

FISCAL YEAR 2023

MARK UP

STATE EMPLOYEE FRINGE BENEFITS

HOUSE BILL 3005

**101st General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

OASDHI CONTRIBUTIONS - TRANSFER

Section 5.450

Page 3

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$7,987,000) FED TRF, reduction of one-time federal funding added in FY 22

GOVERNOR:

No Additional Changes

HOUSE:

Core Reallocation Within: \$46,819 from OTH TRF to GR TRF, removing MO One-Start Job Development Fund authority and replace with GR

SENATE:

CONFERENCE:

HB 5 - EMPLOYEE BENEFITS

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.450											
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
CORE												
FUND TRANSFERS	190,805,000	0.00	152,911,577	0.00	182,692,000	0.00	174,705,000	0.00	174,705,000	0.00	174,705,000	0.00
GENERAL REVENUE	81,338,000	0.00	71,448,523	0.00	85,217,000	0.00	85,217,000	0.00	85,217,000	0.00	85,263,819	0.00
FEDERAL FUNDS	57,250,000	0.00	42,154,324	0.00	45,213,000	0.00	37,226,000	0.00	37,226,000	0.00	37,226,000	0.00
OTHER FUNDS	52,217,000	0.00	39,308,730	0.00	52,262,000	0.00	52,262,000	0.00	52,262,000	0.00	52,215,181	0.00
TOTAL	\$190,805,000	0.00	\$152,911,577	0.00	\$182,692,000	0.00	\$174,705,000	0.00	\$174,705,000	0.00	\$174,705,000	0.00

OASDHI Contributions Transfer - 1300001

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	17,361,000	0.00	17,361,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,679,000	0.00	8,689,110	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,010,000	0.00	5,010,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,672,000	0.00	3,661,890	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,361,000	0.00	\$17,361,000	0.00

Page 22. This item funds increases to OASDHI resulting from new decision items containing personal service expenditures.

TOTAL - OASDHI CONTRIBUTIONS-TRANSFE	\$190,805,000	0.00	\$152,911,577	0.00	\$182,692,000	0.00	\$174,705,000	0.00	\$192,066,000	0.00	\$192,066,000	0.00
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OASDHI CONTRIBUTIONS – TRANSFERS HIGHWAY PATROL

Section 5.455

Page 25

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	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	9,465,000	0.00	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
OTHER FUNDS	9,465,000	0.00	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
TOTAL	\$9,465,000	0.00	\$5,950,607	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	0.00

OASDHI Transfer for MSHP - 1300041

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	390,000	0.00	390,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	390,000	0.00	390,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$390,000	0.00	\$390,000	0.00

Page 30. This item funds increases to OASDHI for the Missouri State Highway Patrol resulting from new decision items containing personal service expenditures.

TOTAL - HWY PATROL OASDHI-TRANSFER	\$9,465,000	0.00	\$5,950,607	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,855,000	0.00	\$9,855,000	0.00
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OASDHI PAYMENT

Section 5.460

Page 33

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 2022 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$7,987,000) OTH TRF, reduction of one-time federal funding added in FY 22

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.460 OASDHI CONTRIBUTIONS - 32204C											
CORE												
PERSONAL SERVICES	182,759,000	0.00	158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	184,170,000	0.00	184,170,000	0.00
OTHER FUNDS	182,759,000	0.00	158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	184,170,000	0.00	184,170,000	0.00
TOTAL	\$182,759,000	0.00	\$158,862,227	0.00	\$192,157,000	0.00	\$184,170,000	0.00	\$184,170,000	0.00	\$184,170,000	0.00

OASDHI Contributions - 1300002

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	17,751,000	0.00	17,751,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	17,751,000	0.00	17,751,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,751,000	0.00	\$17,751,000	0.00

Page 38. This item funds increases to OASDHI resulting from new decision items containing personal service expenditures.

TOTAL - OASDHI CONTRIBUTIONS	\$182,759,000	0.00	\$158,862,227	0.00	\$192,157,000	0.00	\$184,170,000	0.00	\$201,921,000	0.00	\$201,921,000	0.00
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MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) ADDITIONAL TRANSFER

Section 5.463

Page

New Decision Item.

