

FISCAL YEAR 2017

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

STATE EMPLOYEE FRINGE BENEFITS

HOUSE BILL 2005

Vetoed: None

**98th General Assembly
Second 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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,000,000) OTH Core cut to actual expenditures

GOVERNOR:

Transfer Out: (\$6,971) GR Fringes transfer to DSS Family and Community Trust Board

Core Reduction: (\$58,978) GR and (\$287,470) OTH, Reduction due to Fund Swap

HOUSE:

Core Reduction: (\$8,000) GR, for the Judge's pay plan

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.450 | | | | | | | | | | | | | | |
| OASDHI CONTRIBUTIONS-TRANSFER - 32202C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 139,484,129 | 0.00 | 150,630,625 | 0.00 | 149,630,625 | 0.00 | 149,277,206 | 0.00 | 149,277,206 | 0.00 | 149,277,206 | 0.00 | 149,277,206 | 0.00 |
| GENERAL REVENUE | 71,769,401 | 0.00 | 73,990,729 E | 0.00 | 73,990,729 E | 0.00 | 73,924,780 E | 0.00 | 73,924,780 E | 0.00 | 73,924,780 E | 0.00 | 73,924,780 E | 0.00 |
| FEDERAL FUNDS | 27,867,658 | 0.00 | 31,360,026 E | 0.00 | 31,360,026 E | 0.00 | 31,360,026 E | 0.00 | 31,360,026 E | 0.00 | 31,360,026 E | 0.00 | 31,360,026 E | 0.00 |
| OTHER FUNDS | 39,847,070 | 0.00 | 45,279,870 E | 0.00 | 44,279,870 E | 0.00 | 43,992,400 E | 0.00 | 43,992,400 E | 0.00 | 43,992,400 E | 0.00 | 43,992,400 E | 0.00 |
| TOTAL | \$139,484,129 | 0.00 | \$150,630,625 | 0.00 | \$149,630,625 | 0.00 | \$149,277,206 | 0.00 | \$149,277,206 | 0.00 | \$149,277,206 | 0.00 | \$149,277,206 | 0.00 |

Core Reallocations-To align appropriations & FTE with estimated expenditures.

OASDHI Transfer Fund Swap 0544 - 1300030

| | | | | | | | | | | | | | | |
|-----------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 58,978 | 0.00 | 58,978 | 0.00 | 58,978 | 0.00 | 58,978 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 58,978 E | 0.00 | 58,978 E | 0.00 | 58,978 E | 0.00 | 58,978 E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$58,978 | 0.00 | \$58,978 | 0.00 | \$58,978 | 0.00 | \$58,978 | 0.00 |

OASDHI Transfer for Fund Swap from GR to 0544 Division of Alcohol and Tobacco

OASDHI Pay Plan Transfer - 1300040

| | | | | | | | | | | | | | | |
|-----------------------|----------|-------------|----------|-------------|----------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,034,000 | 0.00 | 3,034,000 | 0.00 | 3,034,000 | 0.00 | 3,034,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,433,000 E | 0.00 | 1,433,000 E | 0.00 | 1,433,000 E | 0.00 | 1,433,000 E | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 679,000 E | 0.00 | 679,000 E | 0.00 | 679,000 E | 0.00 | 679,000 E | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.450 | | | | | | | | | | | | | | |
| OASDHI CONTRIBUTIONS-TRANSFER - 32202C | | | | | | | | | | | | | | |
| OASDHI Pay Plan Transfer - 1300040 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,034,000 | 0.00 | 3,034,000 | 0.00 | 3,034,000 | 0.00 | 3,034,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 922,000E | 0.00 | 922,000E | 0.00 | 922,000E | 0.00 | 922,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,034,000 | 0.00 | \$3,034,000 | 0.00 | \$3,034,000 | 0.00 | \$3,034,000 | 0.00 |
| OASDHI FY17 Pay Plan Transfer | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| OASDHI Judge Pay Plan Transfer - 1300045 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 105,000 | 0.00 | 97,000 | 0.00 | 97,000 | 0.00 | 97,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 105,000E | 0.00 | 97,000E | 0.00 | 97,000E | 0.00 | 97,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$105,000 | 0.00 | \$97,000 | 0.00 | \$97,000 | 0.00 | \$97,000 | 0.00 |
| OASDHI for the Judges Pay Plan Transfer | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|
| OASDHI DOLIR Pay Plan Transfer - 1300049 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.450 | | | | | | | | | | | | | | |
| OASDHI CONTRIBUTIONS-TRANSFER - 32202C | | | | | | | | | | | | | | |
| OASDHI DOLIR Pay Plan Transfer - 1300049 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000E | 0.00 | 10,000E | 0.00 | 10,000E | 0.00 | 10,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 |
| OASDHI DOLIR Pay Plan Transfer for Judges located in DOLIR | | | | | | | | | | | | | | |

OASDHI Transfer 0169 to GR - 1300053

| | | | | | | | | | | | | | | |
|-----------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 287,470 | 0.00 | 287,470 | 0.00 | 287,470 | 0.00 | 287,470 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 287,470E | 0.00 | 287,470E | 0.00 | 287,470E | 0.00 | 287,470E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$287,470 | 0.00 | \$287,470 | 0.00 | \$287,470 | 0.00 | \$287,470 | 0.00 |

OASDHI Transfer - To replace the Child Support Enforcement Fund with GR.

