FISCAL YEAR 2019

TRULY AGREED AND FINALLY PASSED (AFTER VETO)

STATE EMPLOYEE FRINGE BENEFITS

HOUSE BILL 2005

Vetoes: None

99th General Assembly Second Regular Session

Prepared by Senate Appropriations Committee Staff

OASDHI CONTRIBUTIONS - TRANSFER Section 5.450

Page 35

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$65,731) GR Transfer to DMH for privatization

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Higher Education Fund Swap: \$123,401 GR and (\$123,401) OTH Fund Swap

CONFERENCE:

Committee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
<u> </u>	FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REC		GOV AS	FC.	HOUSE RECOMMEN	DED	SENATE RECOMMEN		TRULY AGRE	
	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	142,729,246	0.00	153,447,418	0.00	153,381,687	0.00	153,381,687	0.00	153,381,687	0.00	153,258,286	0.00	153,258,286	0.00
GENERAL REVENUE	73,811,198	0.00	76,133,000	0.00	76,067,269 E	0.00	76,067,269 E	0.00	76,067,269	0.00	76,067,269	0.00	76,067,269	0.00
FEDERAL FUNDS	28,002,377	0.00	32,067,541	0.00	32,067,541 E	0.00	32,067,541 E	0.00	32,067,541	0.00	32,067,541	0.00	32,067,541	0.00
OTHER FUNDS	40,915,671	0.00	45,246,877	0.00	45,246,877 E	0.00	45,246,877 E	0.00	45,246,877	0.00	45,123,476	0.00	45,123,476	0.00
TOTAL	\$142,729,246	0.00	\$153,447,418	0.00	\$153,381,687	0.00	\$153,381,687	0.00	\$153,381,687	0.00	\$153,258,286	0.00	\$153,258,286	0.00

OTHER FUNDS	0	0.00	0	0.00	0	0.00	240,000 E	0.00	240,000	0.00	240,000	0.00	240,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	240,000 E	0.00	240,000	0.00	240,000	0.00	240,000	0.00
	0	0.00	0	0.00	0	0.00	240,000 E	0.00	240,000	0.00	240,000	0.00	240,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	435,000 E	0.00	435,000	0.00	435,000	0.00	435,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	468,000 E	0.00	468,000	0.00	468,000	0.00	468,000	0.00
OASDHI NEW PS Transfer - 1300033 FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,143,000	0.00	1,143,000	0.00	1,143,000	0.00	1,143,000	0.00

OASDHI Pay Plan - Transfer - 1300039 FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,149,624	0.00	2,569,701	0.00	1,284,810	0.00	1,284,810	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,056,200 E	0.00	1,200,138	0.00	600,069	0.00	600,069	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	496,350 E	0.00	585,759	0.00	292,873	0.00	292,873	0.00

ommittee Markup Annual					EMPI	LOYEE BE	NEFITS						Regular Ho	use Bills
	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGR	
_	ACTUAL		BUDGE1		DEPT RE		AMENDED R		RECOMMEN		RECOMMEN		FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 05.450 ASDHI CONTRIBUTIONS-TRANSFER - 32202C										4500000 m roken over teknik 1980 m tekni				
OASDHI Pay Plan - Transfer - 1300039 FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,149,624	0.00	2,569,701	0.00	1,284,810	0.00	1,284,810	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	597,074E	0.00	783,804	0.00	391,868	0.00	391,868	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,149,624	0.00	\$2,569,701	0.00	\$1,284,810	0.00	\$1,284,810	0.00
To increase OASDHI for pay plan - Transfer														
FUND TRANSFERS GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	0 0 0 0	0.00 0.00 0.00 0.00	0 0 0	0.00 0.00 0.00 0.00	0 0 0	0.00 0.00 0.00 0.00	156,000 110,000 E 4,000 E	0.00 0.00 0.00 0.00	338,000 294,000 4,000 40,000	0.00 0.00 0.00 0.00	338,000 294,000 4,000 40,000	0.00 0.00 0.00 0.00	338,000 294,000 4,000 40,000	0.00 0.00 0.00 0.00
TOTAL	\$0	0.00		0.00	\$0	0.00	\$156,000	0.00	\$338,000	0.00	\$338,000	0.00	\$338,000	0.00
To increase OASDHI for special pay plans - tra	nsfer													
Fund Swap Guaranty Fringes - 1300059 FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	123,401	0.00	123,401	0

				EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
ACTUAL		BUDGET	-	DEPT REC	Q	AMENDED	REC	RECOMMEN	NDED	RECOMMEN	DED	FINALLY PAS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	123,401	0.00	123,401	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	123,401	0.00	123,401	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$123,401	0.00	\$123,401	0.00
	ACTUAL DOLLAR 0 0	0 0.00 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 0 0.00 0 0 0.00 0	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 0 0.00 0 0.00 0 0.00 0 0.00	FY 2017 ACTUAL FY 2018 BUDGET FY 2019 DEPT REC DOLLAR FTE DOLLAR FTE DOLLAR 0 0.00 0.00 0 0 0 0 0.00 0 0.00 0 0 0	FY 2017 ACTUAL FY 2018 BUDGET DEPT REQ DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0.00 0.00 0.00 0.00 0.00 0 0.00	ACTUAL BUDGET DEPT REQ AMENDED RED	FY 2017 ACTUAL FY 2018 BUDGET DEPT REQ GOV AS AMENDED REC DOLLAR FTE DOLLAR DOLLAR DOLLAR DO	FY 2017 FY 2018 FY 2019 GOV AS HOUSE ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENT DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR 0 0.00 0 0.00 0.00 0 0.00 0	FY 2017 ACTUAL FY 2018 BUDGET FY 2019 DEPT REQ GOV AS HOUSE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR	FY 2017 ACTUAL FY 2018 BUDGET FY 2019 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR	FY 2017 ACTUAL FY 2018 BUDGET FY 2019 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED SENATE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR DOLLAR <td>FY 2017 ACTUAL FY 2018 BUDGET FY 2019 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENDED TRULY AGREE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR</td>	FY 2017 ACTUAL FY 2018 BUDGET FY 2019 DEPT REQ GOV AS AMENDED REC HOUSE RECOMMENDED RECOMMENDED SENATE RECOMMENDED TRULY AGREE RECOMMENDED DOLLAR FTE DOLLAR DOLLAR