Legal Base:

Funding Source:

FY 2022 Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.463												
FMAP TRF FOR RETIREMENT - 32217C												
FMAP to RETIREMENT SUPP - 1300049												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	299,955,169	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	299,955,169	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$299,955,169	0.00
House recommended funds for a transfer from the FMAP Enhancement Fund to the State Retirement Supplemental Contributions Fund which will be used inconjunction with the appropriate federal and other funds to make 5 years worth of additional payments to MOSERS.												
TOTAL - FMAP TRF FOR RETIREMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$299,955,169	0.00

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) ADDITIONAL PAYMENT

Section 5.465

Page

New Decision Item

Legal Base:

Funding Source:

FY 2022 Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.465											
EXTRA PENSION PYMT - 32203C												
MOSERS Extra Pension Payment - 1300029												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	500,000,000	0.00	95,765,823	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,000,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	76,648,660	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,117,163	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000,000	0.00	\$95,765,823	0.00
<p>Page 41. Funds would provide a pension payment in addition to those annually contributed. Assuming \$250M is reflected in contribution rates; this funding would reduce the FY24 contribution rate by .85% and the funded ratio would increase from 60.0% to 63.2%. House recommended funds for a first of five year transfers, adding FED and OTH funds.</p>												
TOTAL - EXTRA PENSION PYMT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000,000	0.00	\$95,765,823	0.00

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) TRANSFER

Section 5.470

Page 45

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$18,634,000) FED TRF, reduction of one-time federal funding added in FY 22

GOVERNOR:

No Additional Changes

HOUSE:

Core Reallocation Within: \$137,930 OTH TRF to GR TRF, removing MO One-Start Job Development Fund authority and replace with GR

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE										
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM-TRANSFER - 32205C												
CORE												
FUND TRANSFERS	523,478,142	0.00	442,343,417	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00	486,708,703	0.00
GENERAL REVENUE	276,915,433	0.00	248,995,689	0.00	295,689,000	0.00	295,689,000	0.00	295,689,000	0.00	295,826,930	0.00
FEDERAL FUNDS	158,543,703	0.00	124,121,330	0.00	118,835,703	0.00	100,201,703	0.00	100,201,703	0.00	100,201,703	0.00
OTHER FUNDS	88,019,006	0.00	69,226,398	0.00	90,818,000	0.00	90,818,000	0.00	90,818,000	0.00	90,680,070	0.00
TOTAL	\$523,478,142	0.00	\$442,343,417	0.00	\$505,342,703	0.00	\$486,708,703	0.00	\$486,708,703	0.00	\$486,708,703	0.00

MOSERS New PS Transfer - 1300003

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	68,889,000	0.00	68,889,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	32,450,000	0.00	32,497,654	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19,130,000	0.00	19,130,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	17,309,000	0.00	17,261,346	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$68,889,000	0.00	\$68,889,000	0.00

Page 71. This item funds increases to MOSERS resulting from new decision items containing personal service expenditures.

MOSERS Rate Increase Transfer - 1300026

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00	55,131,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	39,827,000	0.00	39,827,000	0.00	39,850,243	0.00

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS Rate Increase Transfer - 1300026												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00	55,131,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,304,000	0.00	15,304,000	0.00	15,280,757	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$55,131,000	0.00	\$55,131,000	0.00	\$55,131,000	0.00

Page 74. Adjustments are necessary in FY2023 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 23.51% to 26.33%, offset by the judges retirement contribution rate decrease from 61.94% to 60.17% as approved by the MOSERS Board of Trustees.

TOTAL - RETIREMENT SYSTEM-TRANSFER	\$523,478,142	0.00	\$442,343,417	0.00	\$505,342,703	0.00	\$541,839,703	0.00	\$610,728,703	0.00	\$610,728,703	0.00
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RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT

Section 5.475

Page 77

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$18,634,000) OTH TRF, reduction of one-time federal funding added in FY 22

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.475											
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
CORE												
PERSONAL SERVICES	476,838,142	0.00	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00	486,708,703	0.00
OTHER FUNDS	476,838,142	0.00	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00	486,708,703	0.00
TOTAL	\$476,838,142	0.00	\$442,341,820	0.00	\$505,342,703	0.00	\$486,708,703	0.00	\$486,708,703	0.00	\$486,708,703	0.00

MOSERS New PS Cont - 1300004

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	68,889,000	0.00	68,889,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	68,889,000	0.00	68,889,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$68,889,000	0.00	\$68,889,000	0.00

Page 82. This item funds increases to MOSERS resulting from new decision items containing personal service expenditures.

