

FISCAL YEAR 2015

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

STATE EMPLOYEE FRINGE BENEFITS

HOUSE BILL 2005

VETOES: *Section 5.505 (MO Consolidated Healthcare Plan); Section 5.510 (MO Consolidated Healthcare Plan Benefit Fund); Section 5.515 (Post-employment benefits other than pensions); Section 5.520 (MO Consolidated Healthcare Plan Benefit Fund)*

97th General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

OASDHI CONTRIBUTIONS - TRANSFER

Section 5.450

Page 28

This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of all state employees with the exception of employees of Highway Patrol. The transfers are from all state funds which pay personal service to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: Various state funds from which salaries are paid

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$623,070) OTH, reverse FMDC consolidation of Department of Corrections
Transfer In: \$623,070 GR, reverse FMDC consolidation of Department of Corrections
Transfer Out: (\$102,912) GR, due to reduction of 38 FTE at Department of Mental Health
(\$89,083) GR and (\$301,633) FED, due to reduction of 170 FTE at Department of Social Services
Requested an "E"

GOVERNOR:

Transfer Out: (160,458) GR, To Department of Mental Health for SouthWest
(12,264) FED, To Department of Mental Health for SouthWest
Requested an "E"

HOUSE:

Core Reduction: (\$501,282) GR, (\$46,059) FED, and (\$43,055) OTH, PS
Requested an "E"

SENATE:

Removed "E"

CONFERENCE:

House Position

Committee Markup Annual

Employee Benefits HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.450

OASDHI CONTRIBUTIONS-TRANSFER - 32202C

CORE

FUND TRANSFERS	136,398,502	0.00	144,070,006	0.00	143,576,378	0.00	143,403,656	0.00	140,732,780	0.00	142,813,260	0.00	142,813,260	0.00
GENERAL REVENUE	68,684,721	0.00	72,275,258	0.00	72,706,333 E	0.00	72,545,875 E	0.00	72,056,084 E	0.00	72,044,593	0.00	72,044,593 E	0.00
FEDERAL FUNDS	28,456,917	0.00	27,900,339	0.00	27,598,706 E	0.00	27,586,442 E	0.00	27,545,066 E	0.00	27,540,383	0.00	27,540,383 E	0.00
OTHER FUNDS	39,256,864	0.00	43,894,409	0.00	43,271,339 E	0.00	43,271,339 E	0.00	41,131,630 E	0.00	43,228,284	0.00	43,228,284 E	0.00
TOTAL	\$136,398,502	0.00	\$144,070,006	0.00	\$143,576,378	0.00	\$143,403,656	0.00	\$140,732,780	0.00	\$142,813,260	0.00	\$142,813,260	0.00

FY14 CTC OASDHI Transfer - 1300015

FUND TRANSFERS	0	0.00	0	0.00	974,090	0.00	974,090	0.00	974,090	0.00	974,090	0.00	974,090	0.00
GENERAL REVENUE	0	0.00	0	0.00	456,216 E	0.00	456,216 E	0.00	456,216 E	0.00	456,216	0.00	456,216 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	228,389 E	0.00	228,389 E	0.00	228,389 E	0.00	228,389	0.00	228,389 E	0.00
OTHER FUNDS	0	0.00	0	0.00	289,485 E	0.00	289,485 E	0.00	289,485 E	0.00	289,485	0.00	289,485 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$974,090	0.00	\$974,090	0.00	\$974,090	0.00	\$974,090	0.00	\$974,090	0.00

OASDHI Transfer increase related to FY 2014 CTC Payplan.

OASDHI \$1M Fed CTC Transfer - 1300040

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
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Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI \$1M Fed CTC Transfer - 1300040														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	1,000,000 E	0.00	1,000,000	0.00	1,000,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OASDHI \$1M Fed CTC Transfer														

OASDHI FY15 Pay Plan Transfer - 1300044														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,127,375	0.00	588,017	0.00	649,391	0.00	649,391	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	969,000 E	0.00	275,280 E	0.00	275,280	0.00	275,280 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	474,000 E	0.00	158,032 E	0.00	162,245	0.00	162,245 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	684,375 E	0.00	154,705 E	0.00	211,866	0.00	211,866 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,127,375	0.00	\$588,017	0.00	\$649,391	0.00	\$649,391	0.00
OASDHI FY15 Pay Plan Transfer														

OASDHI PAB PAY PLAN TRANSFER - 1300046														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	416,000	0.00	145,025	0.00	146,334	0.00	146,334	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	294,000 E	0.00	95,406 E	0.00	95,406	0.00	95,406 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	71,000 E	0.00	36,216 E	0.00	36,216	0.00	36,216 E	0.00

Committee Markup Annual			Employee Benefits HB5								Regular House Bills					
			FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450																
OASDHI CONTRIBUTIONS-TRANSFER - 32202C																
OASDHI PAB PAY PLAN TRANSFER - 1300046																
FUND TRANSFERS			0	0.00	0	0.00	0	0.00	416,000	0.00	145,025	0.00	146,334	0.00	146,334	0.00
OTHER FUNDS			0	0.00	0	0.00	0	0.00	51,000 E	0.00	13,403 E	0.00	14,712	0.00	14,712 E	0.00
TOTAL			\$0	0.00	\$0	0.00	\$0	0.00	\$416,000	0.00	\$145,025	0.00	\$146,334	0.00	\$146,334	0.00
OASDHI PERSONNEL ADVISORY BOARD PAY PLAN TRANSFER																
OASDHI CHILD DIV PP TRANSFER - 1300048																
FUND TRANSFERS			0	0.00	0	0.00	0	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00
GENERAL REVENUE			0	0.00	0	0.00	0	0.00	108,000 E	0.00	108,000 E	0.00	108,000	0.00	108,000 E	0.00
FEDERAL FUNDS			0	0.00	0	0.00	0	0.00	59,000 E	0.00	59,000 E	0.00	59,000	0.00	59,000 E	0.00
TOTAL			\$0	0.00	\$0	0.00	\$0	0.00	\$167,000	0.00	\$167,000	0.00	\$167,000	0.00	\$167,000	0.00
OASDHI CHILDREN'S DIVISION PAY PLAN TRANSFER																
OASDHI MSHP PAY PLAN TRANSFER - 1300050																
FUND TRANSFERS			0	0.00	0	0.00	0	0.00	57,608	0.00	57,608	0.00	57,608	0.00	57,608	0.00
GENERAL REVENUE			0	0.00	0	0.00	0	0.00	30,000 E	0.00	30,000 E	0.00	30,000	0.00	30,000 E	0.00
FEDERAL FUNDS			0	0.00	0	0.00	0	0.00	1,000 E	0.00	1,000 E	0.00	1,000	0.00	1,000 E	0.00

