

FISCAL YEAR 2016

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

STATE EMPLOYEE FRINGE BENEFITS

HOUSE BILL 5

Vetoed: None

98th General Assembly
First Regular Session

Prepared by Senate Appropriations Committee Staff

OASDHI CONTRIBUTIONS - TRANSFER
Section 5.450

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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 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
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$36,305) FED Core cut of Federal Stimulus Funds – Funding ended in FY15
Transfer Out: (\$100,639) GR and (\$340,762) FED Transfer to DSS from benefits due to DSS cutting PS

GOVERNOR:

Transfer In: \$100,639 GR and \$340,762 FED FY16 Gov's core adjustment scenario
Transfer Out: (\$68,918) GR Fringes transfer to DMH
Core Reduction: (\$889,934) GR Gov's core adjustment scenario

HOUSE:

Core Reduction: (\$306,194) GR PS

SENATE:

Core Restoration: \$306,194 GR PS

CONFERENCE:

Senate

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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	137,586,896	0.00	147,618,023	0.00	147,140,317	0.00	146,622,866	0.00	146,316,672	0.00	146,622,866	0.00	146,622,866	0.00
GENERAL REVENUE	69,905,374	0.00	74,381,835 E	0.00	74,281,196 E	0.00	73,422,983 E	0.00	73,116,789 E	0.00	73,422,983 E	0.00	73,422,983 E	0.00
FEDERAL FUNDS	27,794,190	0.00	29,123,233 E	0.00	28,746,166 E	0.00	29,086,928 E	0.00	29,086,928 E	0.00	29,086,928 E	0.00	29,086,928 E	0.00
OTHER FUNDS	39,887,332	0.00	44,112,955 E	0.00	44,112,955 E	0.00	44,112,955 E	0.00	44,112,955 E	0.00	44,112,955 E	0.00	44,112,955 E	0.00
TOTAL	\$137,586,896	0.00	\$147,618,023	0.00	\$147,140,317	0.00	\$146,622,866	0.00	\$146,316,672	0.00	\$146,622,866	0.00	\$146,622,866	0.00

OASDHI TRF FY15 CTC PP - 1300010														
FUND TRANSFERS	0	0.00	0	0.00	767,208	0.00	767,208	0.00	767,208	0.00	767,208	0.00	767,208	0.00
GENERAL REVENUE	0	0.00	0	0.00	325,331 E	0.00	325,331 E	0.00	325,331 E	0.00	325,331 E	0.00	325,331 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	191,492 E	0.00	191,492 E	0.00	191,492 E	0.00	191,492 E	0.00	191,492 E	0.00
OTHER FUNDS	0	0.00	0	0.00	250,385 E	0.00	250,385 E	0.00	250,385 E	0.00	250,385 E	0.00	250,385 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$767,208	0.00	\$767,208	0.00	\$767,208	0.00	\$767,208	0.00	\$767,208	0.00
OASDHI Transfer increase related to FY15 CTC pay plan.														

OASDHI TRF FY15 PAB CTC PP - 1300025														
FUND TRANSFERS	0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00
GENERAL REVENUE	0	0.00	0	0.00	44,415 E	0.00	44,415 E	0.00	44,415 E	0.00	44,415 E	0.00	44,415 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	606 E	0.00	606 E	0.00	606 E	0.00	606 E	0.00	606 E	0.00

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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 TRF FY15 PAB CTC PP - 1300025														
FUND TRANSFERS	0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00
OTHER FUNDS	0	0.00	0	0.00	12,230 E	0.00	12,230 E	0.00	12,230 E	0.00	12,230 E	0.00	12,230 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00
OASDHI Transfer increase related to FY15 CTC PAB pay plan.														

OASDHI DOLIR PAY PLAN TRANSFER - 1300041														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	47,000	0.00	47,000	0.00	47,000	0.00	47,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	47,000 E	0.00	47,000 E	0.00	47,000 E	0.00	47,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,000	0.00	\$47,000	0.00	\$47,000	0.00	\$47,000	0.00
For OASDHI associated with DOLIR's Pay Plan - Transfer.														