TOTAL - OASDHI CONTRIBUTIONS-TRANSFE	\$142,729,246	0.00	\$153,447,418	0.00	\$153,381,687	0.00	\$156,830,311	0.00	\$157,432,388	0.00	\$156,147,497	0.00	\$156,147,497	0.00

OASDHI CONTRIBUTIONS – TRANSFERS HIGHWAY PATROL

Section 5.455

Page 39

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

ommittee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	
	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRI	
	ACTUAL		BUDGET		DEPT REG)	AMENDED R	EC	RECOMMEN	DED	RECOMMEN		FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 05.455														
WY PATROL OASDHI-TRANSFER - 32221C														
CORE														
FUND TRANSFERS	7,492,876	0.00	8,475,349	0.00	8,475,349	0.00	8,475,349	0.00	8,475,349	0.00	8,475,349	0.00	8,475,349	0.0
OTHER FUNDS	7,492,876	0.00	8,475,349	0.00	8,475,349 E	0.00	8,475,349 E	0.00	8,475,349	0.00	8,475,349	0.00	8,475,349	0.00
TOTAL	\$7,492,876	0.00	\$8,475,349	0.00	\$8,475,349	0.00	\$8,475,349	0.00	\$8,475,349	0.00	\$8,475,349	0.00	\$8,475,349	0.00
OASDHI HP New PS - Transfer - 1300044 FUND TRANSFERS OTHER FUNDS	0	0.00	0	0.00	0	0.00	17,000 17,000 E	0.00	17,000 17,000	0.00	17,000 17,000	0.00	17,000 17,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,000	0.00	\$17,000	0.00	\$17,000	0.00	\$17,000	0.0
To increase OASDHI for new Highway Patrol	- transfer.													

	F1 2017		1 1 2010		1 1 2013		00170		110002		02117112			
	ACTUAL		BUDGET	•	DEPT REC	Q	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 05.455														
WY PATROL OASDHI-TRANSFER - 32221C														
OASDHI HP Spec Pay - Transfer - 1300050														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	299,000	0.00	299,000	0.00	299,000	0.00	299,000	0.0
OTHER FUNDS	0	0.00	0	0.00	0	0.00	299,000 E	0.00	299,000	0.00	299,000	0.00	299,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$299,000	0.00	\$299,000	0.00	\$299,000	0.00	\$299,000	0.0
To increase OASDHI for Highway Patrol Fund	0644 for any specia	l pay plans -	Transfer.											
To micrease CASBITI for Flighway Fation and	- To any special	- pay plans	Transfer.											
TOTAL - HWY PATROL OASDHI-TRANSFER	\$7,492,876	0.00	\$8,475,349	0.00	\$8,475,349	0.00	\$8,791,349	0.00	\$8,791,349	0.00	\$8,791,349	0.00	\$8,791,349	0.0

EMPLOYEE BENEFITS

GOV AS

HOUSE

SENATE

FY 2019

FY 2018

FY 2017

Committee Markup Annual

Regular House Bills
TRULY AGREED

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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$65,731) OTH Payment for DMH privatization transfer

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

ommittee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
ommittee markap / maa.	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET		DEPT REC		AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 05.460 ASDHI CONTRIBUTIONS - 32204C														
CORE														
PERSONAL SERVICES	150,223,381	0.00	161,922,767	0.00	161,857,036	0.00	161,857,036	0.00	161,857,036	0.00	161,857,036	0.00	161,857,036	0.00
OTHER FUNDS	150,223,381	0.00	161,922,767	0.00	161,857,036 E	0.00	161,857,036 E	0.00	161,857,036	0.00	161,857,036	0.00	161,857,036	0.00
TOTAL	\$150,223,381	0.00	\$161,922,767	0.00	\$161,857,036	0.00	\$161,857,036	0.00	\$161,857,036	0.00	\$161,857,036	0.00	\$161,857,036	0.00

0 0.00 0 0.00 0 0.00 1,160,000E 0.00 1,160,000 0.00 1,160,000 0.00	1,160,000	0.0
\$0 0.00 \$0 0.00 \$0 0.00 \$1,160,000 0.00 \$1,160,000 0.00	\$1,160,000	0.0
\$0 0.00 \$0 0.00 \$0 0.00 \$1,160,000 0.00 \$1,160		\$1,160,000

OASDHI Pay Plan - Contribution - 1300041														
	0	0.00	٥	0.00	0	0.00	2,149,624	0.00	2,569,701	0.00	1,284,810	0.00	1,284,810	0.00
PERSONAL SERVICES	U	0.00	U	0.00	Ū	0.00	2,143,024	0.00	2,000,701	0.00	1,201,010	0.00	.,,	

Committee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	use Bill
<u> </u>	FY 2017	***************************************	FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGR	
	ACTUAL		BUDGET		DEPT REG	!	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460 DASDHI CONTRIBUTIONS - 32204C														ndersteren bestätteten store der
OASDHI Pay Plan - Contribution - 1300041														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,149,624	0.00	2,569,701	0.00	1,284,810	0.00	1,284,810	0.0
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,149,624E	0.00	2,569,701	0.00	1,284,810	0.00	1,284,810	0.0
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,149,624	0.00	\$2,569,701	0.00	\$1,284,810	0.00	\$1,284,810	0.
To increase the OASDHI HP for pay plan - Co	ntribution													
OASDHI Special Pay - Contribut - 1300047 PERSONAL SERVICES OTHER FUNDS	0	0.00	0	0.00	0	0.00	455,000	0.00	637,000	0.00				
	0	0.00	0	0.00	0	0.00	455,000 455,000 E	0.00	637,000	0.00	637,000 637,000	0.00	637,000 637,000	
	\$0	0.00	\$0	0.00			•		•		,		,	0.0 0.0
TOTAL	\$0				0	0.00	455,000 E	0.00	637,000	0.00	637,000	0.00	637,000	
	\$0				0	0.00	455,000 E	0.00	637,000	0.00	637,000	0.00	637,000	
TOTAL	\$0				0	0.00	455,000 E	0.00	637,000	0.00	637,000	0.00	637,000	С