OASDHI Trans - Elected Off Pay - 1300059

| | | | | | | | | | | | | | | |
|-----------------|---|------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,000E | 0.00 | 6,000E | 0.00 | 6,000E | 0.00 | 6,000E | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.450 | | | | | | | | | | | | | | |
| OASDHI CONTRIBUTIONS-TRANSFER - 32202C | | | | | | | | | | | | | | |
| OASDHI Trans - Elected Off Pay - 1300059 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200E | 0.00 | 200E | 0.00 | 200E | 0.00 | 200E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$6,200 | 0.00 | \$6,200 | 0.00 | \$6,200 | 0.00 | \$6,200 | 0.00 |
| OASDHI Transfer for the Elected Officials Pay Plan | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| OASDHI Transfer for New PS - 1300065 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 546,000 | 0.00 | 546,000 | 0.00 | 546,000 | 0.00 | 546,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 309,000E | 0.00 | 309,000E | 0.00 | 309,000E | 0.00 | 309,000E | 0.00 |
| FEDERAL 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 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 195,000E | 0.00 | 195,000E | 0.00 | 195,000E | 0.00 | 195,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$546,000 | 0.00 | \$546,000 | 0.00 | \$546,000 | 0.00 | \$546,000 | 0.00 |
| OASDHI Transfer associated with new personal services. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - OASDHI CONTRIBUTIONS-TRANSFE | \$139,484,129 | 0.00 | \$150,630,625 | 0.00 | \$149,630,625 | 0.00 | \$153,324,854 | 0.00 | \$153,316,854 | 0.00 | \$153,316,854 | 0.00 | \$153,316,854 | 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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.455 | | | | | | | | | | | | | | |
| HWY PATROL OASDHI-TRANSFER - 32221C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 7,265,183 | 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 | 8,165,349 | 0.00 |
| OTHER FUNDS | 7,265,183 | 0.00 | 8,165,349E | 0.00 | 8,165,349E | 0.00 | 8,165,349E | 0.00 | 8,165,349E | 0.00 | 8,165,349E | 0.00 | 8,165,349E | 0.00 |
| TOTAL | \$7,265,183 | 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 | \$8,165,349 | 0.00 |

| | | | | | | | | | | | | | | |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| OASDHI HP Pay Plan Transfer - 1300041 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 163,000 | 0.00 | 163,000 | 0.00 | 163,000 | 0.00 | 163,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 163,000E | 0.00 | 163,000E | 0.00 | 163,000E | 0.00 | 163,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$163,000 | 0.00 | \$163,000 | 0.00 | \$163,000 | 0.00 | \$163,000 | 0.00 |

OASDHI Highway Patrol Fund 0644 Pay Plan Transfer

| | | | | | | | | | | | | | | |
|---|---|------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|
| OASDHI HP Trans new PS - 1300066 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 124,000 | 0.00 | 124,000 | 0.00 | 124,000 | 0.00 | 124,000 | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.455 | | | | | | | | | | | | | | |
| HWY PATROL OASDHI-TRANSFER - 32221C | | | | | | | | | | | | | | |
| OASDHI HP Trans new PS - 1300066 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 124,000 | 0.00 | 124,000 | 0.00 | 124,000 | 0.00 | 124,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 124,000E | 0.00 | 124,000E | 0.00 | 124,000E | 0.00 | 124,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$124,000 | 0.00 | \$124,000 | 0.00 | \$124,000 | 0.00 | \$124,000 | 0.00 |
| OASDHI HP Transfer associated with new personal service. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| TOTAL - HWY PATROL OASDHI-TRANSFER | \$7,265,183 | 0.00 | \$8,165,349 | 0.00 | \$8,165,349 | 0.00 | \$8,452,349 | 0.00 | \$8,452,349 | 0.00 | \$8,452,349 | 0.00 | \$8,452,349 | 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

FY 2016 Withholding: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$1,000,000) OTH Core cut to actual expenditures

GOVERNOR:

Core Reduction: (\$346,448) OTH, Reduction due to Fund Swap
(\$6,971) OTH Fringes transfer to DSS Family and Community Trust Board

HOUSE:

Core Reduction: (\$8,000) OTH for Judge's pay plan

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 | 146,708,104 | 0.00 | 158,795,974 | 0.00 | 157,795,974 | 0.00 | 157,442,555 | 0.00 | 157,442,555 | 0.00 | 157,442,555 | 0.00 | 157,442,555 | 0.00 |
| OTHER FUNDS | 146,708,104 | 0.00 | 158,795,974 E | 0.00 | 157,795,974 E | 0.00 | 157,442,555 E | 0.00 | 157,442,555 E | 0.00 | 157,442,555 E | 0.00 | 157,442,555 E | 0.00 |
| TOTAL | \$146,708,104 | 0.00 | \$158,795,974 | 0.00 | \$157,795,974 | 0.00 | \$157,442,555 | 0.00 | \$157,442,555 | 0.00 | \$157,442,555 | 0.00 | \$157,442,555 | 0.00 |
| Core Reallocation--To align appropriations and FTE with estimated expenditures. | | | | | | | | | | | | | | |

OASDHI Contr Fund Swap 0544 - 1300035

| | | | | | | | | | | | | | | |
|-------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 58,978 | 0.00 | 58,978 | 0.00 | 58,978 | 0.00 | 58,978 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 58,978 E | 0.00 | 58,978 E | 0.00 | 58,978 E | 0.00 | 58,978 E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$58,978 | 0.00 | \$58,978 | 0.00 | \$58,978 | 0.00 | \$58,978 | 0.00 |

OASDHI Contribution for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco

OASDHI Pay Plan Contribution - 1300042

| | | | | | | | | | | | | | | |
|-------------------|---|------|---|------|---|------|-----------|------|-----------|------|-----------|------|-----------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,197,000 | 0.00 | 3,197,000 | 0.00 | 3,197,000 | 0.00 | 3,197,000 | 0.00 |
|-------------------|---|------|---|------|---|------|-----------|------|-----------|------|-----------|------|-----------|------|