OASDHI JUDGES 1% PP TRANSFER - 1300045														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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 JUDGES 1% PP TRANSFER - 1300045														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,000 E	0.00	42,000 E	0.00	42,000 E	0.00	42,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,000	0.00	\$42,000	0.00	\$42,000	0.00	\$42,000	0.00
For OASDHI associated with the Judges 1% Pay Plan - Transfer.														

OASDHI JUDGE FY15 CTC PP TRANS - 1300049														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	39,000	0.00	39,000	0.00	39,000	0.00	39,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	39,000 E	0.00	39,000 E	0.00	39,000 E	0.00	39,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,000	0.00	\$39,000	0.00	\$39,000	0.00	\$39,000	0.00
For OASDHI associated with the Judges FY15 CTC Pay Plan - Transfer.														

OASDHI NEW PS TRANSFER - 1300055														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	330,000	0.00	330,000	0.00	330,000	0.00	330,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	117,000 E	0.00	117,000 E	0.00	117,000 E	0.00	117,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	30,000 E	0.00	30,000 E	0.00	30,000 E	0.00	30,000 E	0.00

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
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

[illegible]

HOUSE BILL SECTION 05.455
HWY PATROL OASDHI-TRANSFER - 32221C

[illegible]

OASDHI HP TRF FY15 CTC PP - 1300011														
FUND TRANSFERS	0	0.00	0	0.00	128,375	0.00	128,375	0.00	128,375	0.00	128,375	0.00	128,375	0.00
OTHER FUNDS	0	0.00	0	0.00	128,375 E	0.00	128,375 E	0.00	128,375 E	0.00	128,375 E	0.00	128,375 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$128,375	0.00	\$128,375	0.00	\$128,375	0.00	\$128,375	0.00	\$128,375	0.00
OASDHI HP Transfer increase related to FY15 CTC pay plan.														

TOTAL - HWY PATROL OASDHI-TRANSFER	\$6,828,639	0.00	\$8,036,974	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00
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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
FY 2015 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$441,401) OTH PS From benefits due to DSS cutting PS
(\$36,305) OTH PS Core cut of Federal Stimulus Funds – funding ended in FY15

GOVERNOR:

Core Restoration: \$441,401 OTH PS Gov's core adjustment scenario
Core Reduction: (\$68,918) OTH PS Transfer fringes to DMH
(\$889,934) OTH PS Gov's core adjustment scenario

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	154,659,840	0.00	154,659,840	0.00	154,659,840	0.00	154,659,840	0.00
OTHER FUNDS	144,415,539	0.00	155,654,997 E	0.00	155,177,291 E	0.00	154,659,840 E	0.00	154,659,840 E	0.00	154,659,840 E	0.00	154,659,840 E	0.00
TOTAL	\$144,415,539	0.00	\$155,654,997	0.00	\$155,177,291	0.00	\$154,659,840	0.00	\$154,659,840	0.00	\$154,659,840	0.00	\$154,659,840	0.00

OASDHI CONT FY15 CTC PP - 1300012														
PERSONAL SERVICES	0	0.00	0	0.00	895,583	0.00	895,583	0.00	895,583	0.00	895,583	0.00	895,583	0.00
OTHER FUNDS	0	0.00	0	0.00	895,583 E	0.00	895,583 E	0.00	895,583 E	0.00	895,583 E	0.00	895,583 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$895,583	0.00	\$895,583	0.00	\$895,583	0.00	\$895,583	0.00	\$895,583	0.00
OASDHI Contribution increase related to FY15 CTC pay plan.														

OASDHI Cont FYAT CTC PAB - 1300026														
PERSONAL SERVICES	0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00

Committee Markup Annual														
EMPLOYEE BENEFITS														
FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		Regular House Bills 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 Cont FYAT CTC PAB - 1300026														
PERSONAL SERVICES	0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00	57,251	0.00
OTHER FUNDS	0	0.00	0	0.00	57,251 E	0.00	57,251 E	0.00	57,251 E	0.00	57,251 E	0.00	57,251 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00
OASDHI Contribution increase related to FY15 CTC PAB pay plan.														

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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 JUDGES 1% PP CONTRIBUTI - 1300046														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	42,000E	0.00	42,000E	0.00	42,000E	0.00	42,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,000	0.00	\$42,000	0.00	\$42,000	0.00	\$42,000	0.00
For OASDHI associated wit the Judges 1% Pay Plan - Contribution.														