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI MSHP PAY PLAN TRANSFER - 1300050														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	57,608	0.00	57,608	0.00	57,608	0.00	57,608	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	26,608 E	0.00	26,608 E	0.00	26,608	0.00	26,608 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$57,608	0.00	\$57,608	0.00	\$57,608	0.00	\$57,608	0.00
OASDHI MISSOURI STATE HIGHWAY PATROL PAY PLAN TRANSFER														

OASDHI JUDGES PAY PLAN TRANSFE - 1300053														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	475,000	0.00	0	0.00	553,000	0.00	553,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	475,000 E	0.00	0	0.00	553,000	0.00	553,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$475,000	0.00	\$0	0.00	\$553,000	0.00	\$553,000	0.00
OASDHI JUDGES PAY PLAN TRANSFER														

OASDHI NEW PS TRANSFER - 1300055														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,027,000 E	0.00	1,027,000 E	0.00	1,027,000	0.00	1,027,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	96,000 E	0.00	96,000 E	0.00	96,000	0.00	96,000 E	0.00

Committee Markup Annual

Employee Benefits HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI NEW PS TRANSFER - 1300055														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	342,000E	0.00	342,000E	0.00	342,000	0.00	342,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00
OASDHI NEW PS TRANSFER														

TOTAL - OASDHI CONTRIBUTIONS-TRANSFE	\$136,398,502	0.00	\$144,070,006	0.00	\$144,550,468	0.00	\$150,085,729	0.00	\$145,129,520	0.00	\$147,825,683	0.00	\$147,825,683	0.00
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OASDHI CONTRIBUTIONS – TRANSFERS HIGHWAY PATROL

Section 5.455

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This section provides the transferring of funds for the state’s share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of the Missouri Highway Patrol employees. Transfer is from the State Highways and Transportation Department Fund to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: State Highways and Transportation Department Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Requested an “E”

SENATE:

Removed “E”

CONFERENCE:

House Position

Committee Markup Annual			Employee Benefits HB5						Regular House Bills					
FY 2013 ACTUAL			FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455														
HWY PATROL OASDHI-TRANSFER - 32221C														
CORE														
FUND TRANSFERS	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00
OTHER FUNDS	6,659,754	0.00	7,653,957	0.00	7,653,957 E	0.00	7,653,957 E	0.00	7,653,957 E	0.00	7,653,957	0.00	7,653,957 E	0.00
TOTAL	\$6,659,754	0.00	\$7,653,957	0.00	\$7,653,957	0.00	\$7,653,957	0.00	\$7,653,957	0.00	\$7,653,957	0.00	\$7,653,957	0.00
FY14 CTC OASDHI HP Transfer - 1300016														
FUND TRANSFERS	0	0.00	0	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00
OTHER FUNDS	0	0.00	0	0.00	69,000 E	0.00	69,000 E	0.00	69,000 E	0.00	69,000	0.00	69,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00
OASDHI HP Transfer increase related to FY 2014 CTC Payplan.														
OASDHI MSHP PP HP TRANSFER - 1300051														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	205,392	0.00	205,392	0.00	205,392	0.00	205,392	0.00

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455														
HWY PATROL OASDHI-TRANSFER - 32221C														
OASDHI MSHP PP HP TRANSFER - 1300051														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	205,392	0.00	205,392	0.00	205,392	0.00	205,392	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	205,392 E	0.00	205,392 E	0.00	205,392	0.00	205,392 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$205,392	0.00	\$205,392	0.00	\$205,392	0.00	\$205,392	0.00
OASDHI MISSOURI STATE HIGHWAY PATROL PAY PLAN - HP TRANSFER														
OASDHI FY15 PP - HP TRANSFER - 1300069														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	108,625	0.00	108,625	0.00	108,625	0.00	108,625	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	108,625 E	0.00	108,625 E	0.00	108,625	0.00	108,625 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$108,625	0.00	\$108,625	0.00	\$108,625	0.00	\$108,625	0.00
OASDHI FY15 PAY PLAN HIGHWAY PATROL FUND 0644 TRANSFER														
TOTAL - HWY PATROL OASDHI-TRANSFER	\$6,659,754	0.00	\$7,653,957	0.00	\$7,722,957	0.00	\$8,036,974	0.00	\$8,036,974	0.00	\$8,036,974	0.00	\$8,036,974	0.00

OASDHI PAYMENT
Section 5.460

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This section provides for the payment of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) taxes to the Social Security Administration.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: OASDHI Contributions Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$102,912) OTH, due to reduction of 38 FTE at Department of Mental Health
(\$89,083) OTH and (\$301,633) OTH, due to reduction of 170 FTE at Department of Social Services
Requested an "E"

GOVERNOR:

Core Reduction: (\$172,722) OTH, To Department of Mental Health for SouthWest
Requested an "E"

HOUSE:

Core Reduction: (\$590,396) OTH, PS
Requested an "E"

SENATE:

Removed "E"

CONFERENCE:

House Position

Committee Markup Annual			Employee Benefits HB5								Regular House Bills			
FY 2013			FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
ACTUAL			BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
CORE														
PERSONAL SERVICES	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00	151,057,613	0.00	148,386,737	0.00	150,467,217	0.00	150,467,217	0.00
OTHER FUNDS	143,058,257	0.00	151,723,963	0.00	151,230,335 E	0.00	151,057,613 E	0.00	148,386,737 E	0.00	150,467,217	0.00	150,467,217 E	0.00
TOTAL	\$143,058,257	0.00	\$151,723,963	0.00	\$151,230,335	0.00	\$151,057,613	0.00	\$148,386,737	0.00	\$150,467,217	0.00	\$150,467,217	0.00

FY14 CTC OASDHI Contribution - 1300013														
PERSONAL SERVICES	0	0.00	0	0.00	1,043,090	0.00	1,043,090	0.00	1,043,090	0.00	1,043,090	0.00	1,043,090	0.00
OTHER FUNDS	0	0.00	0	0.00	1,043,090 E	0.00	1,043,090 E	0.00	1,043,090 E	0.00	1,043,090	0.00	1,043,090 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,043,090	0.00	\$1,043,090	0.00	\$1,043,090	0.00	\$1,043,090	0.00	\$1,043,090	0.00
OASDHI Contribution increase related to FY 2014 CTC Payplan.														