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.460 | | | | | | | | | | | | | | |
| OASDHI CONTRIBUTIONS - 32204C | | | | | | | | | | | | | | |
| OASDHI Pay Plan Contribution - 1300042 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,197,000 | 0.00 | 3,197,000 | 0.00 | 3,197,000 | 0.00 | 3,197,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,197,000E | 0.00 | 3,197,000E | 0.00 | 3,197,000E | 0.00 | 3,197,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,197,000 | 0.00 | \$3,197,000 | 0.00 | \$3,197,000 | 0.00 | \$3,197,000 | 0.00 |
| OASDHI FY17 Pay Plan Contribution | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| OASDHI Judges Pay Plan Contrib - 1300046 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 105,000 | 0.00 | 97,000 | 0.00 | 97,000 | 0.00 | 97,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 105,000E | 0.00 | 97,000E | 0.00 | 97,000E | 0.00 | 97,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$105,000 | 0.00 | \$97,000 | 0.00 | \$97,000 | 0.00 | \$97,000 | 0.00 |
| OASDHI for the Judges Pay Plan Contribution | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|
| OASDHI DOLIR Pay Plan Contribu - 1300050 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 DOLIR Pay Plan Contribu - 1300050 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000E | 0.00 | 10,000E | 0.00 | 10,000E | 0.00 | 10,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 | \$10,000 | 0.00 |
| OASDHI for DOLIR Pay Plan Contribution for Judges located in DOLIR | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| OASDHI Contr - 0169 to GR - 1300056 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 287,470 | 0.00 | 287,470 | 0.00 | 287,470 | 0.00 | 287,470 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 287,470E | 0.00 | 287,470E | 0.00 | 287,470E | 0.00 | 287,470E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$287,470 | 0.00 | \$287,470 | 0.00 | \$287,470 | 0.00 | \$287,470 | 0.00 |
| OASDHI Contribution - To replace the Child Support Enforcement Fund with GR. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|------|---|------|---|------|-------|------|-------|------|-------|------|-------|------|
| OASDHI Contr - Elected Off Pay - 1300060 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.460 | | | | | | | | | | | | | | |
| OASDHI CONTRIBUTIONS - 32204C | | | | | | | | | | | | | | |
| OASDHI Contr - Elected Off Pay - 1300060 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 | 6,200 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,200E | 0.00 | 6,200E | 0.00 | 6,200E | 0.00 | 6,200E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$6,200 | 0.00 | \$6,200 | 0.00 | \$6,200 | 0.00 | \$6,200 | 0.00 |
| OASDHI Contribution for the Elected Officials Pay Plan | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| OASDHI Contri for New PS - 1300067 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 670,000E | 0.00 | 670,000E | 0.00 | 670,000E | 0.00 | 670,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$670,000 | 0.00 | \$670,000 | 0.00 | \$670,000 | 0.00 | \$670,000 | 0.00 |
| OASDHI Contribution associated with new personal service. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| TOTAL - OASDHI CONTRIBUTIONS | \$146,708,104 | 0.00 | \$158,795,974 | 0.00 | \$157,795,974 | 0.00 | \$161,777,203 | 0.00 | \$161,769,203 | 0.00 | \$161,769,203 | 0.00 | \$161,769,203 | 0.00 |
|-------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|

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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Transfer Out: (\$16,312) GR to DSS for Family and Community Trust Board

HOUSE:

Core Reduction: (\$89,449) GR for Judge's pay plan

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 317,402,950 | 0.00 | 338,706,920 | 0.00 | 338,706,920 | 0.00 | 337,879,967 | 0.00 | 337,879,967 | 0.00 | 337,879,967 | 0.00 | 337,879,967 | 0.00 |
| GENERAL REVENUE | 196,243,828 | 0.00 | 202,877,204 E | 0.00 | 202,877,204 E | 0.00 | 202,722,893 E | 0.00 | 202,722,893 E | 0.00 | 202,722,893 E | 0.00 | 202,722,893 E | 0.00 |
| FEDERAL FUNDS | 66,993,707 | 0.00 | 73,828,647 E | 0.00 | 73,828,647 E | 0.00 | 73,828,647 E | 0.00 | 73,828,647 E | 0.00 | 73,828,647 E | 0.00 | 73,828,647 E | 0.00 |
| OTHER FUNDS | 54,165,415 | 0.00 | 62,001,069 E | 0.00 | 62,001,069 E | 0.00 | 61,328,427 E | 0.00 | 61,328,427 E | 0.00 | 61,328,427 E | 0.00 | 61,328,427 E | 0.00 |
| TOTAL | \$317,402,950 | 0.00 | \$338,706,920 | 0.00 | \$338,706,920 | 0.00 | \$337,879,967 | 0.00 | \$337,879,967 | 0.00 | \$337,879,967 | 0.00 | \$337,879,967 | 0.00 |

Core Reallocations-To align appropriations & FTE with estimated expenditures.

| | | | | | | | | | | | | | | |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| MOSERS Transfer 0544 Fund Swap - 1300031 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 137,999 | 0.00 | 137,999 | 0.00 | 137,999 | 0.00 | 137,999 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 137,999 E | 0.00 | 137,999 E | 0.00 | 137,999 E | 0.00 | 137,999 E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$137,999 | 0.00 | \$137,999 | 0.00 | \$137,999 | 0.00 | \$137,999 | 0.00 |