OASDHI JUDGE FY15 CTC PP CONTR - 1300050														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	39,000	0.00	39,000	0.00	39,000	0.00	39,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	39,000E	0.00	39,000E	0.00	39,000E	0.00	39,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,000	0.00	\$39,000	0.00	\$39,000	0.00	\$39,000	0.00
For OASDHI associated with the Judges FY15 CTC Pay Plan - Contribution.														

OASDHI NEW PS CONTRIBUTION - 1300056														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	330,000	0.00	330,000	0.00	330,000	0.00	330,000	0.00

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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	330,000	0.00	330,000	0.00	330,000	0.00	330,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	330,000 E	0.00	330,000 E	0.00	330,000 E	0.00	330,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$330,000	0.00	\$330,000	0.00	\$330,000	0.00	\$330,000	0.00
OASDHI NEW PS CONTRIBUTION														
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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
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$235,483) GR and (\$797,338) FED To DSS – from benefits due to DSS cutting PS
Core Reduction: (\$84,797) FED Core cut of Federal Stimulus funds – funding ended in FY15

GOVERNOR:

Transfer In: \$235,483 GR and \$797,338 FED Gov's Core adjustment scenario
Transfer Out: (\$161,261) GR to DMH for Fringes

HOUSE:

Core Reduction: (\$716,455) GR PS

SENATE:

Core Restoration: \$716,455 GR PS

CONFERENCE:

Senate Position

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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	309,924,747	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00	330,271,431	0.00	330,987,886	0.00	330,987,886	0.00
GENERAL REVENUE	188,978,960	0.00	200,803,889 E	0.00	200,568,406 E	0.00	200,642,628 E	0.00	199,926,173 E	0.00	200,642,628 E	0.00	200,642,628 E	0.00
FEDERAL FUNDS	66,887,482	0.00	71,642,034 E	0.00	70,759,899 E	0.00	71,557,237 E	0.00	71,557,237 E	0.00	71,557,237 E	0.00	71,557,237 E	0.00
OTHER FUNDS	54,058,305	0.00	58,788,021 E	0.00	58,788,021 E	0.00	58,788,021 E	0.00	58,788,021 E	0.00	58,788,021 E	0.00	58,788,021 E	0.00
TOTAL	\$309,924,747	0.00	\$331,233,944	0.00	\$330,116,326	0.00	\$330,987,886	0.00	\$330,271,431	0.00	\$330,987,886	0.00	\$330,987,886	0.00

MOSERS TRF FY15 CTC PP - 1300013														
FUND TRANSFERS	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00
GENERAL REVENUE	0	0.00	0	0.00	848,159 E	0.00	848,159 E	0.00	848,159 E	0.00	848,159 E	0.00	848,159 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	441,992 E	0.00	441,992 E	0.00	441,992 E	0.00	441,992 E	0.00	441,992 E	0.00
OTHER FUNDS	0	0.00	0	0.00	831,378 E	0.00	831,378 E	0.00	831,378 E	0.00	831,378 E	0.00	831,378 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00
MOSERS Transfer increase related to FY15 CTC pay plan.														

MOSERS TRF FY15 PAB CTC PP - 1300027														
FUND TRANSFERS	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00
GENERAL REVENUE	0	0.00	0	0.00	103,925 E	0.00	103,925 E	0.00	103,925 E	0.00	103,925 E	0.00	103,925 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,418 E	0.00	1,418 E	0.00	1,418 E	0.00	1,418 E	0.00	1,418 E	0.00

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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 TRF FY15 PAB CTC PP - 1300027														
FUND TRANSFERS	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00
OTHER FUNDS	0	0.00	0	0.00	28,620 E	0.00	28,620 E	0.00	28,620 E	0.00	28,620 E	0.00	28,620 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00
MOSERS Transfer increase related to FY15 CTC PAB pay plan.														

MOSERS DOLIR PAY PLAN TRANSFER - 1300043														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	109,000	0.00	109,000	0.00	109,000	0.00	109,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	109,000 E	0.00	109,000 E	0.00	109,000 E	0.00	109,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$109,000	0.00	\$109,000	0.00	\$109,000	0.00	\$109,000	0.00
For MOSERS associated with DOLIR pay plan - transfer.														

