

FISCAL YEAR 2020

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

STATE EMPLOYEE FRINGE BENEFITS

HOUSE BILL 5

Vetoed: None

**100th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

OASDHI CONTRIBUTIONS - TRANSFER

Section 5.450

Page 34

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,000,000) FED TRF and (\$1,000,000) OTH TRF

Transfer In: \$33,019 GR TRF, from FMDC to Accounting for consolidation

GOVERNOR:

Core Reduction: (\$24,212) OTH TRF, ECDEC fund sweep

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Language: 5% flexibility between federal and other funds

25% flexibility between this section and section 5.270

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
CORE														
FUND TRANSFERS	142,624,938	0.00	156,147,497	0.00	154,180,516	0.00	154,156,304	0.00	154,156,304	0.00	154,156,304	0.00	154,156,304	0.00
GENERAL REVENUE	74,342,174	0.00	77,552,739	0.00	77,585,758	0.00	77,585,758	0.00	77,585,758	0.00	77,585,758	0.00	77,585,758	0.00
FEDERAL FUNDS	27,439,161	0.00	32,799,414	0.00	31,799,414	0.00	31,799,414	0.00	31,799,414	0.00	31,799,414	0.00	31,799,414	0.00
OTHER FUNDS	40,843,603	0.00	45,795,344	0.00	44,795,344	0.00	44,771,132	0.00	44,771,132	0.00	44,771,132	0.00	44,771,132	0.00
TOTAL	\$142,624,938	0.00	\$156,147,497	0.00	\$154,180,516	0.00	\$154,156,304	0.00	\$154,156,304	0.00	\$154,156,304	0.00	\$154,156,304	0.00

ECDEC GR Pickup - 0000019

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	24,212	0.00	24,212	0.00	24,212	0.00	24,212	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,212	0.00	24,212	0.00	24,212	0.00	24,212	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,212	0.00	\$24,212	0.00	\$24,212	0.00	\$24,212	0.00

The Early Childhood Development, Education and Care Fund (ECDEC) receives \$35M in revenues annually but has appropriations that exceed these revenues. For several years, the fund balance was sufficient to cover the budget gap but will be insufficient by FY 20. Request amount is the estimated FY 20 shortfall.

OASDHI -FY20 Pay Plan - 1300034

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,877,000	0.00	1,877,000	0.00	1,877,000	0.00	1,877,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,277,000	0.00	1,277,000	0.00	1,277,000	0.00	1,277,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	362,000	0.00	362,000	0.00	362,000	0.00	362,000	0.00

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI -FY20 Pay Plan - 1300034														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,877,000	0.00	1,877,000	0.00	1,877,000	0.00	1,877,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	238,000	0.00	238,000	0.00	238,000	0.00	238,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,877,000	0.00	\$1,877,000	0.00	\$1,877,000	0.00	\$1,877,000	0.00

Page 22. This item funds increases to OASDHI resulting from the FY20 statewide pay plan.

OASDHI FY19 CTC Pay Plan - 1300035														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,157,000	0.00	1,157,000	0.00	1,157,000	0.00	1,157,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	574,000	0.00	574,000	0.00	574,000	0.00	574,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	295,000	0.00	295,000	0.00	295,000	0.00	295,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	288,000	0.00	288,000	0.00	288,000	0.00	288,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,157,000	0.00	\$1,157,000	0.00	\$1,157,000	0.00	\$1,157,000	0.00

Page 16. This item funds increases to OASDHI resulting from the FY19 cost to continue statewide pay plan.

OASDHI - CBIZ Pay Plan - 1300036														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	435,000	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	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	105,000	0.00	105,000	0.00	105,000	0.00	105,000	0.00

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI - CBIZ Pay Plan - 1300036														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	435,000	0.00	435,000	0.00	435,000	0.00	435,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	108,000	0.00	108,000	0.00	108,000	0.00	108,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$435,000	0.00	\$435,000	0.00	\$435,000	0.00	\$435,000	0.00

Page 28. This item funds increases to OASDHI resulting from the targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020.

OASDHI New PS Increase - 1300037														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,869,503	0.00	4,373,480	0.00	4,373,480	0.00	4,373,480	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,261	0.00	114,349	0.00	114,349	0.00	114,349	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,275,586	0.00	1,288,360	0.00	1,288,360	0.00	1,288,360	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,559,656	0.00	2,970,771	0.00	2,970,771	0.00	2,970,771	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,869,503	0.00	\$4,373,480	0.00	\$4,373,480	0.00	\$4,373,480	0.00

Page 10. This item funds increases to OASDHI resulting from new decision items containing personnel service expenditures. House recommended additional funding based on changes made in the operating budgets.