OASDHI \$1M Fed CTC Contributio - 1300041														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00

Committee Markup Annual

Employee Benefits HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI \$1M Fed CTC Contributio - 1300041														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	1,000,000 E	0.00	1,000,000	0.00	1,000,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OASDHI \$1M Fed CTC Contribution														

OASDHI FY15 Pay Plan Contribut - 1300045														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,236,000	0.00	696,642	0.00	758,016	0.00	758,016	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,236,000 E	0.00	696,642 E	0.00	758,016	0.00	758,016 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,236,000	0.00	\$696,642	0.00	\$758,016	0.00	\$758,016	0.00
OASDHI FY15 PAY PLAN CONTRIBUTION														

OASDHI PAB PAY PLAN CONTRIBUTI - 1300047														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	416,000	0.00	145,025	0.00	146,334	0.00	146,334	0.00

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI PAB PAY PLAN CONTRIBUTI - 1300047														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	416,000	0.00	145,025	0.00	146,334	0.00	146,334	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	416,000 E	0.00	145,025 E	0.00	146,334	0.00	146,334 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$416,000	0.00	\$145,025	0.00	\$146,334	0.00	\$146,334	0.00
OASDHI PERSONNEL ADVISORY BOARD PAY PLAN CONTRIBUTION														
OASDHI CHILD DIV PP CONTRIBUTI - 1300049														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	167,000 E	0.00	167,000 E	0.00	167,000	0.00	167,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$167,000	0.00	\$167,000	0.00	\$167,000	0.00	\$167,000	0.00
OASDHI CHILDREN'S DIVISION PAY PLAN CONTRIBUTION														
OASDHI MSHP PP CONTRIBUTION - 1300052														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	263,000	0.00	263,000	0.00	263,000	0.00	263,000	0.00

Committee Markup Annual			Employee Benefits HB5								Regular House Bills			
FY 2013 ACTUAL			FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI MSHP PP CONTRIBUTION - 1300052														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	263,000	0.00	263,000	0.00	263,000	0.00	263,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	263,000E	0.00	263,000E	0.00	263,000	0.00	263,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$263,000	0.00	\$263,000	0.00	\$263,000	0.00	\$263,000	0.00
OASDHI MISSOURI STATE HIGHWAY PATROL PAY PLAN CONTRIBUTION														
OASDHI JUDGES PAY PLAN CONTRIB - 1300054														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	475,000	0.00	0	0.00	553,000	0.00	553,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	475,000E	0.00	0	0.00	553,000	0.00	553,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$475,000	0.00	\$0	0.00	\$553,000	0.00	\$553,000	0.00
OASDHI JUDGES PAY PLAN CONTRIBUTION														
OASDHI NEW PS CONTRIBUTION - 1300056														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00

Committee Markup Annual

Employee Benefits HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI NEW PS CONTRIBUTION - 1300056														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,465,000 E	0.00	1,465,000 E	0.00	1,465,000	0.00	1,465,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00
OASDHI NEW PS CONTRIBUTION														

TOTAL - OASDHI CONTRIBUTIONS	\$143,058,257	0.00	\$151,723,963	0.00	\$152,273,425	0.00	\$158,122,703	0.00	\$153,166,494	0.00	\$155,862,657	0.00	\$155,862,657	0.00
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MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) TRANSFER

Section 5.465

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This section provides transfers from various funds to the State Retirement Contributions Fund. MOSERS is the state's retirement program for employees funded through a contribution of a specified percentage of members' wages. Included in the state's contribution is a payment for a life insurance program and for long-term disability premiums.

Legal Base: Chapter 104 RSMo

Funding Source: Various state funds from which salaries are paid

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,458,716) OTH, reverse FMDC consolidation at Department of Corrections
Transfer In: \$1,458,716 GR, reverse FMDC consolidation at Department of Corrections
Transfer Out: (\$240,934) GR, due to reduction of 38 FTE at Department of Mental Health
(\$208,560) GR and (\$706,176) FED, due to reduction of 170 FTE at Department of Social Services
Requested an "E"

GOVERNOR:

Core Reduction: (\$712,178) GR, MOSERS Contribution Rate Decreased for FY15
(\$40,281) OTH, MOSERS Contribution Rate Decreased for FY15
(\$44,222) FED, MOSERS Contribution Rate Decreased for FY15
Transfer Out: (\$375,662) GR, To Department of Mental Health for SouthWest
(\$28,712) FED, To Department of Mental Health for SouthWest
Requested an "E"

HOUSE:

Core Reduction: (\$1,172,933) GR, (\$107,772) FED, and (\$341,101) OTH, PS
Requested an "E"

SENATE:

Removed "E"

CONFERENCE:

House Position

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.465
RETIREMENT SYSTEM-TRANSFER - 32205C

CORE														
FUND TRANSFERS	268,523,773	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00	314,512,465	0.00	319,380,516	0.00	319,380,516	0.00
GENERAL REVENUE	163,736,548	0.00	193,358,866	0.00	194,368,088 E	0.00	193,280,248 E	0.00	192,134,201 E	0.00	192,107,315	0.00	192,107,315 E	0.00
FEDERAL FUNDS	59,011,195	0.00	71,187,878	0.00	70,481,702 E	0.00	70,408,768 E	0.00	70,311,954 E	0.00	70,300,996	0.00	70,300,996 E	0.00
OTHER FUNDS	45,776,030	0.00	58,812,303	0.00	57,353,587 E	0.00	57,313,306 E	0.00	52,066,310 E	0.00	56,972,205	0.00	56,972,205 E	0.00
TOTAL	\$268,523,773	0.00	\$323,359,047	0.00	\$322,203,377	0.00	\$321,002,322	0.00	\$314,512,465	0.00	\$319,380,516	0.00	\$319,380,516	0.00

FY14 CTC MOSERS Transfer - 1300017														
FUND TRANSFERS	0	0.00	0	0.00	1,903,670	0.00	1,903,670	0.00	1,903,670	0.00	1,903,670	0.00	1,903,670	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,099,483 E	0.00	1,099,483 E	0.00	1,099,483 E	0.00	1,099,483	0.00	1,099,483 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	521,935 E	0.00	521,935 E	0.00	521,935 E	0.00	521,935	0.00	521,935 E	0.00
OTHER FUNDS	0	0.00	0	0.00	282,252 E	0.00	282,252 E	0.00	282,252 E	0.00	282,252	0.00	282,252 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,903,670	0.00	\$1,903,670	0.00	\$1,903,670	0.00	\$1,903,670	0.00	\$1,903,670	0.00
MOSERS Transfer increase related to FY 2014 CTC payplan.														