MOSERS JUDGES 1% PP TRANSFER - 1300047														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	336,000	0.00	336,000	0.00	336,000	0.00	336,000	0.00

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

[illegible]

HOUSE BILL SECTION 05.465

RETIREMENT SYSTEM-TRANSFER - 32205C

MOSERS JUDGES 1% PP TRANSFER - 1300047														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	336,000	0.00	336,000	0.00	336,000	0.00	336,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	336,000 E	0.00	336,000 E	0.00	336,000 E	0.00	336,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$336,000	0.00	\$336,000	0.00	\$336,000	0.00	\$336,000	0.00

For MOSERS associated with the Judges 1% pay plan - transfer.

MOSERS Judge FY15 CTC PP TRANS - 1300051														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	323,000	0.00	323,000	0.00	323,000	0.00	323,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	323,000 E	0.00	323,000 E	0.00	323,000 E	0.00	323,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$323,000	0.00	\$323,000	0.00	\$323,000	0.00	\$323,000	0.00

For MOSERS associated with the Judges FY15 CTC Pay Plan - Transfer.

MOSERS NEW PS TRANSFER - 1300057														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	701,000	0.00	701,000	0.00	701,000	0.00	701,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	411,000 E	0.00	411,000 E	0.00	411,000 E	0.00	411,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	67,000 E	0.00	67,000 E	0.00	67,000 E	0.00	67,000 E	0.00

Committee Markup Annual														
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	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 - 1300057														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	701,000	0.00	701,000	0.00	701,000	0.00	701,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	223,000 E	0.00	223,000 E	0.00	223,000 E	0.00	223,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$701,000	0.00	\$701,000	0.00	\$701,000	0.00	\$701,000	0.00
MOSERS NEW PS TRANSFER														

RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT
Section 5.470

Page 107

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
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,032,821) OTH PS From benefits to DSS cutting PS
(\$84,797) OTH PS Federal Stimulus Funds – funding ended in FY15

GOVERNOR:

Core Restoration: \$1,032,821 OTH PS Gov's Core adjustment scenario
Core Reduction: (\$161,261) OTH PS Fringes to DMH

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual			EMPLOYEE BENEFITS								Regular House Bills			
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE 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														
CORE														
PERSONAL SERVICES	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00	330,987,886	0.00	330,987,886	0.00	330,987,886	0.00
OTHER FUNDS	309,924,745	0.00	331,233,944 E	0.00	330,116,326 E	0.00	330,987,886 E	0.00	330,987,886 E	0.00	330,987,886 E	0.00	330,987,886 E	0.00
TOTAL	\$309,924,745	0.00	\$331,233,944	0.00	\$330,116,326	0.00	\$330,987,886	0.00	\$330,987,886	0.00	\$330,987,886	0.00	\$330,987,886	0.00

MOSERS CONT FY15 CTC PP - 1300014														
PERSONAL SERVICES	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00
OTHER FUNDS	0	0.00	0	0.00	2,121,529 E	0.00	2,121,529 E	0.00	2,121,529 E	0.00	2,121,529 E	0.00	2,121,529 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00
MOSERS Contribution increase related to FY15 CTC pay plan.														

MOSERS CONT FY15 PAB CTC PP - 1300028														
PERSONAL SERVICES	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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 CONT FY15 PAB CTC PP - 1300028														
PERSONAL SERVICES	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00	133,963	0.00
OTHER FUNDS	0	0.00	0	0.00	133,963 E	0.00	133,963 E	0.00	133,963 E	0.00	133,963 E	0.00	133,963 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00
MOSERS Contribution increase related to FY15 PAB CTC pay plan.														

MOSERS DOLIR PAY PLAN CONTRIBU - 1300044														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	109,000	0.00	109,000	0.00	109,000	0.00	109,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	109,000 E	0.00	109,000 E	0.00	109,000 E	0.00	109,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$109,000	0.00	\$109,000	0.00	\$109,000	0.00	\$109,000	0.00
For MOSERS associated with the DOLIR Pay Plan - Contribution.														