TOTAL - OASDHI CONTRIBUTIONS-TRANSFE	\$142,624,938	0.00	\$156,147,497	0.00	\$154,180,516	0.00	\$161,519,019	0.00	\$162,022,996	0.00	\$162,022,996	0.00	\$162,022,996	0.00
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OASDHI CONTRIBUTIONS – TRANSFERS HIGHWAY PATROL

Section 5.455

Page 61

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$200,000) OTH TRF

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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	7,359,200	0.00	8,791,349	0.00	8,591,349	0.00	8,591,349	0.00	8,591,349	0.00	8,591,349	0.00	8,591,349	0.00
OTHER FUNDS	7,359,200	0.00	8,791,349	0.00	8,591,349	0.00	8,591,349	0.00	8,591,349	0.00	8,591,349	0.00	8,591,349	0.00
TOTAL	\$7,359,200	0.00	\$8,791,349	0.00	\$8,591,349	0.00	\$8,591,349	0.00	\$8,591,349	0.00	\$8,591,349	0.00	\$8,591,349	0.00

OASDHI -FY20 Pay Plan - 1300034

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	139,000	0.00	139,000	0.00	139,000	0.00	139,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	139,000	0.00	139,000	0.00	139,000	0.00	139,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$139,000	0.00	\$139,000	0.00	\$139,000	0.00	\$139,000	0.00

Page 22. This item funds increases to OASDHI resulting from the FY20 statewide pay plan.

OASDHI FY19 CTC Pay Plan - 1300035

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
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Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 FY19 CTC Pay Plan - 1300035														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,000	0.00	\$7,000	0.00	\$7,000	0.00	\$7,000	0.00

Page 16. This item funds increases to OASDHI resulting from the FY19 cost to continue statewide pay plan.

OASDHI - CBIZ Pay Plan - 1300036														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000	0.00	\$2,000	0.00	\$2,000	0.00	\$2,000	0.00

Page 28. This item funds increases to OASDHI resulting from the targeted slaary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020.

OASDHI New PS Increase - 1300037														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	725,651	0.00	725,651	0.00	725,651	0.00	725,651	0.00

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 New PS Increase - 1300037														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	725,651	0.00	725,651	0.00	725,651	0.00	725,651	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	725,651	0.00	725,651	0.00	725,651	0.00	725,651	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$725,651	0.00	\$725,651	0.00	\$725,651	0.00	\$725,651	0.00

Page 10. This item funds increases to OASDHI resulting from new decision items containing personnel service expenditures. House recommended additional funding based on changes made in the operating budgets.

TOTAL - HWY PATROL OASDHI-TRANSFER	\$7,359,200	0.00	\$8,791,349	0.00	\$8,591,349	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	0.00
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OASDHI PAYMENT

Section 5.460

Page 66

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 2019 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$2,200,000) OTH PS, to better reflect actual payments

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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	149,984,437	0.00	164,938,846	0.00	162,738,846	0.00	162,738,846	0.00	162,738,846	0.00	162,738,846	0.00	162,738,846	0.00
OTHER FUNDS	149,984,437	0.00	164,938,846	0.00	162,738,846	0.00	162,738,846	0.00	162,738,846	0.00	162,738,846	0.00	162,738,846	0.00
TOTAL	\$149,984,437	0.00	\$164,938,846	0.00	\$162,738,846	0.00	\$162,738,846	0.00	\$162,738,846	0.00	\$162,738,846	0.00	\$162,738,846	0.00

OASDHI -FY20 Pay Plan - 1300034

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,016,000	0.00	2,016,000	0.00	2,016,000	0.00	2,016,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,016,000	0.00	2,016,000	0.00	2,016,000	0.00	2,016,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,016,000	0.00	\$2,016,000	0.00	\$2,016,000	0.00	\$2,016,000	0.00

Page 22. This item funds increases to OASDHI resulting from the FY20 statewide pay plan.

OASDHI FY19 CTC Pay Plan - 1300035

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,164,000	0.00	1,164,000	0.00	1,164,000	0.00	1,164,000	0.00
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Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 FY19 CTC Pay Plan - 1300035														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,164,000	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	1,164,000	0.00	1,164,000	0.00	1,164,000	0.00	1,164,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,164,000	0.00	\$1,164,000	0.00	\$1,164,000	0.00	\$1,164,000	0.00

Page 16. This item funds increases to OASDHI resulting from the FY19 cost to continue statewide pay plan.

