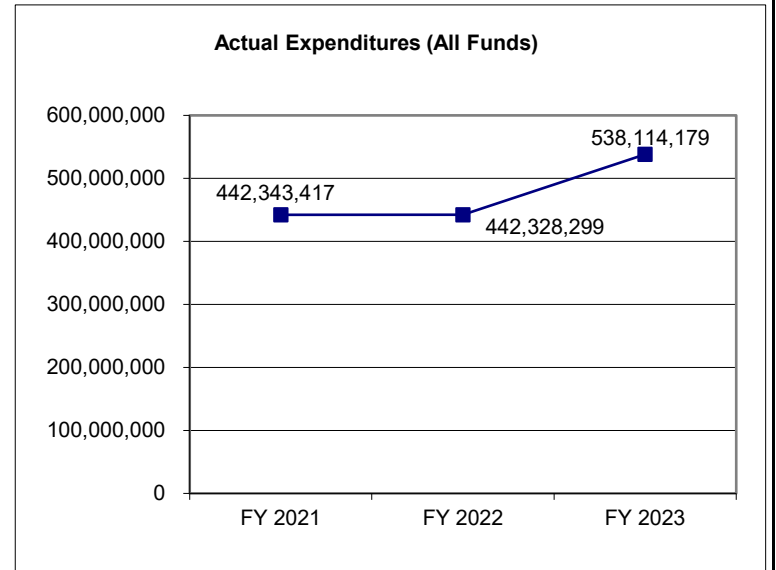
N/A

CORE DECISION ITEM

| | | | |
|-------------------|-----------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32205</u> |
| Division | Employee Benefits | | |
| Core | Retirement System Transfer | HB Section | <u>5.465</u> |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 523,478,142 | 547,647,418 | 681,346,806 | 718,216,003 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 523,478,142 | 547,647,418 | 681,346,806 | N/A |
| Actual Expenditures (All Funds) | 442,343,417 | 442,328,299 | 538,114,179 | N/A |
| Unexpended (All Funds) | 81,134,725 | 105,319,119 | 143,232,627 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 27,919,744 | 61,397,657 | 90,666,469 | N/A |
| Federal | 34,422,373 | 24,195,679 | 20,388,798 | N/A |
| Other | 18,792,608 | 19,725,783 | 32,177,360 | N/A |



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

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

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
RETIREMENT SYSTEM-TRANSFER**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 396,137,127 | 147,863,703 | 174,215,173 | 718,216,003 | |
| | Total | 0.00 | 396,137,127 | 147,863,703 | 174,215,173 | 718,216,003 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 396,137,127 | 147,863,703 | 174,215,173 | 718,216,003 | |
| | Total | 0.00 | 396,137,127 | 147,863,703 | 174,215,173 | 718,216,003 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 396,137,127 | 147,863,703 | 174,215,173 | 718,216,003 | |
| | Total | 0.00 | 396,137,127 | 147,863,703 | 174,215,173 | 718,216,003 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 339,184,558 | 0.00 | 396,137,127 | 0.00 | 396,137,127 | 0.00 | 0 | 0.00 | |
| VOCATIONAL REHABILITATION | 8,542,574 | 0.00 | 9,427,283 | 0.00 | 9,427,283 | 0.00 | 0 | 0.00 | |
| DEPT ELEM-SEC EDUCATION | 2,020,733 | 0.00 | 3,129,612 | 0.00 | 3,129,612 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROS SERV FED | 69,837 | 0.00 | 98,138 | 0.00 | 98,138 | 0.00 | 0 | 0.00 | |
| STATE AUDITOR | 263,350 | 0.00 | 261,447 | 0.00 | 261,447 | 0.00 | 0 | 0.00 | |
| HUMAN RIGHTS COMMISSION - FED | 118,850 | 0.00 | 212,972 | 0.00 | 212,972 | 0.00 | 0 | 0.00 | |
| DEPT OF LABOR RELATIONS ADMIN | 1,243,447 | 0.00 | 1,800,513 | 0.00 | 1,800,513 | 0.00 | 0 | 0.00 | |
| DED-ED PRO-CDBG-ADMINISTRATION | 249,911 | 0.00 | 377,272 | 0.00 | 377,272 | 0.00 | 0 | 0.00 | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 69,430 | 0.00 | 69,430 | 0.00 | 0 | 0.00 | |
| DED-ED PROGRAMS-FEDERAL OTHER | 0 | 0.00 | 7,029 | 0.00 | 7,029 | 0.00 | 0 | 0.00 | |
| DEPARTMENT OF CORRECTIONS | 394,881 | 0.00 | 747,232 | 0.00 | 747,232 | 0.00 | 0 | 0.00 | |
| DEPT OF REVENUE | 35,292 | 0.00 | 84,231 | 0.00 | 84,231 | 0.00 | 0 | 0.00 | |
| AGRICULTURE-FEDERAL AND OTHER | 586,437 | 0.00 | 804,589 | 0.00 | 804,589 | 0.00 | 0 | 0.00 | |
| OA-FEDERAL AND OTHER | 32,631 | 0.00 | 39,101 | 0.00 | 39,101 | 0.00 | 0 | 0.00 | |
| ATTORNEY GENERAL | 540,597 | 0.00 | 959,300 | 0.00 | 959,300 | 0.00 | 0 | 0.00 | |
| JUDICIARY - FEDERAL | 530,194 | 0.00 | 2,114,281 | 0.00 | 2,114,281 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 3,565,054 | 0.00 | 4,370,205 | 0.00 | 4,370,205 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 12,819,423 | 0.00 | 13,262,083 | 0.00 | 13,262,083 | 0.00 | 0 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 447,021 | 0.00 | 564,443 | 0.00 | 564,443 | 0.00 | 0 | 0.00 | |
| VICTIMS OF CRIME | 46,462 | 0.00 | 116,131 | 0.00 | 116,131 | 0.00 | 0 | 0.00 | |
| DEPT MENTAL HEALTH | 15,540,312 | 0.00 | 17,548,653 | 0.00 | 17,548,653 | 0.00 | 0 | 0.00 | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 9,631 | 0.00 | 9,631 | 0.00 | 0 | 0.00 | |
| DEPT PUBLIC SAFETY | 139,869 | 0.00 | 388,711 | 0.00 | 388,711 | 0.00 | 0 | 0.00 | |
| DIV JOB DEVELOPMENT & TRAINING | 2,942,034 | 0.00 | 5,252,804 | 0.00 | 5,252,804 | 0.00 | 0 | 0.00 | |
| ELECTION ADMIN IMPROVEMENT | 42,709 | 0.00 | 85,195 | 0.00 | 85,195 | 0.00 | 0 | 0.00 | |
| TITLE XIX-FEDERAL AND OTHER | 1,120,543 | 0.00 | 1,286,738 | 0.00 | 1,286,738 | 0.00 | 0 | 0.00 | |
| OA INFORMATION TECH FED& OTHER | 1,922,131 | 0.00 | 3,981,472 | 0.00 | 3,981,472 | 0.00 | 0 | 0.00 | |
| CHILD CARE AND DEVELOPMENT FED | 2,360,470 | 0.00 | 2,325,786 | 0.00 | 2,325,786 | 0.00 | 0 | 0.00 | |
| CORONAVIRUS EMERGENCY SUPP | 25,558 | 0.00 | 197,489 | 0.00 | 197,489 | 0.00 | 0 | 0.00 | |
| DIV OF LABOR STANDARDS FEDERAL | 233,294 | 0.00 | 303,297 | 0.00 | 303,297 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY FEDERAL | 41,230 | 0.00 | 63,478 | 0.00 | 63,478 | 0.00 | 0 | 0.00 | |
| ADJUTANT GENERAL-FEDERAL | 4,071,756 | 0.00 | 5,161,790 | 0.00 | 5,161,790 | 0.00 | 0 | 0.00 | |
| LABOR & IND REL-CRIME VICT-FED | 0 | 0.00 | 18,068 | 0.00 | 18,068 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DPS-FED-HOMELAND SECURITY | 172,453 | 0.00 | 418,265 | 0.00 | 418,265 | 0.00 | 0 | 0.00 | |
| SEC OF STATE-FEDERAL FUNDS | 54,836 | 0.00 | 79,303 | 0.00 | 79,303 | 0.00 | 0 | 0.00 | |
| COMMUNITY SERV COMM-FED/OTHER | 79,396 | 0.00 | 92,960 | 0.00 | 92,960 | 0.00 | 0 | 0.00 | |
| TEMP ASSIST NEEDY FAM FEDERAL | 7,662,350 | 0.00 | 8,512,935 | 0.00 | 8,512,935 | 0.00 | 0 | 0.00 | |
| BUDGET STABILIZATION | 17,297 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | 28,901,868 | 0.00 | 36,700,175 | 0.00 | 36,700,175 | 0.00 | 0 | 0.00 | |
| MISSOURI DISASTER | 79,369 | 0.00 | 158,633 | 0.00 | 158,633 | 0.00 | 0 | 0.00 | |
| JUSTICE ASSISTANCE GRANT PROGR | 44,863 | 0.00 | 108,654 | 0.00 | 108,654 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT COMP ADMIN | 3,622,874 | 0.00 | 7,041,404 | 0.00 | 7,041,404 | 0.00 | 0 | 0.00 | |
| DESE FEDERAL STIMULUS | 36,047 | 0.00 | 36,388 | 0.00 | 36,388 | 0.00 | 0 | 0.00 | |
| DMH FEDERAL STIMULUS | 6,236 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DHSS FEDERAL STIMULUS | 656,396 | 0.00 | 3,157,568 | 0.00 | 3,157,568 | 0.00 | 0 | 0.00 | |
| DED FEDERAL STIMULUS | 0 | 0.00 | 14,830 | 0.00 | 14,830 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIMULUS | 648,868 | 0.00 | 6,428,018 | 0.00 | 6,428,018 | 0.00 | 0 | 0.00 | |
| DESE FED EMERG RELIEF 2021 | 85,146 | 0.00 | 197,201 | 0.00 | 197,201 | 0.00 | 0 | 0.00 | |
| DESE FEDERAL STIM 2021 FUND | 0 | 0.00 | 36,388 | 0.00 | 36,388 | 0.00 | 0 | 0.00 | |
| OA FEDERAL STIM 2021 FUND | 13,267 | 0.00 | 15,764 | 0.00 | 15,764 | 0.00 | 0 | 0.00 | |
| DED FEDERAL STIM 2021 FUND | 4,424 | 0.00 | 31,456 | 0.00 | 31,456 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIM 2021 FUND | 23,326 | 0.00 | 1,389,978 | 0.00 | 1,389,978 | 0.00 | 0 | 0.00 | |
| DMH FEDERAL STIM 2021 FUND | 74,866 | 0.00 | 72,030 | 0.00 | 72,030 | 0.00 | 0 | 0.00 | |
| DHSS FEDERAL STIMULUS 2021 | 161,096 | 0.00 | 1,270,280 | 0.00 | 1,270,280 | 0.00 | 0 | 0.00 | |
| CSFR - WATER & WASTEWATER | 57,033 | 0.00 | 334,555 | 0.00 | 334,555 | 0.00 | 0 | 0.00 | |
| CSFR - HEALTH AND ECON IMPACT | 309,422 | 0.00 | 1,144,263 | 0.00 | 1,144,263 | 0.00 | 0 | 0.00 | |
| CSFR - REVENUE REPLACEMENT | 142,864 | 0.00 | 4,608,768 | 0.00 | 4,608,768 | 0.00 | 0 | 0.00 | |
| CSFR - BROADBAND | 117,754 | 0.00 | 554,694 | 0.00 | 554,694 | 0.00 | 0 | 0.00 | |
| FMAP ENHANCEMENT - EXPANSION | 356,254 | 0.00 | 390,789 | 0.00 | 390,789 | 0.00 | 0 | 0.00 | |
| PHARMACY REBATES | 118,234 | 0.00 | 167,941 | 0.00 | 167,941 | 0.00 | 0 | 0.00 | |
| THIRD PARTY LIABILITY COLLECT | 330,484 | 0.00 | 506,419 | 0.00 | 506,419 | 0.00 | 0 | 0.00 | |
| FEDERAL REIMBURSEMENT ALLOWANCE | 24,745 | 0.00 | 40,643 | 0.00 | 40,643 | 0.00 | 0 | 0.00 | |
| PHARMACY REIMBURSEMENT ALLOWAN | 5,637 | 0.00 | 10,616 | 0.00 | 10,616 | 0.00 | 0 | 0.00 | |
| STATE TREASURER'S GEN OPERATIO | 459,573 | 0.00 | 780,819 | 0.00 | 780,819 | 0.00 | 0 | 0.00 | |
| CHILD SUPPORT ENFORCEMENT FUND | 729,493 | 0.00 | 1,105,756 | 0.00 | 1,105,756 | 0.00 | 0 | 0.00 | |
| POST-CLOSURE | 0 | 0.00 | 448 | 0.00 | 448 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| COMPULSIVE GAMBLER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| MO HEALTHNET FRAUD PROSECUTION | 0 | 0.00 | 19,865 | 0.00 | 19,865 | 0.00 | 0 | 0.00 | |
| ELEVATOR SAFETY | 112,390 | 0.00 | 171,684 | 0.00 | 171,684 | 0.00 | 0 | 0.00 | |
| MO ARTS COUNCIL TRUST | 144,527 | 0.00 | 363,387 | 0.00 | 363,387 | 0.00 | 0 | 0.00 | |
| COMM FOR DEAF-CERT OF INTERPRE | 876 | 0.00 | 2,023 | 0.00 | 2,023 | 0.00 | 0 | 0.00 | |
| SEC OF ST TECHNOLOGY TRUST | 45,431 | 0.00 | 149,250 | 0.00 | 149,250 | 0.00 | 0 | 0.00 | |
| MO AIR EMISSION REDUCTION | 224,468 | 0.00 | 386,231 | 0.00 | 386,231 | 0.00 | 0 | 0.00 | |
| VW ENV TRUST FUND | 17,521 | 0.00 | 42,041 | 0.00 | 42,041 | 0.00 | 0 | 0.00 | |
| MO NAT'L GUARD TRAINING SITE | 6,410 | 0.00 | 8,876 | 0.00 | 8,876 | 0.00 | 0 | 0.00 | |
| STATEWIDE COURT AUTOMATION | 472,031 | 0.00 | 648,094 | 0.00 | 648,094 | 0.00 | 0 | 0.00 | |
| NURSING FAC QUALITY OF CARE | 257,220 | 0.00 | 520,391 | 0.00 | 520,391 | 0.00 | 0 | 0.00 | |
| DIVISION OF TOURISM SUPPL REV | 356,433 | 0.00 | 614,519 | 0.00 | 614,519 | 0.00 | 0 | 0.00 | |
| HEALTH INITIATIVES | 755,195 | 0.00 | 1,150,064 | 0.00 | 1,150,064 | 0.00 | 0 | 0.00 | |
| HEALTH ACCESS INCENTIVE | 22,258 | 0.00 | 30,365 | 0.00 | 30,365 | 0.00 | 0 | 0.00 | |
| MO EMPOWERMENT SCHOLARSHIP | 25,495 | 0.00 | 71,938 | 0.00 | 71,938 | 0.00 | 0 | 0.00 | |
| GAMING COMMISSION FUND | 1,371,349 | 0.00 | 5,828,873 | 0.00 | 5,828,873 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH EARNINGS FUND | 28,245 | 0.00 | 37,730 | 0.00 | 37,730 | 0.00 | 0 | 0.00 | |
| LOTTERY PROCEEDS | 27,759 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| ANIMAL HEALTH LABORATORY FEES | 4,874 | 0.00 | 52,498 | 0.00 | 52,498 | 0.00 | 0 | 0.00 | |
| MAMMOGRAPHY | 14,591 | 0.00 | 26,061 | 0.00 | 26,061 | 0.00 | 0 | 0.00 | |
| ANIMAL CARE RESERVE | 72,152 | 0.00 | 195,020 | 0.00 | 195,020 | 0.00 | 0 | 0.00 | |
| HIGHWAY PATROL INSPECTION | 0 | 0.00 | 3,264 | 0.00 | 3,264 | 0.00 | 0 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 534,125 | 0.00 | 1,075,776 | 0.00 | 1,075,776 | 0.00 | 0 | 0.00 | |
| LIVESTOCK BRANDS | 0 | 0.00 | 44 | 0.00 | 44 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 1,332,039 | 0.00 | 2,084,232 | 0.00 | 2,084,232 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 199,692 | 0.00 | 6,873,945 | 0.00 | 6,873,945 | 0.00 | 0 | 0.00 | |
| MISSOURI STATE WATER PATROL | 0 | 0.00 | 48,511 | 0.00 | 48,511 | 0.00 | 0 | 0.00 | |
| INMATE CANTEEN FUND | 599,844 | 0.00 | 840,559 | 0.00 | 840,559 | 0.00 | 0 | 0.00 | |
| COMMODITY COUNCIL MERCHANISING | 12,466 | 0.00 | 25,610 | 0.00 | 25,610 | 0.00 | 0 | 0.00 | |
| FEDERAL SURPLUS PROPERTY | 147,149 | 0.00 | 353,091 | 0.00 | 353,091 | 0.00 | 0 | 0.00 | |
| SP ANIMAL FAC LOAN PROGRAM | 12,742 | 0.00 | 47,002 | 0.00 | 47,002 | 0.00 | 0 | 0.00 | |
| STATE FAIR FEE | 106,638 | 0.00 | 494,310 | 0.00 | 494,310 | 0.00 | 0 | 0.00 | |
| STATE PARKS EARNINGS | 371,973 | 0.00 | 562,731 | 0.00 | 562,731 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DHEWD OUT-OF-STATE PROGRM FUND | 0 | 0.00 | 15,388 | 0.00 | 15,388 | 0.00 | 0 | 0.00 | |
| GROUND EMERGENCY MED TRANSPORT | 6,816 | 0.00 | 17,803 | 0.00 | 17,803 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES REVOLVING SE | 17,988 | 0.00 | 23,898 | 0.00 | 23,898 | 0.00 | 0 | 0.00 | |
| AGRI LAND SURVEY REVOLVING SER | 34,821 | 0.00 | 72,536 | 0.00 | 72,536 | 0.00 | 0 | 0.00 | |
| HISTORIC PRESERVATION REVOLV | 51,192 | 0.00 | 82,301 | 0.00 | 82,301 | 0.00 | 0 | 0.00 | |
| MO VETERANS HOMES | 14,673,004 | 0.00 | 24,907,479 | 0.00 | 24,907,479 | 0.00 | 0 | 0.00 | |
| INDUSTRIAL HEMP FUND | 10,799 | 0.00 | 72,313 | 0.00 | 72,313 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 1,864,399 | 0.00 | 2,710,445 | 0.00 | 2,710,445 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 5,760,531 | 0.00 | 8,192,239 | 0.00 | 8,192,239 | 0.00 | 0 | 0.00 | |
| DCI ADMINISTRATIVE | 60,972 | 0.00 | 121,262 | 0.00 | 121,262 | 0.00 | 0 | 0.00 | |
| OA REVOLVING ADMINISTRATIVE TR | 933,710 | 0.00 | 1,566,628 | 0.00 | 1,566,628 | 0.00 | 0 | 0.00 | |
| WORKING CAPITAL REVOLVING | 1,362,134 | 0.00 | 2,727,589 | 0.00 | 2,727,589 | 0.00 | 0 | 0.00 | |
| CENTRAL CHECK MAIL SERV REVOLV | 3,710 | 0.00 | 4,980 | 0.00 | 4,980 | 0.00 | 0 | 0.00 | |
| INMATE | 0 | 0.00 | 47,217 | 0.00 | 47,217 | 0.00 | 0 | 0.00 | |
| OIL AND GAS RESOURCES FUND | 8,713 | 0.00 | 35,586 | 0.00 | 35,586 | 0.00 | 0 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 466,711 | 0.00 | 788,164 | 0.00 | 788,164 | 0.00 | 0 | 0.00 | |
| DOSS ADMINISTRATIVE TRUST | 1,226 | 0.00 | 1,650 | 0.00 | 1,650 | 0.00 | 0 | 0.00 | |
| STATUTORY REVISION | 0 | 0.00 | 35,227 | 0.00 | 35,227 | 0.00 | 0 | 0.00 | |
| DED ADMINISTRATIVE | 97,851 | 0.00 | 312,411 | 0.00 | 312,411 | 0.00 | 0 | 0.00 | |
| DIVISION OF CREDIT UNIONS | 301,852 | 0.00 | 465,185 | 0.00 | 465,185 | 0.00 | 0 | 0.00 | |
| DIVISION OF FINANCE | 2,278,207 | 0.00 | 3,232,845 | 0.00 | 3,232,845 | 0.00 | 0 | 0.00 | |
| COAL COMBUSTION RESIDUALS SUB | 0 | 0.00 | 130,963 | 0.00 | 130,963 | 0.00 | 0 | 0.00 | |
| INSURANCE EXAMINERS FUND | 748,496 | 0.00 | 1,204,630 | 0.00 | 1,204,630 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES PROTECTION | 58,217 | 0.00 | 111,307 | 0.00 | 111,307 | 0.00 | 0 | 0.00 | |
| DEAF RELAY SER & EQ DIST PRGM | 59,198 | 0.00 | 91,615 | 0.00 | 91,615 | 0.00 | 0 | 0.00 | |
| PROF & PRACT NURSING LOANS | 17,695 | 0.00 | 30,937 | 0.00 | 30,937 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 2,739,248 | 0.00 | 3,774,786 | 0.00 | 3,774,786 | 0.00 | 0 | 0.00 | |
| NRP-WATER POLLUTION PERMIT FEE | 1,145,645 | 0.00 | 1,540,447 | 0.00 | 1,540,447 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MGMT-SCRAP TIRE | 120,481 | 0.00 | 183,268 | 0.00 | 183,268 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MANAGEMENT | 570,432 | 0.00 | 874,400 | 0.00 | 874,400 | 0.00 | 0 | 0.00 | |
| METALLIC MINERALS WASTE MGMT | 2,256 | 0.00 | 12,904 | 0.00 | 12,904 | 0.00 | 0 | 0.00 | |
| LOCAL RECORDS PRESERVATION | 145,303 | 0.00 | 409,960 | 0.00 | 409,960 | 0.00 | 0 | 0.00 | |
| MANUFACTURED HOUSING FUND | 82,358 | 0.00 | 154,214 | 0.00 | 154,214 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| NRP-AIR POLLUTION ASBESTOS FEE | 21,029 | 0.00 | 92,817 | 0.00 | 92,817 | 0.00 | 0 | 0.00 | |
| PETROLEUM STORAGE TANK INS | 390,392 | 0.00 | 526,843 | 0.00 | 526,843 | 0.00 | 0 | 0.00 | |
| UNDERGROUND STOR TANK REG PROG | 12,456 | 0.00 | 41,253 | 0.00 | 41,253 | 0.00 | 0 | 0.00 | |
| CHEMICAL EMERGENCY PREPAREDNES | 34,423 | 0.00 | 64,910 | 0.00 | 64,910 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE COMMISSION | 184,913 | 0.00 | 307,365 | 0.00 | 307,365 | 0.00 | 0 | 0.00 | |
| SERVICES TO VICTIMS | 11,422 | 0.00 | 29,244 | 0.00 | 29,244 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION PERMIT FEE | 776,614 | 0.00 | 1,162,936 | 0.00 | 1,162,936 | 0.00 | 0 | 0.00 | |
| VET HEALTH AND CARE FUND | 599,855 | 0.00 | 791,150 | 0.00 | 791,150 | 0.00 | 0 | 0.00 | |
| PUBLIC SERVICE COMMISSION | 3,268,091 | 0.00 | 4,456,980 | 0.00 | 4,456,980 | 0.00 | 0 | 0.00 | |
| VETERANS HEALTH COMM REINVEST | 410,456 | 0.00 | 7,881,337 | 0.00 | 7,881,337 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 20,128,299 | 0.00 | 33,072,823 | 0.00 | 33,072,823 | 0.00 | 0 | 0.00 | |
| PARKS SALES TAX | 5,527,827 | 0.00 | 8,231,377 | 0.00 | 8,231,377 | 0.00 | 0 | 0.00 | |
| SOIL AND WATER SALES TAX | 289,544 | 0.00 | 455,400 | 0.00 | 455,400 | 0.00 | 0 | 0.00 | |
| DOSS EDUCATIONAL IMPROVEMENT | 816,768 | 0.00 | 1,269,752 | 0.00 | 1,269,752 | 0.00 | 0 | 0.00 | |
| HEALTHY FAMILIES TRUST | 0 | 0.00 | 1,557 | 0.00 | 1,557 | 0.00 | 0 | 0.00 | |
| BOARD OF ACCOUNTANCY | 73,704 | 0.00 | 123,463 | 0.00 | 123,463 | 0.00 | 0 | 0.00 | |
| MERCHANDISE PRACTICES | 375,213 | 0.00 | 1,305,935 | 0.00 | 1,305,935 | 0.00 | 0 | 0.00 | |
| BOARD OF REG FOR HEALING ARTS | 471,438 | 0.00 | 781,129 | 0.00 | 781,129 | 0.00 | 0 | 0.00 | |
| BOARD OF NURSING | 350,561 | 0.00 | 516,869 | 0.00 | 516,869 | 0.00 | 0 | 0.00 | |
| BOARD OF PHARMACY | 333,450 | 0.00 | 474,863 | 0.00 | 474,863 | 0.00 | 0 | 0.00 | |
| MO REAL ESTATE COMMISSION | 251,032 | 0.00 | 387,325 | 0.00 | 387,325 | 0.00 | 0 | 0.00 | |
| STATE HWYS AND TRANS DEPT | 2,726,428 | 0.00 | 6,976,218 | 0.00 | 6,976,218 | 0.00 | 0 | 0.00 | |
| MILK INSPECTION FEES | 95,629 | 0.00 | 251,310 | 0.00 | 251,310 | 0.00 | 0 | 0.00 | |
| DEPT HEALTH & SR SV DOCUMENT | 358 | 0.00 | 30,228 | 0.00 | 30,228 | 0.00 | 0 | 0.00 | |
| GRAIN INSPECTION FEES | 470,306 | 0.00 | 1,089,811 | 0.00 | 1,089,811 | 0.00 | 0 | 0.00 | |
| PETITION AUDIT REVOLVING TRUST | 118,411 | 0.00 | 328,948 | 0.00 | 328,948 | 0.00 | 0 | 0.00 | |
| WATER & WASTEWATER LOAN FUND | 267,229 | 0.00 | 317,094 | 0.00 | 317,094 | 0.00 | 0 | 0.00 | |
| EXCELLENCE IN EDUCATION | 123,252 | 0.00 | 355,766 | 0.00 | 355,766 | 0.00 | 0 | 0.00 | |
| WORKERS COMPENSATION | 2,379,702 | 0.00 | 3,622,079 | 0.00 | 3,622,079 | 0.00 | 0 | 0.00 | |
| WORKERS COMP-SECOND INJURY | 499,844 | 0.00 | 824,805 | 0.00 | 824,805 | 0.00 | 0 | 0.00 | |
| ENVIRON IMPROVE AUTHORITY | 97,830 | 0.00 | 183,082 | 0.00 | 183,082 | 0.00 | 0 | 0.00 | |
| ENVIRONMENTAL RADIATION MONITR | 14,082 | 0.00 | 40,512 | 0.00 | 40,512 | 0.00 | 0 | 0.00 | |
| LOTTERY ENTERPRISE | 2,081,692 | 0.00 | 2,872,722 | 0.00 | 2,872,722 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DEPT OF HEALTH-DONATED | 0 | 0.00 | 108,555 | 0.00 | 108,555 | 0.00 | 0 | 0.00 | |
| RAILROAD EXPENSE | 0 | 0.00 | 49,840 | 0.00 | 49,840 | 0.00 | 0 | 0.00 | |
| GROUNDWATER PROTECTION | 140,993 | 0.00 | 235,861 | 0.00 | 235,861 | 0.00 | 0 | 0.00 | |
| PETROLEUM INSPECTION FUND | 393,524 | 0.00 | 697,418 | 0.00 | 697,418 | 0.00 | 0 | 0.00 | |
| ANTITRUST REVOLVING | 71,759 | 0.00 | 155,315 | 0.00 | 155,315 | 0.00 | 0 | 0.00 | |
| ENERGY SET-ASIDE PROGRAM | 87,294 | 0.00 | 276,264 | 0.00 | 276,264 | 0.00 | 0 | 0.00 | |
| MISSOURI LAND SURVEY FUND | 126,855 | 0.00 | 307,639 | 0.00 | 307,639 | 0.00 | 0 | 0.00 | |
| LEGAL DEFENSE AND DEFENDER | 40,457 | 0.00 | 53,518 | 0.00 | 53,518 | 0.00 | 0 | 0.00 | |
| CRIMINAL RECORD SYSTEM | 11,394 | 0.00 | 119,022 | 0.00 | 119,022 | 0.00 | 0 | 0.00 | |
| HIGHWAY PATROL ACADEMY | 0 | 0.00 | 2,947 | 0.00 | 2,947 | 0.00 | 0 | 0.00 | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 4,178 | 0.00 | 4,178 | 0.00 | 0 | 0.00 | |
| HAZARDOUS WASTE FUND | 675,176 | 0.00 | 863,670 | 0.00 | 863,670 | 0.00 | 0 | 0.00 | |
| DENTAL BOARD FUND | 67,622 | 0.00 | 146,884 | 0.00 | 146,884 | 0.00 | 0 | 0.00 | |
| BRD OF ARCH,ENG,LND SUR,LND AR | 64,423 | 0.00 | 153,897 | 0.00 | 153,897 | 0.00 | 0 | 0.00 | |
| SAFE DRINKING WATER FUND | 810,624 | 0.00 | 813,916 | 0.00 | 813,916 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROSECUTION SERV | 70,806 | 0.00 | 160,836 | 0.00 | 160,836 | 0.00 | 0 | 0.00 | |
| CRIME VICTIMS COMP FUND | 123,459 | 0.00 | 210,073 | 0.00 | 210,073 | 0.00 | 0 | 0.00 | |
| AGRICULTURE BUSINESS DEVELOPMT | 0 | 0.00 | 1,609 | 0.00 | 1,609 | 0.00 | 0 | 0.00 | |
| PROFESSIONAL REGISTRATION FEES | 1,156,985 | 0.00 | 1,684,951 | 0.00 | 1,684,951 | 0.00 | 0 | 0.00 | |
| CHILDREN'S TRUST | 85,471 | 0.00 | 112,537 | 0.00 | 112,537 | 0.00 | 0 | 0.00 | |
| HP MTR VEHICLE/AIRCRAFT/WTRCRFT | 0 | 0.00 | 204 | 0.00 | 204 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE ADMIN TECH | 53,323 | 0.00 | 216,568 | 0.00 | 216,568 | 0.00 | 0 | 0.00 | |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 2,958 | 0.00 | 2,958 | 0.00 | 0 | 0.00 | |
| OPIOID TREATMENT AND RECOVERY | 0 | 0.00 | 94,760 | 0.00 | 94,760 | 0.00 | 0 | 0.00 | |
| PROP SCHOOL CERT FUND | 31,051 | 0.00 | 92,451 | 0.00 | 92,451 | 0.00 | 0 | 0.00 | |
| TREATMENT COURT RESOURCES | 80,238 | 0.00 | 121,345 | 0.00 | 121,345 | 0.00 | 0 | 0.00 | |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 13,873 | 0.00 | 13,873 | 0.00 | 0 | 0.00 | |
| BOILER & PRESSURE VESSELS SAFE | 84,887 | 0.00 | 152,443 | 0.00 | 152,443 | 0.00 | 0 | 0.00 | |
| BASIC CIVIL LEGAL SERVICES | 28,652 | 0.00 | 36,662 | 0.00 | 36,662 | 0.00 | 0 | 0.00 | |
| HIGHWAY PATROL TRAFFIC RECORDS | 0 | 0.00 | 2,101 | 0.00 | 2,101 | 0.00 | 0 | 0.00 | |
| PROPRIETARY SCHOOL BOND FUND | 6,259 | 0.00 | 16,751 | 0.00 | 16,751 | 0.00 | 0 | 0.00 | |
| STATE SUPP DOWNTOWN DEVELOPMNT | 0 | 0.00 | 17,620 | 0.00 | 17,620 | 0.00 | 0 | 0.00 | |
| DNA PROFILING ANALYSIS | 0 | 0.00 | 1,687 | 0.00 | 1,687 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DEP OF REVENUE SPECIALTY PLATE | 0 | 0.00 | 2,775 | 0.00 | 2,775 | 0.00 | 0 | 0.00 | |
| MISSOURI RX PLAN FUND | 93,948 | 0.00 | 142,422 | 0.00 | 142,422 | 0.00 | 0 | 0.00 | |
| PUTATIVE FATHER REGISTRY | 25,511 | 0.00 | 34,901 | 0.00 | 34,901 | 0.00 | 0 | 0.00 | |
| ECON DEVELOP ADVANCEMENT FUND | 23,207 | 0.00 | 108,299 | 0.00 | 108,299 | 0.00 | 0 | 0.00 | |
| MISSOURI WINE AND GRAPE FUND | 77,838 | 0.00 | 122,840 | 0.00 | 122,840 | 0.00 | 0 | 0.00 | |
| GEOLOGIC RESOURCES FUND | 15,963 | 0.00 | 40,161 | 0.00 | 40,161 | 0.00 | 0 | 0.00 | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 26,463 | 0.00 | 34,814 | 0.00 | 34,814 | 0.00 | 0 | 0.00 | |
| MP WRP RENEWABLE WATER PROGRAM | 1,375 | 0.00 | 35,157 | 0.00 | 35,157 | 0.00 | 0 | 0.00 | |
| ECONOMIC DISTRESS ZONE | 4,209 | 0.00 | 16,465 | 0.00 | 16,465 | 0.00 | 0 | 0.00 | |
| AH COMM ED DUE PROCESS HEARING | 17,892 | 0.00 | 29,960 | 0.00 | 29,960 | 0.00 | 0 | 0.00 | |
| BOLL WEEVIL SUPPRESS & ERADICAT | 267 | 0.00 | 16,831 | 0.00 | 16,831 | 0.00 | 0 | 0.00 | |
| ORGAN DONOR PROGRAM | 31,396 | 0.00 | 47,164 | 0.00 | 47,164 | 0.00 | 0 | 0.00 | |
| INMATE INCAR REIMB ACT REVOLV | 6,381 | 0.00 | 39,214 | 0.00 | 39,214 | 0.00 | 0 | 0.00 | |
| INVESTOR EDUC & PROTECTION | 70,433 | 0.00 | 264,499 | 0.00 | 264,499 | 0.00 | 0 | 0.00 | |
| MO OFFICE-PROSECUTION SERVICES | 31,244 | 0.00 | 40,416 | 0.00 | 40,416 | 0.00 | 0 | 0.00 | |
| JUDICIARY EDUCATION & TRAINING | 122,226 | 0.00 | 232,340 | 0.00 | 232,340 | 0.00 | 0 | 0.00 | |
| CHARTER PUBLIC SCHOOL REVOLV | 99,017 | 0.00 | 173,299 | 0.00 | 173,299 | 0.00 | 0 | 0.00 | |
| ABANDONED FUND ACCOUNT | 164,947 | 0.00 | 285,677 | 0.00 | 285,677 | 0.00 | 0 | 0.00 | |
| 988 PUBLIC SAFETY FUND | 4,156 | 0.00 | 16,465 | 0.00 | 16,465 | 0.00 | 0 | 0.00 | |
| MODEX | 17,854 | 0.00 | 35,682 | 0.00 | 35,682 | 0.00 | 0 | 0.00 | |
| GUARANTY AGENCY OPERATING | 48,950 | 0.00 | 75,726 | 0.00 | 75,726 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY LOAN REV | 14,522 | 0.00 | 20,789 | 0.00 | 20,789 | 0.00 | 0 | 0.00 | |
| AGRIMISSOURI | 0 | 0.00 | 5,696 | 0.00 | 5,696 | 0.00 | 0 | 0.00 | |
| NATIONAL GUARD TRUST | 338,325 | 0.00 | 545,723 | 0.00 | 545,723 | 0.00 | 0 | 0.00 | |
| AGRICULTURE DEVELOPMENT | 14,050 | 0.00 | 30,756 | 0.00 | 30,756 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 110,386 | 0.00 | 180,704 | 0.00 | 180,704 | 0.00 | 0 | 0.00 | |
| ROCK ISLAND TRAIL SP FUND | 10,480 | 0.00 | 75,642 | 0.00 | 75,642 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 17,390 | 0.00 | 24,557 | 0.00 | 24,557 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH TRUST | 39,306 | 0.00 | 213,351 | 0.00 | 213,351 | 0.00 | 0 | 0.00 | |
| ENERGY FUTURES FUND | 2,352 | 0.00 | 30,018 | 0.00 | 30,018 | 0.00 | 0 | 0.00 | |
| CIG FIRE SAFE & FIREFIGHTER PR | 4,384 | 0.00 | 8,522 | 0.00 | 8,522 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 175,643 | 0.00 | 227,258 | 0.00 | 227,258 | 0.00 | 0 | 0.00 | |
| AVIATION TRUST FUND | 0 | 0.00 | 13,042 | 0.00 | 13,042 | 0.00 | 0 | 0.00 | |