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) TRANSFER Section 5.465

Page 66

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$171,267) GR Transfer to DMH for privatization

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Higher Education Fund Swap: \$399,669 GR and (\$399,669) OTH Fund Swap

CONFERENCE:

				EMPL	OYEE BE	NEFIIS						Regular Hou	
FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE			
ACTUAL		BUDGET		DEPT REQ		AMENDED RE	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOLLAR	DOLLAR FTE		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
								Complete Company of the Company of t					
323,246,283	0.00	393,255,045	0.00	393,083,778	0.00	393,083,778	0.00	393,083,778	0.00	392,684,109	0.00	392,684,109	0.00
201,435,032	0.00	234,538,000	0.00	234,366,733 E	0.00	234,366,733 E	0.00	234,366,733	0.00	234,366,733	0.00	234,366,733	0.00
66,751,396	0.00	86,355,893	0.00	86,355,893 E	0.00	86,355,893 E	0.00	86,355,893	0.00	86,355,893	0.00	86,355,893	0.00
55,059,855	0.00	72,361,152	0.00	72,361,152E	0.00	72,361,152 E	0.00	72,361,152	0.00	71,961,483	0.00	71,961,483	0.00
\$323,246,283	0.00	\$393,255,045	0.00	\$393,083,778	0.00	\$393,083,778	0.00	\$393,083,778	0.00	\$392,684,109	0.00	\$392,684,109	0.00
	ACTUAL DOLLAR 323,246,283 201,435,032 66,751,396 55,059,855	ACTUAL DOLLAR FTE 323,246,283 0.00 201,435,032 0.00 66,751,396 0.00 55,059,855 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 323,246,283 0.00 393,255,045 201,435,032 0.00 234,538,000 66,751,396 0.00 86,355,893 55,059,855 0.00 72,361,152	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 323,246,283 0.00 393,255,045 0.00 201,435,032 0.00 234,538,000 0.00 66,751,396 0.00 86,355,893 0.00 55,059,855 0.00 72,361,152 0.00	ACTUAL BUDGET DEPT REQ DOLLAR FTE DOLLAR 323,246,283 0.00 393,255,045 0.00 393,083,778 201,435,032 0.00 234,538,000 0.00 234,366,733 E 66,751,396 0.00 86,355,893 0.00 86,355,893 E 55,059,855 0.00 72,361,152 0.00 72,361,152 E	ACTUAL BUDGET DEPT REQ DOLLAR FTE DOLLAR FTE 323,246,283 0.00 393,255,045 0.00 393,083,778 0.00 201,435,032 0.00 234,538,000 0.00 234,366,733E 0.00 66,751,396 0.00 86,355,893 0.00 86,355,893E 0.00 55,059,855 0.00 72,361,152 0.00 72,361,152E 0.00	ACTUAL BUDGET DEPT REQ AMENDED RED DOLLAR FTE DOLLAR FTE DOLLAR 323,246,283 0.00 393,255,045 0.00 393,083,778 0.00 393,083,778 201,435,032 0.00 234,538,000 0.00 234,366,733E 0.00 234,366,733E 66,751,396 0.00 86,355,893 0.00 86,355,893E 0.00 86,355,893E 55,059,855 0.00 72,361,152 0.00 72,361,152E 0.00 72,361,152E	ACTUAL BUDGET DEPT REQ AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE 323,246,283 0.00 393,255,045 0.00 393,083,778 0.00 393,083,778 0.00 201,435,032 0.00 234,538,000 0.00 234,366,733E 0.00 234,366,733E 0.00 66,751,396 0.00 86,355,893 0.00 86,355,893E 0.00 86,355,893E 0.00 55,059,855 0.00 72,361,152 0.00 72,361,152E 0.00	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENT DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR 323,246,283 0.00 393,255,045 0.00 393,083,778 0.00 393,083,778 0.00 393,083,778 201,435,032 0.00 234,538,000 0.00 234,366,733E 0.00 234,366,733E 0.00 234,366,733 66,751,396 0.00 86,355,893 0.00 86,355,893E 0.00 86,355,893 0.00 86,355,893 0.00 72,361,152E 0.00 72,361,152E	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED DOLLAR FTE 323,246,283 0.00 393,255,045 0.00 393,083,778 0.00 393,083,778 0.00 393,083,778 0.00 201,435,032 0.00 234,538,000 0.00 234,366,733E 0.00 234,366,735E 0.00	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED RECOMMENDED 323,246,283 0.00 393,255,045 0.00 393,083,778 0.	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED RECOMMENDED 323,246,283 0.00 393,255,045 0.00 393,083,778 0.00 393,083,778 0.00 393,083,778 0.00 393,083,778 0.00 393,083,778 0.00 393,083,778 0.00 393,083,778 0.00 201,435,032 0.00 234,538,000 0.00 234,366,733E 0.00 234,366,733E 0.00 234,366,733 0.00 234,366,733 0.00 66,751,396 0.00 86,355,893 0.00 86,355,893 0.00 86,355,893 0.00 86,355,893 0.00 72,361,152 0.00	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED RECOMMENDED FINALLY PASS DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR 323,246,283 0.00 393,255,045 0.00 393,083,778 0.00 393,083,778 0.00 393,083,778 0.00 393,083,778 0.00 392,684,109 201,435,032 0.00 234,538,000 0.00 234,366,733E 0.00 234,366,733E 0.00 234,366,733 0