MOSERS FY15 PAY PLAN TRANSFER - 1300057														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	4,406,000	0.00	1,044,464	0.00	1,795,640	0.00	1,795,640	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,314,000 E	0.00	690,787 E	0.00	717,673	0.00	717,673 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,093,000 E	0.00	353,677 E	0.00	374,493	0.00	374,493 E	0.00

Committee Markup Annual

Employee Benefits HB5

Regular House Bills

[illegible]

MOSERS PAB PAY PLAN TRANSFER - 1300059														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	997,000	0.00	362,953	0.00	366,016	0.00	366,016	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	714,000 E	0.00	249,316 E	0.00	249,316	0.00	249,316 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	165,000 E	0.00	83,610 E	0.00	83,610	0.00	83,610 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	118,000 E	0.00	30,027 E	0.00	33,090	0.00	33,090 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$997,000	0.00	\$362,953	0.00	\$366,016	0.00	\$366,016	0.00
MOSERS PERSONNEL ADVISORY BOARD PAY PLAN TRANSFER														

MOSERS CHILDREN'S DIV PP TRANS - 1300061													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	263,000 E	0.00	263,000 E	0.00	263,000	0.00	263,000 E

Committee Markup Annual

	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS CHILDREN'S DIV PP TRANS - 1300061														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	137,000 E	0.00	137,000 E	0.00	137,000	0.00	137,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
MOSERS CHILDREN'S DIVISION PAY PLAN TRANSFER														

MOSERS JUDGES PAY PLAN TRANSFE - 1300063														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,945,000	0.00	0	0.00	4,050,000	0.00	4,050,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,945,000 E	0.00	0	0.00	4,050,000	0.00	4,050,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,945,000	0.00	\$0	0.00	\$4,050,000	0.00	\$4,050,000	0.00
MOSERS JUDGES PAY PLAN TRANSFER														

MOSERS NEW PS TRANSFER - 1300065														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00	3,824,000	0.00	3,824,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,803,000 E	0.00	2,803,000 E	0.00	2,803,000	0.00	2,803,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	224,000 E	0.00	224,000 E	0.00	224,000	0.00	224,000 E	0.00

Committee Markup Annual	Employee Benefits HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS NEW PS TRANSFER - 1300065														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00	3,824,000	0.00	3,824,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	797,000E	0.00	797,000E	0.00	797,000	0.00	797,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,824,000	0.00	\$3,824,000	0.00	\$3,824,000	0.00	\$3,824,000	0.00
MOSERS NEW PS TRANSFER														

RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT

Section 5.470

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This section provides for the payment of the state's contribution to the Missouri State Employees' Retirement System.

Legal Base: Chapter 104 RSMo

Funding Source: State Retirement Contributions Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$240,934) OTH, due to reduction of 38 FTE at Department of Mental Health
(\$208,560) OTH and (\$706,176) OTH, due to reduction of 170 FTE at Department of Social Services

Requested an "E"

GOVERNOR:

Core Reduction: (\$404,374) OTH, To Department of Mental Health for SouthWest
(\$796,681) OTH, Contribution Rate decreased for FY15

Requested an "E"

HOUSE:

Core Reduction: (\$1,381,448) OTH, PS

Requested an "E"

SENATE:

Removed "E"

CONFERENCE:

House Position

Committee Markup Annual			Employee Benefits HB5								Regular House Bills			
FY 2013			FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
ACTUAL			BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
CORE														
PERSONAL SERVICES	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00	314,752,823	0.00	319,620,874	0.00	319,620,874	0.00
OTHER FUNDS	268,523,769	0.00	323,359,047	0.00	322,203,377 E	0.00	321,002,322 E	0.00	314,752,823 E	0.00	319,620,874	0.00	319,620,874 E	0.00
TOTAL	\$268,523,769	0.00	\$323,359,047	0.00	\$322,203,377	0.00	\$321,002,322	0.00	\$314,752,823	0.00	\$319,620,874	0.00	\$319,620,874	0.00
FY14 CTC MOSERS Contribution - 1300014														
PERSONAL SERVICES	0	0.00	0	0.00	1,903,670	0.00	1,903,670	0.00	1,903,670	0.00	1,903,670	0.00	1,903,670	0.00
OTHER FUNDS	0	0.00	0	0.00	1,903,670 E	0.00	1,903,670 E	0.00	1,903,670 E	0.00	1,903,670	0.00	1,903,670 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,903,670	0.00	\$1,903,670	0.00	\$1,903,670	0.00	\$1,903,670	0.00	\$1,903,670	0.00
MOSERS Contribution increase related to FY 2014 CTC Payplan.														
MOSERS FY15 PAY PLAN CONTRIBUT - 1300058														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,406,000	0.00	804,106	0.00	1,555,282	0.00	1,555,282	0.00

Committee Markup Annual			Employee Benefits HB5								Regular House Bills			
FY 2013 ACTUAL			FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
MOSERS FY15 PAY PLAN CONTRIBUT - 1300058														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,406,000	0.00	804,106	0.00	1,555,282	0.00	1,555,282	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,406,000 E	0.00	804,106 E	0.00	1,555,282	0.00	1,555,282 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,406,000	0.00	\$804,106	0.00	\$1,555,282	0.00	\$1,555,282	0.00
MOSERS FY15 PAY PLAN CONTRIBUTION														
MOSERS PAB PAY PLAN CONTRIBUTI - 1300060														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	997,000	0.00	362,953	0.00	366,016	0.00	366,016	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	997,000 E	0.00	362,953 E	0.00	366,016	0.00	366,016 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$997,000	0.00	\$362,953	0.00	\$366,016	0.00	\$366,016	0.00
MOSERS PERSONNEL ADVISORY BOARD PAY PLAN CONTRIBUTION														
MOSERS CHILD DIV PP CONTRIBUTI - 1300062														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
MOSERS CHILD DIV PP CONTRIBUTI - 1300062														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	400,000 E	0.00	400,000 E	0.00	400,000	0.00	400,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
MOSERS CHILDREN'S DIVISION PAY PLAN CONTRIBUTION														
MOSERS JUDGES PAY PLAN CONTRIB - 1300064														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,945,000	0.00	0	0.00	4,050,000	0.00	4,050,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,945,000 E	0.00	0	0.00	4,050,000	0.00	4,050,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,945,000	0.00	\$0	0.00	\$4,050,000	0.00	\$4,050,000	0.00
MOSERS JUDGES PAY PLAN CONTRIBUTION														
MOSERS NEW PS CONTRIBUTION - 1300066														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00	3,824,000	0.00	3,824,000	0.00

Committee Markup Annual

Employee Benefits HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
MOSERS NEW PS CONTRIBUTION - 1300066														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00	3,824,000	0.00	3,824,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,824,000E	0.00	3,824,000E	0.00	3,824,000	0.00	3,824,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,824,000	0.00	\$3,824,000	0.00	\$3,824,000	0.00	\$3,824,000	0.00
MOSERS NEW PS CONTRIBUTION														

TOTAL - RETIREMENT SYSTEM CONTRIBUTIONS	\$268,523,769	0.00	\$323,359,047	0.00	\$324,107,047	0.00	\$336,477,992	0.00	\$322,047,552	0.00	\$331,719,842	0.00	\$331,719,842	0.00
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TEACHER RETIREMENT CONTRIBUTIONS

Section 5.475

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This section provides funds for the payment of contributions to the Public School Retirement System for state employees who are members of that system.