MOSERS JUDGES 1% PP CONTRIBUTI - 1300048														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	336,000	0.00	336,000	0.00	336,000	0.00	336,000	0.00

Committee Markup Annual			EMPLOYEE BENEFITS										Regular House Bills	
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE 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 JUDGES 1% PP CONTRIBUTI - 1300048														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	336,000	0.00	336,000	0.00	336,000	0.00	336,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	336,000 E	0.00	336,000 E	0.00	336,000 E	0.00	336,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$336,000	0.00	\$336,000	0.00	\$336,000	0.00	\$336,000	0.00
For MOSERS associated with the Judges 1% Pay Plan - Contribution.														

MOSERS JUDGES FY15 CTC PP CONT - 1300052															
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	323,000	0.00	323,000	0.00	323,000	0.00	323,000	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	323,000 E	0.00	323,000 E	0.00	323,000 E	0.00	323,000 E	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$323,000	0.00	\$323,000	0.00	\$323,000	0.00	\$323,000	0.00
For MOSERS associated with the Judges FY15 CTC Pay Plan - Contribution.															

MOSERS NEW PS CONTRIBUTION - 1300058															
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	701,000	0.00	701,000	0.00	701,000	0.00	701,000	0.00

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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 - 1300058														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	701,000	0.00	701,000	0.00	701,000	0.00	701,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	701,000 E	0.00	701,000 E	0.00	701,000 E	0.00	701,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$701,000	0.00	\$701,000	0.00	\$701,000	0.00	\$701,000	0.00
MOSERS NEW PS CONTRIBUTION														
MOSERS CTC CONTRIBUTION - 1300064														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,994,542	0.00	3,994,542	0.00	3,994,542	0.00	3,994,542	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,994,542 E	0.00	3,994,542 E	0.00	3,994,542 E	0.00	3,994,542 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,994,542	0.00	\$3,994,542	0.00	\$3,994,542	0.00	\$3,994,542	0.00
MOSERS COST TO CONTINUE CONTRIBUTION														
TOTAL - RETIREMENT SYSTEM CONTRIBUTION	\$309,924,745	0.00	\$331,233,944	0.00	\$332,371,818	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$338,706,920	0.00

TEACHER RETIREMENT CONTRIBUTIONS

Section 5.475

Page 129

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; Social Services Educational Improvement Fund; and Health Initiatives funds

FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual		EMPLOYEE BENEFITS										Regular House Bills			
		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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	743,538	0.00	662,000	0.00	662,000	0.00	662,000	0.00	662,000	0.00	662,000	0.00	662,000	0.00	
GENERAL REVENUE	711,158	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	
FEDERAL FUNDS	31,238	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	
OTHER FUNDS	1,142	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	
TOTAL	\$743,538	0.00	\$662,000	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 145

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

Legal Base: Section 105.927, RSMo

Funding Source: Various

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

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,334) FED Fed Stimulus funds – funding ended in FY15
Requested an “E”

GOVERNOR:

Core Reduction: (\$3,856,200) GR, (\$2,111,866) FED, and (\$3,157,200) OTH Reduced line to zero
Removed an “E”

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE 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														
CORE														
FUND TRANSFERS	0	0.00	9,126,600	0.00	9,125,266	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	3,856,200	0.00	3,856,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	2,113,200	0.00	2,111,866	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	3,157,200	0.00	3,157,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$9,126,600	0.00	\$9,125,266	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
DEFERRED COMP TRANSFER - 1300017														
FUND TRANSFERS	0	0.00	0	0.00	1,040,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	900,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	120,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,040,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Deferred Comp Transfer increase to adequately fund estimated FY 2016 deferred comp payments.														
TOTAL - DEFERRED COMP-TRANSFER	\$0	0.00	\$9,126,600	0.00	\$10,165,266	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

UNEMPLOYMENT BENEFITS
Section 5.480

Page 178

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 2015 Withhold: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
Transfer Out: (\$1,973) GR and (\$6,682) OTH PD To DSS, from benefits due to DSS cuts PS

GOVERNOR:
Transfer In: \$1,973 GR and \$6,682 OTH PD Gov's Core adjustment scenario
Transfer Out: (\$1,351) GR PD Fringes to DMH