TOTAL	\$0	0.00	40	0.00	\$25,142,571	0.00	ψ1 4,420,000	0.00	ψ14, 120,000	0.00	¥ 1.5, 1.55, 5.55		, , ,	
	ŧ0	0.00	\$0	0.00	\$25,142,371	0.00	\$14,420,000	0.00	\$14,420,000	0.00	\$13,439,000	0.00	\$13,439,000	0.0
OTHER FUNDS	0	0.00	0	0.00	4,626,338 E	0.00	2,822,000 E	0.00	2,822,000	0.00	2,822,000	0.00	2,822,000	0.0
FEDERAL FUNDS	0	0.00	0	0.00	5,521,078E	0.00	3,316,000 E	0.00	3,316,000	0.00	3,316,000	0.00	3,316,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	14,994,955E	0.00	8,282,000 E	0.00	8,282,000	0.00	7,301,000	0.00	7,301,000	0.00
Mosers Rate Increase-Transfer - 1300007 FUND TRANSFERS	0	0.00	0	0.00	25,142,371	0.00	14,420,000	0.00	14,420,000	0.00	13,439,000	0.00	13,439,000	0.0

MOSERS New PS - Transfer - 1300035														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,907,000	0.00	2,907,000	0.00	2,907,000	0.00	2,907,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,046,000 E	0.00	1,046,000	0.00	1,046,000	0.00	1,046,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,200,000 E	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00

ommittee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET		DEPT REC	ì	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 05.465 ETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS New PS - Transfer - 1300035	_		_	2.22	•	2.22	2 207 202	0.00	2 007 000	0.00	2 007 000	0.00	2,907,000	0.00
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,907,000	0.00	2,907,000	0.00	2,907,000			
OTHER FUNDS	0	0.00	0	0.00	0	0.00	661,000 E	0.00	661,000	0.00	661,000	0.00	661,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,907,000	0.00	\$2,907,000	0.00	\$2,907,000	0.00	\$2,907,000	0.00
To increase MOSERS for New PS added in FY	/19 - Transfer.													
MOSERS Pay Plan - Transfer - 1300042 FUND TRANSFERS GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0	0.00 0.00 0.00 0.00	5,411,732 3,027,000E 1,367,000E 1,017,732E	0.00 0.00 0.00 0.00	6,384,471 3,435,827 1,611,910 1,336,734	0.00 0.00 0.00 0.00	3,192,194 1,717,913 805,946 668,335	0.00 0.00 0.00 0.00	3,192,194 1,717,913 805,946 668,335	0.00 0.00 0.00
FUND TRANSFERS GENERAL REVENUE FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,027,000 E 1,367,000 E	0.00	3,435,827 1,611,910	0.00	1,717,913 805,946	0.00	1,717,913 805,946	0.00 0.00 0.00 0.00
FUND TRANSFERS GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	0 0	0.00 0.00 0.00	0 0	0.00 0.00 0.00	0 0	0.00 0.00 0.00	3,027,000 E 1,367,000 E 1,017,732 E	0.00 0.00 0.00	3,435,827 1,611,910 1,336,734	0.00 0.00 0.00	1,717,913 805,946 668,335	0.00 0.00 0.00	1,717,913 805,946 668,335	0.00 0.00 0.00
FUND TRANSFERS GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS TOTAL	0 0	0.00 0.00 0.00	0 0	0.00 0.00 0.00	0 0	0.00 0.00 0.00	3,027,000 E 1,367,000 E 1,017,732 E	0.00 0.00 0.00	3,435,827 1,611,910 1,336,734	0.00 0.00 0.00	1,717,913 805,946 668,335	0.00 0.00 0.00	1,717,913 805,946 668,335	0.00 0.00 0.00

ommittee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
, minecoo markap , mina	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRE	
	ACTUAL		BUDGET		DEPT REC	<u> </u>	AMENDED R		RECOMMEN		RECOMMEN		FINALLY PAS	
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUSE BILL SECTION 05.465 ETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS Special Pay - Transfer - 1300048 FUND TRANSFERS	0	0.00	0	0.00	0	0.00	625,000	0.00	1,164,000	0.00	1,164,000	0.00	1,164,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	36,000 E	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$625,000	0.00	\$1,164,000	0.00	\$1,164,000	0.00	\$1,164,000	0.00
To increase MOSERS for special pay plans - 7														
				•										
Fund Swap Guaranty Fringes - 1300059 FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	399,669	0.00	399,669	
	0 0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	399,669 399,669	0.00	399,669 399,669	0.00

RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT

Section 5.470

Page 73

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$171,267) GR Payment for DMH privatization transfer

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

HOUSE RECOMMENDED OLLAR FTE	SENATE RECOMMEND DOLLAR		TRULY AGRE FINALLY PASS DOLLAR	
OLLAR FTE				
	DOLLAR	FTE	DOLLAR	FTE
02.002.770				
00 000 770 0 00				
393,083,778 0.00	0 393,083,778	0.00	393,083,778	0.0
393,083,778 0.00	393,083,778	0.00	393,083,778	0.0
393,083,778 0.00	\$393,083,778	0.00	\$393,083,778	0.0
14 420 000 0.00) 13.439.000	0.00	13.439.000	0.0
14,420,000 0.00		0.00	13,439,000	0.0
14,420,000 0.00 14,420,000 0.00 \$14,420,000 0.00	13,439,000	0.00	13,439,000 13,439,000 \$13,439,000	0.0

2,907,000

0.00

0.00

2,907,000

MOSERS New PS - Contribution - 1300036

0

0.00

0.00

PERSONAL SERVICES

0.00

2,907,000

0.00

0.00

2,907,000

ommittee Markup Annual					EMPL	OYEE BEI	NEFITS						Regular Ho	use Bills
markap / maa	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRE	
	ACTUAL		BUDGET		DEPT REC		AMENDED R		RECOMMEN		RECOMMEN		FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUSE BILL SECTION 05.470 ETIREMENT SYSTEM CONTRIBUTION - 32206C	;													
MOSERS New PS - Contribution - 1300036													0.007.000	0.00
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,907,000	0.00	2,907,000	0.00	2,907,000	0.00	2,907,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,907,000 E	0.00	2,907,000	0.00	2,907,000	0.00	2,907,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,907,000	0.00	\$2,907,000	0.00	\$2,907,000	0.00	\$2,907,000	0.0
To increase MOSERS for new PS added in FY19	9 - Contribution													
MOSERS Pay Plan - Contribution - 1300043 PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,411,732	0.00	6,384,471	0.00	3,192,194	0.00	3,192,194	
•	0	0.00	0	0.00 0.00	0	0.00	5,411,732 5,411,732E	0.00	6,384,471 6,384,471	0.00	3,192,194 3,192,194	0.00	3,192,194	0.00
PERSONAL SERVICES	_				_									