Legal Base: Section 104.342 RSMo

Funding Sources: General Revenue; Federal Funds; State School Moneys; Social Services Educational Improvement Fund; and Health Initiatives funds;

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,800,000) GR, (\$3,000) FED, (\$487,000) FED, (\$4,500) OTH, and (\$25,600) OTH, reduction due to FY 15 estimates expected to be less than appropriated
Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

Removed "E"

CONFERENCE:

House Position

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.475														
TEACHER RETIREMENT CONTRIBUTN - 32208C														
CORE														
PERSONAL SERVICES	5,056,804	0.00	2,982,100	0.00	662,000	0.00	662,000	0.00	662,000	0.00	662,000	0.00	662,000	0.00
GENERAL REVENUE	4,771,257	0.00	2,400,000	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000	0.00	600,000 E	0.00
FEDERAL FUNDS	284,454	0.00	550,000	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000	0.00	60,000 E	0.00
OTHER FUNDS	1,093	0.00	32,100	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000	0.00	2,000 E	0.00
TOTAL	\$5,056,804	0.00	\$2,982,100	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00
TOTAL - TEACHER RETIREMENT CONTRIBU1	\$5,056,804	0.00	\$2,982,100	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00

DEFERRED COMPENSATION - TRANSFER

Section 5.480

Page

Deferred Compensation Incentive Transfer - \$25/\$50/\$75 Match

Legal Base:

Funding Source: Various

FY2015 Withholding: (\$3,856,200) GR Restricted until funds are available

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

Funds Reduction: (\$4,994,600) GR, (\$2,787,800) FED, and (\$4,339,080) OTH, Match reduced to \$25
Removed "E"

SENATE:

Fund Restoration: \$1,358,900 GR, \$719,300 FED, and \$987,660 OTH, Adjustments reflect better estimates of \$25 match

CONFERENCE:

Senate Position

Committee Markup Annual			Employee Benefits HB5								Regular House Bills			
FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.480														
DEFERRED COMP-TRANSFER - 32212C														
Def Comp Incentive - Transfer - 1300032														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	18,182,220	0.00	6,060,740	0.00	9,126,600	0.00	9,126,600	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,491,900 E	0.00	2,497,300	0.00	3,856,200	0.00	3,856,200	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,181,700 E	0.00	1,393,900	0.00	2,113,200	0.00	2,113,200	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,508,620 E	0.00	2,169,540	0.00	3,157,200	0.00	3,157,200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,182,220	0.00	\$6,060,740	0.00	\$9,126,600	0.00	\$9,126,600	0.00
Deferred Compensation Incentive Transfer - \$25/\$50/\$75 Match														

Withheld

DEFERRED COMPENSATION HIGHWAY PATROL - TRANSFER

Section 5.485

Page

Deferred Compensation Incentive Transfer - \$25/\$50/\$75 Match

Legal Base:

Funding Source: State Highway and Transportation Department Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Funds Reduction: (\$648,120) OTH, Match Reduced to \$25

Removed “E”

SENATE:

Fund Restoration: \$124,080 OTH, Adjustment reflects better estimates of \$25 match

CONFERENCE:

Senate Position

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.485														
HWY PATROL-DEFERRED COMP - 32222C														
Def Comp Incentive - HP Transf - 1300033														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	972,180	0.00	324,060	0.00	448,140	0.00	448,140	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	972,180 E	0.00	324,060	0.00	448,140	0.00	448,140	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$972,180	0.00	\$324,060	0.00	\$448,140	0.00	\$448,140	0.00
Deferred Compensation Incentive Highway Patrol Transfer														
TOTAL - HWY PATROL-DEFERRED COMP	\$0	0.00	\$0	0.00	\$0	0.00	\$972,180	0.00	\$324,060	0.00	\$448,140	0.00	\$448,140	0.00

DEFERRED COMPENSATION - MATCH
Section 5.490

Page

Deferred Compensation Incentive Transfer - \$25/\$50/\$75 Match

Legal Base:
Funding Source: Missouri State Employee Deferred Compensation Administration Fund
FY2015 Withholding: (\$3,856,200) OTH Restricted (GR from Sec 5.480) until funds are available

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:
New Decision Item

HOUSE:
Funds Reduction: (\$12,769,600) OTH, Match Reduced to \$25
Removed “E”

SENATE:
Fund Restoration: \$3,189,940 OTH, Adjustment reflects better estimates of \$25 match

CONFERENCE:
Senate Position

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490														
DEFERRED COMP MATCHING PYMTS - 32214C														
Def Comp Incentive Payment - 1300034														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	19,154,400	0.00	6,384,800	0.00	9,574,740	0.00	9,574,740	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	19,154,400 E	0.00	6,384,800	0.00	9,574,740	0.00	9,574,740	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,154,400	0.00	\$6,384,800	0.00	\$9,574,740	0.00	\$9,574,740	0.00
Deferred Compensation Incentive - Payment														
TOTAL - DEFERRED COMP MATCHING PYMT	\$0	0.00	\$0	0.00	\$0	0.00	\$19,154,400	0.00	\$6,384,800	0.00	\$9,574,740	0.00	\$9,574,740	0.00

Partially withheld
(\$3,856,200)

UNEMPLOYMENT BENEFITS

Section 5.495

Page 158

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services except for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo

Funding Source: Various state funds from which an employee was paid

FY 2014 Withhold:

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$13,032) OTH, reverse FMDC consolidation at Department of Corrections
Transfer In: \$13,032 GR, reverse FMDC consolidation at Department of Corrections
Transfer Out: (\$2,152) GR, due to reduction of 38 FTE at Department of Mental Health
(\$1,863) GR and (\$6,309) FED, due to reduction of 170 FTE at Department of Social Services
Requested an "E"

GOVERNOR:

Transfer Out: (\$3,327) GR, To Department of Mental Health for SouthWest
(\$256) FED, To Department of Mental Health for SouthWest
Requested an "E"

HOUSE:

Requested an "E"

SENATE:

Removed "E"

CONFERENCE:

House Position

Committee Markup Annual			Employee Benefits HB5								Regular House Bills					
			FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495																
UNEMPLOYMENT BENEFITS - 32213C																
CORE																
PROGRAM-SPECIFIC			3,071,428	0.00	3,827,896	0.00	3,817,572	0.00	3,813,989	0.00	3,813,989	0.00	3,813,989	0.00	3,813,989	0.00
GENERAL REVENUE			1,427,572	0.00	1,637,723	0.00	1,646,740 E	0.00	1,643,413 E	0.00	1,643,413 E	0.00	1,643,413	0.00	1,643,413 E	0.00
FEDERAL FUNDS			816,788	0.00	567,341	0.00	561,032 E	0.00	560,776 E	0.00	560,776 E	0.00	560,776	0.00	560,776 E	0.00
OTHER FUNDS			827,068	0.00	1,622,832	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800	0.00	1,609,800 E	0.00
TOTAL			\$3,071,428	0.00	\$3,827,896	0.00	\$3,817,572	0.00	\$3,813,989	0.00	\$3,813,989	0.00	\$3,813,989	0.00	\$3,813,989	0.00

UNEMPLOYMENT BENEFITS –HIGHWAY PATROL

Section 5.500

Page 164

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo

Funding Source: State Highways and Transportation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

Removed "E"

CONFERENCE:

House Position

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.500														
HWY PATROL UNEMPLOYMENT - 32218C														
CORE														
PROGRAM-SPECIFIC	26,385	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00
OTHER FUNDS	26,385	0.00	169,942	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942	0.00	169,942 E	0.00
TOTAL	\$26,385	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
TOTAL - HWY PATROL UNEMPLOYMENT	\$26,385	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

MISSOURI CONSOLIDATED HEALTH CARE PLAN -- TRANSFER

Section 5.505

Page 183

This section provides for the transferring of funds for the state's contribution to the Missouri Consolidated Health Care Plan Benefit Fund for all employees.

Legal Base: Chapter 103 RSMo

Funding Source: Various state funds from which employees are paid

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$2,072,826) OTH, reverse FMDC consolidation at Department of Corrections
Transfer In: \$2,072,826 GR, reverse FMDC consolidation at Department of Corrections
Transfer Out: (\$342,366) GR, due to reduction of 38 FTE at Department of Mental Health
(\$296,362) GR and (\$1,003,471) FED, due to reduction of 170 FTE at Department of Social Services
Requested an "E"

GOVERNOR:

Transfer Out: (\$529,161) GR, To Department of Mental Health for SouthWest
(\$40,799) FED, To Department of Mental Health for SouthWest
Requested an "E"

HOUSE:

Transfer Out: (\$25,284) GR, To Department of Mental Health for SouthWest
Core Reduction: (\$2,419,337) GR, (\$986,040) FED, and (\$565,978) OTH, 1% FTE Reduction
(\$188,734) GR,(\$95,040) FED, and (\$398,138) OTH, PS
Requested an "E"

SENATE:

Fund Restoration: \$2,419,337 GR, To remove 1% FTE Cut
Removed "E"

CONFERENCE:

House Position

Veto: (\$1,500,000) Portion of increase

Committee Markup Annual

Employee Benefits HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505														
MCHCP-TRANSFER - 32215C														
CORE														
FUND TRANSFERS	367,465,073	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00	363,141,074	0.00	365,560,411	0.00	363,141,074	0.00
GENERAL REVENUE	220,570,203	0.00	225,699,322	0.00	227,133,420 E	0.00	226,604,259 E	0.00	223,970,904 E	0.00	226,390,241	0.00	223,970,904 E	0.00
FEDERAL FUNDS	92,645,011	0.00	90,240,318	0.00	89,236,847 E	0.00	89,196,048 E	0.00	88,114,968 E	0.00	88,114,968	0.00	88,114,968 E	0.00
OTHER FUNDS	54,249,859	0.00	54,092,144	0.00	52,019,318 E	0.00	52,019,318 E	0.00	51,055,202 E	0.00	51,055,202	0.00	51,055,202 E	0.00
TOTAL	\$367,465,073	0.00	\$370,031,784	0.00	\$368,389,585	0.00	\$367,819,625	0.00	\$363,141,074	0.00	\$365,560,411	0.00	\$363,141,074	0.00

MCHCP Transfer - 1300025

FUND TRANSFERS	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00	24,070,000	0.00	24,070,000	0.00	24,070,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	28,769,876 E	0.00	13,938,353 E	0.00	13,938,353 E	0.00	13,938,353	0.00	13,938,353 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	12,805,196 E	0.00	6,208,915 E	0.00	6,208,915 E	0.00	6,208,915	0.00	6,208,915 E	0.00
OTHER FUNDS	0	0.00	0	0.00	8,424,928 E	0.00	3,922,732 E	0.00	3,922,732 E	0.00	3,922,732	0.00	3,922,732 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$24,070,000	0.00	\$24,070,000	0.00	\$24,070,000	0.00	\$24,070,000	0.00

MCHCP Transfer increase to fund estimated FY 2015 transfers. E was removed in FY 2014.

Partial Veto
(\$1,500,000) GR

MCHCP \$3M Fed CTC Transfer - 1300042

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
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Committee Markup Annual

Employee Benefits HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505														
MCHCP-TRANSFER - 32215C														
MCHCP \$3M Fed CTC Transfer - 1300042														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000	0.00	3,000,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
MCHCP \$3M Fed CTC Transfer														

MCHCP NEW PS TRANSFER - 1300067														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,271,192	0.00	2,271,192	0.00	2,271,192	0.00	2,271,192	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,416,324 E	0.00	1,416,324 E	0.00	1,416,324	0.00	1,416,324 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	199,080 E	0.00	199,080 E	0.00	199,080	0.00	199,080 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	655,788 E	0.00	655,788 E	0.00	655,788	0.00	655,788 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,271,192	0.00	\$2,271,192	0.00	\$2,271,192	0.00	\$2,271,192	0.00
MCHCP NEW PS TRANSFER														

TOTAL - MCHCP-TRANSFER	\$367,465,073	0.00	\$370,031,784	0.00	\$418,389,585	0.00	\$397,160,817	0.00	\$392,482,266	0.00	\$394,901,603	0.00	\$392,482,266	0.00
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MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT

Section 5.510

Page 196

This section provides for payment of the state's contribution to the Missouri Consolidated Health Care Plan.

Legal Base: Chapter 103 RSMo.