HOUSE:
Core Reduction: (\$6,004) GR PS

SENATE:
No Changes

Committee Markup Annual			EMPLOYEE BENEFITS								Regular House Bills			
FY 2014 ACTUAL			FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE 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														
UNEMPLOYMENT BENEFITS - 32213C														
CORE														
PROGRAM-SPECIFIC	2,969,522	0.00	3,813,989	0.00	3,805,334	0.00	3,812,638	0.00	3,806,634	0.00	3,806,634	0.00	3,806,634	0.00
GENERAL REVENUE	1,241,608	0.00	1,643,413 E	0.00	1,641,440 E	0.00	1,642,062 E	0.00	1,636,058 E	0.00	1,636,058 E	0.00	1,636,058 E	0.00
FEDERAL FUNDS	780,876	0.00	560,776 E	0.00	554,094 E	0.00	560,776 E	0.00	560,776 E	0.00	560,776 E	0.00	560,776 E	0.00
OTHER FUNDS	947,038	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00
TOTAL	\$2,969,522	0.00	\$3,813,989	0.00	\$3,805,334	0.00	\$3,812,638	0.00	\$3,806,634	0.00	\$3,806,634	0.00	\$3,806,634	0.00

DEFERRED COMPENSATION - MATCH
Section 5.480

Page

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

Legal Base: Section 105.927, RSMo
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:

Core Reduction: (\$1.334) OTH PS Fed Stimulus Funds – funding ended in FY15
Requested an “E”

GOVERNOR:

Core Reduction: (\$9,573,406) OTH PS Gov’s Core adjustment scenario
Removed an “E”

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

Committee Markup Annual														
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE 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 MATCHING PYMTS - 32214C														
CORE														
PERSONAL SERVICES	0	0.00	9,574,740	0.00	9,573,406	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	9,574,740	0.00	9,573,406 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$9,574,740	0.00	\$9,573,406	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEFERRED COMP PAYMENT - 1300016														
PERSONAL SERVICES	0	0.00	0	0.00	1,200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,200,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Deferred Comp Match increase to adequately fund FY 2016 estimated deferred comp payments at rate of \$25 per month.

TOTAL - DEFERRED COMP MATCHING PYMT	\$0	0.00	\$9,574,740	0.00	\$10,773,406	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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DEFERRED COMPENSATION HIGHWAY PATROL - TRANSFER

Section 5.480

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

Legal Base: Section 105.927, RSMo

Funding Source: State Highway and Transportation Department Fund

FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Core Reduction: (\$448,140) OTH Gov's core adjustment scenario

Removed an "E"

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

Committee Markup Annual														
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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 05.480														
HWY PATROL-DEFERRED COMP - 32222C														
CORE														
FUND TRANSFERS	0	0.00	448,140	0.00	448,140	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	448,140	0.00	448,140E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$448,140	0.00	\$448,140	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEFERRED COMP MATCH TRANSFERS - 1300018														
FUND TRANSFERS	0	0.00	0	0.00	160,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	160,000E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$160,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
HP Deferred Comp Transfer increase to adequately fund estimated deferred comp payments.														

TOTAL - HWY PATROL-DEFERRED COMP	\$0	0.00	\$448,140	0.00	\$608,140	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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UNEMPLOYMENT BENEFITS –HIGHWAY PATROL
Section 5.485

Page 183

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
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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 UNEMPLOYMENT - 32218C														
CORE														
PROGRAM-SPECIFIC	8,001	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	8,001	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00
TOTAL	\$8,001	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 5.490

Page 200

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
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$33,770) FED Stimulus funding ended in FY15
Transfer Out: (\$433,383) GR and (\$1,467,416) FED to DSS- from benefits due to DSS cutting PS

GOVERNOR:

Transfer In: \$433,383 GR and \$1,467,416 FED Gov's core adjustment scenario
Transfer Out: (\$236,215) GR Fringes to DMH

HOUSE:

Core Reduction: (\$95,262) GR PS

SENATE:

Core Reduction: (\$95,262) GR PS

CONFERENCE:

Senate Position

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490														
MCHCP-TRANSFER - 32215C														
CORE														
FUND TRANSFERS	366,799,559	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00	388,919,212	0.00	389,014,474	0.00	389,014,474	0.00
GENERAL REVENUE	223,192,514	0.00	237,092,661 E	0.00	236,659,278 E	0.00	236,856,446 E	0.00	236,761,184 E	0.00	236,856,446 E	0.00	236,856,446 E	0.00
FEDERAL FUNDS	89,531,878	0.00	96,908,568 E	0.00	95,407,382 E	0.00	96,874,798 E	0.00	96,874,798 E	0.00	96,874,798 E	0.00	96,874,798 E	0.00
OTHER FUNDS	54,075,167	0.00	55,283,230 E	0.00	55,283,230 E	0.00	55,283,230 E	0.00	55,283,230 E	0.00	55,283,230 E	0.00	55,283,230 E	0.00
TOTAL	\$366,799,559	0.00	\$389,284,459	0.00	\$387,349,890	0.00	\$389,014,474	0.00	\$388,919,212	0.00	\$389,014,474	0.00	\$389,014,474	0.00

MCHCP TRANSFER - 1300022													
FUND TRANSFERS	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000
GENERAL REVENUE	0	0.00	0	0.00	23,326,513 E	0.00	1,218,095 E	0.00	1,218,095 E	0.00	1,218,095 E	0.00	1,218,095 E
FEDERAL FUNDS	0	0.00	0	0.00	9,534,411 E	0.00	497,880 E	0.00	497,880 E	0.00	497,880 E	0.00	497,880 E
OTHER FUNDS	0	0.00	0	0.00	5,439,076 E	0.00	284,025 E	0.00	284,025 E	0.00	284,025 E	0.00	284,025 E
TOTAL	\$0	0.00	\$0	0.00	\$38,300,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000

MCHCP Transfer increase to keep premiums flat.

MCHCP NEW PS TRANSFER - 1300059														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	536,085	0.00	536,085	0.00	536,085	0.00	536,085	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	186,615 E	0.00	186,615 E	0.00	186,615 E	0.00	186,615 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	72,270 E	0.00	72,270 E	0.00	72,270 E	0.00	72,270 E	0.00

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490														
MCHCP-TRANSFER - 32215C														
MCHCP NEW PS TRANSFER - 1300059														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	536,085	0.00	536,085	0.00	536,085	0.00	536,085	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	277,200E	0.00	277,200E	0.00	277,200E	0.00	277,200E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$536,085	0.00	\$536,085	0.00	\$536,085	0.00	\$536,085	0.00
MCHCP NEW PS TRANSFER														

TOTAL - MCHCP-TRANSFER	\$366,799,559	0.00	\$389,284,459	0.00	\$425,649,890	0.00	\$391,550,559	0.00	\$391,455,297	0.00	\$391,550,559	0.00	\$391,550,559	0.00
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MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT
Section 5.495

Page 210

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
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$33,770) OTH Stimulus funding ended in FY15
Transfer Out: (\$1,900,799) OTH to DSS- from benefits due to DSS cutting PS

GOVERNOR:

Transfer In: \$1,900,799 OTH Gov's core adjustment scenario
Transfer Out: (\$236,215) GR Fringes to DMH

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual														
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495														
MCHCP CONTRIBUTIONS - 32216C														
CORE														
PERSONAL SERVICES	367,397,952	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00	389,014,474	0.00	389,014,474	0.00	389,014,474	0.00
OTHER FUNDS	367,397,952	0.00	389,284,459 E	0.00	387,349,890 E	0.00	389,014,474 E	0.00	389,014,474 E	0.00	389,014,474 E	0.00	389,014,474 E	0.00
TOTAL	\$367,397,952	0.00	\$389,284,459	0.00	\$387,349,890	0.00	\$389,014,474	0.00	\$389,014,474	0.00	\$389,014,474	0.00	\$389,014,474	0.00
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Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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 05.495														
MCHCP CONTRIBUTIONS - 32216C														
MCHCP NEW PS CONTRIBUTION - 1300060														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	536,085	0.00	536,085	0.00	536,085	0.00	536,085	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	536,085 E	0.00	536,085 E	0.00	536,085 E	0.00	536,085 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$536,085	0.00	\$536,085	0.00	\$536,085	0.00	\$536,085	0.00
MCHCP NEW PS CONTRIBUTION														

TOTAL - MCHCP CONTRIBUTIONS	\$367,397,952	0.00	\$389,284,459	0.00	\$425,649,890	0.00	\$391,550,559	0.00	\$391,550,559	0.00	\$391,550,559	0.00	\$391,550,559	0.00
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REFUND – TAXES WITHHELD IN ERROR