OASDHI - CBIZ Pay Plan - 1300036														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	437,000	0.00	437,000	0.00	437,000	0.00	437,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	437,000	0.00	437,000	0.00	437,000	0.00	437,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$437,000	0.00	\$437,000	0.00	\$437,000	0.00	\$437,000	0.00

Page 28. This item funds increases to OASDHI resulting from the targeted slaary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020.

OASDHI New PS Increase - 1300037														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,595,154	0.00	5,099,131	0.00	5,099,131	0.00	5,099,131	0.00

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI New PS Increase - 1300037														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,595,154	0.00	5,099,131	0.00	5,099,131	0.00	5,099,131	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,595,154	0.00	5,099,131	0.00	5,099,131	0.00	5,099,131	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,595,154	0.00	\$5,099,131	0.00	\$5,099,131	0.00	\$5,099,131	0.00

Page 10. This item funds increases to OASDHI resulting from new decision items containing personnel service expenditures. House recommended additional funding based on changes made in the operating budgets.

TOTAL - OASDHI CONTRIBUTIONS	\$149,984,437	0.00	\$164,938,846	0.00	\$162,738,846	0.00	\$170,951,000	0.00	\$171,454,977	0.00	\$171,454,977	0.00	\$171,454,977	0.00
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MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) TRANSFER

Section 5.465

Page 71

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$91,138 GR TRF, transfer in for FMDC to Accounting consolidation

GOVERNOR:

Core Reduction: (\$60,561) OTH TRF, ECDEC fund swap

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Language: 5% flexibility between federal and other funds

25% flexibility between this section and section 5.270

Language limiting administrative expenses

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
CORE														
FUND TRANSFERS	363,127,655	0.00	413,785,972	0.00	413,877,110	0.00	413,816,549	0.00	413,816,549	0.00	413,816,549	0.00	413,816,549	0.00
GENERAL REVENUE	226,277,775	0.00	245,965,315	0.00	246,056,453	0.00	246,056,453	0.00	246,056,453	0.00	246,056,453	0.00	246,056,453	0.00
FEDERAL FUNDS	74,505,813	0.00	91,677,839	0.00	91,677,839	0.00	91,677,839	0.00	91,677,839	0.00	91,677,839	0.00	91,677,839	0.00
OTHER FUNDS	62,344,067	0.00	76,142,818	0.00	76,142,818	0.00	76,082,257	0.00	76,082,257	0.00	76,082,257	0.00	76,082,257	0.00
TOTAL	\$363,127,655	0.00	\$413,785,972	0.00	\$413,877,110	0.00	\$413,816,549	0.00	\$413,816,549	0.00	\$413,816,549	0.00	\$413,816,549	0.00

ECDEC GR Pickup - 0000019

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	60,561	0.00	60,561	0.00	60,561	0.00	60,561	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	60,561	0.00	60,561	0.00	60,561	0.00	60,561	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$60,561	0.00	\$60,561	0.00	\$60,561	0.00	\$60,561	0.00

The Early Childhood Development, Education and Care Fund (ECDEC) receives \$35M in revenues annually but has appropriations that exceed these revenues. For several years, the fund balance was sufficient to cover the budget gap but will be insufficient by FY 20. Request amount is the estimated FY 20 shortfall.

MOSERS RATE INC-TRF - 1300022

FUND TRANSFERS	0	0.00	0	0.00	33,869,305	0.00	7,104,867	0.00	8,785,032	0.00	8,785,032	0.00	8,785,032	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,076,962	0.00	6,063,685	0.00	6,487,419	0.00	6,487,419	0.00	6,487,419	0.00
FEDERAL FUNDS	0	0.00	0	0.00	8,484,161	0.00	0	0.00	37,864	0.00	37,864	0.00	37,864	0.00

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 RATE INC-TRF - 1300022														
FUND TRANSFERS	0	0.00	0	0.00	33,869,305	0.00	7,104,867	0.00	8,785,032	0.00	8,785,032	0.00	8,785,032	0.00
OTHER FUNDS	0	0.00	0	0.00	9,308,182	0.00	1,041,182	0.00	2,259,749	0.00	2,259,749	0.00	2,259,749	0.00
TOTAL	\$0	0.00	\$0	0.00	\$33,869,305	0.00	\$7,104,867	0.00	\$8,785,032	0.00	\$8,785,032	0.00	\$8,785,032	0.00

Page 101. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77% and the judges retirement contribution rate from 63.71% to 63.80%. House recommended a higher amount due to action taken in operating budget bills.