Funding Source: Missouri Consolidated Health Care Plan Benefit Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$342,366) OTH, due to reduction of 38 FTE at Department of Mental Health
(\$296,362) OTH and (\$1,003,471) OTH, due to reduction of 170 FTE at Department of Social Services
Requested an "E"

GOVERNOR:

Core Reduction: (\$569,960) OTH, To Department of Mental Health for SouthWest
Requested an "E"

HOUSE:

Transfer Out: (\$25,284) OTH, To Department of Mental Health for SouthWest
Core Reduction: (\$3,971,355) OTH, 1% FTE Reduction
(\$681,912) OTH, PS
Requested an "E"

SENATE:

Fund Restoration: \$2,419,337 OTH, To remove 1% FTE Cut
Removed "E"

CONFERENCE:

House Position

Veto: (\$1,500,000) Portion of increase

Committee Markup Annual

Employee Benefits HB5

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.510														
MCHCP CONTRIBUTIONS - 32216C														
CORE														
PERSONAL SERVICES	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00	363,141,074	0.00	365,560,411	0.00	363,141,074	0.00
OTHER FUNDS	367,465,072	0.00	370,031,784	0.00	368,389,585 E	0.00	367,819,625 E	0.00	363,141,074 E	0.00	365,560,411	0.00	363,141,074 E	0.00
TOTAL	\$367,465,072	0.00	\$370,031,784	0.00	\$368,389,585	0.00	\$367,819,625	0.00	\$363,141,074	0.00	\$365,560,411	0.00	\$363,141,074	0.00

MCHCP Contribution - 1300024														
PERSONAL SERVICES	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00	24,070,000	0.00	24,070,000	0.00	24,070,000	0.00
OTHER FUNDS	0	0.00	0	0.00	50,000,000 E	0.00	24,070,000 E	0.00	24,070,000 E	0.00	24,070,000	0.00	24,070,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$24,070,000	0.00	\$24,070,000	0.00	\$24,070,000	0.00	\$24,070,000	0.00
MCHCP Contribution increase to fund estimated FY 2015 contributions. E was removed in FY 2014.														

Partial Veto
(\$1,500,000) B-R

MCHCP \$3M Fed CTC Contribution - 1300043														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00

Committee Markup Annual

Employee Benefits HB5

Regular House Bills

[illegible]

MCHCP NEW PS CONTRIBUTION - 1300068														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,271,192	0.00	2,271,192	0.00	2,271,192	0.00	2,271,192	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,271,192 E	0.00	2,271,192 E	0.00	2,271,192	0.00	2,271,192 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,271,192	0.00	\$2,271,192	0.00	\$2,271,192	0.00	\$2,271,192	0.00
MCHCP NEW PS CONTRIBUTION														

TOTAL - MCHCP CONTRIBUTIONS	\$367,465,072	0.00	\$370,031,784	0.00	\$418,389,585	0.00	\$397,160,817	0.00	\$392,482,266	0.00	\$394,901,603	0.00	\$392,482,266	0.00
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OPEB - TRANSFER
Section 5.515

Page

State OPEB Transfer

Legal Base:

Funding Source: GR

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

Funds Reduction: (\$17,425,000) GR

Removed “E” from GR funding only

SENATE:

Funds Reduction: (\$7,754,783) FED and (\$4,918,352) OTH, To match GR ratio stated by the Federal Governmant

Removed “E” from FED and OTH Funds

CONFERENCE:

Senate Position with “E” replaced on FED and OTH Funds

Veto: (\$2,575,000) GR Increase in funding

Committee Markup Annual

	Employee Benefits HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.515														
OPEB TRANSFER - 32211C														
OPEB Transfers - 1300039														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	34,537,790	0.00	21,037,790	0.00	4,439,655	0.00	4,439,655	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,000,000 E	0.00	6,500,000	0.00	2,575,000	0.00	2,575,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,909,093 E	0.00	8,909,093 E	0.00	1,154,310	0.00	1,154,310 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,628,697 E	0.00	5,628,697 E	0.00	710,345	0.00	710,345 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$34,537,790	0.00	\$21,037,790	0.00	\$4,439,655	0.00	\$4,439,655	0.00
State OPEB Transfers														
TOTAL - OPEB TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$34,537,790	0.00	\$21,037,790	0.00	\$4,439,655	0.00	\$4,439,655	0.00

Veto

OPEB - CONTRIBUTIONS
Section 5.520

Page

State OPEB Contribution

Legal Base:

Funding Source: GR

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

Funds Reduction: (\$17,425,000) OTH

SENATE:

Funds Reduction: (\$12,673,135) OTH

Removed “E”

CONFERENCE:

Senate Position with “E” replaced on OTH Funds

Veto: (\$2,575,000) OTH (From GR see Sec 5.515) Increase in funding

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520														
OPEB CONTRIBUTIONS - 32219C														
OPEB Contribution - 1300038														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	34,537,790	0.00	21,037,790	0.00	4,439,655	0.00	4,439,655	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	34,537,790 E	0.00	21,037,790 E	0.00	4,439,655	0.00	4,439,655 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$34,537,790	0.00	\$21,037,790	0.00	\$4,439,655	0.00	\$4,439,655	0.00
State OPEB Contribution														
Partial Veto (\$2,575,000) GR														
TOTAL - OPEB CONTRIBUTIONS	\$0	0.00	\$0	0.00	\$0	0.00	\$34,537,790	0.00	\$21,037,790	0.00	\$4,439,655	0.00	\$4,439,655	0.00

REFUND – TAXES WITHHELD IN ERROR

Section 5.525

Page 225

This section provides funding authority to refund over-withheld payroll taxes to state employees.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Requested an “E”

SENATE:

Removed “E”

CONFERENCE:

House Position

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.525														
REFUND-DEDUCTIONS W/H IN ERROR - 32225C														
CORE														
PROGRAM-SPECIFIC	7,826	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	7,826	0.00	36,000	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000	0.00	36,000 E	0.00
TOTAL	\$7,826	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - REFUND-DEDUCTIONS W/H IN ERR	\$7,826	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

VOLUNTARY LIFE INSURANCE

Section 5.530

Page 230

This section provides for payment of voluntary payroll deductions deposited into the Missouri State Employees Voluntary Life Insurance Fund for life insurance premiums designated by employees.

Legal Base: Chapter 105.1000-105.1020

Funding Source: Missouri State Employees Voluntary Life Insurance Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Requested an “E”

SENATE:

Removed “E”

CONFERENCE:

House Position

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.530														
VOLUNTARY LIFE INSURANCE - 32230C														
CORE														
PERSONAL SERVICES	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
OTHER FUNDS	3,696,553	0.00	3,900,000	0.00	3,900,000E	0.00	3,900,000E	0.00	3,900,000E	0.00	3,900,000	0.00	3,900,000E	0.00
TOTAL	\$3,696,553	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
TOTAL - VOLUNTARY LIFE INSURANCE	\$3,696,553	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

CAFETERIA PLAN TRANSFER

Section 5.535

Page 235

This section provides for a sufficient amount of funds in the state reimbursable medical expense category of the cafeteria plan, to comply with IRS regulations and reimburse employees on a timely basis.