MOSERS Rate Increase Contribut - 1300025

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00	55,131,000	0.00
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.475											
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS Rate Increase Contribut - 1300025												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00	55,131,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00	55,131,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$55,131,000	0.00	\$55,131,000	0.00	\$55,131,000	0.00

Page 85. This appropriation pays the state's employee retirement contribution to Missouri State Employees' Retirement System (MOSERS) from the designated fund that receives transfers from various funds that pay employee salaries, known as the State Retirement Contributions Fund. This fund is a non count.

TOTAL - RETIREMENT SYSTEM CONTRIBUTI	\$476,838,142	0.00	\$442,341,820	0.00	\$505,342,703	0.00	\$541,839,703	0.00	\$610,728,703	0.00	\$610,728,703	0.00
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RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT

Section 5.480

Page 88

New decision item to accelerate the GR payment to MOSERS so payment would take place in July instead of 12 equal payments throughout the year (payment).

Legal Base:

Funding Source: State Retirement Contributions Fund

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.480											
ACCELERATED CONTRIBUTIONS TRF - 32207C												
Accelerated Pension TRF - 1300043												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	367,966,000	0.00	367,966,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	367,966,000	0.00	367,966,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$367,966,000	0.00	\$367,966,000	0.00
<p>Page 88. This funding will allow for a change in the timing of the annual pension payments. This is the transfer authority associated with the Accelerated Pension Contribution NDI which would provide the GR payment in July instead of equally throughout the year. Funding for the accelerated pension contributions to be transferred back to GR if necessary. GA 2023-21 recommends an additional \$56,801,648.</p>												
TOTAL - ACCELERATED CONTRIBUTIONS TR	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$367,966,000	0.00	\$367,966,000	0.00

RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT

Section 5.485

Page 92

New decision item to accelerate the GR payment to MOSERS so payment would take place in July instead of 12 equal payments throughout the year (transfer).

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.485											
ACCELERATED CONTRIBUTIONS - 32209C												
Accelerated Pension Contrib. - 1300042												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	367,966,000	0.00	367,966,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	367,966,000	0.00	367,966,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$367,966,000	0.00	\$367,966,000	0.00

Page 92. This funding will allow for a change in the timing of the annual pension payments, to provide the GR portion in July instead of equally throughout the year. Only GR is included in this request to ensure we don't affect the federal and other funds participation in paying for employee benefits. GA 2023-21 recommends an additional \$56,801,648 GR.

TOTAL - ACCELERATED CONTRIBUTIONS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$367,966,000	0.00	\$367,966,000	0.00
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TEACHER RETIREMENT CONTRIBUTIONS

Section 5.490

Page 96

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

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.490 TEACHER RETIREMENT CONTRIBUTN - 32208C											
CORE												
PERSONAL SERVICES	60,000	0.00	57,404	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GENERAL REVENUE	60,000	0.00	57,404	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$60,000	0.00	\$57,404	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
<hr/>												
TOTAL - TEACHER RETIREMENT CONTRIBUTN	\$60,000	0.00	\$57,404	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

DEFERRED COMPENSATION TRANSFER

Section 5.495

Page

New Decision Item

Legal Base:

Funding Source:

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

HB 5 - EMPLOYEE BENEFITS

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.495 DEFERRED COMP-TRANSFER - 32212C											
MOSERS Deferred Comp Match - 1300034												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	11,508,997	0.00	34,526,991	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,222,320	0.00	15,678,528	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,061,239	0.00	9,183,717	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,225,438	0.00	9,664,746	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,508,997	0.00	\$34,526,991	0.00
Page 109. Funding would provide up to \$25/month match to employees making contributions to the Deferred Compensation program. Program has not had funding since March 2010. House recommended additional funds to provide up to \$75/month match.												
TOTAL - DEFERRED COMP-TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,508,997	0.00	\$34,526,991	0.00