MOSERS - FY20 Pay Plan - 1300038														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	5,156,000	0.00	5,156,000	0.00	5,156,000	0.00	5,156,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,870,000	0.00	3,870,000	0.00	3,870,000	0.00	3,870,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,286,000	0.00	1,286,000	0.00	1,286,000	0.00	1,286,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,156,000	0.00	\$5,156,000	0.00	\$5,156,000	0.00	\$5,156,000	0.00

Page 22. This item funds increases to MOSERS resulting from the FY20 statewide pay plan.

MOSERS - FY19 CTC Pay Plan - 1300039														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,470,000	0.00	2,470,000	0.00	2,470,000	0.00	2,470,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,764,000	0.00	1,764,000	0.00	1,764,000	0.00	1,764,000	0.00

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 - FY19 CTC Pay Plan - 1300039														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,470,000	0.00	2,470,000	0.00	2,470,000	0.00	2,470,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	706,000	0.00	706,000	0.00	706,000	0.00	706,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,470,000	0.00	\$2,470,000	0.00	\$2,470,000	0.00	\$2,470,000	0.00

Page 16. This item funds increases to MOSERS resulting from the FY19 cost to continue statewide pay plan.

MOSERS - CBIZ Pay Plan - 1300040														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	886,000	0.00	886,000	0.00	886,000	0.00	886,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	566,000	0.00	566,000	0.00	566,000	0.00	566,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	320,000	0.00	320,000	0.00	320,000	0.00	320,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$886,000	0.00	\$886,000	0.00	\$886,000	0.00	\$886,000	0.00

Page 28. This item funds increases to MOSERS resulting from the targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020.

MOSERS - New PS - 1300041														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,295,000	0.00	1,295,000	0.00	1,295,000	0.00	1,295,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	335,000	0.00	335,000	0.00	335,000	0.00	335,000	0.00

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 - New PS - 1300041														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,295,000	0.00	1,295,000	0.00	1,295,000	0.00	1,295,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	960,000	0.00	960,000	0.00	960,000	0.00	960,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,295,000	0.00	\$1,295,000	0.00	\$1,295,000	0.00	\$1,295,000	0.00

Page 10. This item funds increases to MOSERS resulting from new decision items containing personnel service expenditures.

TOTAL - RETIREMENT SYSTEM-TRANSFER	\$363,127,655	0.00	\$413,785,972	0.00	\$447,746,415	0.00	\$430,788,977	0.00	\$432,469,142	0.00	\$432,469,142	0.00	\$432,469,142	0.00
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RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT

Section 5.470

Page 103

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Core Changes

SENATE:

No Core Changes

CONFERENCE:

No Core Changes

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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														
CORE														
PERSONAL SERVICES	363,128,340	0.00	413,785,972	0.00	413,785,972	0.00	413,785,972	0.00	413,785,972	0.00	413,785,972	0.00	413,785,972	0.00
OTHER FUNDS	363,128,340	0.00	413,785,972	0.00	413,785,972	0.00	413,785,972	0.00	413,785,972	0.00	413,785,972	0.00	413,785,972	0.00
TOTAL	\$363,128,340	0.00	\$413,785,972	0.00	\$413,785,972	0.00	\$413,785,972	0.00	\$413,785,972	0.00	\$413,785,972	0.00	\$413,785,972	0.00

MOSERS RATE INC. CONTRIBUTION - 1300023

PERSONAL SERVICES	0	0.00	0	0.00	33,869,305	0.00	7,104,867	0.00	8,892,398	0.00	8,876,170	0.00	8,876,170	0.00
OTHER FUNDS	0	0.00	0	0.00	33,869,305	0.00	7,104,867	0.00	8,892,398	0.00	8,876,170	0.00	8,876,170	0.00
TOTAL	\$0	0.00	\$0	0.00	\$33,869,305	0.00	\$7,104,867	0.00	\$8,892,398	0.00	\$8,876,170	0.00	\$8,876,170	0.00

Page 109. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77% and the judges retirement contribution rate from 63.71% to 63.80%. House recommended a higher amount due to action taken in operating budget bills. Senate recommended a slight increase so that payment section will equal transfer section. Conference agrees with Senate recommendation.