Legal Base: Section 33.103 RSMo.
Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.535														
CAFETERIA PLAN TRANSFER - 32498C														
CORE														
PERSONAL SERVICES	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1	0.00	1E	0.00	1E	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - CAFETERIA PLAN TRANSFER	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

PAYROLL FUNDS CONTINGENCY
Section 5.540

Page 240

This section provides an appropriation 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.

Legal Base: None
Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
House Removes “E”

SENATE:
No Changes

Committee Markup Annual	Employee Benefits HB5										Regular House Bills			
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.540														
HR CONTINGENCY - 32457C														
CORE														
PERSONAL SERVICES	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	0	0.00	36,000	0.00	36,000E	0.00	36,000E	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - HR CONTINGENCY	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

WORKERS' COMPENSATION BENEFITS

Section 5.545

Page 245

This section provides for the payment of workers' compensation benefits to state employees.

Legal Base: Chapter 287 RSMo; Section 105.810 RSMo

Funding Source: General Revenue and Conservation Commission

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$128,685 GR, reverse FMDC consolidation at Department of Corrections
Transfer Out: (\$21,255) GR, due to reduction of 38 FTE at Department of Mental Health
(\$18,399) GR, due to reduction of 170 FTE at Department of Social Services
Requested an "E"

GOVERNOR:

Transfer Out: (\$32,852) GR, To Department of Mental Health for SouthWest
Requested an "E"

HOUSE:

Requested an "E"

SENATE:

Core Reduction: (\$378,150) GR, 2% Professional Services Cut
Removed "E"

CONFERENCE:

House Position

Committee Markup Annual

Committee Markup Annual	Employee Benefits HB5												Regular House Bills	
	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.545														
WORKERS' COMPENSATION - 31114C														
CORE														
EXPENSE & EQUIPMENT	21,570,412	0.00	19,438,000	0.00	19,438,000	0.00	19,438,000	0.00	19,438,000	0.00	19,059,850	0.00	19,438,000	0.00
GENERAL REVENUE	20,766,398	0.00	18,938,000	0.00	18,938,000 E	0.00	18,938,000 E	0.00	18,938,000 E	0.00	18,559,850	0.00	18,938,000 E	0.00
OTHER FUNDS	804,014	0.00	500,000	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000	0.00	500,000 E	0.00
PROGRAM-SPECIFIC	9,958,587	0.00	8,800,451	0.00	8,889,482	0.00	8,856,630	0.00	8,856,630	0.00	8,856,630	0.00	8,856,630	0.00
GENERAL REVENUE	9,711,620	0.00	8,500,451	0.00	8,589,482 E	0.00	8,556,630 E	0.00	8,556,630 E	0.00	8,556,630	0.00	8,556,630 E	0.00
OTHER FUNDS	246,967	0.00	300,000	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000	0.00	300,000 E	0.00
TOTAL	\$31,528,999	0.00	\$28,238,451	0.00	\$28,327,482	0.00	\$28,294,630	0.00	\$28,294,630	0.00	\$27,916,480	0.00	\$28,294,630	0.00

Worker's Comp - 1300026														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,438,000	0.00	3,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,100,000 E	0.00	3,100,000 E	0.00	3,100,000 E	0.00	3,038,000	0.00	3,100,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	400,000 E	0.00	400,000 E	0.00	400,000 E	0.00	400,000	0.00	400,000 E	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,600,000 E	0.00	1,600,000 E	0.00	1,600,000 E	0.00	1,600,000	0.00	1,600,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,100,000	0.00	\$5,100,000	0.00	\$5,100,000	0.00	\$5,038,000	0.00	\$5,100,000	0.00

Worker's Comp Benefits increase to fund estimated FY 2015 expenditures. E was removed in FY 2014.

TOTAL - WORKERS' COMPENSATION	\$31,528,999	0.00	\$28,238,451	0.00	\$33,427,482	0.00	\$33,394,630	0.00	\$33,394,630	0.00	\$32,954,480	0.00	\$33,394,630	0.00
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WORKERS' COMPENSATION TRANSFER
Section 5.550

Page 260

This section provides for reimbursement to GR for workers' compensation benefits initially paid from GR on behalf of employees who are paid from other funds.

Legal Base: None

Funding Source: Various state funds from which employees are paid

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$62,297) FED, due to reduction of 170 FTE at Department of Social Services
Requested an "E"

GOVERNOR:

Transfer Out: (\$2,533) FED, To Department of Mental for SouthWest
Requested an "E"

HOUSE:

Requested an "E"

SENATE:

Removed "E"

CONFERENCE:

House Position

Committee Markup Annual

Employee Benefits HB5

Regular House Bills

	FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.550														
WORKERS' COMP-TRANSFER - 31116C														
CORE														
FUND TRANSFERS	5,946,102	0.00	5,825,858	0.00	5,763,561	0.00	5,761,028	0.00	5,761,028	0.00	5,761,028	0.00	5,761,028	0.00
FEDERAL FUNDS	2,829,947	0.00	2,639,801	0.00	2,577,504 E	0.00	2,574,971 E	0.00	2,574,971 E	0.00	2,574,971	0.00	2,574,971 E	0.00
OTHER FUNDS	3,116,155	0.00	3,186,057	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057	0.00	3,186,057 E	0.00
TOTAL	\$5,946,102	0.00	\$5,825,858	0.00	\$5,763,561	0.00	\$5,761,028	0.00	\$5,761,028	0.00	\$5,761,028	0.00	\$5,761,028	0.00

Worker's Comp Transfer - 1300027

FUND TRANSFERS	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,600,000 E	0.00	1,600,000 E	0.00	1,600,000 E	0.00	1,600,000	0.00	1,600,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00

Worker's Comp Transfer increase to fund estimated FY 2015 expenditures. E was removed in FY 2014.

TOTAL - WORKERS' COMP-TRANSFER	\$5,946,102	0.00	\$5,825,858	0.00	\$7,363,561	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00
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WORKERS' COMPENSATION/SECOND INJURY FUND TAX

Section 5.555

Page 271

This section provides funding to pay Workers' Compensation tax and Second Injury Fund assessments owed by the State as a workers' compensation self-insurer.

Legal Base: Sections 287.690 and 287.715 RSMo

Funding Source: General Revenue, Conservation Commission

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

Removed "E"

CONFERENCE:

House Position

Committee Markup Annual

Committee Markup Annual			Employee Benefits HB5								Regular House Bills			
	FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.555														
WORKERS' COMP/SIF TAX - 31118C														
CORE														
PROGRAM-SPECIFIC	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GENERAL REVENUE	1,273,818	0.00	1,465,000	0.00	1,465,000 E	0.00	1,465,000 E	0.00	1,465,000 E	0.00	1,465,000	0.00	1,465,000 E	0.00
OTHER FUNDS	30,716	0.00	60,000	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000	0.00	60,000 E	0.00
TOTAL	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00