0.00

625,000

0.00

1,164,000

0.00

0.00

MOSERS Special Pay - Contribut - 1300049

PERSONAL SERVICES

0.00

1,164,000

0.00

0.00

1,164,000

ommittee Markup Annuai														
	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET		DEPT REC	<u> </u>	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 05.470														
ETIREMENT SYSTEM CONTRIBUTION - 32206	6C													
MOSERS Special Pay - Contribut - 1300049 PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	625,000	0.00	1,164,000	0.00	1,164,000	0.00	1,164,000	0.0
	0	0.00	0	0.00	0	0.00	625,000 E	0.00	1,164,000	0.00	1,164,000	0.00	1,164,000	0.00
OTHER FUNDS														
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$625,000	0.00	\$1,164,000	0.00	\$1,164,000	0.00	\$1,164,000	0.0
IUIAL	40													
TOTAL To increase MOSERS for special pay plans - C		0.00	**				,							
			· ·											
			· ·											

EMPLOYEE BENEFITS

Regular House Bills

Committee Markup Annual

TEACHER RETIREMENT CONTRIBUTIONS

Section 5.475

Page 83

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Core Reduction: (\$30,000) GR as there are fewer participants in this plan

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Committee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRE	ED
	ACTUAL		BUDGET		DEPT REC		AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOLLA	AR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.475 TEACHER RETIREMENT CONTRIBUTN - 32208C										·				
CORE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											400.000	0.00
PERSONAL SERVICES 1	04,660	0.00	152,000	0.00	152,000	0.00	122,000	0.00	122,000	0.00	122,000	0.00	122,000	0.00
GENERAL REVENUE	91,951	0.00	120,000	0.00	120,000 E	0.00	90,000 E	0.00	90,000	0.00	90,000	0.00	90,000	0.00
FEDERAL FUNDS	11,984	0.00	30,000	0.00	30,000 E	0.00	30,000 E	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	725	0.00	2,000	0.00	2,000 E	0.00	2,000 E	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL \$1	04,660	0.00	\$152,000	0.00	\$152,000	0.00	\$122,000	0.00	\$122,000	0.00	\$122,000	0.00	\$122,000	0.00

0.00

\$122,000

EMPLOYEE BENEFITS

TOTAL - TEACHER RETIREMENT CONTRIBUT

\$104,660

0.00

\$152,000

0.00

\$152,000

Regular House Bills

\$122,000

0.00

\$122,000

0.00

\$122,000

0.00

0.00

UNEMPLOYMENT BENEFITS

Section 5.480

Page 91

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 2018 Withhold: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$773) GR Fringes transfer to DMH Privatization

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Higher Education Fund Swap: \$1,658 GR and (\$1,658) OTH Fund Swap

CONFERENCE:

Committee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	ıse Bills
John Mice o Markap / Miraa	FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REC		GOV AS AMENDED R	EC	HOUSE RECOMMEN		SENATE RECOMMEN		TRULY AGRE	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480 JNEMPLOYMENT BENEFITS - 32213C														
CORE PROGRAM-SPECIFIC	1,443,213	0.00	3,604,517	0.00	3,603,744	0.00	3,603,744	0.00	3,603,744	0.00	3,602,086	0.00	3,602,086	0.00
GENERAL REVENUE	620,277	0.00	1,634,325	0.00	1,633,552 E	0.00	1,633,552 E	0.00	1,633,552	0.00	1,633,552	0.00	1,633,552	0.00
FEDERAL FUNDS	336,308	0.00	659,619	0.00	659,619E	0.00	659,619 E	0.00	659,619	0.00	659,619	0.00	659,619	0.00
OTHER FUNDS	486,628	0.00	1,310,573	0.00	1,310,573E	0.00	1,310,573 E	0.00	1,310,573	0.00	1,308,915	0.00	1,308,915	0.00
TOTAL	\$1,443,213	0.00	\$3,604,517	0.00	\$3,603,744	0.00	\$3,603,744	0.00	\$3,603,744	0.00	\$3,602,086	0.00	\$3,602,086	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,658	0.00	\$1,658	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,658	0.00	1,658	0.00
Fund Swap Guaranty Fringes - 1300059 PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,658	0.00	1,658	0.00

TOTAL - UNEMPLOYMENT BENEFITS	\$1,443,213	0.00	\$3,604,517	0.00	\$3,603,744	0.00	\$3,603,744	0.00	\$3,603,744	0.00	\$3,603,744	0.00	\$3,603,744	0.00

UNEMPLOYMENT BENEFITS -HIGHWAY PATROL

Section 5.485

Page 96

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

HOUSE RECOMMENI DOLLAR		SENATE RECOMMEN DOLLAR		TRULY AGRE FINALLY PAS: DOLLAR	SED
			_		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	
					FTE
144,942	0.00	144,942	0.00	144,942	0.00
144,942	0.00	144,942	0.00	144,942	0.00
\$144,942	0.00	\$144,942	0.00	\$144,942	0.00
	144,942	144,942 0.00	144,942 0.00 144,942	144,942 0.00 144,942 0.00	144,942 0.00 144,942 0.00 144,942

\$144,942

0.00

\$144,942

0.00

\$144,942

0.00

EMPLOYEE BENEFITS

TOTAL - HWY PATROL UNEMPLOYMENT

\$7,578

0.00

\$144,942

0.00

Regular House Bills

\$144,942

\$144,942

0.00

0.00

MISSOURI CONSOLIDATED HEALTH CARE PLAN -- TRANSFER

Section 5.490

Page 113

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$216,956) GR Fringes transfer to DMH Privatization