Section 5.500

Page 225

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

Legal Base: None
Funding Source: General Revenue
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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														
REFUND-DEDUCTIONS W/H IN ERROR - 32225C														
CORE														
PROGRAM-SPECIFIC	15,490	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	15,490	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00
TOTAL	\$15,490	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 ERRC	\$15,490	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 5.505

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

FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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														
VOLUNTARY LIFE INSURANCE - 32230C														
CORE														
PERSONAL SERVICES	3,597,511	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	3,597,511	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000 E	0.00
TOTAL	\$3,597,511	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	\$3,597,511	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 5.510

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
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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														
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	1	0.00	1	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 5.515

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
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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														
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	36,000	0.00	36,000	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 5.520

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
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$20,786) GR To DSS – from benefits due to DSS cutting PS

GOVERNOR:

Transfer In: \$20,786 GR Gov’s core adjustment scenario
Transfer Out: (\$14,234) GR Fringes to DMH

HOUSE:

Core Reduction: (63,240) GR PS

SENATE:

Core Reduction: (63,240) GR PS

CONFERENCE:

Senate Position

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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														
WORKERS' COMPENSATION - 31114C														
CORE														
EXPENSE & EQUIPMENT	22,172,100	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00	22,874,760	0.00	22,938,000	0.00	22,938,000	0.00
GENERAL REVENUE	21,757,504	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00	21,974,760 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00
OTHER FUNDS	414,596	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00
PROGRAM-SPECIFIC	9,573,170	0.00	10,456,630	0.00	10,435,844	0.00	10,442,396	0.00	10,442,396	0.00	10,442,396	0.00	10,442,396	0.00
GENERAL REVENUE	9,299,758	0.00	10,156,630 E	0.00	10,135,844 E	0.00	10,142,396 E	0.00	10,142,396 E	0.00	10,142,396 E	0.00	10,142,396 E	0.00
OTHER FUNDS	273,412	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00
TOTAL	\$31,745,270	0.00	\$33,394,630	0.00	\$33,373,844	0.00	\$33,380,396	0.00	\$33,317,156	0.00	\$33,380,396	0.00	\$33,380,396	0.00
WORKERS COMPENSATION - 1300015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,000,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Workers Compensation increase to fund estimated FY 2016 WC expenditures.														
TOTAL - WORKERS' COMPENSATION	\$31,745,270	0.00	\$33,394,630	0.00	\$34,373,844	0.00	\$33,380,396	0.00	\$33,317,156	0.00	\$33,380,396	0.00	\$33,380,396	0.00

WORKERS' COMPENSATION TRANSFER
Section 5.525

Page 259

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: Chapter 287 RSMo; Section 105.810 RSMo
Funding Source: Various state funds from which employees are paid
FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$70,380) FED To DSS – from benefits due to DSS cutting PS

GOVERNOR:

Transfer Out: \$70,380 FED To DSS – from benefits due to DSS cutting PS

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	EMPLOYEE BENEFITS										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		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														
WORKERS' COMP-TRANSFER - 31116C														
CORE														
FUND TRANSFERS	5,196,004	0.00	7,361,028	0.00	7,290,648	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00
FEDERAL FUNDS	1,826,284	0.00	4,174,971 E	0.00	4,104,591 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00
OTHER FUNDS	3,369,720	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00
TOTAL	\$5,196,004	0.00	\$7,361,028	0.00	\$7,290,648	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00
TOTAL - WORKERS' COMP-TRANSFER	\$5,196,004	0.00	\$7,361,028	0.00	\$7,290,648	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00

WORKERS' COMPENSATION/SECOND INJURY FUND TAX

Section 5.530

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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

FY 2015 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual			EMPLOYEE BENEFITS								Regular House Bills			
FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.530														
WORKERS' COMP/SIF TAX - 31118C														
CORE														
PROGRAM-SPECIFIC	2,046,717	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
GENERAL REVENUE	1,996,977	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000 E	0.00
OTHER FUNDS	49,740	0.00	65,000 E	0.00	65,000 E	0.00	65,000 E	0.00	65,000 E	0.00	65,000 E	0.00	65,000 E	0.00
TOTAL	\$2,046,717	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00