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im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 174,244 | 0.00 | 174,244 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 2,988 | 0.00 | 7,364 | 0.00 | 7,364 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 1,332,387 | 0.00 | 2,182,300 | 0.00 | 2,182,300 | 0.00 | 0 | 0.00 | |
| MO YOUTH CHALLENGE FOUNDATION | 0 | 0.00 | 34 | 0.00 | 34 | 0.00 | 0 | 0.00 | |
| MINE INSPECTION | 13,279 | 0.00 | 38,422 | 0.00 | 38,422 | 0.00 | 0 | 0.00 | |
| LIVSTK FEED CROP LOAN PRGM | 0 | 0.00 | 4,526 | 0.00 | 4,526 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 2,653,747 | 0.00 | 3,403,965 | 0.00 | 3,403,965 | 0.00 | 0 | 0.00 | |
| TOBACCO CONTROL SPECIAL | 0 | 0.00 | 16,701 | 0.00 | 16,701 | 0.00 | 0 | 0.00 | |
| MEDICAID PROVIDER ENROLLMENT | 60,674 | 0.00 | 126,991 | 0.00 | 126,991 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 538,114,179 | 0.00 | 718,216,003 | 0.00 | 718,216,003 | 0.00 | 0 | 0.00 | |
| TOTAL | 538,114,179 | 0.00 | 718,216,003 | 0.00 | 718,216,003 | 0.00 | 0 | 0.00 | |
| MOSERS Rate Increase Transfer - 1300042 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 35,729,873 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 35,729,873 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 35,729,873 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$538,114,179 | 0.00 | \$718,216,003 | 0.00 | \$753,945,876 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|-----------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 538,114,179 | 0.00 | 718,216,003 | 0.00 | 718,216,003 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 538,114,179 | 0.00 | 718,216,003 | 0.00 | 718,216,003 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$538,114,179 | 0.00 | \$718,216,003 | 0.00 | \$718,216,003 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$339,184,558 | 0.00 | \$396,137,127 | 0.00 | \$396,137,127 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$103,274,905 | 0.00 | \$147,863,703 | 0.00 | \$147,863,703 | 0.00 | | 0.00 |
| OTHER FUNDS | \$95,654,716 | 0.00 | \$174,215,173 | 0.00 | \$174,215,173 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.465

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 FY23, MOSERS paid more than \$991 million in retirement benefits to more than 49,000 retired MOSERS members.

In FY23, MOSERS processed 2,343 member retirement applications, and 2,155 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: \$ 9.3 Billion Funded Ratio: 58%
 Actuarial Accrued Liability: \$16.2 Billion

Judges

Actuarial Value of Assets: \$207 Million Funded Ratio: 32%
 Actuarial Accrued Liability: \$654 Million

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

MOSERS serves a membership* of:

Active Members: 43,823
 Retired Members: 49,263
 Term Vested Members: 17,485
 Term nonVested Members (refund only): 31,873

*As of June 30, 2023

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): 5.465

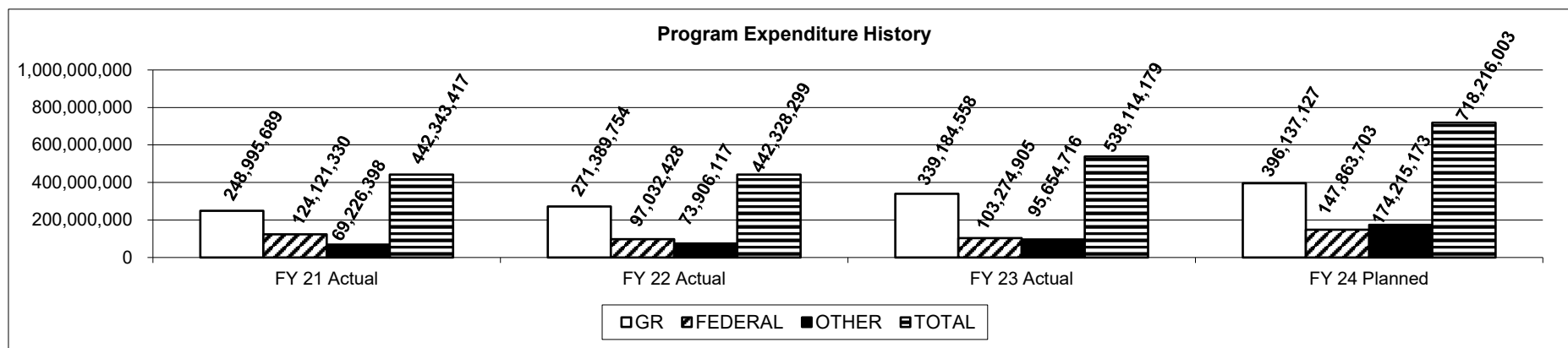
Program Name: Missouri State Employees' Retirement System

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 56% for retirees and 58% for vested former state employees. During FY23, 81% 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>32205C</u> |
| Employee Benefits | |
| MOSERS Rate Increase Transfer DI# 1300042 | HB Section <u>5.465</u> |

1. AMOUNT OF REQUEST

| | FY 2025 Budget Request | | | | | FY 2025 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 | 35,729,873 | 0 | 0 | 35,729,873 | TRF | 0 | 0 | 0 | 0 |
| Total | 35,729,873 | 0 | 0 | 35,729,873 | Total | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds:
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>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 FY2025 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 27.26% to 28.75%, as well as the judge's retirement contribution rate increase from 59.83% to 61.34%, as approved by the MOSERS Board of Trustees.

On September 21st, 2023, the MOSERS Board of Trustees certified that the FY2025 state employee retirement contribution rate will be 28.75% and the judges retirement contribution rate will be 61.34%.

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|--|----------------------------------|
| Office of Administration | Budget Unit <u>32205C</u> |
| Employee Benefits | |
| MOSERS Rate Increase Transfer DI# 1300042 | HB Section <u>5.465</u> |

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

The state employee retirement contribution rate in FY25 is 28.75% and the judge's retirement contribution rate is 61.34%, 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 FY25 due to the contribution rate increase from FY24 to FY25.

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

| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
|-------------------------------|--------------------------|------------|----------|------------|----------|------------|-------------------|------------|-------------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | Dept Req One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Transfers | <u>35,729,873</u> | | <u>0</u> | | <u>0</u> | | <u>35,729,873</u> | | <u>0</u> |
| Total TRF | 35,729,873 | | 0 | | 0 | | 35,729,873 | | 0 |
| Grand Total | <u>35,729,873</u> | 0.0 | 0 | 0.0 | 0 | 0.0 | 35,729,873 | 0.0 | 0 |

NEW DECISION ITEM
RANK: _____ OF _____

| | | | | | | | | | | |
|--|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Office of Administration | Budget Unit <u>32205C</u> | | | | | | | | | |
| Employee Benefits | | | | | | | | | | |
| MOSERS Rate Increase Transfer DI# 1300042 | HB Section <u>5.465</u> | | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | Gov | Rec |
| | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | One- | Time |
| | | | | | | | | | DOLL | ARS |
| 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> | <u>0</u> |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|--|------------|-------------|------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM-TRANSFER | | | | | | | | |
| MOSERS Rate Increase Transfer - 1300042 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 35,729,873 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 35,729,873 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$35,729,873 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$35,729,873 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32206</u> |
| Division | Employee Benefits | | |
| Core | Retirement System Contributions | HB Section | <u>5.470</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | | FY 2025 Governor's Recommendation | | | | |
|--------------|------------------------|-------------|--------------------|--------------------|---|--------------|-----------------------------------|-------------|-------------|-------------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 718,216,003 | 718,216,003 | | 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 | 718,216,003 | 718,216,003 | | 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 | <u>0</u> | <u>0</u> | <u>267,679,104</u> | <u>267,679,104</u> |
|--------------------|----------|----------|--------------------|--------------------|

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> |
|--------------------|----------|----------|----------|----------|

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

Other Funds: State Retirement Contributions Fund (0701)

Other Funds:

2. CORE DESCRIPTION

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

In FY 2024, the state employee retirement employer contribution rate is 27.26% of pay, and the judicial retirement employer contribution rate is 59.83% 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 21, 2023, the MOSERS Board of Trustees certified the FY 2025 state employee retirement employer contribution rate will be 28.75% of pay and the judicial retirement employer contribution rate will be 61.34% of pay.

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

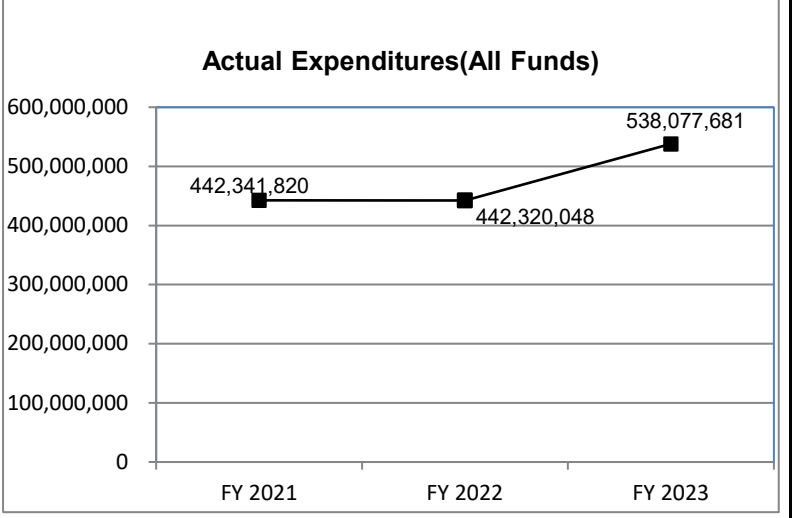
N/A

CORE DECISION ITEM

| | |
|---|--------------------------|
| Department Office of Administration | Budget Unit 32206 |
| Division Employee Benefits | |
| Core Retirement System Contributions | HB Section 5.470 |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|--------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 476,838,142 | 520,446,933 | 634,858,703 | 718,216,003 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 476,838,142 | 520,446,933 | 634,858,703 | N/A |
| Actual Expenditures(All Funds) | 442,341,820 | 442,320,048 | 538,077,681 | N/A |
| Unexpended (All Funds) | 34,496,322 | 78,126,885 | 96,781,022 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 34,496,322 | 78,126,885 | 96,781,022 | 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 | 718,216,003 | 718,216,003 | |
| | Total | 0.00 | 0 | 0 | 718,216,003 | 718,216,003 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 718,216,003 | 718,216,003 | |
| | Total | 0.00 | 0 | 0 | 718,216,003 | 718,216,003 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 718,216,003 | 718,216,003 | |
| | Total | 0.00 | 0 | 0 | 718,216,003 | 718,216,003 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| RETIREMENT SYSTEM CONTRIBUTION | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE RETIREMENT CONTRIBUTIONS | 538,077,681 | 0.00 | 718,216,003 | 0.00 | 718,216,003 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 538,077,681 | 0.00 | 718,216,003 | 0.00 | 718,216,003 | 0.00 | 0 | 0.00 | |
| TOTAL | 538,077,681 | 0.00 | 718,216,003 | 0.00 | 718,216,003 | 0.00 | 0 | 0.00 | |
| MOSERS Rate Increase Contribut - 1300043 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE RETIREMENT CONTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 35,729,873 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 35,729,873 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 35,729,873 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$538,077,681 | 0.00 | \$718,216,003 | 0.00 | \$753,945,876 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|---------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM CONTRIBUTION | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 538,077,681 | 0.00 | 718,216,003 | 0.00 | 718,216,003 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 538,077,681 | 0.00 | 718,216,003 | 0.00 | 718,216,003 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$538,077,681 | 0.00 | \$718,216,003 | 0.00 | \$718,216,003 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$538,077,681 | 0.00 | \$718,216,003 | 0.00 | \$718,216,003 | 0.00 | | 0.00 |

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

| | |
|--|----------------------------------|
| Office of Administration | Budget Unit <u>32206C</u> |
| Employee Benefits | |
| MOSERS Rate Increase Contribution DI# 1300043 | HB Section <u>5.470</u> |

1. AMOUNT OF REQUEST

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------------|-------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 35,729,873 | 35,729,873 | 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 | <u>0</u> | <u>0</u> | <u>35,729,873</u> | <u>35,729,873</u> | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: State Retirement Contributions Fund (0701)
 Non-Counts: State Retirement Contributions Fund (0701) - \$35,729,873

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>MOSERS Rate Increase</u> | |

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

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

This request matches the MOSERS Rate Increase transfer request.

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|---|----------------------------------|
| Office of Administration | Budget Unit <u>32206C</u> |
| Employee Benefits | |
| MOSERS Rate Increase Contribution DI# 1300043 | HB Section <u>5.470</u> |

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

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

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

| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
|-------------------------------|---------------|------------|----------------|------------|-------------------|--------------|-------------------|--------------|--|
| Budget Object Class/Job Class | GR DOLLARS | GR FTE | FED DOLLARS | FED FTE | OTHER DOLLARS | OTHER FTE | TOTAL DOLLARS | TOTAL FTE | Dept Req One- Time DOLL ARS |
| Benefits | | | | | 35,729,873 | | 35,729,873 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 35,729,873 | 0.0 | 35,729,873 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 35,729,873 | 0.0 | 35,729,873 | 0.0 | 0 |

NEW DECISION ITEM
RANK: _____ OF _____

| | | | | | | | | | | |
|--|----------------|----------------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Office of Administration | | Budget Unit <u>32206C</u> | | | | | | | | |
| Employee Benefits | | | | | | | | | | |
| MOSERS Rate Increase Contribution | | DI# 1300043 | | HB Section <u>5.470</u> | | | | | | |
| Budget Object Class/Job Class | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | Gov | Rec |
| | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | One- | Time |
| | | | | | | | | | DOLL | ARS |
| 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> | <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> | <u>0</u> |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|---|------------|-------------|------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| RETIREMENT SYSTEM CONTRIBUTION | | | | | | | | |
| MOSERS Rate Increase Contribut - 1300043 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 35,729,873 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 35,729,873 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$35,729,873 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$35,729,873 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|---|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32207</u> |
| Division | Employee Benefits | | |
| Core | Accelerated Contributions Transfer | HB Section | <u>5.475</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 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 | 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

This funding was added in FY23 to allow for a change in the timing of the annual pension payments. Due to systematic issues with the accounting system, it has been determined that this appropriation is not necessarily for the timing change. Therefore, this request has been core reduced.