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Higher Education Fund Swap: \$368,878 GR and (\$368,878) OTH Fund Swap

CONFERENCE:

				EIVIPL	OYEE BE	NEFIIS						Regular Ho	use Dilis
FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
ACTUAL		BUDGET		DEPT REQ		AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	403,133,360	0.00	403,133,360	0.00	402,764,482	0.00	402,764,482	0.00
242,626,337	0.00	246,643,832	0.00	246,426,876 E	0.00	246,426,876 E	0.00	246,426,876	0.00	246,426,876	0.00	246,426,876	0.00
92,215,365	0.00	97,685,217	0.00	97,685,217 E	0.00	97,685,217 E	0.00	97,685,217	0.00	97,685,217	0.00	97,685,217	0.00
57,110,464	0.00	59,021,267	0.00	59,021,267 E	0.00	59,021,267 E	0.00	59,021,267	0.00	58,652,389	0.00	58,652,389	0.00
\$391,952,166	0.00	\$403,350,316	0.00	\$403,133,360	0.00	\$403,133,360	0.00	\$403,133,360	0.00	\$402,764,482	0.00	\$402,764,482	0.00
	391,952,166 242,626,337 92,215,365 57,110,464	ACTUAL DOLLAR FTE 391,952,166 0.00 242,626,337 0.00 92,215,365 0.00 57,110,464 0.00	ACTUAL BUDGET DOLLAR FTE DOLLAR 391,952,166 0.00 403,350,316 242,626,337 0.00 246,643,832 92,215,365 0.00 97,685,217 57,110,464 0.00 59,021,267	ACTUAL BUDGET DOLLAR FTE DOLLAR FTE 391,952,166 0.00 403,350,316 0.00 242,626,337 0.00 246,643,832 0.00 92,215,365 0.00 97,685,217 0.00 57,110,464 0.00 59,021,267 0.00	ACTUAL BUDGET DEPT REQUID DOLLAR FTE DOLLAR FTE DOLLAR 391,952,166 0.00 403,350,316 0.00 403,133,360 242,626,337 0.00 246,643,832 0.00 246,426,876E 92,215,365 0.00 97,685,217 0.00 97,685,217E 57,110,464 0.00 59,021,267 0.00 59,021,267E	ACTUAL BUDGET DEPT REQ DOLLAR FTE DOLLAR FTE 391,952,166 0.00 403,350,316 0.00 403,133,360 0.00 242,626,337 0.00 246,643,832 0.00 246,426,876E 0.00 92,215,365 0.00 97,685,217 0.00 97,685,217E 0.00 57,110,464 0.00 59,021,267 0.00 59,021,267E 0.00	ACTUAL BUDGET DEPT REQ AMENDED RIDDLAR 391,952,166 0.00 403,350,316 0.00 403,133,360 0.00 403,133,360 242,626,337 0.00 246,643,832 0.00 246,426,876E 0.00 246,426,876E 92,215,365 0.00 97,685,217 0.00 97,685,217E 0.00 97,685,217E 57,110,464 0.00 59,021,267 0.00 59,021,267E 0.00 59,021,267E	ACTUAL BUDGET DEPT REQ AMENDED REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 391,952,166 0.00 403,350,316 0.00 403,133,360 0.00 403,133,360 0.00 242,626,337 0.00 246,643,832 0.00 246,426,876E 0.00 246,426,876E 0.00 92,215,365 0.00 97,685,217 0.00 97,685,217E 0.00 97,685,217E 0.00 57,110,464 0.00 59,021,267 0.00 59,021,267E 0.00	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENT	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED 391,952,166 0.00 403,350,316 0.00 403,133,360 0.00 403,133,360 0.00 403,133,360 0.00 242,626,337 0.00 246,643,832 0.00 246,426,876E 0.00 246,426,876E 0.00 246,426,876 0.00 92,215,365 0.00 97,685,217 0.00 97,685,217 0.00 97,685,217E 0.00 97,685,217E 0.00 97,685,217E 0.00 59,021,267E 0.00 59,021,267E 0.00	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED RECOMMENT	ACTUAL BUDGET DEPT REQ AMENDED RECOMMENDED RECOMMENDED 391,952,166 0.00 403,350,316 0.00 403,133,360 0.00 403,133,360 0.00 403,133,360 0.00 403,133,360 0.00 403,133,360 0.00 402,764,482 0.00 246,626,337 0.00 246,643,832 0.00 246,426,876 0.00 246,426,876 0.00 246,426,876 0.00 92,215,365 0.00 97,685,217 0.00 97,685,217 0.00 97,685,217 0.00 57,110,464 0.00 59,021,267 0.00 59,021,2	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED RECOMMENDED FINALLY PASS DOLLAR FTE DOLL

MCHCP Cost to Cont Transfer - 1300009 FUND TRANSFERS	0	0.00	0	0.00	91,706,809	0.00	61,210,968	0.00	45,000,000	0.00	61,210,968	0.00	61,210,968	0.0
	0		•		, ,				27,854,999	0.00	37,889,589	0.00	37,889,589	0.0
GENERAL REVENUE	U	0.00	Ü	0.00	56,077,603 E	0.00	37,889,589 E	0.00	21,004,999					
FEDERAL FUNDS	0	0.00	0	0.00	22,209,973 E	0.00	14,402,941 E	0.00	10,588,501	0.00	14,402,941	0.00	14,402,941	0.0
OTHER FUNDS	0	0.00	0	0.00	13,419,233 E	0.00	8,918,438 E	0.00	6,556,500	0.00	8,918,438	0.00	8,918,438	0.0
TOTAL	\$0	0.00	\$0	0.00	\$91,706,809	0.00	\$61,210,968	0.00	\$45,000,000	0.00	\$61,210,968	0.00	\$61,210,968	0.0

MCHCP New PS - Transfer - 1300037 FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,622,947	0.00	1,622,947	0.00	1,622,947	0.00	1,622,947	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,170,744 E	0.00	1,170,744	0.00	1,170,744	0.00	1,170,744	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	172,615E	0.00	172,615	0.00	172,615	0,00	172,615	0.00