MOSERS Transfer for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco

| | | | | | | | | | | | | | | |
|--|---|------|---|------|---|------|-------------|------|-------------|------|-------------|------|-------------|------|
| MOSERS FY17 Pay Plan Transfer - 1300043 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,423,000 E | 0.00 | 3,423,000 E | 0.00 | 3,423,000 E | 0.00 | 3,423,000 E | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,564,000 E | 0.00 | 1,564,000 E | 0.00 | 1,564,000 E | 0.00 | 1,564,000 E | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 FY17 Pay Plan Transfer - 1300043 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,277,000E | 0.00 | 1,277,000E | 0.00 | 1,277,000E | 0.00 | 1,277,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$6,264,000 | 0.00 | \$6,264,000 | 0.00 | \$6,264,000 | 0.00 | \$6,264,000 | 0.00 |
| MOSERS for the FY17 Pay Plan Transfer | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| MOSERS Judge Pay Plan Transfer - 1300047 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 795,000 | 0.00 | 705,551 | 0.00 | 705,551 | 0.00 | 705,551 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 795,000E | 0.00 | 705,551E | 0.00 | 705,551E | 0.00 | 705,551E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$795,000 | 0.00 | \$705,551 | 0.00 | \$705,551 | 0.00 | \$705,551 | 0.00 |
| MOSERS for the Judges Pay Plan Transfer | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|
| MOSERS DOLIR Pay Plan Transfer - 1300051 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 DOLIR Pay Plan Transfer - 1300051 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,000E | 0.00 | 22,000E | 0.00 | 22,000E | 0.00 | 22,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$22,000 | 0.00 | \$22,000 | 0.00 | \$22,000 | 0.00 | \$22,000 | 0.00 |
| MOSERS DOLIR Pay Plan Transfer for Judges located in DOLIR | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| MOSERS Transfer - 0169 to GR - 1300054 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 672,642 | 0.00 | 672,642 | 0.00 | 672,642 | 0.00 | 672,642 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 672,642E | 0.00 | 672,642E | 0.00 | 672,642E | 0.00 | 672,642E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$672,642 | 0.00 | \$672,642 | 0.00 | \$672,642 | 0.00 | \$672,642 | 0.00 |
| MOSERS Transfer - To replace the Child Support Enforcement Fund with GR. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|
| MOSERS Trans - Elected Off Pay - 1300061 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000E | 0.00 | 15,000E | 0.00 | 15,000E | 0.00 | 15,000E | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 Trans - Elected Off Pay - 1300061 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400E | 0.00 | 400E | 0.00 | 400E | 0.00 | 400E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$15,400 | 0.00 | \$15,400 | 0.00 | \$15,400 | 0.00 | \$15,400 | 0.00 |
| MOSERS Transfer for the Elected Officials Pay Plan | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MOSERS Transfer New PS - 1300063 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,144,000 | 0.00 | 1,144,000 | 0.00 | 1,144,000 | 0.00 | 1,144,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 604,000E | 0.00 | 604,000E | 0.00 | 604,000E | 0.00 | 604,000E | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 98,000E | 0.00 | 98,000E | 0.00 | 98,000E | 0.00 | 98,000E | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 442,000E | 0.00 | 442,000E | 0.00 | 442,000E | 0.00 | 442,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,144,000 | 0.00 | \$1,144,000 | 0.00 | \$1,144,000 | 0.00 | \$1,144,000 | 0.00 |
| MOSERS Transfer associated with new personal services. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - RETIREMENT SYSTEM-TRANSFER | \$317,402,950 | 0.00 | \$338,706,920 | 0.00 | \$338,706,920 | 0.00 | \$346,931,008 | 0.00 | \$346,841,559 | 0.00 | \$346,841,559 | 0.00 | \$346,841,559 | 0.00 |

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

FY 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction:

(\$137,999) OTH Due to fund swap (0544)

(\$16,312) OTH to DSS for Family and Community Trust Board

(\$672,642) OTH Cut Child Support Enforcement fund to replace with GR

HOUSE:

Core Reduction:

(\$89,449) OTH for Judge's pay plan

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 317,443,572 | 0.00 | 338,706,920 | 0.00 | 338,706,920 | 0.00 | 337,879,967 | 0.00 | 337,879,967 | 0.00 | 337,879,967 | 0.00 | 337,879,967 | 0.00 |
| OTHER FUNDS | 317,443,572 | 0.00 | 338,706,920E | 0.00 | 338,706,920E | 0.00 | 337,879,967E | 0.00 | 337,879,967E | 0.00 | 337,879,967E | 0.00 | 337,879,967E | 0.00 |
| TOTAL | \$317,443,572 | 0.00 | \$338,706,920 | 0.00 | \$338,706,920 | 0.00 | \$337,879,967 | 0.00 | \$337,879,967 | 0.00 | \$337,879,967 | 0.00 | \$337,879,967 | 0.00 |

MOSERS Contr fund swap 0544 - 1300036

| | | | | | | | | | | | | | | |
|-------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 137,999 | 0.00 | 137,999 | 0.00 | 137,999 | 0.00 | 137,999 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 137,999E | 0.00 | 137,999E | 0.00 | 137,999E | 0.00 | 137,999E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$137,999 | 0.00 | \$137,999 | 0.00 | \$137,999 | 0.00 | \$137,999 | 0.00 |

MOSERS Contribution for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco

MOSERS FY17 Pay Plan Contribut - 1300044

| | | | | | | | | | | | | | | |
|-------------------|---|------|---|------|---|------|-----------|------|-----------|------|-----------|------|-----------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 |
|-------------------|---|------|---|------|---|------|-----------|------|-----------|------|-----------|------|-----------|------|

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.470 | | | | | | | | | | | | | | |
| RETIREMENT SYSTEM CONTRIBUTION - 32206C | | | | | | | | | | | | | | |
| MOSERS FY17 Pay Plan Contribut - 1300044 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 | 6,264,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,264,000E | 0.00 | 6,264,000E | 0.00 | 6,264,000E | 0.00 | 6,264,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$6,264,000 | 0.00 | \$6,264,000 | 0.00 | \$6,264,000 | 0.00 | \$6,264,000 | 0.00 |
| MOSERS for the FY17 Pay Plan Contribution | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| MOSERS Judges Pay Plan Contrib - 1300048 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 795,000 | 0.00 | 705,551 | 0.00 | 705,551 | 0.00 | 705,551 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 795,000E | 0.00 | 705,551E | 0.00 | 705,551E | 0.00 | 705,551E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$795,000 | 0.00 | \$705,551 | 0.00 | \$705,551 | 0.00 | \$705,551 | 0.00 |
| MOSERS for the Judges Pay Plan Contribution | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|---|------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|
| MOSERS DOLIR Pay Plan Contribu - 1300052 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 DOLIR Pay Plan Contribu - 1300052 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 | 22,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,000E | 0.00 | 22,000E | 0.00 | 22,000E | 0.00 | 22,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$22,000 | 0.00 | \$22,000 | 0.00 | \$22,000 | 0.00 | \$22,000 | 0.00 |
| MOSERS DOLIR Pay Plan Contribution for Judges located in DOLIR | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| MOSERS Contr - 0169 to GR - 1300057 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 672,642 | 0.00 | 672,642 | 0.00 | 672,642 | 0.00 | 672,642 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 672,642E | 0.00 | 672,642E | 0.00 | 672,642E | 0.00 | 672,642E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$672,642 | 0.00 | \$672,642 | 0.00 | \$672,642 | 0.00 | \$672,642 | 0.00 |
| MOSERS Contribution - To replace the Child Support Enforcement Fund with GR. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|------|---|------|---|------|--------|------|--------|------|--------|------|--------|------|
| MOSERS Contr - Elected Off Pay - 1300062 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 Contr - Elected Off Pay - 1300062 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 | 15,400 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,400E | 0.00 | 15,400E | 0.00 | 15,400E | 0.00 | 15,400E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$15,400 | 0.00 | \$15,400 | 0.00 | \$15,400 | 0.00 | \$15,400 | 0.00 |