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

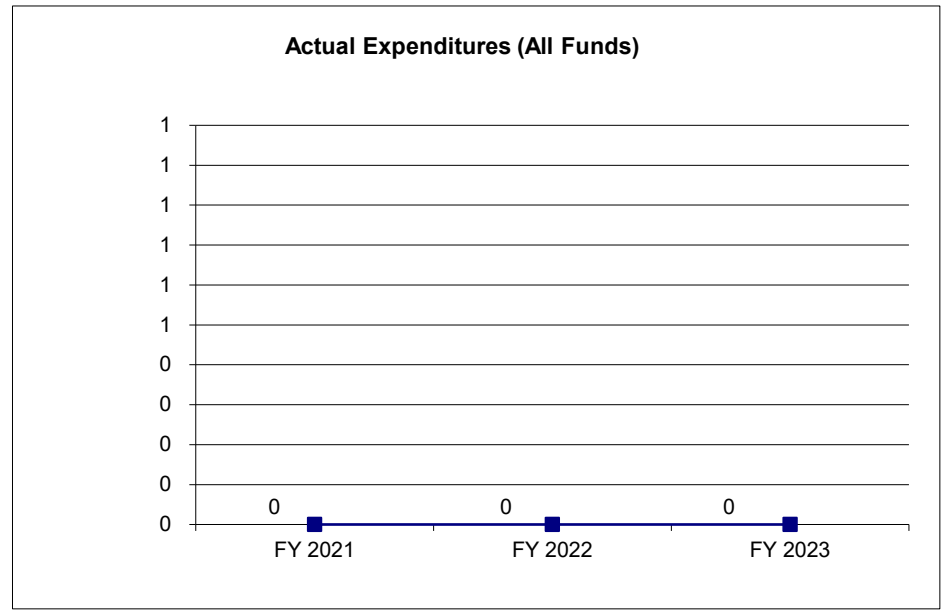
N/A

CORE DECISION ITEM

| | | | |
|-------------------|---|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32207</u> |
| Division | Employee Benefits | | |
| Core | Accelerated Contributions Transfer | HB Section | <u>5.475</u> |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 367,966,000 | 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 | 367,966,000 | 367,966,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 367,966,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 367,966,000 | 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 ADJUSTMENTS | | | | | | | |
| Core Reduction | 1911 T958 TRF | 0.00 | 0 | 0 | (367,966,000) | (367,966,000) | Core reduction due to systematic issues with the accounting system, it has been determined that this appropriation is not necessary for the timing change. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | 0 | (367,966,000) | (367,966,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------|----------------|----------------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ACCELERATED CONTRIBUTIONS TRF | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| STATE RETIREMENT CONTRIBUTIONS | 0 | 0.00 | 367,966,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 367,966,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 367,966,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$367,966,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|--------------------------------------|------------|-------------|----------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ACCELERATED CONTRIBUTIONS TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 367,966,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 367,966,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$367,966,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$367,966,000 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|----------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32209</u> |
| Division | Employee Benefits | | |
| Core | Accelerated Contributions | HB Section | <u>5.480</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|--------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 367,966,000 | 0 | 0 | 367,966,000 | PS | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|--------------------|----------|----------|--------------------|
| Est. Fringe | <u>137,140,928</u> | <u>0</u> | <u>0</u> | <u>137,140,928</u> |
|--------------------|--------------------|----------|----------|--------------------|

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> |
|--------------------|----------|----------|----------|----------|

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

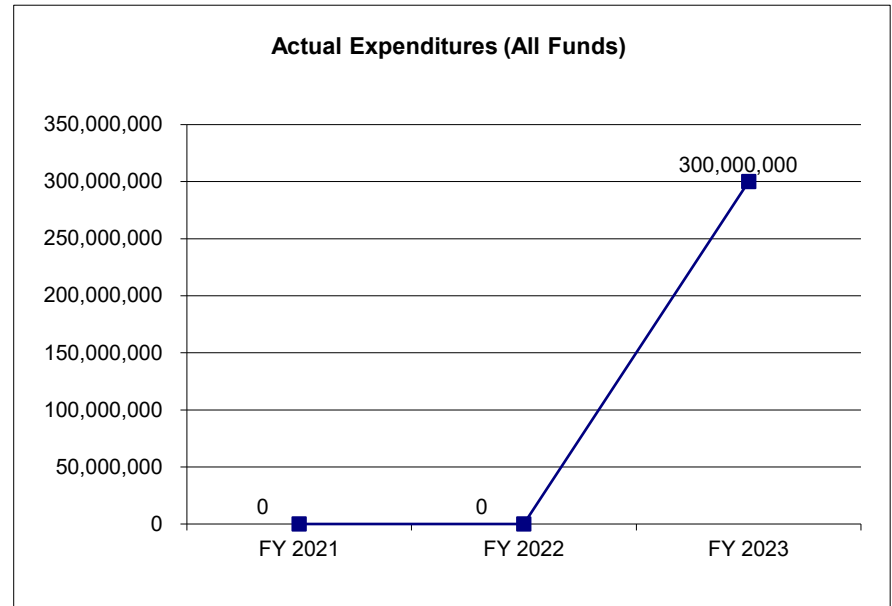
N/A

CORE DECISION ITEM

| | | | |
|-------------------|----------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | 32209 |
| Division | Employee Benefits | | |
| Core | Accelerated Contributions | HB Section | 5.480 |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 367,966,000 | 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 | 367,966,000 | 367,966,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 300,000,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 67,966,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 67,966,000 | 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
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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| ACCELERATED CONTRIBUTIONS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 300,000,000 | 0.00 | 367,966,000 | 0.00 | 367,966,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 300,000,000 | 0.00 | 367,966,000 | 0.00 | 367,966,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 300,000,000 | 0.00 | 367,966,000 | 0.00 | 367,966,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$300,000,000 | 0.00 | \$367,966,000 | 0.00 | \$367,966,000 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|----------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ACCELERATED CONTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 300,000,000 | 0.00 | 367,966,000 | 0.00 | 367,966,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 300,000,000 | 0.00 | 367,966,000 | 0.00 | 367,966,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$300,000,000 | 0.00 | \$367,966,000 | 0.00 | \$367,966,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$300,000,000 | 0.00 | \$367,966,000 | 0.00 | \$367,966,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32208</u> |
| Division | Employee Benefits | | |
| Core | Teacher Retirement Contribution | HB Section | <u>5.485</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--|------------------------|-------------|-------------|---------------|--|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 60,000 | 0 | 0 | 60,000 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 60,000 | 0 | 0 | 60,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 22,362 | 0 | 0 | 22,362 | 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 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)

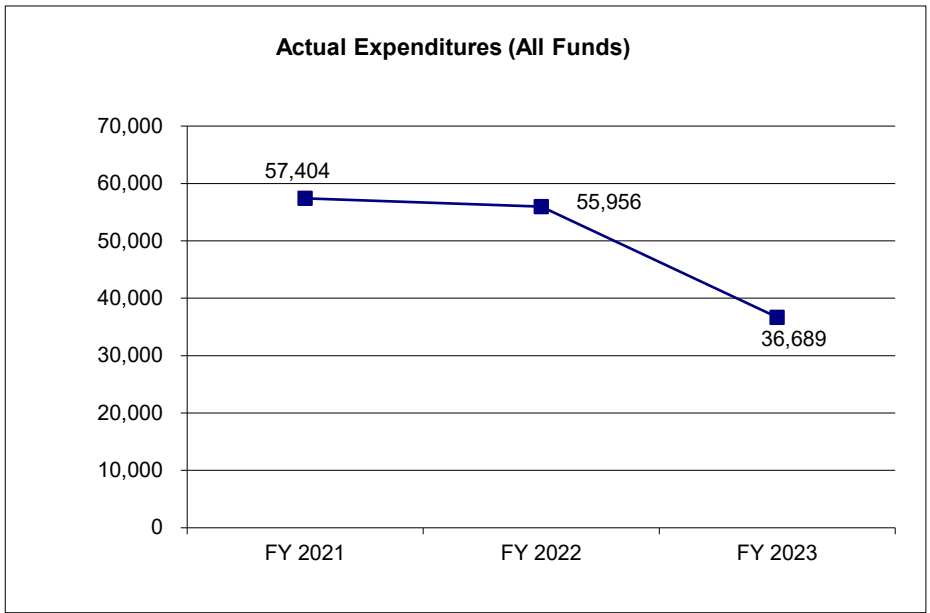
N/A

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|--------------|
| Department | Office of Administration | Budget Unit | 32208 |
| Division | Employee Benefits | | |
| Core | Teacher Retirement Contribution | HB Section | 5.485 |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 60,000 | 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) | 60,000 | 60,000 | 60,000 | 60,000 |
| Actual Expenditures (All Funds) | 57,404 | 55,956 | 36,689 | N/A |
| Unexpended (All Funds) | 2,596 | 4,044 | 23,311 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 2,596 | 4,044 | 23,311 | 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| TEACHER RETIREMENT CONTRIBUTN | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 36,689 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 36,689 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 36,689 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$36,689 | 0.00 | \$60,000 | 0.00 | \$60,000 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|--------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| TEACHER RETIREMENT CONTRIBUTN | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 36,689 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 36,689 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$36,689 | 0.00 | \$60,000 | 0.00 | \$60,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$36,689 | 0.00 | \$60,000 | 0.00 | \$60,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|---------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32212</u> |
| Division | Employee Benefits | | |
| Core | Deferred Comp Transfer | HB Section | <u>5.490</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 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 | 6,316,575 | 12,531,888 | 34,526,991 | TRF | 0 | 0 | 0 | 0 |
| Total | 15,678,528 | 6,316,575 | 12,531,888 | 34,526,991 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: Various

Other Funds:

2. CORE DESCRIPTION

Funding would continue the 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)

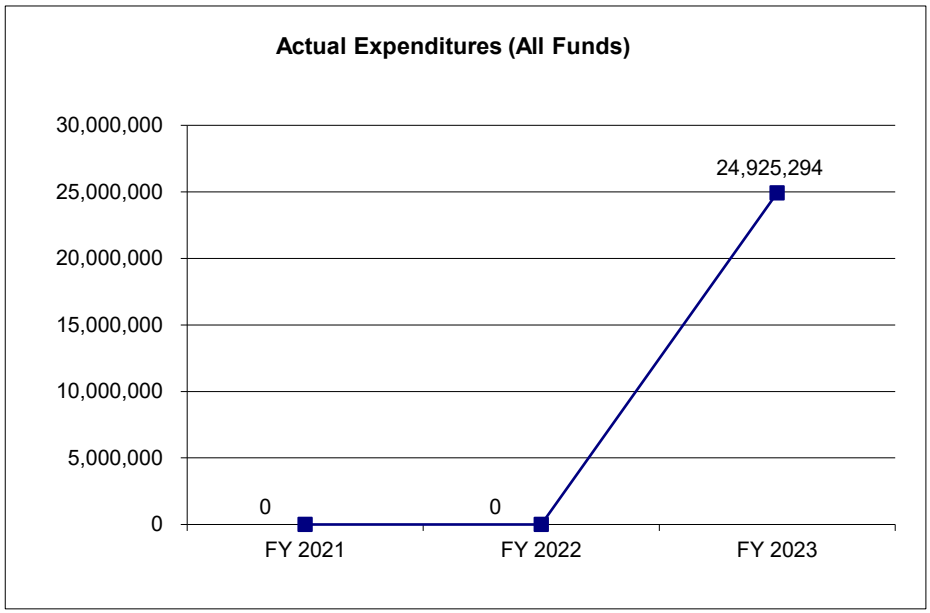
N/A

CORE DECISION ITEM

| | | | |
|-------------------|---------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | 32212 |
| Division | Employee Benefits | | |
| Core | Deferred Comp Transfer | HB Section | 5.490 |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 34,526,991 | 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 | 34,526,991 | 34,526,991 |
| Actual Expenditures (All Funds) | 0 | 0 | 24,925,294 | N/A |
| Unexpended (All Funds) | 0 | 0 | 9,601,697 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 3,431,725 | N/A |
| Federal | 0 | 0 | 4,771,897 | N/A |
| Other | 0 | 0 | 1,398,075 | 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 | 6,316,575 | 12,531,888 | 34,526,991 | |
| | Total | 0.00 | 15,678,528 | 6,316,575 | 12,531,888 | 34,526,991 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | 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 | |
| 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| DEFERRED COMP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 12,246,803 | 0.00 | 15,678,528 | 0.00 | 15,678,528 | 0.00 | 0 | 0.00 | |
| VOCATIONAL REHABILITATION | 389,391 | 0.00 | 536,194 | 0.00 | 536,194 | 0.00 | 0 | 0.00 | |
| DEPT ELEM-SEC EDUCATION | 87,428 | 0.00 | 126,265 | 0.00 | 126,265 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROS SERV FED | 2,399 | 0.00 | 3,460 | 0.00 | 3,460 | 0.00 | 0 | 0.00 | |
| STATE AUDITOR | 11,241 | 0.00 | 15,293 | 0.00 | 15,293 | 0.00 | 0 | 0.00 | |
| HUMAN RIGHTS COMMISSION - FED | 5,785 | 0.00 | 9,707 | 0.00 | 9,707 | 0.00 | 0 | 0.00 | |
| DEPT OF LABOR RELATIONS ADMIN | 47,705 | 0.00 | 68,421 | 0.00 | 68,421 | 0.00 | 0 | 0.00 | |
| DED-ED PRO-CDBG-ADMINISTRATION | 11,466 | 0.00 | 15,530 | 0.00 | 15,530 | 0.00 | 0 | 0.00 | |
| MULTIMODAL OPERATIONS FEDERAL | 3,540 | 0.00 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0.00 | |
| DEPARTMENT OF CORRECTIONS | 17,827 | 0.00 | 26,012 | 0.00 | 26,012 | 0.00 | 0 | 0.00 | |
| DEPT OF REVENUE | 2,370 | 0.00 | 3,519 | 0.00 | 3,519 | 0.00 | 0 | 0.00 | |
| AGRICULTURE-FEDERAL AND OTHER | 25,795 | 0.00 | 37,859 | 0.00 | 37,859 | 0.00 | 0 | 0.00 | |
| OA-FEDERAL AND OTHER | 839 | 0.00 | 2,577 | 0.00 | 2,577 | 0.00 | 0 | 0.00 | |
| ATTORNEY GENERAL | 23,367 | 0.00 | 37,052 | 0.00 | 37,052 | 0.00 | 0 | 0.00 | |
| JUDICIARY - FEDERAL | 21,644 | 0.00 | 44,983 | 0.00 | 44,983 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 167,959 | 0.00 | 249,796 | 0.00 | 249,796 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 566,598 | 0.00 | 789,899 | 0.00 | 789,899 | 0.00 | 0 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 16,866 | 0.00 | 36,006 | 0.00 | 36,006 | 0.00 | 0 | 0.00 | |
| VICTIMS OF CRIME | 1,407 | 0.00 | 4,629 | 0.00 | 4,629 | 0.00 | 0 | 0.00 | |
| DEPT MENTAL HEALTH | 519,509 | 0.00 | 667,092 | 0.00 | 667,092 | 0.00 | 0 | 0.00 | |
| DEPT OF TRANSPORT HWY SAFETY | 4,200 | 0.00 | 6,950 | 0.00 | 6,950 | 0.00 | 0 | 0.00 | |
| DEPT PUBLIC SAFETY | 34,268 | 0.00 | 51,175 | 0.00 | 51,175 | 0.00 | 0 | 0.00 | |
| DIV JOB DEVELOPMENT & TRAINING | 133,936 | 0.00 | 206,713 | 0.00 | 206,713 | 0.00 | 0 | 0.00 | |
| ELECTION ADMIN IMPROVEMENT | 1,323 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 | 0 | 0.00 | |
| TITLE XIX-FEDERAL AND OTHER | 43,620 | 0.00 | 55,833 | 0.00 | 55,833 | 0.00 | 0 | 0.00 | |
| OA INFORMATION TECH FED& OTHER | 74,246 | 0.00 | 144,326 | 0.00 | 144,326 | 0.00 | 0 | 0.00 | |
| CHILD CARE AND DEVELOPMENT FED | 104,517 | 0.00 | 136,763 | 0.00 | 136,763 | 0.00 | 0 | 0.00 | |
| CORONAVIRUS EMERGENCY SUPP | 906 | 0.00 | 7,740 | 0.00 | 7,740 | 0.00 | 0 | 0.00 | |
| DIV OF LABOR STANDARDS FEDERAL | 11,036 | 0.00 | 15,541 | 0.00 | 15,541 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY FEDERAL | 2,222 | 0.00 | 3,100 | 0.00 | 3,100 | 0.00 | 0 | 0.00 | |
| ADJUTANT GENERAL-FEDERAL | 168,759 | 0.00 | 230,528 | 0.00 | 230,528 | 0.00 | 0 | 0.00 | |
| LABOR & IND REL-CRIME VICT-FED | 0 | 0.00 | 1,191 | 0.00 | 1,191 | 0.00 | 0 | 0.00 | |
| DPS-FED-HOMELAND SECURITY | 7,096 | 0.00 | 10,905 | 0.00 | 10,905 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| DEFERRED COMP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| SEC OF STATE-FEDERAL FUNDS | 3,613 | 0.00 | 7,877 | 0.00 | 7,877 | 0.00 | 0 | 0.00 | |
| COMMUNITY SERV COMM-FED/OTHER | 2,979 | 0.00 | 5,031 | 0.00 | 5,031 | 0.00 | 0 | 0.00 | |
| TEMP ASSIST NEEDY FAM FEDERAL | 307,611 | 0.00 | 396,397 | 0.00 | 396,397 | 0.00 | 0 | 0.00 | |
| BUDGET STABILIZATION | 1,074 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | 1,296,006 | 0.00 | 1,895,354 | 0.00 | 1,895,354 | 0.00 | 0 | 0.00 | |
| MISSOURI DISASTER | 4,099 | 0.00 | 6,819 | 0.00 | 6,819 | 0.00 | 0 | 0.00 | |
| JUSTICE ASSISTANCE GRANT PROGR | 1,891 | 0.00 | 2,771 | 0.00 | 2,771 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT COMP ADMIN | 171,829 | 0.00 | 247,559 | 0.00 | 247,559 | 0.00 | 0 | 0.00 | |
| DESE FEDERAL STIMULUS | 1,803 | 0.00 | 2,474 | 0.00 | 2,474 | 0.00 | 0 | 0.00 | |
| DMH FEDERAL STIMULUS | 300 | 0.00 | 1,503 | 0.00 | 1,503 | 0.00 | 0 | 0.00 | |
| DHSS FEDERAL STIMULUS | 26,842 | 0.00 | 60,572 | 0.00 | 60,572 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIMULUS | 27,668 | 0.00 | 70,861 | 0.00 | 70,861 | 0.00 | 0 | 0.00 | |
| DESE FED EMERG RELIEF 2021 | 2,804 | 0.00 | 3,743 | 0.00 | 3,743 | 0.00 | 0 | 0.00 | |
| OA FEDERAL STIM 2021 FUND | 700 | 0.00 | 2,428 | 0.00 | 2,428 | 0.00 | 0 | 0.00 | |
| DED FEDERAL STIM 2021 FUND | 276 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIM 2021 FUND | 955 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DMH FEDERAL STIM 2021 FUND | 2,002 | 0.00 | 3,666 | 0.00 | 3,666 | 0.00 | 0 | 0.00 | |
| DHSS FEDERAL STIMULUS 2021 | 8,326 | 0.00 | 5,801 | 0.00 | 5,801 | 0.00 | 0 | 0.00 | |
| CSFR - WATER & WASTEWATER | 2,704 | 0.00 | 3,593 | 0.00 | 3,593 | 0.00 | 0 | 0.00 | |
| CSFR - HEALTH AND ECON IMPACT | 12,136 | 0.00 | 20,063 | 0.00 | 20,063 | 0.00 | 0 | 0.00 | |
| CSFR - REVENUE REPLACEMENT | 4,970 | 0.00 | 2,898 | 0.00 | 2,898 | 0.00 | 0 | 0.00 | |
| CSFR - BROADBAND | 5,309 | 0.00 | 3,927 | 0.00 | 3,927 | 0.00 | 0 | 0.00 | |
| FMAP ENHANCEMENT - EXPANSION | 16,658 | 0.00 | 21,779 | 0.00 | 21,779 | 0.00 | 0 | 0.00 | |
| PHARMACY REBATES | 4,776 | 0.00 | 6,768 | 0.00 | 6,768 | 0.00 | 0 | 0.00 | |
| THIRD PARTY LIABILITY COLLECT | 13,300 | 0.00 | 21,477 | 0.00 | 21,477 | 0.00 | 0 | 0.00 | |
| FEDERAL REIMBURSEMENT ALLOWANCE | 920 | 0.00 | 4,555 | 0.00 | 4,555 | 0.00 | 0 | 0.00 | |
| PHARMACY REIMBURSEMENT ALLOWAN | 215 | 0.00 | 681 | 0.00 | 681 | 0.00 | 0 | 0.00 | |
| STATE TREASURER'S GEN OPERATIO | 15,611 | 0.00 | 26,772 | 0.00 | 26,772 | 0.00 | 0 | 0.00 | |
| CHILD SUPPORT ENFORCEMENT FUND | 35,189 | 0.00 | 49,447 | 0.00 | 49,447 | 0.00 | 0 | 0.00 | |
| POST-CLOSURE | 0 | 0.00 | 3 | 0.00 | 3 | 0.00 | 0 | 0.00 | |
| MO HEALTHNET FRAUD PROSECUTION | 0 | 0.00 | 284 | 0.00 | 284 | 0.00 | 0 | 0.00 | |
| ELEVATOR SAFETY | 2,338 | 0.00 | 4,095 | 0.00 | 4,095 | 0.00 | 0 | 0.00 | |
| MO ARTS COUNCIL TRUST | 6,502 | 0.00 | 9,731 | 0.00 | 9,731 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| DEFERRED COMP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| COMM FOR DEAF-CERT OF INTERPRE | 43 | 0.00 | 132 | 0.00 | 132 | 0.00 | 0 | 0.00 | |
| SEC OF ST TECHNOLOGY TRUST | 2,303 | 0.00 | 4,644 | 0.00 | 4,644 | 0.00 | 0 | 0.00 | |
| MO AIR EMISSION REDUCTION | 10,218 | 0.00 | 16,268 | 0.00 | 16,268 | 0.00 | 0 | 0.00 | |
| VW ENV TRUST FUND | 946 | 0.00 | 1,666 | 0.00 | 1,666 | 0.00 | 0 | 0.00 | |
| MO NAT'L GUARD TRAINING SITE | 380 | 0.00 | 534 | 0.00 | 534 | 0.00 | 0 | 0.00 | |
| STATEWIDE COURT AUTOMATION | 17,675 | 0.00 | 28,047 | 0.00 | 28,047 | 0.00 | 0 | 0.00 | |
| NURSING FAC QUALITY OF CARE | 10,901 | 0.00 | 20,008 | 0.00 | 20,008 | 0.00 | 0 | 0.00 | |
| DIVISION OF TOURISM SUPPL REV | 20,941 | 0.00 | 30,422 | 0.00 | 30,422 | 0.00 | 0 | 0.00 | |
| HEALTH INITIATIVES | 35,094 | 0.00 | 47,772 | 0.00 | 47,772 | 0.00 | 0 | 0.00 | |
| HEALTH ACCESS INCENTIVE | 1,500 | 0.00 | 4,400 | 0.00 | 4,400 | 0.00 | 0 | 0.00 | |
| MO EMPOWERMENT SCHOLARSHIP | 276 | 0.00 | 2,200 | 0.00 | 2,200 | 0.00 | 0 | 0.00 | |
| GAMING COMMISSION FUND | 131,003 | 0.00 | 310,513 | 0.00 | 310,513 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH EARNINGS FUND | 1,268 | 0.00 | 5,095 | 0.00 | 5,095 | 0.00 | 0 | 0.00 | |
| LOTTERY PROCEEDS | 470 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| ANIMAL HEALTH LABORATORY FEES | 200 | 0.00 | 751 | 0.00 | 751 | 0.00 | 0 | 0.00 | |
| MAMMOGRAPHY | 661 | 0.00 | 1,686 | 0.00 | 1,686 | 0.00 | 0 | 0.00 | |
| ANIMAL CARE RESERVE | 3,514 | 0.00 | 5,553 | 0.00 | 5,553 | 0.00 | 0 | 0.00 | |
| HIGHWAY PATROL INSPECTION | 0 | 0.00 | 24 | 0.00 | 24 | 0.00 | 0 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 25,810 | 0.00 | 39,700 | 0.00 | 39,700 | 0.00 | 0 | 0.00 | |
| LIVESTOCK BRANDS | 0 | 0.00 | 3 | 0.00 | 3 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 58,893 | 0.00 | 91,993 | 0.00 | 91,993 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 2,985,302 | 0.00 | 3,444,994 | 0.00 | 3,444,994 | 0.00 | 0 | 0.00 | |
| MISSOURI STATE WATER PATROL | 12,356 | 0.00 | 19,543 | 0.00 | 19,543 | 0.00 | 0 | 0.00 | |
| INMATE CANTEEN FUND | 24,533 | 0.00 | 34,476 | 0.00 | 34,476 | 0.00 | 0 | 0.00 | |
| COMMODITY COUNCIL MERCHANISING | 666 | 0.00 | 1,869 | 0.00 | 1,869 | 0.00 | 0 | 0.00 | |
| FEDERAL SURPLUS PROPERTY | 8,919 | 0.00 | 14,738 | 0.00 | 14,738 | 0.00 | 0 | 0.00 | |
| SP ANIMAL FAC LOAN PROGRAM | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| STATE FAIR FEE | 4,655 | 0.00 | 12,561 | 0.00 | 12,561 | 0.00 | 0 | 0.00 | |
| STATE PARKS EARNINGS | 20,099 | 0.00 | 28,963 | 0.00 | 28,963 | 0.00 | 0 | 0.00 | |
| DHEWD OUT-OF-STATE PROGRM FUND | 0 | 0.00 | 996 | 0.00 | 996 | 0.00 | 0 | 0.00 | |
| GROUND EMERGENCY MED TRANSPORT | 338 | 0.00 | 1,152 | 0.00 | 1,152 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES REVOLVING SE | 397 | 0.00 | 527 | 0.00 | 527 | 0.00 | 0 | 0.00 | |
| AGRI LAND SURVEY REVOLVING SER | 975 | 0.00 | 2,950 | 0.00 | 2,950 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|---------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| DEFERRED COMP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| HISTORIC PRESERVATION REVOLV | 2,402 | 0.00 | 5,259 | 0.00 | 5,259 | 0.00 | 0 | 0.00 | |
| MO VETERANS HOMES | 463,915 | 0.00 | 1,233,702 | 0.00 | 1,233,702 | 0.00 | 0 | 0.00 | |
| INDUSTRIAL HEMP FUND | 433 | 0.00 | 1,386 | 0.00 | 1,386 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 71,986 | 0.00 | 110,684 | 0.00 | 110,684 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 268,587 | 0.00 | 437,330 | 0.00 | 437,330 | 0.00 | 0 | 0.00 | |
| DCI ADMINISTRATIVE | 2,170 | 0.00 | 3,339 | 0.00 | 3,339 | 0.00 | 0 | 0.00 | |
| OA REVOLVING ADMINISTRATIVE TR | 46,509 | 0.00 | 65,548 | 0.00 | 65,548 | 0.00 | 0 | 0.00 | |
| WORKING CAPITAL REVOLVING | 54,033 | 0.00 | 78,045 | 0.00 | 78,045 | 0.00 | 0 | 0.00 | |
| CENTRAL CHECK MAIL SERV REVOLV | 138 | 0.00 | 321 | 0.00 | 321 | 0.00 | 0 | 0.00 | |
| INMATE | 0 | 0.00 | 200 | 0.00 | 200 | 0.00 | 0 | 0.00 | |
| OIL AND GAS RESOURCES FUND | 450 | 0.00 | 1,211 | 0.00 | 1,211 | 0.00 | 0 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 21,225 | 0.00 | 30,364 | 0.00 | 30,364 | 0.00 | 0 | 0.00 | |
| DOSS ADMINISTRATIVE TRUST | 48 | 0.00 | 108 | 0.00 | 108 | 0.00 | 0 | 0.00 | |
| STATUTORY REVISION | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| DED ADMINISTRATIVE | 4,052 | 0.00 | 8,313 | 0.00 | 8,313 | 0.00 | 0 | 0.00 | |
| DIVISION OF CREDIT UNIONS | 11,479 | 0.00 | 16,990 | 0.00 | 16,990 | 0.00 | 0 | 0.00 | |
| DIVISION OF FINANCE | 76,544 | 0.00 | 106,974 | 0.00 | 106,974 | 0.00 | 0 | 0.00 | |
| COAL COMBUSTION RESIDUALS SUB | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| INSURANCE EXAMINERS FUND | 26,606 | 0.00 | 42,355 | 0.00 | 42,355 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES PROTECTION | 2,840 | 0.00 | 4,109 | 0.00 | 4,109 | 0.00 | 0 | 0.00 | |
| DEAF RELAY SER & EQ DIST PRGM | 3,206 | 0.00 | 4,860 | 0.00 | 4,860 | 0.00 | 0 | 0.00 | |
| PROF & PRACT NURSING LOANS | 365 | 0.00 | 501 | 0.00 | 501 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 102,074 | 0.00 | 160,537 | 0.00 | 160,537 | 0.00 | 0 | 0.00 | |
| NRP-WATER POLLUTION PERMIT FEE | 54,374 | 0.00 | 80,667 | 0.00 | 80,667 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MGMT-SCRAP TIRE | 5,659 | 0.00 | 7,461 | 0.00 | 7,461 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MANAGEMENT | 27,790 | 0.00 | 38,924 | 0.00 | 38,924 | 0.00 | 0 | 0.00 | |
| METALLIC MINERALS WASTE MGMT | 77 | 0.00 | 834 | 0.00 | 834 | 0.00 | 0 | 0.00 | |
| LOCAL RECORDS PRESERVATION | 5,825 | 0.00 | 10,276 | 0.00 | 10,276 | 0.00 | 0 | 0.00 | |
| MANUFACTURED HOUSING FUND | 4,210 | 0.00 | 6,719 | 0.00 | 6,719 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION ASBESTOS FEE | 983 | 0.00 | 1,830 | 0.00 | 1,830 | 0.00 | 0 | 0.00 | |
| PETROLEUM STORAGE TANK INS | 17,577 | 0.00 | 27,304 | 0.00 | 27,304 | 0.00 | 0 | 0.00 | |
| UNDERGROUND STOR TANK REG PROG | 293 | 0.00 | 167 | 0.00 | 167 | 0.00 | 0 | 0.00 | |
| CHEMICAL EMERGENCY PREPAREDNES | 1,854 | 0.00 | 3,160 | 0.00 | 3,160 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| DEFERRED COMP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| MOTOR VEHICLE COMMISSION | 6,777 | 0.00 | 8,489 | 0.00 | 8,489 | 0.00 | 0 | 0.00 | |
| SERVICES TO VICTIMS | 693 | 0.00 | 1,890 | 0.00 | 1,890 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION PERMIT FEE | 37,138 | 0.00 | 61,378 | 0.00 | 61,378 | 0.00 | 0 | 0.00 | |
| VET HEALTH AND CARE FUND | 22,570 | 0.00 | 50,299 | 0.00 | 50,299 | 0.00 | 0 | 0.00 | |
| PUBLIC SERVICE COMMISSION | 122,553 | 0.00 | 193,407 | 0.00 | 193,407 | 0.00 | 0 | 0.00 | |
| VETERANS HEALTH COMM REINVEST | 18,481 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 945,789 | 0.00 | 1,837,757 | 0.00 | 1,837,757 | 0.00 | 0 | 0.00 | |
| PARKS SALES TAX | 262,940 | 0.00 | 429,320 | 0.00 | 429,320 | 0.00 | 0 | 0.00 | |
| SOIL AND WATER SALES TAX | 12,684 | 0.00 | 16,869 | 0.00 | 16,869 | 0.00 | 0 | 0.00 | |
| DOSS EDUCATIONAL IMPROVEMENT | 32,812 | 0.00 | 50,502 | 0.00 | 50,502 | 0.00 | 0 | 0.00 | |
| BOARD OF ACCOUNTANCY | 2,972 | 0.00 | 4,270 | 0.00 | 4,270 | 0.00 | 0 | 0.00 | |
| MERCHANDISE PRACTICES | 16,187 | 0.00 | 24,401 | 0.00 | 24,401 | 0.00 | 0 | 0.00 | |
| BOARD OF REG FOR HEALING ARTS | 19,698 | 0.00 | 25,713 | 0.00 | 25,713 | 0.00 | 0 | 0.00 | |
| BOARD OF NURSING | 15,126 | 0.00 | 23,191 | 0.00 | 23,191 | 0.00 | 0 | 0.00 | |
| BOARD OF PHARMACY | 10,534 | 0.00 | 17,369 | 0.00 | 17,369 | 0.00 | 0 | 0.00 | |
| MO REAL ESTATE COMMISSION | 11,674 | 0.00 | 17,083 | 0.00 | 17,083 | 0.00 | 0 | 0.00 | |
| STATE HWYS AND TRANS DEPT | 1,255,453 | 0.00 | 1,704,018 | 0.00 | 1,704,018 | 0.00 | 0 | 0.00 | |
| MILK INSPECTION FEES | 4,842 | 0.00 | 7,027 | 0.00 | 7,027 | 0.00 | 0 | 0.00 | |
| DEPT HEALTH & SR SV DOCUMENT | 20 | 0.00 | 318 | 0.00 | 318 | 0.00 | 0 | 0.00 | |
| GRAIN INSPECTION FEES | 21,838 | 0.00 | 40,198 | 0.00 | 40,198 | 0.00 | 0 | 0.00 | |
| PETITION AUDIT REVOLVING TRUST | 2,056 | 0.00 | 7,824 | 0.00 | 7,824 | 0.00 | 0 | 0.00 | |
| WATER & WASTEWATER LOAN FUND | 11,008 | 0.00 | 13,753 | 0.00 | 13,753 | 0.00 | 0 | 0.00 | |
| EXCELLENCE IN EDUCATION | 5,238 | 0.00 | 11,914 | 0.00 | 11,914 | 0.00 | 0 | 0.00 | |
| WORKERS COMPENSATION | 88,701 | 0.00 | 139,699 | 0.00 | 139,699 | 0.00 | 0 | 0.00 | |
| WORKERS COMP-SECOND INJURY | 18,404 | 0.00 | 29,813 | 0.00 | 29,813 | 0.00 | 0 | 0.00 | |
| ENVIRON IMPROVE AUTHORITY | 5,175 | 0.00 | 8,200 | 0.00 | 8,200 | 0.00 | 0 | 0.00 | |
| ENVIRONMENTAL RADIATION MONITR | 863 | 0.00 | 1,619 | 0.00 | 1,619 | 0.00 | 0 | 0.00 | |
| LOTTERY ENTERPRISE | 99,910 | 0.00 | 149,732 | 0.00 | 149,732 | 0.00 | 0 | 0.00 | |
| DEPT OF HEALTH-DONATED | 38 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| RAILROAD EXPENSE | 4,109 | 0.00 | 7,733 | 0.00 | 7,733 | 0.00 | 0 | 0.00 | |
| GROUNDWATER PROTECTION | 8,558 | 0.00 | 13,899 | 0.00 | 13,899 | 0.00 | 0 | 0.00 | |
| PETROLEUM INSPECTION FUND | 18,606 | 0.00 | 28,638 | 0.00 | 28,638 | 0.00 | 0 | 0.00 | |
| ANTITRUST REVOLVING | 2,392 | 0.00 | 4,177 | 0.00 | 4,177 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| DEFERRED COMP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| ENERGY SET-ASIDE PROGRAM | 2,872 | 0.00 | 4,687 | 0.00 | 4,687 | 0.00 | 0 | 0.00 | |
| MISSOURI LAND SURVEY FUND | 6,228 | 0.00 | 10,264 | 0.00 | 10,264 | 0.00 | 0 | 0.00 | |
| LEGAL DEFENSE AND DEFENDER | 1,266 | 0.00 | 2,200 | 0.00 | 2,200 | 0.00 | 0 | 0.00 | |
| CRIMINAL RECORD SYSTEM | 49,327 | 0.00 | 60,944 | 0.00 | 60,944 | 0.00 | 0 | 0.00 | |
| HIGHWAY PATROL ACADEMY | 372 | 0.00 | 2,824 | 0.00 | 2,824 | 0.00 | 0 | 0.00 | |
| STATE TRANSPORTATION FUND | 1,773 | 0.00 | 3,700 | 0.00 | 3,700 | 0.00 | 0 | 0.00 | |
| HAZARDOUS WASTE FUND | 30,333 | 0.00 | 59,231 | 0.00 | 59,231 | 0.00 | 0 | 0.00 | |
| DENTAL BOARD FUND | 3,608 | 0.00 | 4,730 | 0.00 | 4,730 | 0.00 | 0 | 0.00 | |
| BRD OF ARCH,ENG,LND SUR,LND AR | 4,410 | 0.00 | 6,207 | 0.00 | 6,207 | 0.00 | 0 | 0.00 | |
| SAFE DRINKING WATER FUND | 40,340 | 0.00 | 68,743 | 0.00 | 68,743 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROSECUTION SERV | 928 | 0.00 | 1,900 | 0.00 | 1,900 | 0.00 | 0 | 0.00 | |
| CRIME VICTIMS COMP FUND | 6,410 | 0.00 | 7,575 | 0.00 | 7,575 | 0.00 | 0 | 0.00 | |
| AGRICULTURE BUSINESS DEVELOPMT | 0 | 0.00 | 105 | 0.00 | 105 | 0.00 | 0 | 0.00 | |
| PROFESSIONAL REGISTRATION FEES | 45,250 | 0.00 | 72,693 | 0.00 | 72,693 | 0.00 | 0 | 0.00 | |
| CHILDREN'S TRUST | 3,485 | 0.00 | 4,653 | 0.00 | 4,653 | 0.00 | 0 | 0.00 | |
| HP MTR VEHICLE/AIRCRAFT/WTRCRFT | 0 | 0.00 | 3 | 0.00 | 3 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE ADMIN TECH | 1,497 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 192 | 0.00 | 192 | 0.00 | 0 | 0.00 | |
| PROP SCHOOL CERT FUND | 1,875 | 0.00 | 2,991 | 0.00 | 2,991 | 0.00 | 0 | 0.00 | |
| TREATMENT COURT RESOURCES | 3,823 | 0.00 | 4,915 | 0.00 | 4,915 | 0.00 | 0 | 0.00 | |
| MO COMM DEAF & HARD OF HEARING | 0 | 0.00 | 897 | 0.00 | 897 | 0.00 | 0 | 0.00 | |
| BOILER & PRESSURE VESSELS SAFE | 3,211 | 0.00 | 6,919 | 0.00 | 6,919 | 0.00 | 0 | 0.00 | |
| BASIC CIVIL LEGAL SERVICES | 1,725 | 0.00 | 4,800 | 0.00 | 4,800 | 0.00 | 0 | 0.00 | |
| HIGHWAY PATROL TRAFFIC RECORDS | 1,118 | 0.00 | 3,739 | 0.00 | 3,739 | 0.00 | 0 | 0.00 | |
| PROPRIETARY SCHOOL BOND FUND | 501 | 0.00 | 2,955 | 0.00 | 2,955 | 0.00 | 0 | 0.00 | |
| STATE SUPP DOWNTOWN DEVELOPMNT | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| DNA PROFILING ANALYSIS | 377 | 0.00 | 2,834 | 0.00 | 2,834 | 0.00 | 0 | 0.00 | |
| DEP OF REVENUE SPECIALTY PLATE | 0 | 0.00 | 177 | 0.00 | 177 | 0.00 | 0 | 0.00 | |
| MISSOURI RX PLAN FUND | 3,600 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| PUTATIVE FATHER REGISTRY | 821 | 0.00 | 2,052 | 0.00 | 2,052 | 0.00 | 0 | 0.00 | |
| ECON DEVELOP ADVANCEMENT FUND | 1,110 | 0.00 | 2,649 | 0.00 | 2,649 | 0.00 | 0 | 0.00 | |
| MISSOURI WINE AND GRAPE FUND | 2,607 | 0.00 | 3,900 | 0.00 | 3,900 | 0.00 | 0 | 0.00 | |
| GEOLOGIC RESOURCES FUND | 41 | 0.00 | 186 | 0.00 | 186 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| DEFERRED COMP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 863 | 0.00 | 2,250 | 0.00 | 2,250 | 0.00 | 0 | 0.00 | |
| MP WRP RENEWABLE WATER PROGRAM | 61 | 0.00 | 174 | 0.00 | 174 | 0.00 | 0 | 0.00 | |
| ECONOMIC DISTRESS ZONE | 279 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| AH COMM ED DUE PROCESS HEARING | 508 | 0.00 | 694 | 0.00 | 694 | 0.00 | 0 | 0.00 | |
| BOLL WEEVIL SUPPRESS & ERADICAT | 11 | 0.00 | 1,047 | 0.00 | 1,047 | 0.00 | 0 | 0.00 | |
| ORGAN DONOR PROGRAM | 1,448 | 0.00 | 3,015 | 0.00 | 3,015 | 0.00 | 0 | 0.00 | |
| INMATE INCAR REIMB ACT REVOLV | 269 | 0.00 | 726 | 0.00 | 726 | 0.00 | 0 | 0.00 | |
| INVESTOR EDUC & PROTECTION | 2,520 | 0.00 | 3,131 | 0.00 | 3,131 | 0.00 | 0 | 0.00 | |
| MO OFFICE-PROSECUTION SERVICES | 1,392 | 0.00 | 2,613 | 0.00 | 2,613 | 0.00 | 0 | 0.00 | |
| JUDICIARY EDUCATION & TRAINING | 5,489 | 0.00 | 6,968 | 0.00 | 6,968 | 0.00 | 0 | 0.00 | |
| CHARTER PUBLIC SCHOOL REVOLV | 2,438 | 0.00 | 3,310 | 0.00 | 3,310 | 0.00 | 0 | 0.00 | |
| ABANDONED FUND ACCOUNT | 6,426 | 0.00 | 8,383 | 0.00 | 8,383 | 0.00 | 0 | 0.00 | |
| 988 PUBLIC SAFETY FUND | 275 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| MODEX | 863 | 0.00 | 2,307 | 0.00 | 2,307 | 0.00 | 0 | 0.00 | |
| GUARANTY AGENCY OPERATING | 1,626 | 0.00 | 4,383 | 0.00 | 4,383 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY LOAN REV | 775 | 0.00 | 1,344 | 0.00 | 1,344 | 0.00 | 0 | 0.00 | |
| AGRIMISSOURI | 0 | 0.00 | 369 | 0.00 | 369 | 0.00 | 0 | 0.00 | |
| CHILDHOOD LEAD TESTING | 0 | 0.00 | 453 | 0.00 | 453 | 0.00 | 0 | 0.00 | |
| NATIONAL GUARD TRUST | 11,585 | 0.00 | 18,366 | 0.00 | 18,366 | 0.00 | 0 | 0.00 | |
| AGRICULTURE DEVELOPMENT | 773 | 0.00 | 1,974 | 0.00 | 1,974 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 4,464 | 0.00 | 7,458 | 0.00 | 7,458 | 0.00 | 0 | 0.00 | |
| ROCK ISLAND TRAIL SP FUND | 387 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH TRUST | 1,046 | 0.00 | 2,527 | 0.00 | 2,527 | 0.00 | 0 | 0.00 | |
| ENERGY FUTURES FUND | 132 | 0.00 | 241 | 0.00 | 241 | 0.00 | 0 | 0.00 | |
| CIG FIRE SAFE & FIREFIGHTER PR | 150 | 0.00 | 537 | 0.00 | 537 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 10,118 | 0.00 | 13,645 | 0.00 | 13,645 | 0.00 | 0 | 0.00 | |
| AVIATION TRUST FUND | 5,701 | 0.00 | 8,876 | 0.00 | 8,876 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 115 | 0.00 | 474 | 0.00 | 474 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 56,780 | 0.00 | 90,449 | 0.00 | 90,449 | 0.00 | 0 | 0.00 | |
| MINE INSPECTION | 646 | 0.00 | 1,227 | 0.00 | 1,227 | 0.00 | 0 | 0.00 | |
| LIVSTK FEED CROP LOAN PRGM | 0 | 0.00 | 294 | 0.00 | 294 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|----------------|----------------|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| DEFERRED COMP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| MO REVOLVING INFO TECH TRUST | 105,302 | 0.00 | 267,770 | 0.00 | 267,770 | 0.00 | 0 | 0.00 |
| TOBACCO CONTROL SPECIAL | 0 | 0.00 | 1,080 | 0.00 | 1,080 | 0.00 | 0 | 0.00 |
| MEDICAID PROVIDER ENROLLMENT | 2,591 | 0.00 | 7,367 | 0.00 | 7,367 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 24,925,294 | 0.00 | 34,526,991 | 0.00 | 34,526,991 | 0.00 | 0 | 0.00 |
| TOTAL | 24,925,294 | 0.00 | 34,526,991 | 0.00 | 34,526,991 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$24,925,294 | 0.00 | \$34,526,991 | 0.00 | \$34,526,991 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|-------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| DEFERRED COMP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 24,925,294 | 0.00 | 34,526,991 | 0.00 | 34,526,991 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 24,925,294 | 0.00 | 34,526,991 | 0.00 | 34,526,991 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$24,925,294 | 0.00 | \$34,526,991 | 0.00 | \$34,526,991 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$12,246,803 | 0.00 | \$15,678,528 | 0.00 | \$15,678,528 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$4,411,820 | 0.00 | \$6,316,575 | 0.00 | \$6,316,575 | 0.00 | | 0.00 |
| OTHER FUNDS | \$8,266,671 | 0.00 | \$12,531,888 | 0.00 | \$12,531,888 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32222</u> |
| Division | Employee Benefits | | |
| Core | Highway Patrol Deferred Comp Transfer | HB Section | <u>5.495</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 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 | 0 | 0 |
| Total | 0 | 0 | 273,009 | 273,009 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: State Highways and Transportation Dept Fund (0644)