MOSERS - FY20 Pay Plan - 1300038

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,156,000	0.00	5,156,000	0.00	5,156,000	0.00	5,156,000	0.00
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Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 - FY20 Pay Plan - 1300038														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,156,000	0.00	5,156,000	0.00	5,156,000	0.00	5,156,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,156,000	0.00	5,156,000	0.00	5,156,000	0.00	5,156,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,156,000	0.00	\$5,156,000	0.00	\$5,156,000	0.00	\$5,156,000	0.00

Page 22. This item funds increases to MOSERS resulting from the FY20 statewide pay plan.

MOSERS - FY19 CTC Pay Plan - 1300039														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,470,000	0.00	2,470,000	0.00	2,470,000	0.00	2,470,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,470,000	0.00	2,470,000	0.00	2,470,000	0.00	2,470,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,470,000	0.00	\$2,470,000	0.00	\$2,470,000	0.00	\$2,470,000	0.00

Page 16. This item funds increases to MOSERS resulting from the FY19 cost to continue statewide pay plan.

MOSERS - CBIZ Pay Plan - 1300040														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	886,000	0.00	886,000	0.00	886,000	0.00	886,000	0.00

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 - CBIZ Pay Plan - 1300040														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	886,000	0.00	886,000	0.00	886,000	0.00	886,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	886,000	0.00	886,000	0.00	886,000	0.00	886,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$886,000	0.00	\$886,000	0.00	\$886,000	0.00	\$886,000	0.00

Page 28. This item funds increases to MOSERS resulting from the targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020.

MOSERS - New PS - 1300041														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,295,000	0.00	1,295,000	0.00	1,295,000	0.00	1,295,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,295,000	0.00	1,295,000	0.00	1,295,000	0.00	1,295,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,295,000	0.00	\$1,295,000	0.00	\$1,295,000	0.00	\$1,295,000	0.00

Page 10. This item funds increases to MOSERS resulting from new decision items containing personnel service expenditures.

TOTAL - RETIREMENT SYSTEM CONTRIBUTI	\$363,128,340	0.00	\$413,785,972	0.00	\$447,655,277	0.00	\$430,697,839	0.00	\$432,485,370	0.00	\$432,469,142	0.00	\$432,469,142	0.00
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TEACHER RETIREMENT CONTRIBUTIONS

Section 5.475

Page 111

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$20,000) GR PS, to better reflect actual payments

Core Reduction: (\$30,000) FED PS and (\$2,000) OTH PS, to better reflect actual payments

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Language: 5% flexibility between federal and other funds

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.475														
TEACHER RETIREMENT CONTRIBUTN - 32208C														
CORE														
PERSONAL SERVICES	79,745	0.00	122,000	0.00	70,000	0.00	70,000	0.00	70,000	0.00	70,000	0.00	70,000	0.00
GENERAL REVENUE	79,745	0.00	90,000	0.00	70,000	0.00	70,000	0.00	70,000	0.00	70,000	0.00	70,000	0.00
FEDERAL FUNDS	0	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$79,745	0.00	\$122,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00

TOTAL - TEACHER RETIREMENT CONTRIBU1	\$79,745	0.00	\$122,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00
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UNEMPLOYMENT BENEFITS

Section 5.480

Page 116

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 2019 Withhold: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$324 GR PD, transfer in for FMDC to Accounting consolidation

Core Reduction: (\$100,000) GR PD, to better reflect actual payments

Core Reduction: (\$200,000) OTH PD, to better reflect actual payments

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Language: 5% flexibility between federal and other funds

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 05.480														
UNEMPLOYMENT BENEFITS - 32213C														
CORE														
PROGRAM-SPECIFIC	1,408,555	0.00	3,603,744	0.00	3,304,068	0.00	3,304,068	0.00	3,304,068	0.00	3,304,068	0.00	3,304,068	0.00
GENERAL REVENUE	632,932	0.00	1,635,210	0.00	1,535,534	0.00	1,535,534	0.00	1,535,534	0.00	1,535,534	0.00	1,535,534	0.00
FEDERAL FUNDS	380,550	0.00	659,619	0.00	659,619	0.00	659,619	0.00	659,619	0.00	659,619	0.00	659,619	0.00
OTHER FUNDS	395,073	0.00	1,308,915	0.00	1,108,915	0.00	1,108,915	0.00	1,108,915	0.00	1,108,915	0.00	1,108,915	0.00
TOTAL	\$1,408,555	0.00	\$3,603,744	0.00	\$3,304,068	0.00	\$3,304,068	0.00	\$3,304,068	0.00	\$3,304,068	0.00	\$3,304,068	0.00
<hr/>														
TOTAL - UNEMPLOYMENT BENEFITS	\$1,408,555	0.00	\$3,603,744	0.00	\$3,304,068	0.00	\$3,304,068	0.00	\$3,304,068	0.00	\$3,304,068	0.00	\$3,304,068	0.00