Committee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET	•	DEPT RE	ຊ	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	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 - 1300037 FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,622,947	0.00	1,622,947	0.00	1,622,947	0.00	1,622,947	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	279,588 E	0.00	279,588	0.00	279,588	0.00	279,588	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,622,947	0.00	\$1,622,947	0.00	\$1,622,947	0.00	\$1,622,947	0.00
To increase MCHCP for new PS added in F	Y19 - Transfer.												-	

Fund Swap Guaranty Fringes - 1300059 FUND TRANSFERS GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00 0.00	0	0.00	368,878 368,878	0.00	368,878 368,878	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$368,878	0.00	\$368,878	0.00

TOTAL - MCHCP-TRANSFER	\$391,952,166	0.00	\$403,350,316	0.00	\$494,840,169	0.00	\$465,967,275	0.00	\$449,756,307	0.00	\$465,967,275	0.00	\$465,967,275	0.00

MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT

Section 5.495

Page 124

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$216,956) OTH Fringes core reduction due to DMH privatization transfer

Requested an "E"

GOVERNOR:

Requested an "E

HOUSE:

Removed "E"

SENATE:

Committee Markup Annual FY 2017						NEFITS						Regular Ho	use bills
		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
ACTUAL		BUDGET		DEPT REQ		AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
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 391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	403,133,360	0.00	403,133,360	0.00	403,133,360	0.00	403,133,360	0.00
OTHER FUNDS 391,952,166	0.00	403,350,316	0.00	403,133,360 E	0.00	403,133,360 E	0.00	403,133,360	0.00	403,133,360	0.00	403,133,360	0.00
TOTAL \$391,952,166	0.00	\$403,350,316	0.00	\$403,133,360	0.00	\$403,133,360	0.00	\$403,133,360	0.00	\$403,133,360	0.00	\$403,133,360	0.00

MCHCP Cost to Cont Contributio - 1300010 PERSONAL SERVICES	0	0.00	0	0.00	91,706,809	0.00	61,210,968	0.00	45,000,000	0.00	61,210,968	0.00	61,210,968	0.00
OTHER FUNDS	0	0.00	0	0.00	91,706,809 E	0.00	61,210,968 E	0.00	45,000,000	0.00	61,210,968	0.00	61,210,968	0.00
TOTAL	\$0	0.00	\$0	0.00	\$91,706,809	0.00	\$61,210,968	0.00	\$45,000,000	0.00	\$61,210,968	0.00	\$61,210,968	0.00
To increase funding for MCHCP - Contribution														

MCHCP New PS - Contribution - 1300038														
MICLICE MEM EQ - COURTINGTION - 1000000											1 622 947	0.00	4 000 047	0.00
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,622,947	0.00	1,622,947	0.00	1,622,947	0.00	1,622,947	0.00
1 ENGOINE CENTICES														

Committee Markup Annual		EMPLOYEE BENEFITS											Regular House Bills	
John Marinap / marina	FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 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 05.495 MCHCP CONTRIBUTIONS - 32216C														
MCHCP New PS - Contribution - 1300038 PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,622,947	0.00	1,622,947	0.00	1,622,947	0.00	1,622,947	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,622,947 E	0.00	1,622,947	0.00	1,622,947	0.00	1,622,947	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,622,947	0.00	\$1,622,947	0.00	\$1,622,947	0.00	\$1,622,947	0.00
To increase MCHCP for new PS in FY19 - Co	ontribution.													
TOTAL - MCHCP CONTRIBUTIONS	\$391,952,166	0.00	\$403,350,316	0.00	\$494,840,169	0.00	\$465,967,275	0.00	\$449,756,307	0.00	\$465,967,275	0.00	\$465,967,275	0.00

REFUND – TAXES WITHHELD IN ERROR

Section 5.500

Page 138

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

Legal Base: None

Funding Source: General Revenue

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Committee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
ommittee manap / milau	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	•	DEPT REQ	ł	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
OUCE DILL SECTION OF 500	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 - 32:	225C													
CORE	18,050	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
PROGRAM-SPECIFIC GENERAL REVENUE	18,050	0.00	36,000	0.00	36,000 E	0.00	36,000 E	0.00	36,000	0.00	36,000	0.00	36,000	0.00
	\$18,050	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	\$18,050	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 143

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

	FY 2017				EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
			FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET		DEPT REQ		AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOLLA	٩R	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505 VOLUNTARY LIFE INSURANCE - 32230C														1600 Marie III - 1600 Marie II
CORE PERSONAL SERVICES 3,5	666,856	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	3,566,856	0.00	3,900,000	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL \$3,5	66,856	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

0.00

\$3,900,000

0.00

\$3,900,000

0.00

\$3,900,000

0.00

\$3,566,856

\$3,900,000

TOTAL - VOLUNTARY LIFE INSURANCE

Regular House Bills

\$3,900,000

0.00

\$3,900,000

0.00

0.00

CAFETERIA PLAN TRANSFER

Section 5.510

Page 148

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. No "E"

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

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGR	EED
	ACTUAL		BUDGET	•	DEPT REC	}	AMENDED F	REC	RECOMMEN	IDED	RECOMMEN	IDED	FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.510														
CAFETERIA PLAN TRANSFER - 32498C														
CORE														0.00
PERSONAL SERVICES	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1	0.00	1E	0.00	1 E	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
		error of the second												
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

Regular House Bills

PAYROLL FUNDS CONTINGENCY

Section 5.515

Page 153

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. No "E"

Legal Base: None

Funding Source: General Revenue FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	ACTUAL				FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRE	
			BUDGET		DEPT REQ		AMENDED R	EC	RECOMMEN	DED	RECOMMEN		FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OUSE BILL SECTION 05.515 R CONTINGENCY - 32457C												Edisione programme and to the even to be the		
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	0.0
GENERAL REVENUE	0	0.00	36,000	0.00	36,000 E	0.00	36,000 E	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	0.0
GENERAL REVENUE	0	0.00	36,000	0.00								0.00	\$36,000 \$36,000	