Other Funds:

2. CORE DESCRIPTION

Funding would continue the 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)

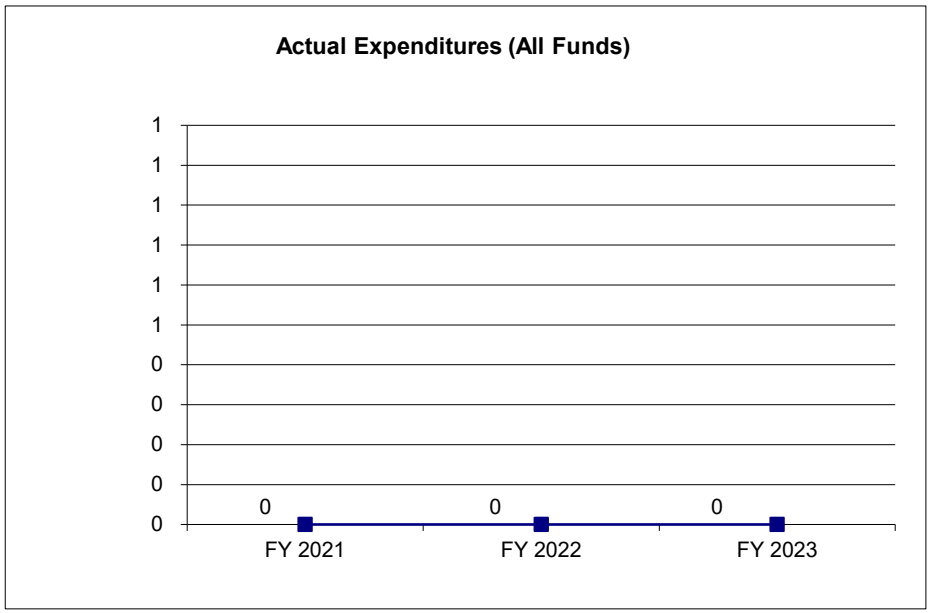
N/A

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32222</u> |
| Division | Employee Benefits | | |
| Core | Highway Patrol Deferred Comp Transfer | HB Section | <u>5.495</u> |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 273,009 | 273,009 |
| Less Reverted (All Funds) | 0 | 0 | (8,190) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 264,819 | 273,009 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 264,819 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 264,819 | 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HWY PATROL-DEFERRED COMP | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 0 | 0.00 | 273,009 | 0.00 | 273,009 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 273,009 | 0.00 | 273,009 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 273,009 | 0.00 | 273,009 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$273,009 | 0.00 | \$273,009 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|---------------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HWY PATROL-DEFERRED COMP | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 273,009 | 0.00 | 273,009 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 273,009 | 0.00 | 273,009 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$273,009 | 0.00 | \$273,009 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$273,009 | 0.00 | \$273,009 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32214</u> |
| Division | Employee Benefits | | |
| Core | Deferred Comp Matching Payments | HB Section | <u>5.500</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------------|-------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 34,800,000 | 34,800,000 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 34,800,000 | 34,800,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|-------------------|-------------------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>12,969,960</u> | <u>12,969,960</u> |
|--------------------|----------|----------|-------------------|-------------------|

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> |
|--------------------|----------|----------|----------|----------|

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 Incentive Fund (0706)

Other Funds:

2. CORE DESCRIPTION

Funding would continue the 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)

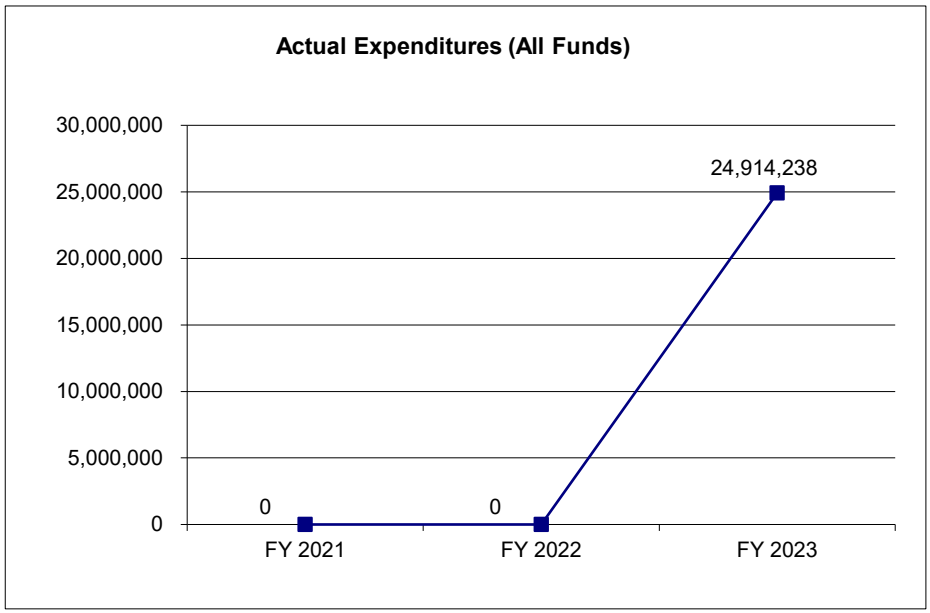
N/A

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|--------------|
| Department | Office of Administration | Budget Unit | 32214 |
| Division | Employee Benefits | | |
| Core | Deferred Comp Matching Payments | HB Section | 5.500 |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 34,800,000 | 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 | 34,800,000 | 34,800,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 24,914,238 | N/A |
| Unexpended (All Funds) | 0 | 0 | 9,885,762 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 9,885,762 | 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| DEFERRED COMP MATCHING PYMTS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MO ST EMP DEFER COMP INCENT PL | 24,914,238 | 0.00 | 34,800,000 | 0.00 | 34,800,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 24,914,238 | 0.00 | 34,800,000 | 0.00 | 34,800,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 24,914,238 | 0.00 | 34,800,000 | 0.00 | 34,800,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$24,914,238 | 0.00 | \$34,800,000 | 0.00 | \$34,800,000 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|-------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| DEFERRED COMP MATCHING PYMTS | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 24,914,238 | 0.00 | 34,800,000 | 0.00 | 34,800,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 24,914,238 | 0.00 | 34,800,000 | 0.00 | 34,800,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$24,914,238 | 0.00 | \$34,800,000 | 0.00 | \$34,800,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$24,914,238 | 0.00 | \$34,800,000 | 0.00 | \$34,800,000 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.500

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): 5.500

Program Name: Deferred Comp Match

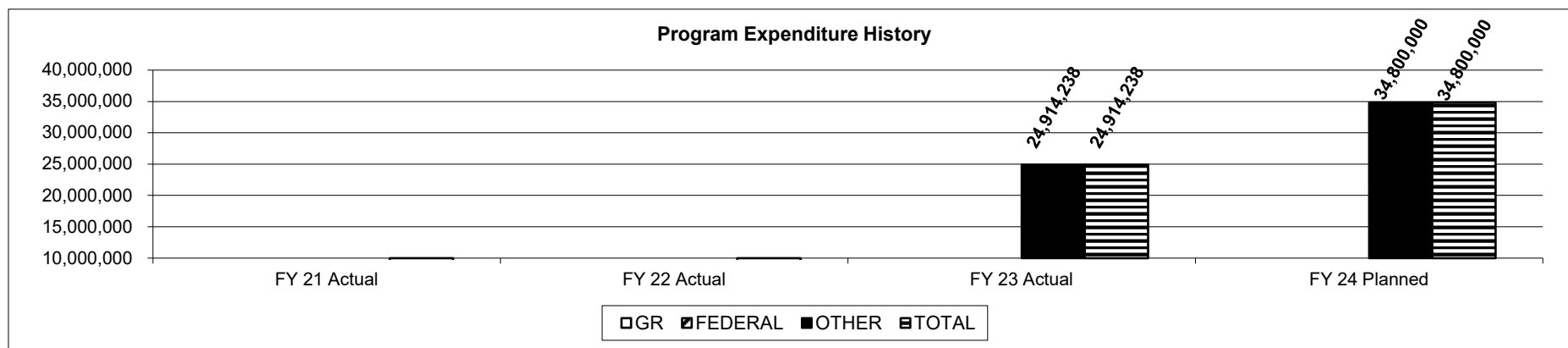
Program is found in the following core budget(s):

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>5.505</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | |
|--------------|------------------------|----------------|------------------|------------------|
| | 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 |

| | FY 2025 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

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

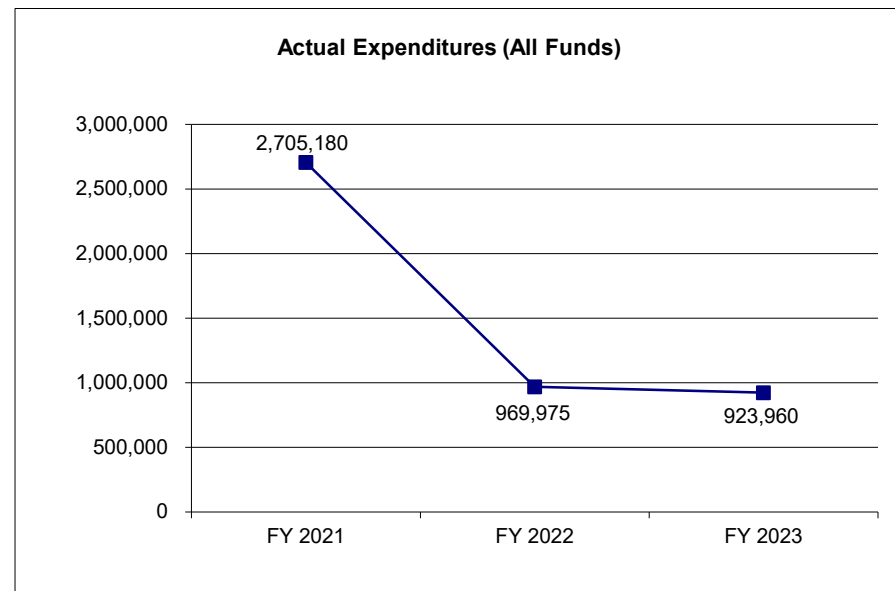
N/A

CORE DECISION ITEM

| | | | |
|-------------------|---------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | 32213 |
| Division | Employee Benefits | | |
| Core | Unemployment Benefits | HB Section | 5.505 |

4. FINANCIAL HISTORY

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------------------------------|----------------|----------------|----------------|--------------------|
| | Actual | Actual | Actual | Current Yr. |
| Appropriation (All Funds) | 4,369,068 | 4,835,534 | 4,835,534 | 4,830,053 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 4,369,068 | 4,835,534 | 4,835,534 | 4,830,053 |
| Actual Expenditures (All Funds) | 2,705,180 | 969,975 | 923,960 | N/A |
| Unexpended (All Funds) | 1,663,888 | 3,865,559 | 3,911,574 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 838,729 | 1,883,506 | 1,900,017 | N/A |
| Federal | 235,835 | 547,352 | 577,827 | N/A |
| Other | 589,326 | 1,434,704 | 1,433,730 | 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:

If COVID extraordinary credits did not exist, the State would have paid \$3,145,000 in unemployment costs during FY21.