UNEMPLOYMENT BENEFITS –HIGHWAY PATROL
Section 5.485

Page 123

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$44,942) OTH PD, to better reflect actual payments

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.485														
HWY PATROL UNEMPLOYMENT - 32218C														
CORE														
PROGRAM-SPECIFIC	15,176	0.00	144,942	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	15,176	0.00	144,942	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$15,176	0.00	\$144,942	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
<hr/>														
TOTAL - HWY PATROL UNEMPLOYMENT	\$15,176	0.00	\$144,942	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

MISSOURI CONSOLIDATED HEALTH CARE PLAN -- TRANSFER

Section 5.490

Page 128

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$138,732 GR TRF, from FMDC to Accounting consolidation

GOVERNOR:

Core Reduction: (\$76,810) OTH TRF, ECDEC fund swap

HOUSE:

No Additional Core Changes

SENATE:

Core Reallocation Within: \$2,000 from fund 0898 to fund 0676 per department request

CONFERENCE:

Same as Senate

Language: 5% flexibility between federal and other funds

25% flexibility between this section and section 5.270

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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	400,672,698	0.00	465,967,275	0.00	466,106,007	0.00	466,029,197	0.00	466,029,197	0.00	466,029,197	0.00	466,029,197	0.00
GENERAL REVENUE	248,181,261	0.00	285,856,087	0.00	285,994,819	0.00	285,994,819	0.00	285,994,819	0.00	285,994,819	0.00	285,994,819	0.00
FEDERAL FUNDS	93,887,259	0.00	112,260,773	0.00	112,260,773	0.00	112,260,773	0.00	112,260,773	0.00	112,260,773	0.00	112,260,773	0.00
OTHER FUNDS	58,604,178	0.00	67,850,415	0.00	67,850,415	0.00	67,773,605	0.00	67,773,605	0.00	67,773,605	0.00	67,773,605	0.00
TOTAL	\$400,672,698	0.00	\$465,967,275	0.00	\$466,106,007	0.00	\$466,029,197	0.00	\$466,029,197	0.00	\$466,029,197	0.00	\$466,029,197	0.00

ECDEC GR Pickup - 0000019

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	76,810	0.00	76,810	0.00	76,810	0.00	76,810	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	76,810	0.00	76,810	0.00	76,810	0.00	76,810	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$76,810	0.00	\$76,810	0.00	\$76,810	0.00	\$76,810	0.00

The Early Childhood Development, Education and Care Fund (ECDEC) receives \$35M in revenues annually but has appropriations that exceed these revenues. For several years, the fund balance was sufficient to cover the budget gap but will be insufficient by FY 20. Request amount is the estimated FY 20 shortfall.

MCHCP CTC Contribution Trf - 1300020

FUND TRANSFERS	0	0.00	0	0.00	29,957,580	0.00	20,485,933	0.00	20,485,933	0.00	20,485,933	0.00	20,485,933	0.00
GENERAL REVENUE	0	0.00	0	0.00	18,274,124	0.00	12,031,388	0.00	12,031,388	0.00	12,031,388	0.00	12,031,388	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,493,637	0.00	5,156,309	0.00	5,156,309	0.00	5,156,309	0.00	5,156,309	0.00

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 05.490														
MCHCP-TRANSFER - 32215C														
MCHCP CTC Contribution Trf - 1300020														
FUND TRANSFERS	0	0.00	0	0.00	29,957,580	0.00	20,485,933	0.00	20,485,933	0.00	20,485,933	0.00	20,485,933	0.00
OTHER FUNDS	0	0.00	0	0.00	7,189,819	0.00	3,298,236	0.00	3,298,236	0.00	3,298,236	0.00	3,298,236	0.00
TOTAL	\$0	0.00	\$0	0.00	\$29,957,580	0.00	\$20,485,933	0.00	\$20,485,933	0.00	\$20,485,933	0.00	\$20,485,933	0.00

Book 145. The MCHCP Cost to Continue New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year Cost to Continue New Decision Item requests. The Cost to Continue New Decision Item of \$29,957,580 represents a best projection and is subject to revision predicated upon the results of the 2019 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data, and final approval by the MCHCP Board of Trustees.