MOSERS Contribution for the Elected Officials Pay Plan

| | | | | | | | | | | | | | | |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| MOSERS Contr for new PS - 1300064 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,144,000 | 0.00 | 1,144,000 | 0.00 | 1,144,000 | 0.00 | 1,144,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,144,000E | 0.00 | 1,144,000E | 0.00 | 1,144,000E | 0.00 | 1,144,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,144,000 | 0.00 | \$1,144,000 | 0.00 | \$1,144,000 | 0.00 | \$1,144,000 | 0.00 |

MOSERS Contribution associated with new personal services.

| | | | | | | | | | | | | | | |
|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| TOTAL - RETIREMENT SYSTEM CONTRIBUTI | \$317,443,572 | 0.00 | \$338,706,920 | 0.00 | \$338,706,920 | 0.00 | \$346,931,008 | 0.00 | \$346,841,559 | 0.00 | \$346,841,559 | 0.00 | \$346,841,559 | 0.00 |
|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|

TEACHER RETIREMENT CONTRIBUTIONS

Section 5.475

Page 120

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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$450,000) GR and (\$20,000) FED Core cut to actual expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.475 | | | | | | | | | | | | | | |
| TEACHER RETIREMENT CONTRIBUTN - 32208C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 141,153 | 0.00 | 662,000 | 0.00 | 192,000 | 0.00 | 192,000 | 0.00 | 192,000 | 0.00 | 192,000 | 0.00 | 192,000 | 0.00 |
| GENERAL REVENUE | 123,397 | 0.00 | 600,000E | 0.00 | 150,000E | 0.00 | 150,000E | 0.00 | 150,000E | 0.00 | 150,000E | 0.00 | 150,000E | 0.00 |
| FEDERAL FUNDS | 17,139 | 0.00 | 60,000E | 0.00 | 40,000E | 0.00 | 40,000E | 0.00 | 40,000E | 0.00 | 40,000E | 0.00 | 40,000E | 0.00 |
| OTHER FUNDS | 617 | 0.00 | 2,000E | 0.00 | 2,000E | 0.00 | 2,000E | 0.00 | 2,000E | 0.00 | 2,000E | 0.00 | 2,000E | 0.00 |
| TOTAL | \$141,153 | 0.00 | \$662,000 | 0.00 | \$192,000 | 0.00 | \$192,000 | 0.00 | \$192,000 | 0.00 | \$192,000 | 0.00 | \$192,000 | 0.00 |

| | | | | | | | | | | | | | | |
|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| TOTAL - TEACHER RETIREMENT CONTRIBU1 | \$141,153 | 0.00 | \$662,000 | 0.00 | \$192,000 | 0.00 | \$192,000 | 0.00 | \$192,000 | 0.00 | \$192,000 | 0.00 | \$192,000 | 0.00 |
|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|

UNEMPLOYMENT BENEFITS

Section 5.480

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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 2016 Withhold: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$35,000) FED and (\$165,000) OTH

Core Reallocation: \$100,000 FED and (\$300,000) OTH, Reallocated to reflect actuals

GOVERNOR:

Transfer Out: (\$109) GR Transfer to DSS for the Family and Community Trust Board

Core Reduction: (\$925) GR reduction of unemployment GR for fund swap (0544)

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 | | | | | | | | | | | | | | |
| UNEMPLOYMENT BENEFITS - 32213C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 2,407,796 | 0.00 | 3,806,634 | 0.00 | 3,606,634 | 0.00 | 3,605,600 | 0.00 | 3,605,600 | 0.00 | 3,605,600 | 0.00 | 3,605,600 | 0.00 |
| GENERAL REVENUE | 1,123,123 | 0.00 | 1,636,058 E | 0.00 | 1,636,058 E | 0.00 | 1,635,024 E | 0.00 | 1,635,024 E | 0.00 | 1,635,024 E | 0.00 | 1,635,024 E | 0.00 |
| FEDERAL FUNDS | 617,423 | 0.00 | 560,776 E | 0.00 | 660,776 E | 0.00 | 660,776 E | 0.00 | 660,776 E | 0.00 | 660,776 E | 0.00 | 660,776 E | 0.00 |
| OTHER FUNDS | 667,250 | 0.00 | 1,609,800 E | 0.00 | 1,309,800 E | 0.00 | 1,309,800 E | 0.00 | 1,309,800 E | 0.00 | 1,309,800 E | 0.00 | 1,309,800 E | 0.00 |
| TOTAL | \$2,407,796 | 0.00 | \$3,806,634 | 0.00 | \$3,606,634 | 0.00 | \$3,605,600 | 0.00 | \$3,605,600 | 0.00 | \$3,605,600 | 0.00 | \$3,605,600 | 0.00 |

Core Reallocation--To align appropriations and FTE with estimated expenditures.

| | | | | | | | | | | | | | | |
|--|------------|-------------|------------|-------------|------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| Unemp Comp for Fund Swap 0544 - 1300033 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 925 | 0.00 | 925 | 0.00 | 925 | 0.00 | 925 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 925 E | 0.00 | 925 E | 0.00 | 925 E | 0.00 | 925 E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$925 | 0.00 | \$925 | 0.00 | \$925 | 0.00 | \$925 | 0.00 |