CORE RECONCILIATION DETAIL

**OPERATING
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|------------------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 2,430,053 | 784,000 | 1,616,000 | 4,830,053 | |
| | Total | 0.00 | 2,430,053 | 784,000 | 1,616,000 | 4,830,053 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | 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 | |
| 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| UNEMPLOYMENT BENEFITS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 535,517 | 0.00 | 2,430,053 | 0.00 | 2,430,053 | 0.00 | 0 | 0.00 | |
| VOCATIONAL REHABILITATION | 7,785 | 0.00 | 28,000 | 0.00 | 28,000 | 0.00 | 0 | 0.00 | |
| DEPT ELEM-SEC EDUCATION | 12,800 | 0.00 | 3,900 | 0.00 | 3,900 | 0.00 | 0 | 0.00 | |
| STATE AUDITOR | 0 | 0.00 | 900 | 0.00 | 900 | 0.00 | 0 | 0.00 | |
| DEPT HIGHER EDUCATION | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 | |
| HUMAN RIGHTS COMMISSION - FED | 92 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | |
| DEPT OF LABOR RELATIONS ADMIN | 42 | 0.00 | 5,400 | 0.00 | 5,400 | 0.00 | 0 | 0.00 | |
| DED-ED PRO-CDBG-ADMINISTRATION | 733 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 | |
| DEPARTMENT OF CORRECTIONS | 2,833 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| AGRICULTURE-FEDERAL AND OTHER | 0 | 0.00 | 900 | 0.00 | 900 | 0.00 | 0 | 0.00 | |
| OA-FEDERAL AND OTHER | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 | |
| ATTORNEY GENERAL | 28 | 0.00 | 6,700 | 0.00 | 6,700 | 0.00 | 0 | 0.00 | |
| JUDICIARY - FEDERAL | 0 | 0.00 | 10,659 | 0.00 | 10,659 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 5,034 | 0.00 | 6,600 | 0.00 | 6,600 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 19,124 | 0.00 | 182,381 | 0.00 | 182,381 | 0.00 | 0 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 0 | 0.00 | 4,700 | 0.00 | 4,700 | 0.00 | 0 | 0.00 | |
| VICTIMS OF CRIME | 1,336 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DEPT MENTAL HEALTH | 22,998 | 0.00 | 135,000 | 0.00 | 135,000 | 0.00 | 0 | 0.00 | |
| DEPT PUBLIC SAFETY | 0 | 0.00 | 8,900 | 0.00 | 8,900 | 0.00 | 0 | 0.00 | |
| DIV JOB DEVELOPMENT & TRAINING | 25,172 | 0.00 | 18,900 | 0.00 | 18,900 | 0.00 | 0 | 0.00 | |
| ELECTION ADMIN IMPROVEMENT | 0 | 0.00 | 1,050 | 0.00 | 1,050 | 0.00 | 0 | 0.00 | |
| TITLE XIX-FEDERAL AND OTHER | 5,364 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| OA INFORMATION TECH FED& OTHER | 1,314 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 | |
| CHILD CARE AND DEVELOPMENT FED | 2,372 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY FEDERAL | 0 | 0.00 | 10 | 0.00 | 10 | 0.00 | 0 | 0.00 | |
| ADJUTANT GENERAL-FEDERAL | 6,802 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| TEMP ASSIST NEEDY FAM FEDERAL | 31,294 | 0.00 | 33,400 | 0.00 | 33,400 | 0.00 | 0 | 0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | 56,730 | 0.00 | 284,000 | 0.00 | 284,000 | 0.00 | 0 | 0.00 | |
| MISSOURI DISASTER | 790 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| JUSTICE ASSISTANCE GRANT PROGR | 0 | 0.00 | 700 | 0.00 | 700 | 0.00 | 0 | 0.00 | |
| MEDICAID STABILIZATION | 20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT COMP ADMIN | 2,414 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| UNEMPLOYMENT BENEFITS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| DHSS FEDERAL STIMULUS | 275 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIMULUS | 711 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| FMAP ENHANCEMENT - EXPANSION | 110 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| THIRD PARTY LIABILITY COLLECT | 521 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| FEDERAL REIMBURSEMENT ALLOWANCE | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| PHARMACY REIMBURSEMENT ALLOWAN | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| STATE TREASURER'S GEN OPERATIO | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| CHILD SUPPORT ENFORCEMENT FUND | 2,002 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| SEC OF ST TECHNOLOGY TRUST | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| NURSING FAC QUALITY OF CARE | 12 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| DIVISION OF TOURISM SUPPL REV | 7,514 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| HEALTH INITIATIVES | 1,537 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| GAMING COMMISSION FUND | 85 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH EARNINGS FUND | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| ANIMAL CARE RESERVE | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 312 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 51,209 | 0.00 | 737,085 | 0.00 | 737,085 | 0.00 | 0 | 0.00 | |
| INMATE CANTEEN FUND | 162 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| FEDERAL SURPLUS PROPERTY | 63 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| STATE FAIR FEE | 7,330 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| STATE PARKS EARNINGS | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| MO VETERANS HOMES | 13,792 | 0.00 | 120,000 | 0.00 | 120,000 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 1,031 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 4,671 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| OA REVOLVING ADMINISTRATIVE TR | 4,767 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | |
| WORKING CAPITAL REVOLVING | 1,511 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| DED ADMINISTRATIVE | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| INSURANCE EXAMINERS FUND | 844 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 151 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 | |
| NRP-WATER POLLUTION PERMIT FEE | 629 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MGMT-SCRAP TIRE | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MANAGEMENT | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| UNEMPLOYMENT BENEFITS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| PETROLEUM STORAGE TANK INS | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE COMMISSION | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION PERMIT FEE | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| VET HEALTH AND CARE FUND | 514 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PUBLIC SERVICE COMMISSION | 6,390 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 21,428 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | |
| PARKS SALES TAX | 43,334 | 0.00 | 110,000 | 0.00 | 110,000 | 0.00 | 0 | 0.00 | |
| SOIL AND WATER SALES TAX | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| DOSS EDUCATIONAL IMPROVEMENT | 1,946 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| HEALTHY FAMILIES TRUST | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| BOARD OF REG FOR HEALING ARTS | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| BOARD OF NURSING | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| BOARD OF PHARMACY | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| MO REAL ESTATE COMMISSION | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| GRAIN INSPECTION FEES | 940 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 | |
| WATER & WASTEWATER LOAN FUND | 118 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| WORKERS COMPENSATION | 1,475 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| WORKERS COMP-SECOND INJURY | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| LOTTERY ENTERPRISE | 196 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| PETROLEUM INSPECTION FUND | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| CRIMINAL RECORD SYSTEM | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| HIGHWAY PATROL ACADEMY | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| HAZARDOUS WASTE FUND | 3,200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| BRD OF ARCH,ENG,LND SUR,LND AR | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| SAFE DRINKING WATER FUND | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROSECUTION SERV | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| CRIME VICTIMS COMP FUND | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| PROFESSIONAL REGISTRATION FEES | 742 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| MISSOURI RX PLAN FUND | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| ECON DEVELOP ADVANCEMENT FUND | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| MISSOURI WINE AND GRAPE FUND | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| INVESTOR EDUC & PROTECTION | 0 | 0.00 | 11,415 | 0.00 | 11,415 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| UNEMPLOYMENT BENEFITS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GUARANTY AGENCY OPERATING | 2,240 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| NATIONAL GUARD TRUST | 1,280 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 322 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| AVIATION TRUST FUND | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| RECOVERY AUDIT AND COMPLIANCE | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 923,960 | 0.00 | 4,830,053 | 0.00 | 4,830,053 | 0.00 | 0 | 0.00 | |
| TOTAL | 923,960 | 0.00 | 4,830,053 | 0.00 | 4,830,053 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$923,960 | 0.00 | \$4,830,053 | 0.00 | \$4,830,053 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| UNEMPLOYMENT BENEFITS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 923,960 | 0.00 | 4,830,053 | 0.00 | 4,830,053 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 923,960 | 0.00 | 4,830,053 | 0.00 | 4,830,053 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$923,960 | 0.00 | \$4,830,053 | 0.00 | \$4,830,053 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$535,517 | 0.00 | \$2,430,053 | 0.00 | \$2,430,053 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$206,173 | 0.00 | \$784,000 | 0.00 | \$784,000 | 0.00 | | 0.00 |
| OTHER FUNDS | \$182,270 | 0.00 | \$1,616,000 | 0.00 | \$1,616,000 | 0.00 | | 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>5.510</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|-------------|----------------|----------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 100,000 | 100,000 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 100,000 | 100,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

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> |
|--------------------|----------|----------|----------|----------|

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

Other Funds: State Highways and Transportation Fund (0644)

Other Funds:

2. CORE DESCRIPTION

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

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

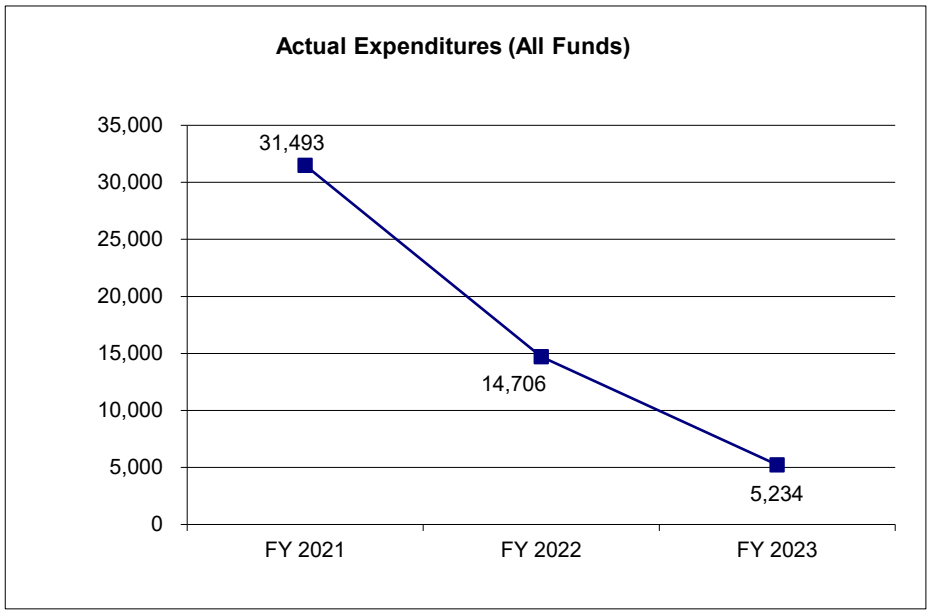
N/A

CORE DECISION ITEM

| | | | |
|-------------------|---|--------------------|--------------|
| Department | Office of Administration | Budget Unit | 32218 |
| Division | Employee Benefits | | |
| Core | Highway Patrol - Unemployment Benefits | HB Section | 5.510 |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 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) | 31,493 | 14,706 | 5,234 | N/A |
| Unexpended (All Funds) | 68,507 | 85,294 | 94,766 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 68,507 | 85,294 | 94,766 | 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HWY PATROL UNEMPLOYMENT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 5,234 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 5,234 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL | 5,234 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,234 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|--------------------------------|----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HWY PATROL UNEMPLOYMENT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 5,234 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 5,234 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,234 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$5,234 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | | 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>5.515</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | FY 2025 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 | 295,495,926 | 118,801,082 | 71,022,464 | 485,319,472 | TRF | 0 | 0 | 0 | 0 |
| Total | 295,495,926 | 118,801,082 | 71,022,464 | 485,319,472 | Total | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Various

Other Funds:

2. CORE DESCRIPTION

The transfer core of \$485,319,472 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 2025, is projected to not be sufficient to provide payment for member health care costs including medical and pharmacy trend. Actual claims results may differ from actuarial projections. CY2024 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 will receive an annual HSA contribution of \$500 for individual coverage and \$1,000 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 FY2025 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 12.0%) for the second half FY2025 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>5.515</u> |

2. CORE DESCRIPTION, continued

Additional assumptions include:

- 1) Enrollment as of 9/1/2023 (total subscribers of 49,769 and total lives of 86,671 members).
- 2) No change in medical plan options in CY2025 from options available in CY2024. MCHCP has assumed no change in enrollment or plan selection from CY2023 to 2024/2025.
- 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 - 94.5 percent | Employee and children - 93.8 percent |
| Employee and spouse - 86.8 percent | Employee, spouse and child - 87.2 percent |
| Employee and child - 93.3 percent | Employee, spouse and children - 88.5 percent |
- 4) Strive for Wellness incentive participation levels are based on CY 2023 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. Pursuant to 103.079 (2.) RSMo, any participating higher education entity (PHEE) may, by its own election, become part of this plan. MCHCP had a PHEE become a part of the Plan in calendar 2024. MCHCP is estimating the FY 2025 actuarially-projected PHEE medical and pharmacy costs to be \$4,069,017. Actual claims results may differ from actuarial projections. The \$485,319,472 presented in HB 5 - Employee Benefits does not include projected PHEE costs for FY 2025.

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

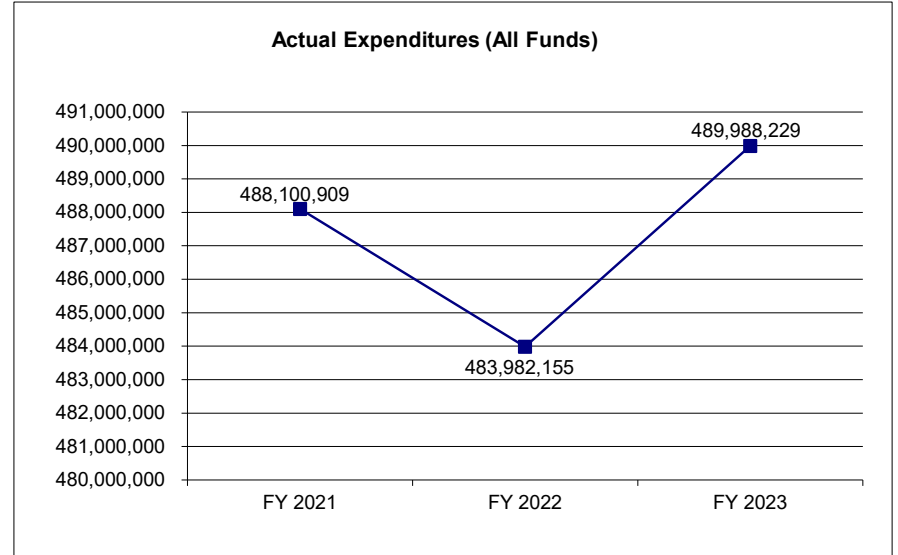
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP 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>5.515</u> |