TOTAL - MCHCP-TRANSFER	\$400,672,698	0.00	\$465,967,275	0.00	\$496,063,587	0.00	\$486,591,940	0.00	\$486,591,940	0.00	\$486,591,940	0.00	\$486,591,940	0.00
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MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT

Section 5.495

Page 151

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Core Changes

SENATE:

No Core Changes

CONFERENCE:

No Core Changes

Language: Language limiting administrative expenses

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495														
MCHCP CONTRIBUTIONS - 32216C														
CORE														
PERSONAL SERVICES	400,672,699	0.00	465,967,275	0.00	465,967,275	0.00	465,967,275	0.00	465,967,275	0.00	465,967,275	0.00	465,967,275	0.00
OTHER FUNDS	400,672,699	0.00	465,967,275	0.00	465,967,275	0.00	465,967,275	0.00	465,967,275	0.00	465,967,275	0.00	465,967,275	0.00
TOTAL	\$400,672,699	0.00	\$465,967,275	0.00	\$465,967,275	0.00	\$465,967,275	0.00	\$465,967,275	0.00	\$465,967,275	0.00	\$465,967,275	0.00

MCHCP CTC CONTRIBUTIONS - 1300021

PERSONAL SERVICES	0	0.00	0	0.00	29,957,580	0.00	20,485,933	0.00	20,485,933	0.00	20,347,201	0.00	20,485,933	0.00
OTHER FUNDS	0	0.00	0	0.00	29,957,580	0.00	20,485,933	0.00	20,485,933	0.00	20,347,201	0.00	20,485,933	0.00
TOTAL	\$0	0.00	\$0	0.00	\$29,957,580	0.00	\$20,485,933	0.00	\$20,485,933	0.00	\$20,347,201	0.00	\$20,485,933	0.00

Page 156. The MCHCP Cost to Continue New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year Cost to Continue New Decision Item requests. The Cost to Continue New Decision Item of \$29,957,580 represents a best projection and is subject to revision predicated upon the results of the 2019 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data, and final approval by the MCHCP Board of Trustees. Senate intended to increase payment section to match transfer section, but inadvertently decreased payment section. Conference agrees with House position to have the largest amount possible in the payment section.

TOTAL - MCHCP CONTRIBUTIONS	\$400,672,699	0.00	\$465,967,275	0.00	\$495,924,855	0.00	\$486,453,208	0.00	\$486,453,208	0.00	\$486,314,476	0.00	\$486,453,208	0.00
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REFUND – TAXES WITHHELD IN ERROR

Section 5.500

Page 162

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

Legal Base: None

Funding Source: General Revenue

FY 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Core Changes

SENATE:

No Core Changes

CONFERENCE:

No Core Changes

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.500														
REFUND-DEDUCTIONS W/H IN ERROR - 32225C														
CORE														
PROGRAM-SPECIFIC	16,807	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	16,807	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	\$16,807	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	\$16,807	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 167

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Core Changes

SENATE:

No Core Changes

CONFERENCE:

No Core Changes

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 05.505														
VOLUNTARY LIFE INSURANCE - 32230C														
CORE														
PERSONAL SERVICES	3,545,040	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	3,545,040	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL	\$3,545,040	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
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TOTAL - VOLUNTARY LIFE INSURANCE	\$3,545,040	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 172

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Core Changes

SENATE:

No Core Changes

CONFERENCE:

No Core Changes

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 05.510														
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
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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 177

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Core Changes

SENATE:

No Core Changes

CONFERENCE:

No Core Changes

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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
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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 182

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$7,036 GR E&E, for FMDC to Accounting consolidation

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520														
WORKERS' COMPENSATION - 31114C														
CORE														
EXPENSE & EQUIPMENT	30,178,864	0.00	26,818,633	0.00	26,825,669	0.00	26,825,669	0.00	26,825,669	0.00	26,825,669	0.00	26,825,669	0.00
GENERAL REVENUE	29,407,459	0.00	25,918,633	0.00	25,925,669	0.00	25,925,669	0.00	25,925,669	0.00	25,925,669	0.00	25,925,669	0.00
OTHER FUNDS	771,405	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
PROGRAM-SPECIFIC	4,040,401	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	10,404,806	0.00
GENERAL REVENUE	3,898,544	0.00	10,104,806	0.00	10,104,806	0.00	10,104,806	0.00	10,104,806	0.00	10,104,806	0.00	10,104,806	0.00
OTHER FUNDS	141,857	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$34,219,265	0.00	\$37,223,439	0.00	\$37,230,475	0.00	\$37,230,475	0.00	\$37,230,475	0.00	\$37,230,475	0.00	\$37,230,475	0.00

ECDEC GR Pickup - 0000019

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	133	0.00	133	0.00	133	0.00	133	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	133	0.00	133	0.00	133	0.00	133	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$133	0.00	\$133	0.00	\$133	0.00	\$133	0.00

The Early Childhood Development, Education and Care Fund (ECDEC) receives \$35M in revenues annually but has appropriations that exceed these revenues. For several years, the fund balance was sufficient to cover the budget gap but will be insufficient by FY 20. Request amount is the estimated FY 20 shortfall.