Unemployment Compensation for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco

| | | | | | | | | | | | | | | |
|--------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| TOTAL - UNEMPLOYMENT BENEFITS | \$2,407,796 | 0.00 | \$3,806,634 | 0.00 | \$3,606,634 | 0.00 | \$3,606,525 | 0.00 | \$3,606,525 | 0.00 | \$3,606,525 | 0.00 | \$3,606,525 | 0.00 |
|--------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

UNEMPLOYMENT BENEFITS –HIGHWAY PATROL

Section 5.485

Page 141

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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$25,000) OTH Core reduction to actual expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.485 | | | | | | | | | | | | | | |
| HWY PATROL UNEMPLOYMENT - 32218C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 24,644 | 0.00 | 169,942 | 0.00 | 144,942 | 0.00 | 144,942 | 0.00 | 144,942 | 0.00 | 144,942 | 0.00 | 144,942 | 0.00 |
| OTHER FUNDS | 24,644 | 0.00 | 169,942E | 0.00 | 144,942E | 0.00 | 144,942E | 0.00 | 144,942E | 0.00 | 144,942E | 0.00 | 144,942E | 0.00 |
| TOTAL | \$24,644 | 0.00 | \$169,942 | 0.00 | \$144,942 | 0.00 | \$144,942 | 0.00 | \$144,942 | 0.00 | \$144,942 | 0.00 | \$144,942 | 0.00 |
| Core Reallocation--To align appropriations and FTE with estimated expenditures. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| TOTAL - HWY PATROL UNEMPLOYMENT | \$24,644 | 0.00 | \$169,942 | 0.00 | \$144,942 | 0.00 | \$144,942 | 0.00 | \$144,942 | 0.00 | \$144,942 | 0.00 | \$144,942 | 0.00 |
|--|-----------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|

MISSOURI CONSOLIDATED HEALTH CARE PLAN -- TRANSFER

Section 5.490

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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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$202,451) GR Fund swap (0544)
(\$986,792) OTH Cut to Child Support Enforcement fund to GR Pick-up
Transfer Out: (\$23,931) GR to DSS for Family and Community Trust Board

HOUSE:

No Changes

SENATE:

Core Reduction: (\$1,000,000) GR

CONFERENCE:

House Position

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.490 | | | | | | | | | | | | | | |
| MCHCP-TRANSFER - 32215C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 386,568,058 | 0.00 | 391,550,559 | 0.00 | 391,550,559 | 0.00 | 390,337,385 | 0.00 | 390,337,385 | 0.00 | 389,337,385 | 0.00 | 390,337,385 | 0.00 |
| GENERAL REVENUE | 237,076,831 | 0.00 | 238,261,156 E | 0.00 | 238,261,156 E | 0.00 | 238,034,774 E | 0.00 | 238,034,774 E | 0.00 | 237,034,774 E | 0.00 | 238,034,774 E | 0.00 |
| FEDERAL FUNDS | 92,491,703 | 0.00 | 97,444,948 E | 0.00 | 97,444,948 E | 0.00 | 95,444,948 E | 0.00 | 95,444,948 E | 0.00 | 95,444,948 E | 0.00 | 95,444,948 E | 0.00 |
| OTHER FUNDS | 56,999,524 | 0.00 | 55,844,455 E | 0.00 | 55,844,455 E | 0.00 | 56,857,663 E | 0.00 | 56,857,663 E | 0.00 | 56,857,663 E | 0.00 | 56,857,663 E | 0.00 |
| TOTAL | \$386,568,058 | 0.00 | \$391,550,559 | 0.00 | \$391,550,559 | 0.00 | \$390,337,385 | 0.00 | \$390,337,385 | 0.00 | \$389,337,385 | 0.00 | \$390,337,385 | 0.00 |

Core Reallocations-To align appropriations & FTE with estimated expenditures.

| | | | | | | | | | | | | | | |
|--|------------|-------------|------------|-------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| MCHCP Cost to Cont Transfer - 1300021 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 52,417,838 | 0.00 | 2,412,708 | 0.00 | 2,412,708 | 0.00 | 2,412,708 | 0.00 | 2,412,708 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 32,142,618 E | 0.00 | 1,471,752 E | 0.00 | 1,471,752 E | 0.00 | 1,471,752 E | 0.00 | 1,471,752 E | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 12,543,589 E | 0.00 | 579,050 E | 0.00 | 579,050 E | 0.00 | 579,050 E | 0.00 | 579,050 E | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 7,731,631 E | 0.00 | 361,906 E | 0.00 | 361,906 E | 0.00 | 361,906 E | 0.00 | 361,906 E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$52,417,838 | 0.00 | \$2,412,708 | 0.00 | \$2,412,708 | 0.00 | \$2,412,708 | 0.00 | \$2,412,708 | 0.00 |

The MCHCP cost to continue transfer request consists of annual health care trend actuarially projected increases in self-insured programs over the core request. One payment is made from the MCHCP Benefit Fund for the State's contribution.

| | | | | | | | | | | | | | | |
|--|----------|-------------|----------|-------------|----------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| MCHCP Transfer Fund Swap 0544 - 1300032 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 |

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.490 | | | | | | | | | | | | | | |
| MCHCP-TRANSFER - 32215C | | | | | | | | | | | | | | |
| MCHCP Transfer Fund Swap 0544 - 1300032 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 202,451 E | 0.00 | 202,451 E | 0.00 | 202,451 E | 0.00 | 202,451 E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$202,451 | 0.00 | \$202,451 | 0.00 | \$202,451 | 0.00 | \$202,451 | 0.00 |
| MCHCP Transfer for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| MCHCP Transfer - 0169 to GR - 1300055 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 986,792 | 0.00 | 986,792 | 0.00 | 986,792 | 0.00 | 986,792 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 986,792 E | 0.00 | 986,792 E | 0.00 | 986,792 E | 0.00 | 986,792 E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$986,792 | 0.00 | \$986,792 | 0.00 | \$986,792 | 0.00 | \$986,792 | 0.00 |
| MCHCP Transfer - To replace the Child Support Enforcement Fund with GR. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------------------------|---|------|---|------|---|------|-----------|------|-----------|------|-----------|------|-----------|------|
| MCHCP Transfer for New PS - 1300068 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 384,000 E | 0.00 | 384,000 E | 0.00 | 384,000 E | 0.00 | 384,000 E | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 51,000 E | 0.00 | 51,000 E | 0.00 | 51,000 E | 0.00 | 51,000 E | 0.00 |