4. FINANCIAL HISTORY

| | <u>FY 2021 Actual</u> | <u>FY 2022 Actual</u> | <u>FY 2023 Actual</u> | <u>FY 2024 Current Yr.</u> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 557,804,940 | 535,207,905 | 538,116,045 | 485,319,472 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 557,804,940 | 535,207,905 | 538,116,045 | N/A |
| Actual Expenditures (All Funds) | <u>488,100,909</u> | <u>483,982,155</u> | <u>489,988,229</u> | N/A |
| Unexpended (All Funds) | <u>69,704,031</u> | <u>51,225,750</u> | <u>48,127,816</u> | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 29,316,247 | 31,927,102 | 38,553,174 | N/A |
| Federal | 34,438,307 | 17,905,879 | 12,436,203 | N/A |
| Other | 5,949,477 | 1,392,769 | (2,861,561) | 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 | 295,495,926 | 118,801,082 | 71,022,464 | 485,319,472 | |
| | Total | 0.00 | 295,495,926 | 118,801,082 | 71,022,464 | 485,319,472 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 295,495,926 | 118,801,082 | 71,022,464 | 485,319,472 | |
| | Total | 0.00 | 295,495,926 | 118,801,082 | 71,022,464 | 485,319,472 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 295,495,926 | 118,801,082 | 71,022,464 | 485,319,472 | |
| | Total | 0.00 | 295,495,926 | 118,801,082 | 71,022,464 | 485,319,472 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 309,739,325 | 0.00 | 295,495,926 | 0.00 | 295,495,926 | 0.00 | 0 | 0.00 | |
| VOCATIONAL REHABILITATION | 8,597,319 | 0.00 | 7,358,558 | 0.00 | 7,358,558 | 0.00 | 0 | 0.00 | |
| DEPT ELEM-SEC EDUCATION | 1,966,567 | 0.00 | 2,185,800 | 0.00 | 2,185,800 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROS SERV FED | 47,631 | 0.00 | 44,651 | 0.00 | 44,651 | 0.00 | 0 | 0.00 | |
| STATE AUDITOR | 239,008 | 0.00 | 122,791 | 0.00 | 122,791 | 0.00 | 0 | 0.00 | |
| HUMAN RIGHTS COMMISSION - FED | 127,807 | 0.00 | 164,094 | 0.00 | 164,094 | 0.00 | 0 | 0.00 | |
| DEPT OF LABOR RELATIONS ADMIN | 1,097,050 | 0.00 | 1,403,506 | 0.00 | 1,403,506 | 0.00 | 0 | 0.00 | |
| DED-ED PRO-CDBG-ADMINISTRATION | 232,826 | 0.00 | 214,104 | 0.00 | 214,104 | 0.00 | 0 | 0.00 | |
| DED-ED PROGRAMS-FEDERAL OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| DEPARTMENT OF CORRECTIONS | 432,944 | 0.00 | 480,003 | 0.00 | 480,003 | 0.00 | 0 | 0.00 | |
| DEPT OF REVENUE | 35,036 | 0.00 | 52,912 | 0.00 | 52,912 | 0.00 | 0 | 0.00 | |
| AGRICULTURE-FEDERAL AND OTHER | 579,580 | 0.00 | 538,720 | 0.00 | 538,720 | 0.00 | 0 | 0.00 | |
| OA-FEDERAL AND OTHER | 31,621 | 0.00 | 25,675 | 0.00 | 25,675 | 0.00 | 0 | 0.00 | |
| ATTORNEY GENERAL | 525,270 | 0.00 | 744,674 | 0.00 | 744,674 | 0.00 | 0 | 0.00 | |
| JUDICIARY - FEDERAL | 538,570 | 0.00 | 1,554,428 | 0.00 | 1,554,428 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 3,475,333 | 0.00 | 3,955,671 | 0.00 | 3,955,671 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 12,553,811 | 0.00 | 10,661,313 | 0.00 | 10,661,313 | 0.00 | 0 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 417,919 | 0.00 | 351,407 | 0.00 | 351,407 | 0.00 | 0 | 0.00 | |
| VICTIMS OF CRIME | 42,529 | 0.00 | 89,303 | 0.00 | 89,303 | 0.00 | 0 | 0.00 | |
| DEPT MENTAL HEALTH | 15,214,942 | 0.00 | 25,134,520 | 0.00 | 25,134,520 | 0.00 | 0 | 0.00 | |
| DEPT PUBLIC SAFETY | 107,329 | 0.00 | 63,740 | 0.00 | 63,740 | 0.00 | 0 | 0.00 | |
| DIV JOB DEVELOPMENT & TRAINING | 3,056,027 | 0.00 | 3,841,922 | 0.00 | 3,841,922 | 0.00 | 0 | 0.00 | |
| ELECTION ADMIN IMPROVEMENT | 45,425 | 0.00 | 66,977 | 0.00 | 66,977 | 0.00 | 0 | 0.00 | |
| TITLE XIX-FEDERAL AND OTHER | 1,173,339 | 0.00 | 1,500,288 | 0.00 | 1,500,288 | 0.00 | 0 | 0.00 | |
| OA INFORMATION TECH FED& OTHER | 1,698,088 | 0.00 | 2,167,158 | 0.00 | 2,167,158 | 0.00 | 0 | 0.00 | |
| CHILD CARE AND DEVELOPMENT FED | 2,773,622 | 0.00 | 2,176,313 | 0.00 | 2,176,313 | 0.00 | 0 | 0.00 | |
| CORONAVIRUS EMERGENCY SUPP | 18,001 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DIV OF LABOR STANDARDS FEDERAL | 239,185 | 0.00 | 226,271 | 0.00 | 226,271 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY FEDERAL | 45,975 | 0.00 | 37,954 | 0.00 | 37,954 | 0.00 | 0 | 0.00 | |
| ADJUTANT GENERAL-FEDERAL | 3,385,489 | 0.00 | 4,287,878 | 0.00 | 4,287,878 | 0.00 | 0 | 0.00 | |
| DPS-FED-HOMELAND SECURITY | 144,829 | 0.00 | 242,792 | 0.00 | 242,792 | 0.00 | 0 | 0.00 | |
| SEC OF STATE-FEDERAL FUNDS | 69,901 | 0.00 | 75,907 | 0.00 | 75,907 | 0.00 | 0 | 0.00 | |
| COMMUNITY SERV COMM-FED/OTHER | 82,045 | 0.00 | 66,977 | 0.00 | 66,977 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| TEMP ASSIST NEEDY FAM FEDERAL | 7,798,219 | 0.00 | 9,908,490 | 0.00 | 9,908,490 | 0.00 | 0 | 0.00 | |
| BUDGET STABILIZATION | 18,038 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | 32,751,358 | 0.00 | 30,698,760 | 0.00 | 30,698,760 | 0.00 | 0 | 0.00 | |
| MISSOURI DISASTER | 83,015 | 0.00 | 66,977 | 0.00 | 66,977 | 0.00 | 0 | 0.00 | |
| JUSTICE ASSISTANCE GRANT PROGR | 37,896 | 0.00 | 69,880 | 0.00 | 69,880 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT COMP ADMIN | 4,100,075 | 0.00 | 5,630,882 | 0.00 | 5,630,882 | 0.00 | 0 | 0.00 | |
| DESE FEDERAL STIMULUS | 32,959 | 0.00 | 22,326 | 0.00 | 22,326 | 0.00 | 0 | 0.00 | |
| DMH FEDERAL STIMULUS | 4,808 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DHSS FEDERAL STIMULUS | 576,848 | 0.00 | 435,352 | 0.00 | 435,352 | 0.00 | 0 | 0.00 | |
| DED FEDERAL STIMULUS | 0 | 0.00 | 11,163 | 0.00 | 11,163 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIMULUS | 738,021 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DESE FED EMERG RELIEF 2021 | 69,381 | 0.00 | 44,651 | 0.00 | 44,651 | 0.00 | 0 | 0.00 | |
| DESE FEDERAL STIM 2021 FUND | 0 | 0.00 | 22,326 | 0.00 | 22,326 | 0.00 | 0 | 0.00 | |
| OA FEDERAL STIM 2021 FUND | 13,972 | 0.00 | 11,163 | 0.00 | 11,163 | 0.00 | 0 | 0.00 | |
| DED FEDERAL STIM 2021 FUND | 4,623 | 0.00 | 11,163 | 0.00 | 11,163 | 0.00 | 0 | 0.00 | |
| DOLIR FEDERAL STIM 2021 FUND | 28,235 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DMH FEDERAL STIM 2021 FUND | 54,237 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| DHSS FEDERAL STIMULUS 2021 | 139,978 | 0.00 | 122,791 | 0.00 | 122,791 | 0.00 | 0 | 0.00 | |
| CSFR - WATER & WASTEWATER | 58,035 | 0.00 | 167,443 | 0.00 | 167,443 | 0.00 | 0 | 0.00 | |
| CSFR - HEALTH AND ECON IMPACT | 232,049 | 0.00 | 301,397 | 0.00 | 301,397 | 0.00 | 0 | 0.00 | |
| CSFR - REVENUE REPLACEMENT | 90,670 | 0.00 | 1,038,146 | 0.00 | 1,038,146 | 0.00 | 0 | 0.00 | |
| CSFR - BROADBAND | 113,226 | 0.00 | 145,117 | 0.00 | 145,117 | 0.00 | 0 | 0.00 | |
| FMAP ENHANCEMENT - EXPANSION | 424,218 | 0.00 | 256,746 | 0.00 | 256,746 | 0.00 | 0 | 0.00 | |
| PHARMACY REBATES | 110,897 | 0.00 | 91,122 | 0.00 | 91,122 | 0.00 | 0 | 0.00 | |
| THIRD PARTY LIABILITY COLLECT | 336,839 | 0.00 | 332,433 | 0.00 | 332,433 | 0.00 | 0 | 0.00 | |
| FEDERAL REIMBURSEMENT ALLOWANCE | 22,412 | 0.00 | 20,260 | 0.00 | 20,260 | 0.00 | 0 | 0.00 | |
| PHARMACY REIMBURSEMENT ALLOWAN | 4,502 | 0.00 | 5,040 | 0.00 | 5,040 | 0.00 | 0 | 0.00 | |
| STATE TREASURER'S GEN OPERATIO | 365,945 | 0.00 | 321,547 | 0.00 | 321,547 | 0.00 | 0 | 0.00 | |
| CHILD SUPPORT ENFORCEMENT FUND | 865,508 | 0.00 | 1,887,853 | 0.00 | 1,887,853 | 0.00 | 0 | 0.00 | |
| COMPULSIVE GAMBLER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| MO HEALTHNET FRAUD PROSECUTION | 0 | 0.00 | 10,080 | 0.00 | 10,080 | 0.00 | 0 | 0.00 | |
| ELEVATOR SAFETY | 103,291 | 0.00 | 73,885 | 0.00 | 73,885 | 0.00 | 0 | 0.00 | |
| MO ARTS COUNCIL TRUST | 137,721 | 0.00 | 151,198 | 0.00 | 151,198 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|------------|---------|------------|---------|------------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| COMM FOR DEAF-CERT OF INTERPRE | 855 | 0.00 | 5,040 | 0.00 | 5,040 | 0.00 | 0 | 0.00 | |
| SEC OF ST TECHNOLOGY TRUST | 47,773 | 0.00 | 80,639 | 0.00 | 80,639 | 0.00 | 0 | 0.00 | |
| MO AIR EMISSION REDUCTION | 220,992 | 0.00 | 187,283 | 0.00 | 187,283 | 0.00 | 0 | 0.00 | |
| VW ENV TRUST FUND | 15,085 | 0.00 | 19,454 | 0.00 | 19,454 | 0.00 | 0 | 0.00 | |
| MO NAT'L GUARD TRAINING SITE | 6,683 | 0.00 | 9,273 | 0.00 | 9,273 | 0.00 | 0 | 0.00 | |
| STATEWIDE COURT AUTOMATION | 402,762 | 0.00 | 342,715 | 0.00 | 342,715 | 0.00 | 0 | 0.00 | |
| NURSING FAC QUALITY OF CARE | 239,967 | 0.00 | 292,719 | 0.00 | 292,719 | 0.00 | 0 | 0.00 | |
| DIVISION OF TOURISM SUPPL REV | 346,760 | 0.00 | 311,064 | 0.00 | 311,064 | 0.00 | 0 | 0.00 | |
| HEALTH INITIATIVES | 817,809 | 0.00 | 793,485 | 0.00 | 793,485 | 0.00 | 0 | 0.00 | |
| HEALTH ACCESS INCENTIVE | 26,358 | 0.00 | 10,080 | 0.00 | 10,080 | 0.00 | 0 | 0.00 | |
| MO EMPOWERMENT SCHOLARSHIP | 23,175 | 0.00 | 40,319 | 0.00 | 40,319 | 0.00 | 0 | 0.00 | |
| GAMING COMMISSION FUND | 1,160,524 | 0.00 | 10,065 | 0.00 | 10,065 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH EARNINGS FUND | 28,405 | 0.00 | 50,399 | 0.00 | 50,399 | 0.00 | 0 | 0.00 | |
| LOTTERY PROCEEDS | 11,446 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| ANIMAL HEALTH LABORATORY FEES | 3,410 | 0.00 | 16,531 | 0.00 | 16,531 | 0.00 | 0 | 0.00 | |
| MAMMOGRAPHY | 16,649 | 0.00 | 17,640 | 0.00 | 17,640 | 0.00 | 0 | 0.00 | |
| ANIMAL CARE RESERVE | 76,193 | 0.00 | 76,002 | 0.00 | 76,002 | 0.00 | 0 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 517,645 | 0.00 | 546,327 | 0.00 | 546,327 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 1,285,443 | 0.00 | 2,403,206 | 0.00 | 2,403,206 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 184,215 | 0.00 | 120,958 | 0.00 | 120,958 | 0.00 | 0 | 0.00 | |
| INMATE CANTEEN FUND | 771,088 | 0.00 | 574,551 | 0.00 | 574,551 | 0.00 | 0 | 0.00 | |
| COMMODITY COUNCIL MERCHANISING | 12,036 | 0.00 | 17,438 | 0.00 | 17,438 | 0.00 | 0 | 0.00 | |
| FEDERAL SURPLUS PROPERTY | 179,916 | 0.00 | 191,517 | 0.00 | 191,517 | 0.00 | 0 | 0.00 | |
| SP ANIMAL FAC LOAN PROGRAM | 13,722 | 0.00 | 30,240 | 0.00 | 30,240 | 0.00 | 0 | 0.00 | |
| STATE FAIR FEE | 106,197 | 0.00 | 449,158 | 0.00 | 449,158 | 0.00 | 0 | 0.00 | |
| STATE PARKS EARNINGS | 424,608 | 0.00 | 304,714 | 0.00 | 304,714 | 0.00 | 0 | 0.00 | |
| DHEWD OUT-OF-STATE PROGRM FUND | 0 | 0.00 | 10,080 | 0.00 | 10,080 | 0.00 | 0 | 0.00 | |
| GROUND EMERGENCY MED TRANSPORT | 6,115 | 0.00 | 10,080 | 0.00 | 10,080 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES REVOLVING SE | 23,037 | 0.00 | 16,027 | 0.00 | 16,027 | 0.00 | 0 | 0.00 | |
| AGRI LAND SURVEY REVOLVING SER | 43,792 | 0.00 | 44,049 | 0.00 | 44,049 | 0.00 | 0 | 0.00 | |
| HISTORIC PRESERVATION REVOLV | 49,101 | 0.00 | 46,670 | 0.00 | 46,670 | 0.00 | 0 | 0.00 | |
| MO VETERANS HOMES | 14,191,002 | 0.00 | 15,946,106 | 0.00 | 15,946,106 | 0.00 | 0 | 0.00 | |
| INDUSTRIAL HEMP FUND | 9,311 | 0.00 | 49,816 | 0.00 | 49,816 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DNR COST ALLOCATION | 1,624,849 | 0.00 | 1,507,339 | 0.00 | 1,507,339 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 6,281,413 | 0.00 | 5,050,240 | 0.00 | 5,050,240 | 0.00 | 0 | 0.00 | |
| DCI ADMINISTRATIVE | 41,368 | 0.00 | 34,876 | 0.00 | 34,876 | 0.00 | 0 | 0.00 | |
| OA REVOLVING ADMINISTRATIVE TR | 1,072,771 | 0.00 | 987,824 | 0.00 | 987,824 | 0.00 | 0 | 0.00 | |
| WORKING CAPITAL REVOLVING | 1,535,409 | 0.00 | 1,944,200 | 0.00 | 1,944,200 | 0.00 | 0 | 0.00 | |
| CENTRAL CHECK MAIL SERV REVOLV | 6,188 | 0.00 | 5,040 | 0.00 | 5,040 | 0.00 | 0 | 0.00 | |
| INMATE | 0 | 0.00 | 30,240 | 0.00 | 30,240 | 0.00 | 0 | 0.00 | |
| OIL AND GAS RESOURCES FUND | 3,456 | 0.00 | 20,160 | 0.00 | 20,160 | 0.00 | 0 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 417,679 | 0.00 | 362,874 | 0.00 | 362,874 | 0.00 | 0 | 0.00 | |
| DOSS ADMINISTRATIVE TRUST | 1,091 | 0.00 | 1,008 | 0.00 | 1,008 | 0.00 | 0 | 0.00 | |
| STATUTORY REVISION | 0 | 0.00 | 12,600 | 0.00 | 12,600 | 0.00 | 0 | 0.00 | |
| DED ADMINISTRATIVE | 77,047 | 0.00 | 162,991 | 0.00 | 162,991 | 0.00 | 0 | 0.00 | |
| DIVISION OF CREDIT UNIONS | 219,278 | 0.00 | 156,238 | 0.00 | 156,238 | 0.00 | 0 | 0.00 | |
| DIVISION OF FINANCE | 1,552,281 | 0.00 | 1,090,941 | 0.00 | 1,090,941 | 0.00 | 0 | 0.00 | |
| COAL COMBUSTION RESIDUALS SUB | 0 | 0.00 | 60,479 | 0.00 | 60,479 | 0.00 | 0 | 0.00 | |
| INSURANCE EXAMINERS FUND | 484,647 | 0.00 | 403,194 | 0.00 | 403,194 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES PROTECTION | 57,182 | 0.00 | 59,471 | 0.00 | 59,471 | 0.00 | 0 | 0.00 | |
| DEAF RELAY SER & EQ DIST PRGM | 57,994 | 0.00 | 40,319 | 0.00 | 40,319 | 0.00 | 0 | 0.00 | |
| PROF & PRACT NURSING LOANS | 17,374 | 0.00 | 20,160 | 0.00 | 20,160 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 2,213,222 | 0.00 | 1,679,301 | 0.00 | 1,679,301 | 0.00 | 0 | 0.00 | |
| NRP-WATER POLLUTION PERMIT FEE | 1,107,491 | 0.00 | 996,191 | 0.00 | 996,191 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MGMT-SCRAP TIRE | 118,695 | 0.00 | 95,758 | 0.00 | 95,758 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MANAGEMENT | 521,316 | 0.00 | 459,137 | 0.00 | 459,137 | 0.00 | 0 | 0.00 | |
| METALLIC MINERALS WASTE MGMT | 2,209 | 0.00 | 12,096 | 0.00 | 12,096 | 0.00 | 0 | 0.00 | |
| LOCAL RECORDS PRESERVATION | 165,234 | 0.00 | 254,415 | 0.00 | 254,415 | 0.00 | 0 | 0.00 | |
| MANUFACTURED HOUSING FUND | 89,850 | 0.00 | 80,639 | 0.00 | 80,639 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION ASBESTOS FEE | 18,360 | 0.00 | 70,660 | 0.00 | 70,660 | 0.00 | 0 | 0.00 | |
| PETROLEUM STORAGE TANK INS | 413,007 | 0.00 | 269,132 | 0.00 | 269,132 | 0.00 | 0 | 0.00 | |
| UNDERGROUND STOR TANK REG PROG | 13,424 | 0.00 | 26,409 | 0.00 | 26,409 | 0.00 | 0 | 0.00 | |
| CHEMICAL EMERGENCY PREPAREDNES | 38,598 | 0.00 | 40,319 | 0.00 | 40,319 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE COMMISSION | 202,947 | 0.00 | 216,717 | 0.00 | 216,717 | 0.00 | 0 | 0.00 | |
| SERVICES TO VICTIMS | 9,721 | 0.00 | 4,032 | 0.00 | 4,032 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION PERMIT FEE | 748,487 | 0.00 | 686,236 | 0.00 | 686,236 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| VET HEALTH AND CARE FUND | 558,347 | 0.00 | 257,036 | 0.00 | 257,036 | 0.00 | 0 | 0.00 | |
| PUBLIC SERVICE COMMISSION | 2,504,047 | 0.00 | 1,945,409 | 0.00 | 1,945,409 | 0.00 | 0 | 0.00 | |
| VETERANS HEALTH COMM REINVEST | 343,367 | 0.00 | 1,496,856 | 0.00 | 1,496,856 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 255,908 | 0.00 | 215,910 | 0.00 | 215,910 | 0.00 | 0 | 0.00 | |
| PARKS SALES TAX | 6,177,929 | 0.00 | 6,112,718 | 0.00 | 6,112,718 | 0.00 | 0 | 0.00 | |
| SOIL AND WATER SALES TAX | 292,094 | 0.00 | 240,807 | 0.00 | 240,807 | 0.00 | 0 | 0.00 | |
| DOSS EDUCATIONAL IMPROVEMENT | 877,899 | 0.00 | 834,409 | 0.00 | 834,409 | 0.00 | 0 | 0.00 | |
| BOARD OF ACCOUNTANCY | 73,476 | 0.00 | 70,559 | 0.00 | 70,559 | 0.00 | 0 | 0.00 | |
| MERCHANDISE PRACTICES | 375,968 | 0.00 | 549,351 | 0.00 | 549,351 | 0.00 | 0 | 0.00 | |
| BOARD OF REG FOR HEALING ARTS | 530,912 | 0.00 | 443,513 | 0.00 | 443,513 | 0.00 | 0 | 0.00 | |
| BOARD OF NURSING | 359,469 | 0.00 | 282,236 | 0.00 | 282,236 | 0.00 | 0 | 0.00 | |
| BOARD OF PHARMACY | 232,126 | 0.00 | 161,277 | 0.00 | 161,277 | 0.00 | 0 | 0.00 | |
| MO REAL ESTATE COMMISSION | 285,472 | 0.00 | 251,996 | 0.00 | 251,996 | 0.00 | 0 | 0.00 | |
| STATE HWYS AND TRANS DEPT | 3,320,499 | 0.00 | 120,958 | 0.00 | 120,958 | 0.00 | 0 | 0.00 | |
| MILK INSPECTION FEES | 94,304 | 0.00 | 78,623 | 0.00 | 78,623 | 0.00 | 0 | 0.00 | |
| DEPT HEALTH & SR SV DOCUMENT | 409 | 0.00 | 65,620 | 0.00 | 65,620 | 0.00 | 0 | 0.00 | |
| GRAIN INSPECTION FEES | 582,233 | 0.00 | 752,863 | 0.00 | 752,863 | 0.00 | 0 | 0.00 | |
| PETITION AUDIT REVOLVING TRUST | 82,839 | 0.00 | 186,477 | 0.00 | 186,477 | 0.00 | 0 | 0.00 | |
| WATER & WASTEWATER LOAN FUND | 249,002 | 0.00 | 186,578 | 0.00 | 186,578 | 0.00 | 0 | 0.00 | |
| EXCELLENCE IN EDUCATION | 153,817 | 0.00 | 138,598 | 0.00 | 138,598 | 0.00 | 0 | 0.00 | |
| WORKERS COMPENSATION | 1,939,923 | 0.00 | 1,602,997 | 0.00 | 1,602,997 | 0.00 | 0 | 0.00 | |
| WORKERS COMP-SECOND INJURY | 476,073 | 0.00 | 493,912 | 0.00 | 493,912 | 0.00 | 0 | 0.00 | |
| ENVIRON IMPROVE AUTHORITY | 80,162 | 0.00 | 80,639 | 0.00 | 80,639 | 0.00 | 0 | 0.00 | |
| ENVIRONMENTAL RADIATION MONITR | 13,584 | 0.00 | 16,128 | 0.00 | 16,128 | 0.00 | 0 | 0.00 | |
| LOTTERY ENTERPRISE | 2,107,609 | 0.00 | 3,096,644 | 0.00 | 3,096,644 | 0.00 | 0 | 0.00 | |
| DEPT OF HEALTH-DONATED | 0 | 0.00 | 40,823 | 0.00 | 40,823 | 0.00 | 0 | 0.00 | |
| GROUNDWATER PROTECTION | 130,873 | 0.00 | 139,404 | 0.00 | 139,404 | 0.00 | 0 | 0.00 | |
| PETROLEUM INSPECTION FUND | 449,690 | 0.00 | 402,387 | 0.00 | 402,387 | 0.00 | 0 | 0.00 | |
| ANTITRUST REVOLVING | 61,296 | 0.00 | 70,559 | 0.00 | 70,559 | 0.00 | 0 | 0.00 | |
| ENERGY SET-ASIDE PROGRAM | 78,525 | 0.00 | 117,733 | 0.00 | 117,733 | 0.00 | 0 | 0.00 | |
| MISSOURI LAND SURVEY FUND | 122,429 | 0.00 | 208,648 | 0.00 | 208,648 | 0.00 | 0 | 0.00 | |
| LEGAL DEFENSE AND DEFENDER | 32,009 | 0.00 | 40,086 | 0.00 | 40,086 | 0.00 | 0 | 0.00 | |
| CRIMINAL RECORD SYSTEM | 15,084 | 0.00 | 10,080 | 0.00 | 10,080 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|-----------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| HAZARDOUS WASTE FUND | 635,221 | 0.00 | 510,746 | 0.00 | 510,746 | 0.00 | 0 | 0.00 | |
| DENTAL BOARD FUND | 80,838 | 0.00 | 75,599 | 0.00 | 75,599 | 0.00 | 0 | 0.00 | |
| BRD OF ARCH,ENG,LND SUR,LND AR | 58,575 | 0.00 | 90,719 | 0.00 | 90,719 | 0.00 | 0 | 0.00 | |
| SAFE DRINKING WATER FUND | 848,209 | 0.00 | 528,688 | 0.00 | 528,688 | 0.00 | 0 | 0.00 | |
| MO OFFICE OF PROSECUTION SERV | 48,584 | 0.00 | 40,319 | 0.00 | 40,319 | 0.00 | 0 | 0.00 | |
| CRIME VICTIMS COMP FUND | 147,422 | 0.00 | 125,595 | 0.00 | 125,595 | 0.00 | 0 | 0.00 | |
| AGRICULTURE BUSINESS DEVELOPMT | 0 | 0.00 | 1,008 | 0.00 | 1,008 | 0.00 | 0 | 0.00 | |
| PROFESSIONAL REGISTRATION FEES | 1,253,695 | 0.00 | 963,230 | 0.00 | 963,230 | 0.00 | 0 | 0.00 | |
| CHILDREN'S TRUST | 78,304 | 0.00 | 50,399 | 0.00 | 50,399 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE ADMIN TECH | 68,193 | 0.00 | 151,198 | 0.00 | 151,198 | 0.00 | 0 | 0.00 | |
| OIL AND GAS REMEDIAL | 0 | 0.00 | 1,714 | 0.00 | 1,714 | 0.00 | 0 | 0.00 | |
| OPIOID TREATMENT AND RECOVERY | 0 | 0.00 | 19,926 | 0.00 | 19,926 | 0.00 | 0 | 0.00 | |
| PROP SCHOOL CERT FUND | 37,497 | 0.00 | 45,359 | 0.00 | 45,359 | 0.00 | 0 | 0.00 | |
| TREATMENT COURT RESOURCES | 85,674 | 0.00 | 105,138 | 0.00 | 105,138 | 0.00 | 0 | 0.00 | |
| BOILER & PRESSURE VESSELS SAFE | 77,479 | 0.00 | 94,045 | 0.00 | 94,045 | 0.00 | 0 | 0.00 | |
| BASIC CIVIL LEGAL SERVICES | 17,395 | 0.00 | 19,926 | 0.00 | 19,926 | 0.00 | 0 | 0.00 | |
| PROPRIETARY SCHOOL BOND FUND | 6,724 | 0.00 | 5,040 | 0.00 | 5,040 | 0.00 | 0 | 0.00 | |
| STATE SUPP DOWNTOWN DEVELOPMNT | 0 | 0.00 | 10,080 | 0.00 | 10,080 | 0.00 | 0 | 0.00 | |
| MISSOURI RX PLAN FUND | 75,821 | 0.00 | 80,236 | 0.00 | 80,236 | 0.00 | 0 | 0.00 | |
| PUTATIVE FATHER REGISTRY | 32,605 | 0.00 | 30,240 | 0.00 | 30,240 | 0.00 | 0 | 0.00 | |
| ECON DEVELOP ADVANCEMENT FUND | 22,180 | 0.00 | 65,922 | 0.00 | 65,922 | 0.00 | 0 | 0.00 | |
| MISSOURI WINE AND GRAPE FUND | 58,206 | 0.00 | 52,012 | 0.00 | 52,012 | 0.00 | 0 | 0.00 | |
| GEOLOGIC RESOURCES FUND | 13,726 | 0.00 | 22,478 | 0.00 | 22,478 | 0.00 | 0 | 0.00 | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 30,151 | 0.00 | 23,587 | 0.00 | 23,587 | 0.00 | 0 | 0.00 | |
| MP WRP RENEWABLE WATER PROGRAM | 1,110 | 0.00 | 15,120 | 0.00 | 15,120 | 0.00 | 0 | 0.00 | |
| ECONOMIC DISTRESS ZONE | 4,312 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| AH COMM ED DUE PROCESS HEARING | 9,675 | 0.00 | 7,157 | 0.00 | 7,157 | 0.00 | 0 | 0.00 | |
| BOLL WEEVIL SUPPRESS & ERADICAT | 373 | 0.00 | 6,048 | 0.00 | 6,048 | 0.00 | 0 | 0.00 | |
| ORGAN DONOR PROGRAM | 31,821 | 0.00 | 14,616 | 0.00 | 14,616 | 0.00 | 0 | 0.00 | |
| INMATE INCAR REIMB ACT REVOLV | 9,372 | 0.00 | 30,240 | 0.00 | 30,240 | 0.00 | 0 | 0.00 | |
| INVESTOR EDUC & PROTECTION | 63,895 | 0.00 | 156,238 | 0.00 | 156,238 | 0.00 | 0 | 0.00 | |
| MO OFFICE-PROSECUTION SERVICES | 30,881 | 0.00 | 20,160 | 0.00 | 20,160 | 0.00 | 0 | 0.00 | |
| JUDICIARY EDUCATION & TRAINING | 108,478 | 0.00 | 110,878 | 0.00 | 110,878 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|----------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| CHARTER PUBLIC SCHOOL REVOLV | 57,844 | 0.00 | 60,479 | 0.00 | 60,479 | 0.00 | 0 | 0.00 | |
| ABANDONED FUND ACCOUNT | 194,486 | 0.00 | 350,811 | 0.00 | 350,811 | 0.00 | 0 | 0.00 | |
| 988 PUBLIC SAFETY FUND | 4,330 | 0.00 | 10,080 | 0.00 | 10,080 | 0.00 | 0 | 0.00 | |
| MODEX | 15,775 | 0.00 | 10,080 | 0.00 | 10,080 | 0.00 | 0 | 0.00 | |
| GUARANTY AGENCY OPERATING | 50,271 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| ASSISTIVE TECHNOLOGY LOAN REV | 15,275 | 0.00 | 10,080 | 0.00 | 10,080 | 0.00 | 0 | 0.00 | |
| AGRIMISSOURI | 0 | 0.00 | 4,536 | 0.00 | 4,536 | 0.00 | 0 | 0.00 | |
| NATIONAL GUARD TRUST | 208,641 | 0.00 | 417,305 | 0.00 | 417,305 | 0.00 | 0 | 0.00 | |
| AGRICULTURE DEVELOPMENT | 13,921 | 0.00 | 16,128 | 0.00 | 16,128 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 107,477 | 0.00 | 93,037 | 0.00 | 93,037 | 0.00 | 0 | 0.00 | |
| ROCK ISLAND TRAIL SP FUND | 9,682 | 0.00 | 100,215 | 0.00 | 100,215 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 26,125 | 0.00 | 20,160 | 0.00 | 20,160 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH TRUST | 46,263 | 0.00 | 95,758 | 0.00 | 95,758 | 0.00 | 0 | 0.00 | |
| ENERGY FUTURES FUND | 2,334 | 0.00 | 15,926 | 0.00 | 15,926 | 0.00 | 0 | 0.00 | |
| CIG FIRE SAFE & FIREFIGHTER PR | 4,587 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 225,233 | 0.00 | 151,198 | 0.00 | 151,198 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT AUTOMATION | 0 | 0.00 | 70,559 | 0.00 | 70,559 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 2,397 | 0.00 | 5,044 | 0.00 | 5,044 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 1,362,018 | 0.00 | 1,336,587 | 0.00 | 1,336,587 | 0.00 | 0 | 0.00 | |
| MINE INSPECTION | 13,962 | 0.00 | 8,366 | 0.00 | 8,366 | 0.00 | 0 | 0.00 | |
| LIVSTK FEED CROP LOAN PRGM | 0 | 0.00 | 2,020 | 0.00 | 2,020 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 2,330,467 | 0.00 | 1,239,820 | 0.00 | 1,239,820 | 0.00 | 0 | 0.00 | |
| MEDICAID PROVIDER ENROLLMENT | 77,370 | 0.00 | 60,479 | 0.00 | 60,479 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 489,988,229 | 0.00 | 485,319,472 | 0.00 | 485,319,472 | 0.00 | 0 | 0.00 | |
| TOTAL | 489,988,229 | 0.00 | 485,319,472 | 0.00 | 485,319,472 | 0.00 | 0 | 0.00 | |
| MCHCP CTC Contribution Transfe - 1300041 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 24,716,959 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| MISSOURI DISASTER | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP-TRANSFER | | | | | | | | | |
| MCHCP CTC Contribution Transfe - 1300041 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DESE FEDERAL STIMULUS | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| DED FEDERAL STIMULUS | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| DESE FEDERAL STIM 2021 FUND | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| DED FEDERAL STIM 2021 FUND | 0 | 0.00 | 0 | 0.00 | 487,835 | 0.00 | 0 | 0.00 | |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| CSFR - REVENUE REPLACEMENT | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 895,889 | 0.00 | 0 | 0.00 | |
| LOTTERY ENTERPRISE | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| ENERGY SET-ASIDE PROGRAM | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| MISSOURI LAND SURVEY FUND | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| LEGAL DEFENSE AND DEFENDER | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| 988 PUBLIC SAFETY FUND | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 39,100,683 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 39,100,683 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$489,988,229 | 0.00 | \$485,319,472 | 0.00 | \$524,420,155 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|-----------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 489,988,229 | 0.00 | 485,319,472 | 0.00 | 485,319,472 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 489,988,229 | 0.00 | 485,319,472 | 0.00 | 485,319,472 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$489,988,229 | 0.00 | \$485,319,472 | 0.00 | \$485,319,472 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$309,739,325 | 0.00 | \$295,495,926 | 0.00 | \$295,495,926 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$106,364,879 | 0.00 | \$118,801,082 | 0.00 | \$118,801,082 | 0.00 | | 0.00 |
| OTHER FUNDS | \$73,884,025 | 0.00 | \$71,022,464 | 0.00 | \$71,022,464 | 0.00 | | 0.00 |

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|---|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32215</u> |
| Division: Employee Benefits | |
| DI Name: MCHCP Cost to Continue Contrib. - Transfer DI# 1300041 | HB Section <u>5.515</u> |

1. AMOUNT OF REQUEST

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|------------------|------------------|-------------------|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 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 | 24,716,959 | 8,487,835 | 5,895,889 | 39,100,683 | TRF | 0 | 0 | 0 | 0 |
| Total | 24,716,959 | 8,487,835 | 5,895,889 | 39,100,683 | Total | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|------------|-------------|-------------|-------------|-------------|--|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|--|-------------|-------------|-------------|-------------|

| | | | | | | | | | |
|--------------------|---|---|---|---|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|--|---|---|---|---|

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

Other Funds: Various
 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.

The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) cost to continue new decision item request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. The cost to continue transfer request of \$39,100,683, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2024 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees.

NEW DECISION ITEM

RANK: _____ OF _____

| | | |
|---|-------------|-------|
| Department: Office of Administration | Budget Unit | 32215 |
| Division: Employee Benefits | | |
| DI Name: MCHCP Cost to Continue Contrib. Transfer DI# 1300041 | | |

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

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2025 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 12.0%) for the second half FY2025 costs. Additional assumptions include:

- 1) Enrollment as of 9/1/2023 (total subscribers of 49,769 and total lives of 86,671 members).
- 2) No change in medical plan options in CY2025 from options available in CY2024. MCHCP has assumed no change in enrollment or plan selection from CY2023 to 2024/2025.
- 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 - 94.5 percent | Employee and children - 93.8 percent |
| Employee and spouse - 86.8 percent | Employee, spouse and child - 87.2 percent |
| Employee and child - 93.3 percent | Employee, spouse and children - 88.5 percent |
- 4) Strive for Wellness incentive participation levels are based on CY 2023 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. The \$39,100,683 presented in HB 5 - Employee Benefits does not include projected PHEE costs for FY 2025.