0.00

\$36,000

EMPLOYEE BENEFITS

\$36,000

0.00

\$36,000

0.00

\$36,000

0.00

Committee Markup Annual

TOTAL - HR CONTINGENCY

\$0

0.00

\$36,000

0.00

Regular House Bills
TRULY AGREED

\$36,000

0.00

WORKERS' COMPENSATION BENEFITS

Section 5.520

Page 158

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$13,748) GR Transfer out Workers Compensation for DMH Privatization

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Committee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Hou	ise Bills
ommittee markap / milaa	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRE	.ED
	ACTUAL		BUDGET	•	DEPT REQ		AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PASS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520 WORKERS' COMPENSATION - 31114C								alizationalista de senato de Mandeles de 1840/000						
CORE														
EXPENSE & EQUIPMENT	30,024,116	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	29,350,287	0.00	22,038,000	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000	0.00	22,038,000	0.00	22,038,000	0.00
OTHER FUNDS	673,829	0.00	900,000	0.00	900,000 E	0.00	900,000 E	0.00	900,000	0.00	900,000	0.00	900,000	0.00
PROGRAM-SPECIFIC	4,154,284	0.00	10,418,554	0.00	10,404,806	0.00	10,404,806	0.00	10,404,806	0.00	10,404,806	0.00	10,404,806	0.00
GENERAL REVENUE	3,970,090	0.00	10,118,554	0.00	10,104,806 E	0.00	10,104,806 E	0.00	10,104,806	0.00	10,104,806	0.00	10,104,806	0.00
OTHER FUNDS	184,194	0.00	300,000	0.00	300,000 E	0.00	300,000 E	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$34,178,400	0.00	\$33,356,554	0.00	\$33,342,806	0.00	\$33,342,806	0.00	\$33,342,806	0.00	\$33,342,806	0.00	\$33,342,806	0.00

GENERAL REVENUE 0 0.00 0 0.00 3,880,633E 0.00 3,880,633E 0.00 3,880,633 0.00 3,880,633 0.00 3,880,633

\$37,223,439

0.00

0.00

\$37,223,439

0.00

\$37,223,439

0.00

\$37,223,439

TOTAL - WORKERS' COMPENSATION

\$34,178,400

0.00

\$33,356,554

0.00

\$37,223,439

0.00

WORKERS' COMPENSATION TRANSFER

Section 5.525

Page 171

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Committee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
ommittee marriap / maa.	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET	7	DEPT REQ)	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.525														
NORKERS' COMP-TRANSFER - 31116C														
CORE													7.055.750	0.00
FUND TRANSFERS	7,919,071	0.00	7,355,756	0.00	7,355,756	0.00	7,355,756	0.00	7,355,756	0.00	7,355,756	0.00	7,355,756	0.0
FEDERAL FUNDS	3,761,642	0.00	4,159,070	0.00	4,159,070 E	0.00	4,159,070 E	0.00	4,159,070	0.00	4,159,070	0.00	4,159,070	0.00
OTHER FUNDS	4,157,429	0.00	3,196,686	0.00	3,196,686E	0.00	3,196,686 E	0.00	3,196,686	0.00	3,196,686	0.00	3,196,686	0.00
TOTAL	\$7,919,071	0.00	\$7,355,756	0.00	\$7,355,756	0.00	\$7,355,756	0.00	\$7,355,756	0.00	\$7,355,756	0.00	\$7,355,756	0.00
Workers' Compensation TRF In - 1300012 FUND TRANSFERS FEDERAL FUNDS	0	0.00	0	0.00	1,520,000 855,000 E	0.00	1,520,000 855,000 E	0.00	1,520,000 855,000	0.00	1,520,000 855,000	0.00	1,520,000 855,000	0.00
OTHER FUNDS	0	0.00	0	0.00	665,000 E	0.00	665,000 E	0.00	665,000	0.00	665,000	0.00	665,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,520,000	0.00	\$1,520,000	0.00	\$1,520,000	0.00	\$1,520,000	0.00	\$1,520,000	0.0
Federal and Other Funds reimburse GR for wo	orkers comp claims t	from non-GR	funds.											
- Tederal and Other Funds Telinburse Orkitor we	Sincia damp dialine													

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Committee Markup Annual					EMPL	OYEE BE	NEFITS						Regular Ho	use Bills
John Miller Markup Amau	FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REC	l	GOV AS AMENDED R	EC	HOUSE RECOMMEN		SENATE RECOMMEN		TRULY AGRI	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.530 NORKERS' COMP/SIF TAX - 31118C								and an annual state of the stat						
CORE PROGRAM-SPECIFIC	3,206,885	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	3,135,141	0.00	2,665,000	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000	0.00	2,665,000	0.00	2,665,000	0.00
OTHER FUNDS	71,744	0.00	65,000	0.00	65,000 E	0.00	65,000 E	0.00	65,000	0.00	65,000	0.00	65,000	0.00
TOTAL	\$3,206,885	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

TOTAL	\$0	0.00	\$0	0.00	\$1,215,000	0.00	\$510,000	0.00	\$510,000	0.00	\$510,000	0.00	\$510,000	0.00
OTHER FUNDS	0	0.00	0	0.00	15,000 E	0.00	10,000 E	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,200,000 E	0.00	500,000 E	0.00	500,000	0.00	500,000	0.00	500,000	0.00
Workers' Comp Tax Increase - 1300013 PROGRAM-SPECIFIC	0	0.00	0	0.00	1,215,000	0.00	510,000	0.00	510,000	0.00	510,000	0.00	510,000	0.00

Workers Compensation and Second Injury Fund Tax for GR and the Conservation Commission Fund. Increased to meet anticipated expenditures.

TOTAL - WORKERS' COMP/SIF TAX	\$3,206,885	0.00	\$2,730,000	0.00	\$3,945,000	0.00	\$3,240,000	0.00	\$3,240,000	0.00	\$3,240,000	0.00	\$3,240,000	0.00