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| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.490 | | | | | | | | | | | | | | |
| MCHCP-TRANSFER - 32215C | | | | | | | | | | | | | | |
| MCHCP Transfer for New PS - 1300068 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 235,000E | 0.00 | 235,000E | 0.00 | 235,000E | 0.00 | 235,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$670,000 | 0.00 | \$670,000 | 0.00 | \$670,000 | 0.00 | \$670,000 | 0.00 |
| MCHCP Transfer associated with new personal service. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| TOTAL - MCHCP-TRANSFER | \$386,568,058 | 0.00 | \$391,550,559 | 0.00 | \$443,968,397 | 0.00 | \$394,609,336 | 0.00 | \$394,609,336 | 0.00 | \$393,609,336 | 0.00 | \$394,609,336 | 0.00 |
|-------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|

MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT

Section 5.495

Page 174

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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$202,451) OTH Fund swap to 0544
(\$23,931) OTH Fringe contribution reduced due to the transfer to DSS for the Family and Community Trust Board
(\$986,792) OTH Cut Child Support Enforcement Fund to replace with GR

HOUSE:

No Changes

SENATE:

Core Reduction: (\$1,000,000) OTH

CONFERENCE:

House Position

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| | FY 2015 | | FY 2016 | | FY 2017 | | 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 | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 386,568,054 | 0.00 | 391,550,559 | 0.00 | 391,550,559 | 0.00 | 390,337,385 | 0.00 | 390,337,385 | 0.00 | 389,337,385 | 0.00 | 390,337,385 | 0.00 |
| OTHER FUNDS | 386,568,054 | 0.00 | 391,550,559 E | 0.00 | 391,550,559 E | 0.00 | 390,337,385 E | 0.00 | 390,337,385 E | 0.00 | 389,337,385 E | 0.00 | 390,337,385 E | 0.00 |
| TOTAL | \$386,568,054 | 0.00 | \$391,550,559 | 0.00 | \$391,550,559 | 0.00 | \$390,337,385 | 0.00 | \$390,337,385 | 0.00 | \$389,337,385 | 0.00 | \$390,337,385 | 0.00 |
| Core Reallocation--To align appropriations and FTE with estimated expenditures. | | | | | | | | | | | | | | |

MCHCP Cost toCont Contribution - 1300020

| | | | | | | | | | | | | | | |
|-------------------|------------|-------------|------------|-------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 52,417,838 | 0.00 | 2,412,708 | 0.00 | 2,412,708 | 0.00 | 2,412,708 | 0.00 | 2,412,708 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 52,417,838 E | 0.00 | 2,412,708 E | 0.00 | 2,412,708 E | 0.00 | 2,412,708 E | 0.00 | 2,412,708 E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$52,417,838 | 0.00 | \$2,412,708 | 0.00 | \$2,412,708 | 0.00 | \$2,412,708 | 0.00 | \$2,412,708 | 0.00 |

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists.

MCHCP Contr Fund Swap 0544 - 1300037

| | | | | | | | | | | | | | | |
|-------------------|---|------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 |
|-------------------|---|------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|

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| | FY 2015 | | FY 2016 | | FY 2017 | | 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 Contr Fund Swap 0544 - 1300037 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 | 202,451 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 202,451E | 0.00 | 202,451E | 0.00 | 202,451E | 0.00 | 202,451E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$202,451 | 0.00 | \$202,451 | 0.00 | \$202,451 | 0.00 | \$202,451 | 0.00 |
| MCHCP Contribution for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| MCHCP Contr - 0169 to GR - 1300058 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 986,792 | 0.00 | 986,792 | 0.00 | 986,792 | 0.00 | 986,792 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 986,792E | 0.00 | 986,792E | 0.00 | 986,792E | 0.00 | 986,792E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$986,792 | 0.00 | \$986,792 | 0.00 | \$986,792 | 0.00 | \$986,792 | 0.00 |
| MCHCP Contribution - To replace the Child Support Enforcement Fund with GR. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|---|------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|
| MCHCP Contribution for new PS - 1300069 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 |

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| | FY 2015 | | FY 2016 | | FY 2017 | | 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 Contribution for new PS - 1300069 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 | 670,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 670,000E | 0.00 | 670,000E | 0.00 | 670,000E | 0.00 | 670,000E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$670,000 | 0.00 | \$670,000 | 0.00 | \$670,000 | 0.00 | \$670,000 | 0.00 |
| MCHCP Contribution associated with new personal service. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| TOTAL - MCHCP CONTRIBUTIONS | \$386,568,054 | 0.00 | \$391,550,559 | 0.00 | \$443,968,397 | 0.00 | \$394,609,336 | 0.00 | \$394,609,336 | 0.00 | \$393,609,336 | 0.00 | \$394,609,336 | 0.00 |
|------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|

REFUND – TAXES WITHHELD IN ERROR

Section 5.500

Page 191

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

Legal Base: None
Funding Source: General Revenue
FY 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.500 | | | | | | | | | | | | | | |
| REFUND-DEDUCTIONS W/H IN ERROR - 32225C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 2,636 | 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 | 2,636 | 0.00 | 36,000E | 0.00 | 36,000E | 0.00 | 36,000E | 0.00 | 36,000E | 0.00 | 36,000E | 0.00 | 36,000E | 0.00 |
| TOTAL | \$2,636 | 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 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - REFUND-DEDUCTIONS W/H IN ERRC | \$2,636 | 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 196