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|--|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32215</u> |
| Division: Employee Benefits | |
| DI Name: MCHCP Cost to Continue Contrib. Transfer DI# 1300041 | |

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 | 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 | 24,716,959 | | 8,487,835 | | 5,895,889 | | 39,100,683 | | |
| Total TRF | <u>24,716,959</u> | | <u>8,487,835</u> | | <u>5,895,889</u> | | <u>39,100,683</u> | | <u>0</u> |
| Grand Total | <u>24,716,959</u> | <u>0.0</u> | <u>8,487,835</u> | <u>0.0</u> | <u>5,895,889</u> | <u>0.0</u> | <u>39,100,683</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|--|--------------------------|
| Department: Office of Administration | Budget Unit 32215 |
| Division: Employee Benefits | |
| DI Name: MCHCP Cost to Continue Contrib. Transfer DI# 1300041 | |

| | 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 | 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 _____

Department: Office of Administration Budget Unit 32215
 Division: Employee Benefits
 DI Name: MCHCP Cost to Continue Contrib. Transfer DI# 1300041

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

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

Member Count by Relationship

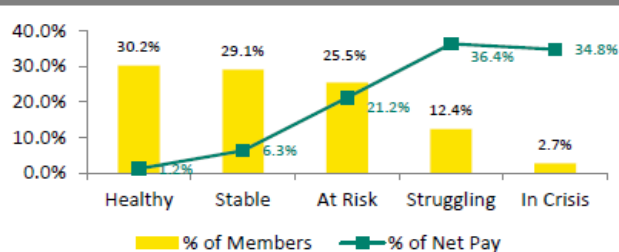
| | CY2021 | CY2022 | % Change |
|-----------------------|---------------|---------------|--------------|
| Members | 87,630 | 84,721 | -3.3% |
| Subscriber | 49,574 | 48,442 | -2.3% |
| Spouse | 12,556 | 12,268 | -2.3% |
| Child | 25,500 | 24,011 | -5.8% |
| Family Size Average | 1.77 | 1.75 | -1.1% |
| Average Age of Member | 42.7 | 43.3 | 1.4% |
| Subscribers | 53.9 | 54.2 | 0.7% |
| Spouses | 57.0 | 57.5 | 0.8% |
| Child | 13.9 | 14.0 | 0.8% |

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

MCHCP surveys members regarding their experiences with the Open Enrollment process and their overall satisfaction with services provided by the Plan's Member Services call center. For the most recent year available, 2022, members reported a 96% satisfaction rate for the Open Enrollment process and an overall satisfaction rate of 98% for the assistance provided by Member Services.

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

Risk Band Profiles



The healthiest 30.2% of the population accounts for 1.2% of the total cost.
 The least healthy 2.7% of the population accounts for 34.8% of the total cost.

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

Net Pay PMPY Med & Rx by Plan

| | CY2021 | CY2022 | % Change |
|-----------------|----------------|----------------|-------------|
| Anthem PPO 750 | \$10,160 | \$10,468 | 3.0% |
| Anthem PPO 1250 | \$5,710 | \$6,118 | 7.1% |
| Anthem HSA | \$3,663 | \$3,842 | 4.9% |
| Total | \$6,768 | \$7,101 | 4.9% |

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|--|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32215</u> |
| Division: Employee Benefits | |
| DI Name: MCHCP Cost to Continue Contrib. Transfer DI# 1300041 | |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|---|------------|-------------|------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP-TRANSFER | | | | | | | | |
| MCHCP CTC Contribution Transfe - 1300041 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 39,100,683 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 39,100,683 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$39,100,683 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$24,716,959 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$8,487,835 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$5,895,889 | 0.00 | | 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>5.520</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|-------------|--------------------|--------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 485,319,472 | 485,319,472 | 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 | 485,319,472 | 485,319,472 | 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 | 180,878,567 | 180,878,567 |
|--------------------|---|---|-------------|-------------|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

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

Other Funds:

2. CORE DESCRIPTION

The core of \$485,319,472 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 2025, is projected to not be sufficient to provide payment for member health care costs including medical and pharmacy trend. Actual claims results may differ from actuarial projections. CY2024 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 will receive an annual HSA contribution of \$500 for individual coverage and \$1,000 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 FY2025 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 12.0%) for the second half FY2025 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>5.520</u> |

2. CORE DESCRIPTION, continued

Additional assumptions include:

- 1) Enrollment as of 9/1/2023 (total subscribers of 49,769 and total lives of 86,671 members).
 - 2) No change in medical plan options in CY2025 from options available in CY2024. MCHCP has assumed no change in enrollment or plan selection from CY2023 to 2024/2025.
 - 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 - 94.5 percent | Employee and children - 93.8 percent |
| Employee and spouse - 86.8 percent | Employee, spouse and child - 87.2 percent |
| Employee and child - 93.3 percent | Employee, spouse and children - 88.5 percent |
 - 4) Strive for Wellness incentive participation levels are based on CY 2023 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.
- Pursuant to 103.079 (2.) RSMo, any participating higher education entity (PHEE) may, by its own election, become part of this plan. MCHCP had a PHEE become a part of the Plan in calendar 2024. MCHCP is estimating the FY 2025 actuarially-projected PHEE medical and pharmacy costs to be \$4,069,017. Actual claims results may differ from actuarial projections. The \$485,319,472 presented in HB 5 - Employee Benefits does not include projected PHEE costs for FY 2025.

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

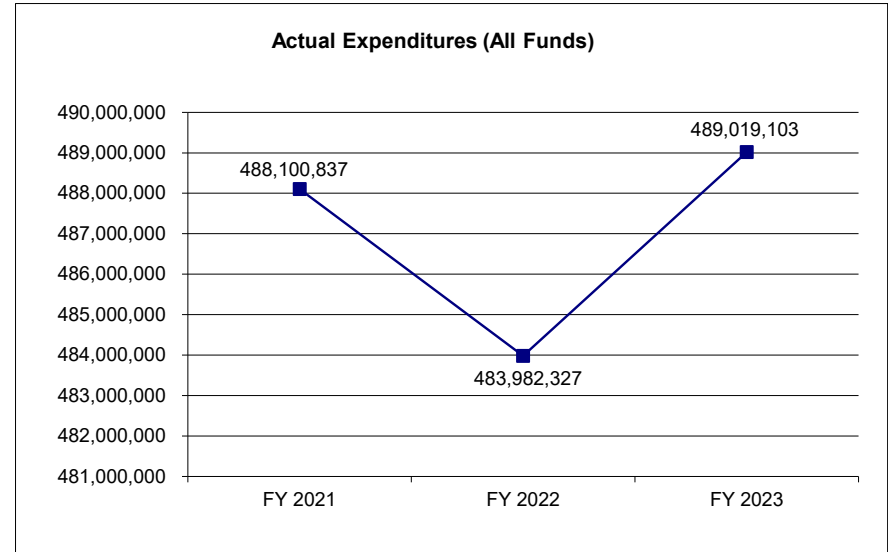
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP 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>5.520</u> |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 544,655,940 | 507,691,340 | 489,028,940 | 485,319,472 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 544,655,940 | 507,691,340 | 489,028,940 | N/A |
| Actual Expenditures (All Funds) | 488,100,837 | 483,982,327 | 489,019,103 | N/A |
| Unexpended (All Funds) | 56,555,103 | 23,709,013 | 9,837 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 56,555,103 | 23,709,013 | 9,837 | 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 | 485,319,472 | 485,319,472 | |
| | Total | 0.00 | 0 | 0 | 485,319,472 | 485,319,472 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 485,319,472 | 485,319,472 | |
| | Total | 0.00 | 0 | 0 | 485,319,472 | 485,319,472 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 485,319,472 | 485,319,472 | |
| | Total | 0.00 | 0 | 0 | 485,319,472 | 485,319,472 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MCHCP CONTRIBUTIONS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MO CONSOLIDATED HC PLAN BENEFI | 489,019,103 | 0.00 | 485,319,472 | 0.00 | 485,319,472 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 489,019,103 | 0.00 | 485,319,472 | 0.00 | 485,319,472 | 0.00 | 0 | 0.00 | |
| TOTAL | 489,019,103 | 0.00 | 485,319,472 | 0.00 | 485,319,472 | 0.00 | 0 | 0.00 | |
| MCHCP CTC Contribution - 1300040 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MO CONSOLIDATED HC PLAN BENEFI | 0 | 0.00 | 0 | 0.00 | 39,100,683 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 39,100,683 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 39,100,683 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$489,019,103 | 0.00 | \$485,319,472 | 0.00 | \$524,420,155 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|----------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP CONTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 489,019,103 | 0.00 | 485,319,472 | 0.00 | 485,319,472 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 489,019,103 | 0.00 | 485,319,472 | 0.00 | 485,319,472 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$489,019,103 | 0.00 | \$485,319,472 | 0.00 | \$485,319,472 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$489,019,103 | 0.00 | \$485,319,472 | 0.00 | \$485,319,472 | 0.00 | | 0.00 |

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|--|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32216</u> |
| Division: Employee Benefits | |
| DI Name: MCHCP Cost to Continue Contribution DI# 1300040 | HB Section <u>5.520</u> |

1. AMOUNT OF REQUEST

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|----------|-------------------|-------------------|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 39,100,683 | 39,100,683 | 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 | 39,100,683 | 39,100,683 | Total | 0 | 0 | 0 | 0 |

| | |
|--|--|
| FTE 0.00 0.00 0.00 0.00 | FTE 0.00 0.00 0.00 0.00 |
|--|--|

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

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

The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) cost to continue new decision item request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. The cost to continue request of \$39,100,683, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2024 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees.

NEW DECISION ITEM

RANK: _____ OF _____

| | | |
|--|-------------|-------|
| Department: Office of Administration | Budget Unit | 32216 |
| Division: Employee Benefits | | |
| DI Name: MCHCP Cost to Continue Contribution | DI# 1300040 | |

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

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2025 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 12.0%) for the second half FY2025 costs. Additional assumptions include:

- 1) Enrollment as of 9/1/2023 (total subscribers of 49,769 and total lives of 86,671 members).
- 2) No change in medical plan options in CY2025 from options available in CY2024. MCHCP has assumed no change in enrollment or plan selection from CY2023 to 2024/2025.
- 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 - 94.5 percent | Employee and children - 93.8 percent |
| Employee and spouse - 86.8 percent | Employee, spouse and child - 87.2 percent |
| Employee and child - 93.3 percent | Employee, spouse and children - 88.5 percent |
- 4) Strive for Wellness incentive participation levels are based on CY 2023 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. The \$39,100,683 presented in HB 5 - Employee Benefits does not include projected PHEE costs for FY 2025.

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|--|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32216</u> |
| Division: Employee Benefits | |
| DI Name: MCHCP Cost to Continue Contribution DI# 1300040 | |

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

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| 120-Benefits | | | | | 39,100,683 | | 39,100,683 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 39,100,683 | 0.0 | 39,100,683 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | 0 | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 39,100,683 | 0.0 | 39,100,683 | 0.0 | 0 |

NEW DECISION ITEM

RANK: _____ OF _____

| | |
|--|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32216</u> |
| Division: Employee Benefits | |
| DI Name: MCHCP Cost to Continue Contribution DI# 1300040 | |

| | 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 | 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 _____

Department: Office of Administration Budget Unit 32216
 Division: Employee Benefits
 DI Name: MCHCP Cost to Continue Contribution DI# 1300040

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

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

Member Count by Relationship

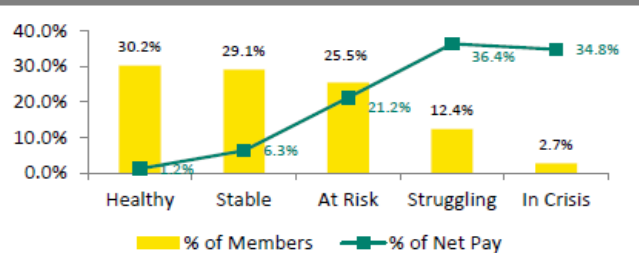
| | CY2021 | CY2022 | % Change |
|-----------------------|---------------|---------------|--------------|
| Members | 87,630 | 84,721 | -3.3% |
| Subscriber | 49,574 | 48,442 | -2.3% |
| Spouse | 12,556 | 12,268 | -2.3% |
| Child | 25,500 | 24,011 | -5.8% |
| Family Size Average | 1.77 | 1.75 | -1.1% |
| Average Age of Member | 42.7 | 43.3 | 1.4% |
| Subscribers | 53.9 | 54.2 | 0.7% |
| Spouses | 57.0 | 57.5 | 0.8% |
| Child | 13.9 | 14.0 | 0.8% |

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

MCHCP surveys members regarding their experiences with the Open Enrollment process and their overall satisfaction with services provided by the Plan's Member Services call center. For the most recent year available, 2022, members reported a 96% satisfaction rate for the Open Enrollment process and an overall satisfaction rate of 98% for the assistance provided by Member Services.

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

Risk Band Profiles



The healthiest 30.2% of the population accounts for 1.2% of the total cost.
 The least healthy 2.7% of the population accounts for 34.8% of the total cost.

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

Net Pay PMPY Med & Rx by Plan

| | CY2021 | CY2022 | % Change |
|-----------------|----------------|----------------|-------------|
| Anthem PPO 750 | \$10,160 | \$10,468 | 3.0% |
| Anthem PPO 1250 | \$5,710 | \$6,118 | 7.1% |
| Anthem HSA | \$3,663 | \$3,842 | 4.9% |
| Total | \$6,768 | \$7,101 | 4.9% |

NEW DECISION ITEM

RANK: _____ **OF** _____

| | |
|---|---------------------------------|
| Department: Office of Administration | Budget Unit <u>32216</u> |
| Division: Employee Benefits | |
| DI Name: MCHCP Cost to Continue Contribution DI# 1300040 | |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|---|------------|-------------|------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MCHCP CONTRIBUTIONS | | | | | | | | |
| MCHCP CTC Contribution - 1300040 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 39,100,683 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 39,100,683 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$39,100,683 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$39,100,683 | 0.00 | | 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>5.525</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 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 | 60,000 | 0 | 0 | 60,000 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 60,000 | 0 | 0 | 60,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 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)

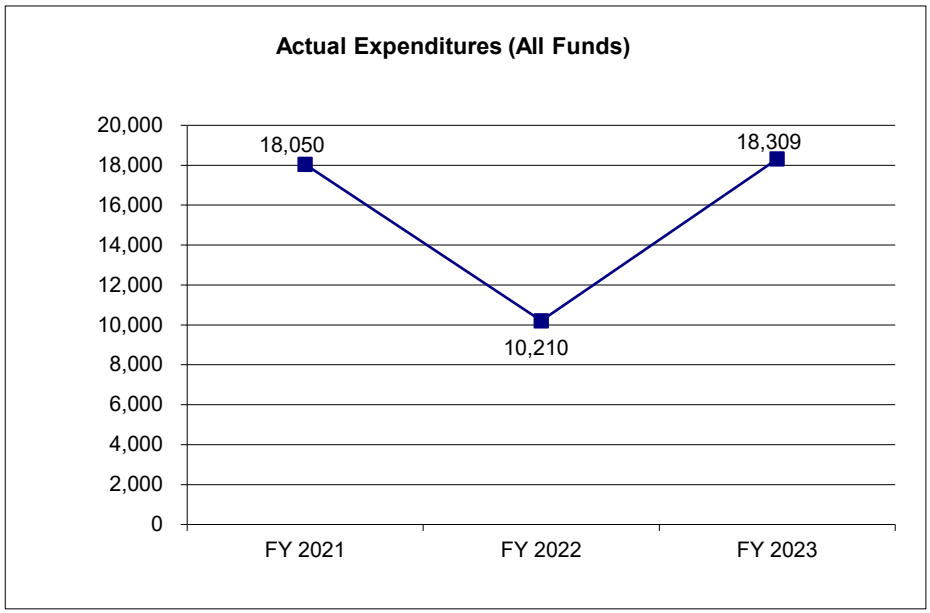
N/A

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|--------------|
| Department | Office of Administration | Budget Unit | 32225 |
| Division | Employee Benefits | | |
| Core | Refund - Deductions Withheld In Error | HB Section | 5.525 |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 36,000 | 36,000 | 36,000 | 60,000 |
| 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 | 60,000 |
| Actual Expenditures (All Funds) | 18,050 | 10,210 | 18,309 | N/A |
| Unexpended (All Funds) | 17,950 | 25,790 | 17,691 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 17,950 | 25,790 | 17,691 | 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 | 60,000 | 0 | 0 | 60,000 | |
| | Total | 0.00 | 60,000 | 0 | 0 | 60,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 60,000 | 0 | 0 | 60,000 | |
| | Total | 0.00 | 60,000 | 0 | 0 | 60,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| REFUND-DEDUCTIONS W/H IN ERROR | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 18,309 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 18,309 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 18,309 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$18,309 | 0.00 | \$60,000 | 0.00 | \$60,000 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|---------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| REFUND-DEDUCTIONS W/H IN ERROR | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 18,309 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 18,309 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$18,309 | 0.00 | \$60,000 | 0.00 | \$60,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$18,309 | 0.00 | \$60,000 | 0.00 | \$60,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|---------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32230</u> |
| Division | Employee Benefits | | |
| Core | Voluntary Life Insurance | HB Section | <u>5.530</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|-------------|------------------|------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 3,900,000 | 3,900,000 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 3,900,000 | 3,900,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|------------------|------------------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>1,453,530</u> | <u>1,453,530</u> |
|--------------------|----------|----------|------------------|------------------|

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> |
|--------------------|----------|----------|----------|----------|

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

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

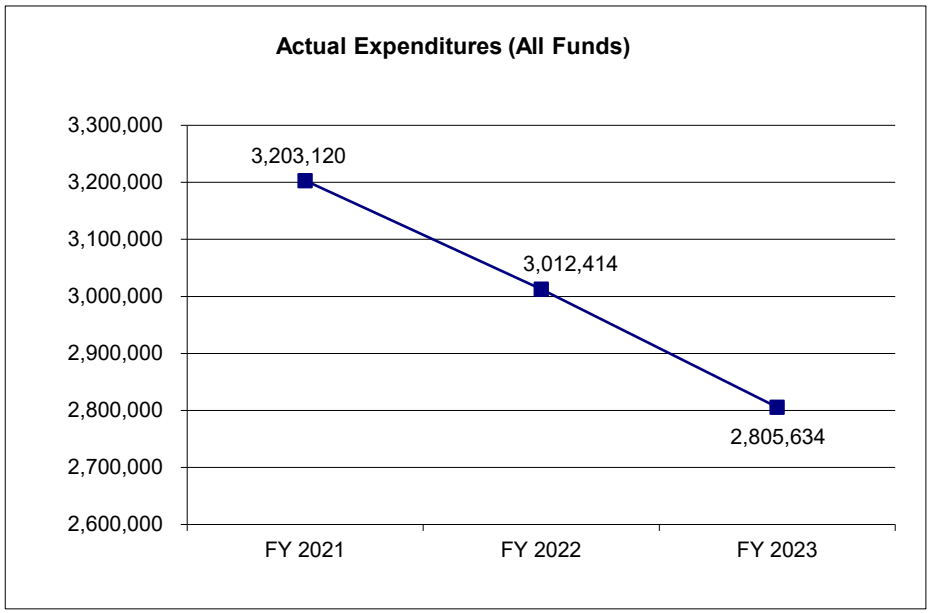
N/A

CORE DECISION ITEM

| | | | |
|-------------------|---------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | 32230 |
| Division | Employee Benefits | | |
| Core | Voluntary Life Insurance | HB Section | 5.530 |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 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) | 3,203,120 | 3,012,414 | 2,805,634 | N/A |
| Unexpended (All Funds) | 696,880 | 887,586 | 1,094,366 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 696,880 | 887,586 | 1,094,366 | 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| VOLUNTARY LIFE INSURANCE | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE EMP VOLUNTARY LIFE INSUR | 2,805,634 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 2,805,634 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 2,805,634 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$2,805,634 | 0.00 | \$3,900,000 | 0.00 | \$3,900,000 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|---------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VOLUNTARY LIFE INSURANCE | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 2,805,634 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 2,805,634 | 0.00 | 3,900,000 | 0.00 | 3,900,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,805,634 | 0.00 | \$3,900,000 | 0.00 | \$3,900,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$2,805,634 | 0.00 | \$3,900,000 | 0.00 | \$3,900,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|-----------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32498</u> |
| Division | Employee Benefits | | |
| Core | Cafeteria Plan Contingency | HB Section | <u>5.535</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|-------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 1 | 0 | 0 | 1 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 1 | 0 | 0 | 1 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

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> |
|--------------------|----------|----------|----------|----------|

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)

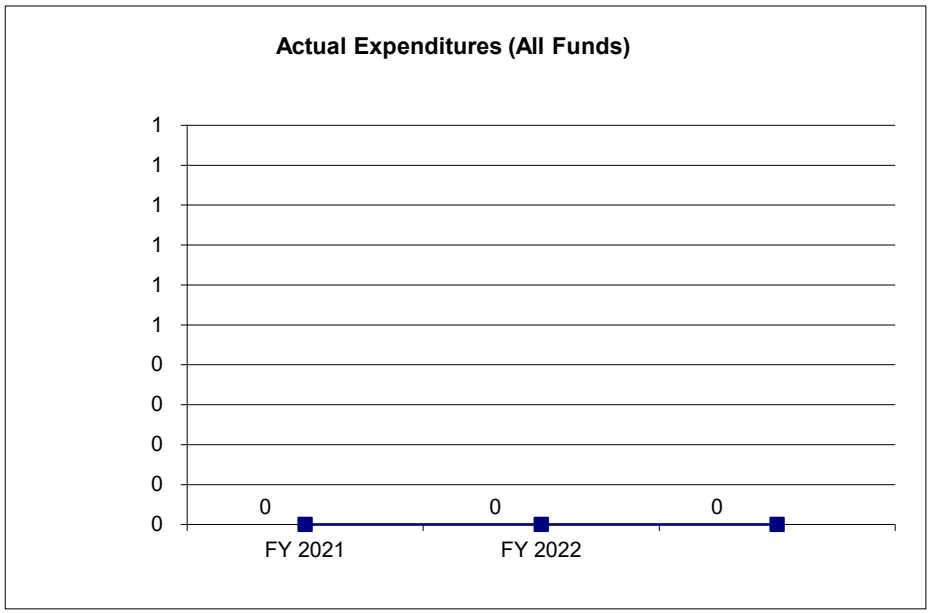
N/A

CORE DECISION ITEM

| | | | |
|-------------------|-----------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | 32498 |
| Division | Employee Benefits | | |
| Core | Cafeteria Plan Contingency | HB Section | 5.535 |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| CAFETERIA PLAN TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CAFETERIA PLAN TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|---------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>32457</u> |
| Division | Employee Benefits | | |
| Core | HR Contingency | HB Section | <u>5.540</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--|------------------------|-------------|-------------|---------------|--|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 36,000 | 0 | 0 | 36,000 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 36,000 | 0 | 0 | 36,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 13,417 | 0 | 0 | 13,417 | 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

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)

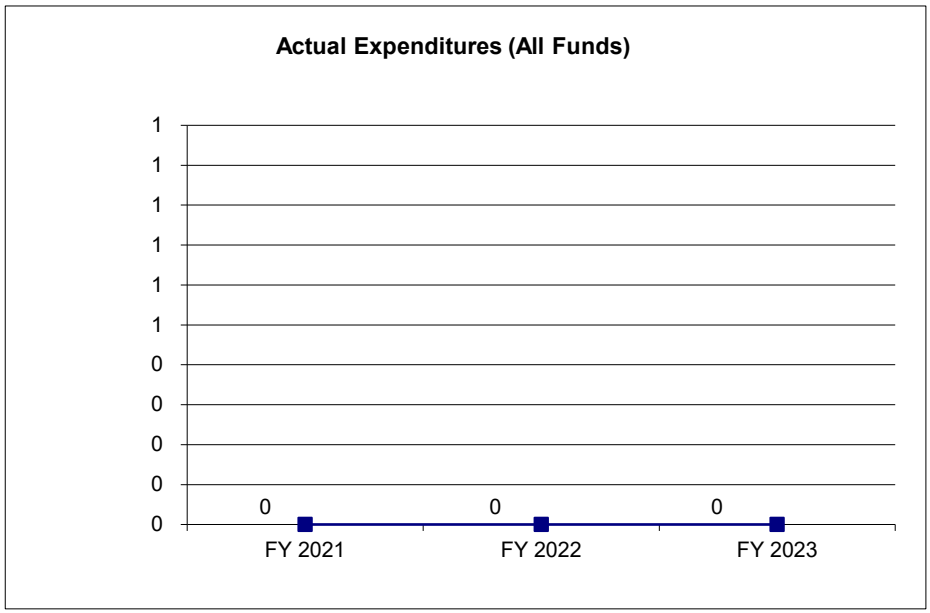
N/A

CORE DECISION ITEM

| | | | |
|-------------------|---------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | 32457 |
| Division | Employee Benefits | | |
| Core | HR Contingency | HB Section | 5.540 |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| HR CONTINGENCY | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|-----------------------|------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HR CONTINGENCY | | | | | | | | |
| CORE | | | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 35,999 | 0.00 | 35,999 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 36,000 | 0.00 | 36,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$36,000 | 0.00 | \$36,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|---------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>31114</u> |
| Division | Employee Benefits | | |
| Core | Workers' Compensation | HB Section | <u>5.545</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|-------------|------------------|-------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 32,642,834 | 0 | 900,000 | 33,542,834 | EE | 0 | 0 | 0 | 0 |
| PSD | 5,104,939 | 0 | 300,000 | 5,404,939 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 37,747,773 | 0 | 1,200,000 | 38,947,773 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: Conservation Commission Fund (0609)

Other Funds:

2. CORE DESCRIPTION

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

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

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

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

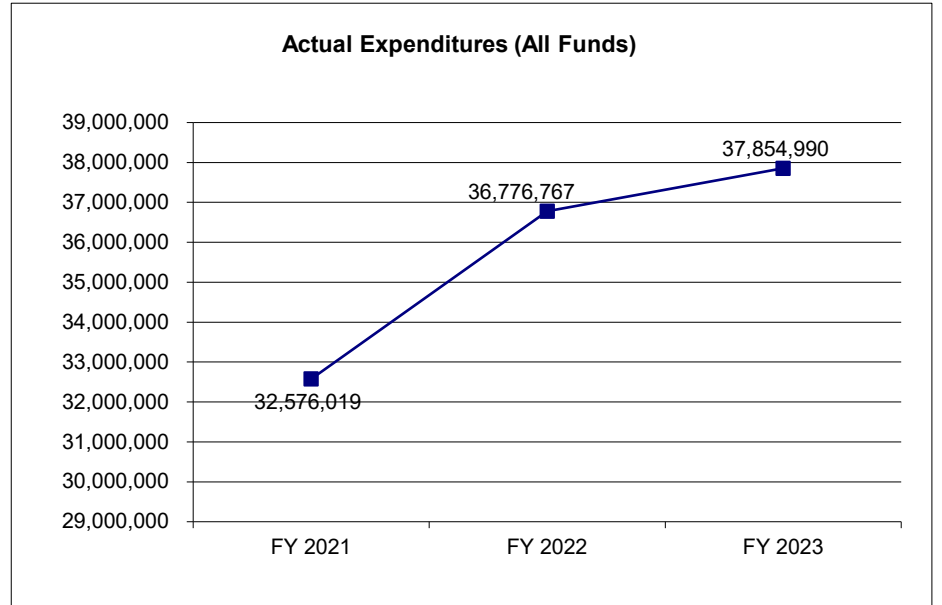
Risk Management

CORE DECISION ITEM

| | | | |
|-------------------|---------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>31114</u> |
| Division | Employee Benefits | | |
| Core | Workers' Compensation | HB Section | <u>5.545</u> |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 39,134,152 | 39,134,152 | 39,134,152 | 38,947,773 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 39,134,152 | 39,134,152 | 39,134,152 | N/A |
| Actual Expenditures (All Funds) | 32,576,019 | 36,776,767 | 37,854,990 | N/A |
| Unexpended (All Funds) | 6,558,133 | 2,357,385 | 1,279,162 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 6,347,352 | 2,262,609 | 978,011 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 210,781 | 94,776 | 301,151 | 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 | 32,642,834 | 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 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | 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 | |
| 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| WORKERS' COMPENSATION | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 33,129,691 | 0.00 | 32,642,834 | 0.00 | 32,642,834 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 749,436 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 33,879,127 | 0.00 | 33,542,834 | 0.00 | 33,542,834 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 3,826,450 | 0.00 | 5,104,939 | 0.00 | 5,104,939 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 149,413 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 3,975,863 | 0.00 | 5,404,939 | 0.00 | 5,404,939 | 0.00 | 0 | 0.00 | |
| TOTAL | 37,854,990 | 0.00 | 38,947,773 | 0.00 | 38,947,773 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$37,854,990 | 0.00 | \$38,947,773 | 0.00 | \$38,947,773 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMPENSATION | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 13,764 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 4,772 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 33,804,251 | 0.00 | 33,512,334 | 0.00 | 33,512,334 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 30,108 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 21,232 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 5,000 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 33,879,127 | 0.00 | 33,542,834 | 0.00 | 33,542,834 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 3,975,863 | 0.00 | 5,404,939 | 0.00 | 5,404,939 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 3,975,863 | 0.00 | 5,404,939 | 0.00 | 5,404,939 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$37,854,990 | 0.00 | \$38,947,773 | 0.00 | \$38,947,773 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$36,956,141 | 0.00 | \$37,747,773 | 0.00 | \$37,747,773 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$898,849 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|---------------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>31116</u> |
| Division | Employee Benefits | | |
| Core | Workers' Compensation Transfer | HB Section | <u>5.550</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | | FY 2025 Governor's Recommendation | | | | |
|--------------|------------------------|------------------|------------------|------------------|---|--------------|-----------------------------------|-------------|-------------|-------------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 5,016,792 | 3,949,150 | 8,965,942 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 5,016,792 | 3,949,150 | 8,965,942 | | Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

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> |
|--------------------|----------|----------|----------|----------|

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

Other Funds: Various

Other Funds:

2. CORE DESCRIPTION

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

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

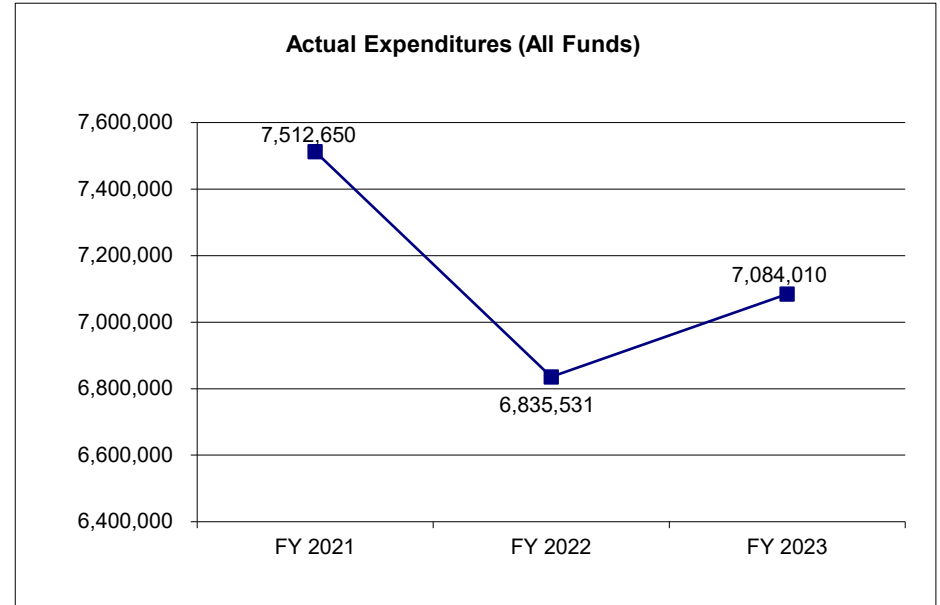
Risk Management

CORE DECISION ITEM

| | | | |
|-------------------|---------------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>31116</u> |
| Division | Employee Benefits | | |
| Core | Workers' Compensation Transfer | HB Section | <u>5.550</u> |

4. FINANCIAL HISTORY

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---------------------------------|----------------|----------------|----------------|--------------------|
| | Actual | Actual | Actual | Current Yr. |
| Appropriation (All Funds) | 8,965,942 | 8,965,942 | 8,965,942 | 8,965,942 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 8,965,942 | 8,965,942 | 8,965,942 | N/A |
| Actual Expenditures (All Funds) | 7,512,650 | 6,835,531 | 7,084,010 | N/A |
| Unexpended (All Funds) | 1,453,292 | 2,130,411 | 1,881,932 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 695,599 | 901,051 | 860,518 | N/A |
| Other | 757,693 | 1,229,360 | 1,021,414 | 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| WORKERS' COMP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| VOCATIONAL REHABILITATION | 74,816 | 0.00 | 143,799 | 0.00 | 143,799 | 0.00 | 0 | 0.00 | |
| DEPT ELEM-SEC EDUCATION | 21,974 | 0.00 | 36,856 | 0.00 | 36,856 | 0.00 | 0 | 0.00 | |
| HUMAN RIGHTS COMMISSION - FED | 4,852 | 0.00 | 9,212 | 0.00 | 9,212 | 0.00 | 0 | 0.00 | |
| DEPT OF LABOR RELATIONS ADMIN | 2,487 | 0.00 | 13,571 | 0.00 | 13,571 | 0.00 | 0 | 0.00 | |
| DEPARTMENT OF CORRECTIONS | 31 | 0.00 | 1,258 | 0.00 | 1,258 | 0.00 | 0 | 0.00 | |
| DEPT OF REVENUE | 0 | 0.00 | 56,000 | 0.00 | 56,000 | 0.00 | 0 | 0.00 | |
| AGRICULTURE-FEDERAL AND OTHER | 2,689 | 0.00 | 2,028 | 0.00 | 2,028 | 0.00 | 0 | 0.00 | |
| ATTORNEY GENERAL | 0 | 0.00 | 1,223 | 0.00 | 1,223 | 0.00 | 0 | 0.00 | |
| JUDICIARY - FEDERAL | 0 | 0.00 | 5,006 | 0.00 | 5,006 | 0.00 | 0 | 0.00 | |
| DEPT NATURAL RESOURCES | 31,452 | 0.00 | 75,334 | 0.00 | 75,334 | 0.00 | 0 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 114,811 | 0.00 | 235,696 | 0.00 | 235,696 | 0.00 | 0 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 0 | 0.00 | 8,216 | 0.00 | 8,216 | 0.00 | 0 | 0.00 | |
| DEPT MENTAL HEALTH | 2,580,238 | 0.00 | 2,038,062 | 0.00 | 2,038,062 | 0.00 | 0 | 0.00 | |
| DEPT PUBLIC SAFETY | 0 | 0.00 | 6,215 | 0.00 | 6,215 | 0.00 | 0 | 0.00 | |
| DIV JOB DEVELOPMENT & TRAINING | 27,412 | 0.00 | 54,151 | 0.00 | 54,151 | 0.00 | 0 | 0.00 | |
| TITLE XIX-FEDERAL AND OTHER | 31,361 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| OA INFORMATION TECH FED& OTHER | 1,200 | 0.00 | 52,975 | 0.00 | 52,975 | 0.00 | 0 | 0.00 | |
| CHILD CARE AND DEVELOPMENT FED | 4,434 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DIV OF LABOR STANDARDS FEDERAL | 0 | 0.00 | 855,100 | 0.00 | 855,100 | 0.00 | 0 | 0.00 | |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 37,683 | 0.00 | 37,683 | 0.00 | 0 | 0.00 | |
| SEC OF STATE-FEDERAL FUNDS | 0 | 0.00 | 35,671 | 0.00 | 35,671 | 0.00 | 0 | 0.00 | |
| TEMP ASSIST NEEDY FAM FEDERAL | 293,056 | 0.00 | 166,201 | 0.00 | 166,201 | 0.00 | 0 | 0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | 841,153 | 0.00 | 1,058,634 | 0.00 | 1,058,634 | 0.00 | 0 | 0.00 | |
| MISSOURI DISASTER | 0 | 0.00 | 88 | 0.00 | 88 | 0.00 | 0 | 0.00 | |
| MEDICAID STABILIZATION | 49 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| UNEMPLOYMENT COMP ADMIN | 124,259 | 0.00 | 123,813 | 0.00 | 123,813 | 0.00 | 0 | 0.00 | |
| THIRD PARTY LIABILITY COLLECT | 5,181 | 0.00 | 1,598 | 0.00 | 1,598 | 0.00 | 0 | 0.00 | |
| FEDERAL REIMBURSEMENT ALLOWANCE | 170 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PHARMACY REIMBURSEMENT ALLOWAN | 137 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| STATE TREASURER'S GEN OPERATIO | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| CHILD SUPPORT ENFORCEMENT FUND | 30,377 | 0.00 | 21,098 | 0.00 | 21,098 | 0.00 | 0 | 0.00 | |
| ELEVATOR SAFETY | 0 | 0.00 | 3,400 | 0.00 | 3,400 | 0.00 | 0 | 0.00 | |
| NURSING FAC QUALITY OF CARE | 2,027 | 0.00 | 3,052 | 0.00 | 3,052 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| WORKERS' COMP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| DIVISION OF TOURISM SUPPL REV | 0 | 0.00 | 149 | 0.00 | 149 | 0.00 | 0 | 0.00 | |
| HEALTH INITIATIVES | 9,833 | 0.00 | 7,313 | 0.00 | 7,313 | 0.00 | 0 | 0.00 | |
| GAMING COMMISSION FUND | 34,286 | 0.00 | 7,323 | 0.00 | 7,323 | 0.00 | 0 | 0.00 | |
| ANIMAL CARE RESERVE | 9,243 | 0.00 | 1,839 | 0.00 | 1,839 | 0.00 | 0 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 6,378 | 0.00 | 512 | 0.00 | 512 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 23,522 | 0.00 | 14,870 | 0.00 | 14,870 | 0.00 | 0 | 0.00 | |
| MISSOURI STATE WATER PATROL | 0 | 0.00 | 1,258 | 0.00 | 1,258 | 0.00 | 0 | 0.00 | |
| INMATE CANTEEN FUND | 27,991 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| FEDERAL SURPLUS PROPERTY | 13,689 | 0.00 | 14,988 | 0.00 | 14,988 | 0.00 | 0 | 0.00 | |
| STATE FAIR FEE | 229 | 0.00 | 15,206 | 0.00 | 15,206 | 0.00 | 0 | 0.00 | |
| STATE PARKS EARNINGS | 15,103 | 0.00 | 69,721 | 0.00 | 69,721 | 0.00 | 0 | 0.00 | |
| MO VETERANS HOMES | 1,192,082 | 0.00 | 2,105,179 | 0.00 | 2,105,179 | 0.00 | 0 | 0.00 | |
| DNR COST ALLOCATION | 2,624 | 0.00 | 42,735 | 0.00 | 42,735 | 0.00 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 424,931 | 0.00 | 592,657 | 0.00 | 592,657 | 0.00 | 0 | 0.00 | |
| DCI ADMINISTRATIVE | 0 | 0.00 | 300 | 0.00 | 300 | 0.00 | 0 | 0.00 | |
| OA REVOLVING ADMINISTRATIVE TR | 15,671 | 0.00 | 10,690 | 0.00 | 10,690 | 0.00 | 0 | 0.00 | |
| WORKING CAPITAL REVOLVING | 133,258 | 0.00 | 152,905 | 0.00 | 152,905 | 0.00 | 0 | 0.00 | |
| INMATE | 6,087 | 0.00 | 29,265 | 0.00 | 29,265 | 0.00 | 0 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 12,721 | 0.00 | 12,721 | 0.00 | 0 | 0.00 | |
| STATUTORY REVISION | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| DED ADMINISTRATIVE | 0 | 0.00 | 476 | 0.00 | 476 | 0.00 | 0 | 0.00 | |
| DIVISION OF FINANCE | 0 | 0.00 | 1,128 | 0.00 | 1,128 | 0.00 | 0 | 0.00 | |
| NATURAL RESOURCES PROTECTION | 0 | 0.00 | 22 | 0.00 | 22 | 0.00 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 0 | 0.00 | 22,385 | 0.00 | 22,385 | 0.00 | 0 | 0.00 | |
| NRP-WATER POLLUTION PERMIT FEE | 1,801 | 0.00 | 18,489 | 0.00 | 18,489 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MGMT-SCRAP TIRE | 0 | 0.00 | 300 | 0.00 | 300 | 0.00 | 0 | 0.00 | |
| SOLID WASTE MANAGEMENT | 19 | 0.00 | 12,751 | 0.00 | 12,751 | 0.00 | 0 | 0.00 | |
| MANUFACTURED HOUSING FUND | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION ASBESTOS FEE | 20 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| PETROLEUM STORAGE TANK INS | 2,926 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0.00 | |
| UNDERGROUND STOR TANK REG PROG | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |
| MOTOR VEHICLE COMMISSION | 27,864 | 0.00 | 56 | 0.00 | 56 | 0.00 | 0 | 0.00 | |
| NRP-AIR POLLUTION PERMIT FEE | 163 | 0.00 | 1,915 | 0.00 | 1,915 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| WORKERS' COMP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| MO ONE START JOB DEVELOPMENT | 0 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 | |
| PUBLIC SERVICE COMMISSION | 0 | 0.00 | 1,861 | 0.00 | 1,861 | 0.00 | 0 | 0.00 | |
| CONSERVATION COMMISSION | 0 | 0.00 | 2,600 | 0.00 | 2,600 | 0.00 | 0 | 0.00 | |
| PARKS SALES TAX | 718,469 | 0.00 | 375,471 | 0.00 | 375,471 | 0.00 | 0 | 0.00 | |
| STATE SCHOOL MONEYS | 0 | 0.00 | 94 | 0.00 | 94 | 0.00 | 0 | 0.00 | |
| DOSS EDUCATIONAL IMPROVEMENT | 82,667 | 0.00 | 63,997 | 0.00 | 63,997 | 0.00 | 0 | 0.00 | |
| MERCHANDISE PRACTICES | 0 | 0.00 | 7,001 | 0.00 | 7,001 | 0.00 | 0 | 0.00 | |
| BOARD OF REG FOR HEALING ARTS | 3,466 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| BOARD OF NURSING | 0 | 0.00 | 217 | 0.00 | 217 | 0.00 | 0 | 0.00 | |
| MO REAL ESTATE COMMISSION | 0 | 0.00 | 22,887 | 0.00 | 22,887 | 0.00 | 0 | 0.00 | |
| STATE HWYS AND TRANS DEPT | 36,143 | 0.00 | 3,014 | 0.00 | 3,014 | 0.00 | 0 | 0.00 | |
| MILK INSPECTION FEES | 0 | 0.00 | 1,700 | 0.00 | 1,700 | 0.00 | 0 | 0.00 | |
| GRAIN INSPECTION FEES | 5,594 | 0.00 | 20,538 | 0.00 | 20,538 | 0.00 | 0 | 0.00 | |
| EXCELLENCE IN EDUCATION | 0 | 0.00 | 566 | 0.00 | 566 | 0.00 | 0 | 0.00 | |
| WORKERS COMPENSATION | 33,328 | 0.00 | 129,863 | 0.00 | 129,863 | 0.00 | 0 | 0.00 | |
| WORKERS COMP-SECOND INJURY | 4,954 | 0.00 | 18,635 | 0.00 | 18,635 | 0.00 | 0 | 0.00 | |
| LOTTERY ENTERPRISE | 9,593 | 0.00 | 19,113 | 0.00 | 19,113 | 0.00 | 0 | 0.00 | |
| GROUNDWATER PROTECTION | 0 | 0.00 | 239 | 0.00 | 239 | 0.00 | 0 | 0.00 | |
| PETROLEUM INSPECTION FUND | 511 | 0.00 | 25,629 | 0.00 | 25,629 | 0.00 | 0 | 0.00 | |
| ANTITRUST REVOLVING | 0 | 0.00 | 9,000 | 0.00 | 9,000 | 0.00 | 0 | 0.00 | |
| MISSOURI LAND SURVEY FUND | 13,972 | 0.00 | 23,416 | 0.00 | 23,416 | 0.00 | 0 | 0.00 | |
| HAZARDOUS WASTE FUND | 0 | 0.00 | 1,474 | 0.00 | 1,474 | 0.00 | 0 | 0.00 | |
| BRD OF ARCH,ENG,LND SUR,LND AR | 0 | 0.00 | 610 | 0.00 | 610 | 0.00 | 0 | 0.00 | |
| SAFE DRINKING WATER FUND | 3,001 | 0.00 | 542 | 0.00 | 542 | 0.00 | 0 | 0.00 | |
| CRIME VICTIMS COMP FUND | 0 | 0.00 | 178 | 0.00 | 178 | 0.00 | 0 | 0.00 | |
| PROFESSIONAL REGISTRATION FEES | 15,955 | 0.00 | 4,853 | 0.00 | 4,853 | 0.00 | 0 | 0.00 | |
| BOILER & PRESSURE VESSELS SAFE | 0 | 0.00 | 440 | 0.00 | 440 | 0.00 | 0 | 0.00 | |
| MISSOURI RX PLAN FUND | 0 | 0.00 | 28 | 0.00 | 28 | 0.00 | 0 | 0.00 | |
| GEOLOGIC RESOURCES FUND | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 0.00 | 0 | 0.00 | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 0 | 0.00 | 2,248 | 0.00 | 2,248 | 0.00 | 0 | 0.00 | |
| ABANDONED FUND ACCOUNT | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 | 0 | 0.00 | |
| GUARANTY AGENCY OPERATING | 45 | 0.00 | 224 | 0.00 | 224 | 0.00 | 0 | 0.00 | |
| CHILDHOOD LEAD TESTING | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| WORKERS' COMP-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| NATIONAL GUARD TRUST | 1,981 | 0.00 | 5,396 | 0.00 | 5,396 | 0.00 | 0 | 0.00 | |
| MINED LAND RECLAMATION | 602 | 0.00 | 2,175 | 0.00 | 2,175 | 0.00 | 0 | 0.00 | |
| BABLER STATE PARK | 2,468 | 0.00 | 13,779 | 0.00 | 13,779 | 0.00 | 0 | 0.00 | |
| MENTAL HEALTH TRUST | 0 | 0.00 | 190 | 0.00 | 190 | 0.00 | 0 | 0.00 | |
| SPECIAL EMPLOYMENT SECURITY | 196 | 0.00 | 2,420 | 0.00 | 2,420 | 0.00 | 0 | 0.00 | |
| AMBULANCE SERVICE REIMB ALLOW | 136 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 7,222 | 0.00 | 10,100 | 0.00 | 10,100 | 0.00 | 0 | 0.00 | |
| MO REVOLVING INFO TECH TRUST | 1,821 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 7,084,010 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 | |
| TOTAL | 7,084,010 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$7,084,010 | 0.00 | \$8,965,942 | 0.00 | \$8,965,942 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|-------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMP-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 7,084,010 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 7,084,010 | 0.00 | 8,965,942 | 0.00 | 8,965,942 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$7,084,010 | 0.00 | \$8,965,942 | 0.00 | \$8,965,942 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$4,156,274 | 0.00 | \$5,016,792 | 0.00 | \$5,016,792 | 0.00 | | 0.00 |
| OTHER FUNDS | \$2,927,736 | 0.00 | \$3,949,150 | 0.00 | \$3,949,150 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|----------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>31118</u> |
| Division | Employee Benefits | | |
| Core | Workers' Compensation Tax | HB Section | <u>5.555</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2025 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 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds: Conservation Commission Fund (0609)

| | FY 2025 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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

Other Funds:

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 2025 appropriation will be used to pay two quarters of CY 2024 and two quarters of CY 2025 estimated workers' compensation taxes, plus any CY 2024 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)

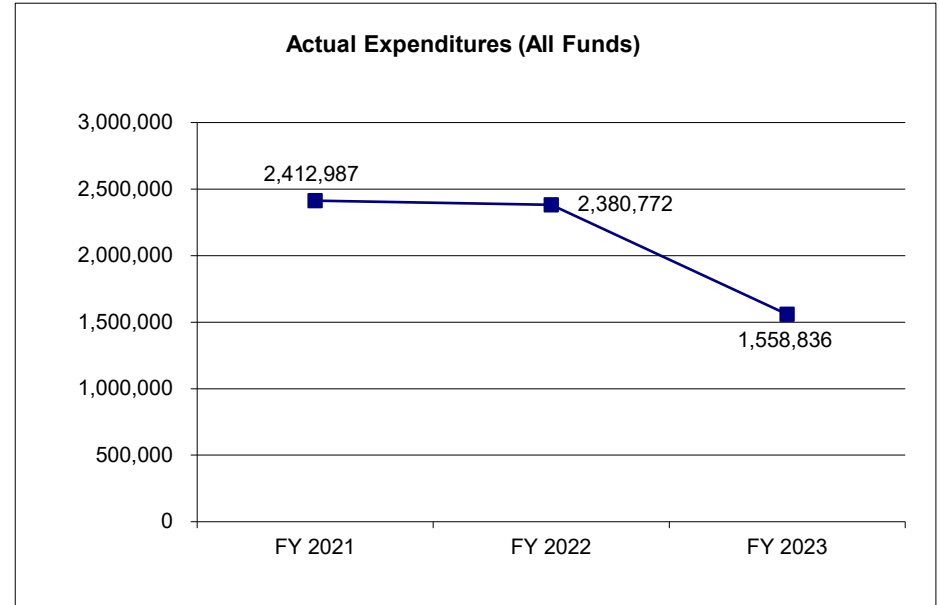
Risk Management

CORE DECISION ITEM

| | | | |
|-------------------|----------------------------------|--------------------|--------------|
| Department | Office of Administration | Budget Unit | <u>31118</u> |
| Division | Employee Benefits | | |
| Core | Workers' Compensation Tax | HB Section | <u>5.555</u> |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,290,000 | 3,290,000 | 2,500,000 | 2,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 3,290,000 | 3,290,000 | 2,500,000 | N/A |
| Actual Expenditures (All Funds) | 2,412,987 | 2,380,772 | 1,558,836 | N/A |
| Unexpended (All Funds) | 877,013 | 909,228 | 941,164 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 787,003 | 839,130 | 849,160 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 90,010 | 70,098 | 92,004 | 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMP/SIF TAX | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 1,525,840 | 0.00 | 2,375,000 | 0.00 | 2,375,000 | 0.00 | 0 | 0.00 |
| CONSERVATION COMMISSION | 32,996 | 0.00 | 125,000 | 0.00 | 125,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,558,836 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 |
| TOTAL | 1,558,836 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,558,836 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORKERS' COMP/SIF TAX | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 1,558,836 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,558,836 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,558,836 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$1,525,840 | 0.00 | \$2,375,000 | 0.00 | \$2,375,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$32,996 | 0.00 | \$125,000 | 0.00 | \$125,000 | 0.00 | | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department Office of Administration
 Division Employee Benefits
 DI Name Missouri Consolidated Health Care Plan DI# 2300008

House Bill Section _____

Original FY 2024 House Bill Section, if applicable _____

1. AMOUNT OF REQUEST

| | FY 2024 Supplemental Budget Request | | | |
|--------------|-------------------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 975,000 | 975,000 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 975,000 | 975,000 |

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 363,383 363,383

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)
 Non-Counts:

| | FY 2024 Supplemental Governor's Recommendation | | | |
|--------------|--|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

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

Based on FY2024 expenditures to date and estimated expenditures for the remainder of FY 2024, the MCHCP Contributions appropriation is not sufficient to cover expenditures paid to MCHCP through fiscal year end. Chapter 103, RSMo, created MCHCP for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and surviving spouses of deceased officers, employees and retirees of the state.

SUPPLEMENTAL NEW DECISION ITEM

| | |
|--|---|
| <u>Department Office of Administration</u> | <u>House Bill Section _____</u> |
| <u>Division Employee Benefits</u> | |
| <u>DI Name Missouri Consolidated Health Care Plan DI# 2300008</u> | <u>Original FY 2024 House Bill Section, if applicable _____</u> |

3. 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.

The projected total supplemental appropriation need is based on FY 2024 expenditures to date and estimated expenditures for the rest of FY 2024.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

| 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 |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| | | | | | 975,000 | | 975,000 | 0.0 |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>975,000</u> | <u>0.0</u> | <u>975,000</u> | <u>0.0</u> |
| | | | | | | | 0 | 0.0 |
| | | | | | | | 0 | 0.0 |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | <u>0.0</u> |
| Program Distributions | | | | | | | 0 | 0.0 |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | <u>0.0</u> |
| Transfers | | | | | 0 | | 0 | 0.0 |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>975,000</u> | <u>0.0</u> | <u>975,000</u> | <u>0.0</u> |

SUPPLEMENTAL NEW DECISION ITEM

Department Office of Administration House Bill Section _____
 Division Employee Benefits
 DI Name Missouri Consolidated Health Care Plan DI# 2300008 Original FY 2024 House Bill Section, if applicable _____

| Budget Object Class/Job Class | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec |
|-------------------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE |
| | | | | | | | 0 | 0.0 |
| | | | | | | | 0 | 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> |
| | | | | | | | 0 | |
| | | | | | | | 0 | |
| | | | | | | | 0 | |
| Total EE | <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> | |
| Transfers | | | | | | | 0 | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u><u>0</u></u> | <u><u>0.0</u></u> | <u><u>0</u></u> | <u><u>0.0</u></u> | <u><u>0</u></u> | <u><u>0.0</u></u> | <u><u>0</u></u> | <u><u>0.0</u></u> |