WORKERS COMP INC - 1300018

EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,800,000	0.00	1,800,000	0.00	1,903,544	0.00	1,903,544	0.00	1,903,544	0.00
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Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520														
WORKERS' COMPENSATION - 31114C														
WORKERS COMP INC - 1300018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,800,000	0.00	1,800,000	0.00	1,903,544	0.00	1,903,544	0.00	1,903,544	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,800,000	0.00	1,800,000	0.00	1,903,544	0.00	1,903,544	0.00	1,903,544	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,903,544	0.00	\$1,903,544	0.00	\$1,903,544	0.00

Page 187. The State of Missouri is obligated to pay workers' compensation benefits to state employees in accordance with Chapter 287, RSMo. The current appropriation is not sufficient to meet the expected obligations of the state to pay these statutory benefits. House recommended additional funding based on actions taken on the operating budgets.

TOTAL - WORKERS' COMPENSATION	\$34,219,265	0.00	\$37,223,439	0.00	\$39,030,475	0.00	\$39,030,608	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$39,134,152	0.00
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WORKERS' COMPENSATION TRANSFER

Section 5.525

Page 192

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$133) OTH TRF, ECDEC fund swap

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Language: 5% flexibility between federal and other funds

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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	8,567,964	0.00	8,875,756	0.00	8,875,756	0.00	8,875,623	0.00	8,875,623	0.00	8,875,623	0.00	8,875,623	0.00
FEDERAL FUNDS	4,486,301	0.00	5,014,070	0.00	5,014,070	0.00	5,014,070	0.00	5,014,070	0.00	5,014,070	0.00	5,014,070	0.00
OTHER FUNDS	4,081,663	0.00	3,861,686	0.00	3,861,686	0.00	3,861,553	0.00	3,861,553	0.00	3,861,553	0.00	3,861,553	0.00
TOTAL	\$8,567,964	0.00	\$8,875,756	0.00	\$8,875,756	0.00	\$8,875,623	0.00	\$8,875,623	0.00	\$8,875,623	0.00	\$8,875,623	0.00

Workers Comp Transfer - 1300045

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	90,319	0.00	90,319	0.00	90,319	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,722	0.00	2,722	0.00	2,722	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	87,597	0.00	87,597	0.00	87,597	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$90,319	0.00	\$90,319	0.00	\$90,319	0.00

House recommended additional funding based on actions taken in the operating budgets.

TOTAL - WORKERS' COMP-TRANSFER	\$8,567,964	0.00	\$8,875,756	0.00	\$8,875,756	0.00	\$8,875,623	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00
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WORKERS' COMPENSATION/SECOND INJURY FUND TAX

Section 5.530

Page 200

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 2019 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Core Changes

SENATE:

No Core Changes

CONFERENCE:

No Core Changes

Committee Markup Annual

HB 5 Employee Benefits

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 05.530														
WORKERS' COMP/SIF TAX - 31118C														
CORE														
PROGRAM-SPECIFIC	3,268,504	0.00	3,240,000	0.00	3,240,000	0.00	3,240,000	0.00	3,240,000	0.00	3,240,000	0.00	3,240,000	0.00
GENERAL REVENUE	3,181,504	0.00	3,165,000	0.00	3,165,000	0.00	3,165,000	0.00	3,165,000	0.00	3,165,000	0.00	3,165,000	0.00
OTHER FUNDS	87,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00
TOTAL	\$3,268,504	0.00	\$3,240,000	0.00	\$3,240,000	0.00	\$3,240,000	0.00	\$3,240,000	0.00	\$3,240,000	0.00	\$3,240,000	0.00

WORKERS COMP TAX INC - 1300017

PROGRAM-SPECIFIC	0	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	0	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

Page 205. The State of Missouri is obligated to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo. The current appropriation is not sufficient to meet the expected obligations of the state.

TOTAL - WORKERS' COMP/SIF TAX	\$3,268,504	0.00	\$3,240,000	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$3,290,000	0.00
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