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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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| | FY 2015 | | FY 2016 | | FY 2017 | | 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 | 3,680,341 | 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 | 3,680,341 | 0.00 | 3,900,000E | 0.00 | 3,900,000E | 0.00 | 3,900,000E | 0.00 | 3,900,000E | 0.00 | 3,900,000E | 0.00 | 3,900,000E | 0.00 |
| TOTAL | \$3,680,341 | 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 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - VOLUNTARY LIFE INSURANCE | \$3,680,341 | 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 201

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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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| | FY 2015 | | FY 2016 | | FY 2017 | | 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 |
| <hr/> | | | | | | | | | | | | | | |
| 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 206

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:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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| | FY 2015 | | FY 2016 | | FY 2017 | | 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 |
| <hr/> | | | | | | | | | | | | | | |
| 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 211

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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Transfer Out: (\$1,504) GR to DSS for Family and Community Board Trust

Core Reduction: (\$12,721) GR fund swap to 0544

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.520 | | | | | | | | | | | | | | |
| WORKERS' COMPENSATION - 31114C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 23,258,381 | 0.00 | 22,938,000 | 0.00 | 22,938,000 | 0.00 | 22,938,000 | 0.00 | 22,938,000 | 0.00 | 22,938,000 | 0.00 | 22,938,000 | 0.00 |
| GENERAL REVENUE | 22,687,041 | 0.00 | 22,038,000E | 0.00 | 22,038,000E | 0.00 | 22,038,000E | 0.00 | 22,038,000E | 0.00 | 22,038,000E | 0.00 | 22,038,000E | 0.00 |
| OTHER FUNDS | 571,340 | 0.00 | 900,000E | 0.00 | 900,000E | 0.00 | 900,000E | 0.00 | 900,000E | 0.00 | 900,000E | 0.00 | 900,000E | 0.00 |
| PROGRAM-SPECIFIC | 10,512,538 | 0.00 | 10,442,396 | 0.00 | 10,442,396 | 0.00 | 10,428,171 | 0.00 | 10,428,171 | 0.00 | 10,428,171 | 0.00 | 10,428,171 | 0.00 |
| GENERAL REVENUE | 10,129,243 | 0.00 | 10,142,396E | 0.00 | 10,142,396E | 0.00 | 10,128,171E | 0.00 | 10,128,171E | 0.00 | 10,128,171E | 0.00 | 10,128,171E | 0.00 |
| OTHER FUNDS | 383,295 | 0.00 | 300,000E | 0.00 | 300,000E | 0.00 | 300,000E | 0.00 | 300,000E | 0.00 | 300,000E | 0.00 | 300,000E | 0.00 |
| TOTAL | \$33,770,919 | 0.00 | \$33,380,396 | 0.00 | \$33,380,396 | 0.00 | \$33,366,171 | 0.00 | \$33,366,171 | 0.00 | \$33,366,171 | 0.00 | \$33,366,171 | 0.00 |

| | | | | | | | | | | | | | | |
|--------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| TOTAL - WORKERS' COMPENSATION | \$33,770,919 | 0.00 | \$33,380,396 | 0.00 | \$33,380,396 | 0.00 | \$33,366,171 | 0.00 | \$33,366,171 | 0.00 | \$33,366,171 | 0.00 | \$33,366,171 | 0.00 |
|--------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|

WORKERS' COMPENSATION TRANSFER

Section 5.525

Page 218

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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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| | FY 2015 | | FY 2016 | | FY 2017 | | 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 | 7,773,010 | 0.00 | 7,361,028 | 0.00 | 7,361,028 | 0.00 | 7,361,028 | 0.00 | 7,361,028 | 0.00 | 7,361,028 | 0.00 | 7,361,028 | 0.00 |
| FEDERAL FUNDS | 3,643,071 | 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 | 4,174,971 E | 0.00 | 4,174,971 E | 0.00 |
| OTHER FUNDS | 4,129,939 | 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 | \$7,773,010 | 0.00 | \$7,361,028 | 0.00 | \$7,361,028 | 0.00 | \$7,361,028 | 0.00 | \$7,361,028 | 0.00 | \$7,361,028 | 0.00 | \$7,361,028 | 0.00 |

Work Comp Fund Swap 0544 - 1300034

| | | | | | | | | | | | | | | |
|-----------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,721 | 0.00 | 12,721 | 0.00 | 12,721 | 0.00 | 12,721 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,721 E | 0.00 | 12,721 E | 0.00 | 12,721 E | 0.00 | 12,721 E | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$12,721 | 0.00 | \$12,721 | 0.00 | \$12,721 | 0.00 | \$12,721 | 0.00 |

Workers Compensation for Fund Swap from GR to Fund 0544 Division of Alcohol and Tobacco

| | | | | | | | | | | | | | | |
|---------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| TOTAL - WORKERS' COMP-TRANSFER | \$7,773,010 | 0.00 | \$7,361,028 | 0.00 | \$7,361,028 | 0.00 | \$7,373,749 | 0.00 | \$7,373,749 | 0.00 | \$7,373,749 | 0.00 | \$7,373,749 | 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 2016 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2005 EMPLOYEE BENEFITS

Regular House Bills

| | FY 2015 | | FY 2016 | | FY 2017 | | 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 05.530 | | | | | | | | | | | | | | |
| WORKERS' COMP/SIF TAX - 31118C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 3,283,570 | 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 | 3,203,632 | 0.00 | 2,665,000E | 0.00 | 2,665,000E | 0.00 | 2,665,000E | 0.00 | 2,665,000E | 0.00 | 2,665,000E | 0.00 | 2,665,000E | 0.00 |
| OTHER FUNDS | 79,938 | 0.00 | 65,000E | 0.00 | 65,000E | 0.00 | 65,000E | 0.00 | 65,000E | 0.00 | 65,000E | 0.00 | 65,000E | 0.00 |
| TOTAL | \$3,283,570 | 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 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - WORKERS' COMP/SIF TAX | \$3,283,570 | 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 |