DEFERRED COMPENSATION TRANSFER – HIGHWAY PATROL

Section 5.500

Page

New Decision Item

Legal Base:

Funding Source: State Highways and Transportation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.500											
HWY PATROL-DEFERRED COMP - 32222C												
MOSERS Deferred Comp Match - 1300034												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	91,003	0.00	273,009	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	91,003	0.00	273,009	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$91,003	0.00	\$273,009	0.00
Page 109. Funding would provide up to \$25/month match to employees making contributions to the Deferred Compensation program. Program has not had funding since March 2010. House recommended additional funds to provide up to \$75/month match.												
TOTAL - HWY PATROL-DEFERRED COMP	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$91,003	0.00	\$273,009	0.00

DEFERRED COMPENSATION PAYMENTS

Section 5.505

Page

New Decision Item

Legal Base:

Funding Source:

FY 2022 Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505												
DEFERRED COMP MATCHING PYMTS - 32214C												
MOSERS Deferred Comp Match - 1300034												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	11,600,000	0.00	34,800,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,600,000	0.00	34,800,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,600,000	0.00	\$34,800,000	0.00
<p>Page 109. Funding would provide up to \$25/month match to employees making contributions to the Deferred Compensation program. Program has not had funding since March 2010. House recommended additional funds to provide up to \$75/month match.</p>												
TOTAL - DEFERRED COMP MATCHING PYMT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,600,000	0.00	\$34,800,000	0.00

UNEMPLOYMENT BENEFITS

Section 5.510

Page 101

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 2022 Withhold: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.510 UNEMPLOYMENT BENEFITS - 32213C											
CORE												
PROGRAM-SPECIFIC	4,369,068	0.00	2,705,181	0.00	4,835,534	0.00	4,835,534	0.00	4,835,534	0.00	4,835,534	0.00
GENERAL REVENUE	2,325,534	0.00	1,486,808	0.00	2,435,534	0.00	2,435,534	0.00	2,435,534	0.00	2,435,534	0.00
FEDERAL FUNDS	709,619	0.00	473,784	0.00	784,000	0.00	784,000	0.00	784,000	0.00	784,000	0.00
OTHER FUNDS	1,333,915	0.00	744,589	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00
TOTAL	\$4,369,068	0.00	\$2,705,181	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$4,835,534	0.00
<hr/>												
TOTAL - UNEMPLOYMENT BENEFITS	\$4,369,068	0.00	\$2,705,181	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$4,835,534	0.00

UNEMPLOYMENT BENEFITS –HIGHWAY PATROL

Section 5.515

Page 127

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.515												
HWY PATROL UNEMPLOYMENT - 32218C												
CORE												
PROGRAM-SPECIFIC	100,000	0.00	31,493	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	100,000	0.00	31,493	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$31,493	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
<hr/>												
TOTAL - HWY PATROL UNEMPLOYMENT	\$100,000	0.00	\$31,493	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 5.520

Page 132

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$18,662,400) FED TRF, reduction of one-time federal funding added in FY 22

GOVERNOR:

No Additional Changes

HOUSE:

Core Reallocation Within: \$80,377 OTH TRF to GR TRF, removing MO One-Start Job Development Fund authority and replace with GR

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE										
HOUSE BILL SECTION 05.520												
MCHCP-TRANSFER - 32215C												
CORE												
FUND TRANSFERS	557,804,940	0.00	488,100,909	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00	489,028,940	0.00
GENERAL REVENUE	297,678,017	0.00	268,361,770	0.00	299,125,017	0.00	299,125,017	0.00	299,125,017	0.00	299,205,394	0.00
FEDERAL FUNDS	189,055,082	0.00	154,616,775	0.00	137,463,482	0.00	118,801,082	0.00	118,801,082	0.00	118,801,082	0.00
OTHER FUNDS	71,071,841	0.00	65,122,364	0.00	71,102,841	0.00	71,102,841	0.00	71,102,841	0.00	71,022,464	0.00
TOTAL	\$557,804,940	0.00	\$488,100,909	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$489,028,940	0.00	\$489,028,940	0.00
<hr/>												
TOTAL - MCHCP-TRANSFER	\$557,804,940	0.00	\$488,100,909	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$489,028,940	0.00	\$489,028,940	0.00

MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT

Section 5.525

Page 144

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$18,662,400) OTH TRF, reduction of one-time federal funding added in FY 22

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.525											
MCHCP CONTRIBUTIONS - 32216C												
CORE												
PERSONAL SERVICES	544,655,940	0.00	488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00	489,028,940	0.00
OTHER FUNDS	544,655,940	0.00	488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00	489,028,940	0.00
TOTAL	\$544,655,940	0.00	\$488,100,837	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$489,028,940	0.00	\$489,028,940	0.00
<hr/>												
TOTAL - MCHCP CONTRIBUTIONS	\$544,655,940	0.00	\$488,100,837	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$489,028,940	0.00	\$489,028,940	0.00

REFUND – TAXES WITHHELD IN ERROR

Section 5.530

Page 150

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

Legal Base: None

Funding Source: General Revenue

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.530											
REFUND-DEDUCTIONS W/H IN ERROR - 32225C												
CORE												
PROGRAM-SPECIFIC	36,000	0.00	18,050	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	36,000	0.00	18,050	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	\$36,000	0.00	\$18,050	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	\$36,000	0.00	\$18,050	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

VOLUNTARY LIFE INSURANCE

Section 5.535

Page 155

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.535											
VOLUNTARY LIFE INSURANCE - 32230C												
CORE												
PERSONAL SERVICES	3,900,000	0.00	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
OTHER FUNDS	3,900,000	0.00	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL	\$3,900,000	0.00	\$3,203,120	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
<hr/>												
TOTAL - VOLUNTARY LIFE INSURANCE	\$3,900,000	0.00	\$3,203,120	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 5.540

Page 160

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.540													
CAFETERIA PLAN TRANSFER - 32498C													
CORE													
PERSONAL SERVICES	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
TOTAL - CAFETERIA PLAN TRANSFER	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

HR/PAYROLL FUNDS CONTINGENCY

Section 5.545

Page 165

This section provides an appropriation to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems can be generated within the time constraints of pay-period processing.

Legal Base: None

Funding Source: General Revenue

FY 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.545 HR CONTINGENCY - 32457C											
CORE												
PERSONAL SERVICES	36,000	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	36,000	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	\$36,000	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - HR CONTINGENCY	\$36,000	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

WORKERS' COMPENSATION BENEFITS

Section 5.550

Page 170

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.550											
WORKERS' COMPENSATION - 31114C												
CORE												
EXPENSE & EQUIPMENT	33,729,213	0.00	28,778,164	0.00	33,729,213	0.00	33,729,213	0.00	33,729,213	0.00	33,729,213	0.00
GENERAL REVENUE	32,829,213	0.00	27,984,012	0.00	32,829,213	0.00	32,829,213	0.00	32,829,213	0.00	32,829,213	0.00
OTHER FUNDS	900,000	0.00	794,152	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
PROGRAM-SPECIFIC	5,404,939	0.00	3,797,855	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00
GENERAL REVENUE	5,104,939	0.00	3,602,788	0.00	5,104,939	0.00	5,104,939	0.00	5,104,939	0.00	5,104,939	0.00
OTHER FUNDS	300,000	0.00	195,067	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$39,134,152	0.00	\$32,576,019	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$39,134,152	0.00
<hr/>												
TOTAL - WORKERS' COMPENSATION	\$39,134,152	0.00	\$32,576,019	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$39,134,152	0.00

WORKERS' COMPENSATION TRANSFER

Section 5.555

Page 175

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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.555											
WORKERS' COMP-TRANSFER - 31116C												
CORE												
FUND TRANSFERS	8,965,942	0.00	7,512,650	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
FEDERAL FUNDS	5,016,792	0.00	4,321,193	0.00	5,016,792	0.00	5,016,792	0.00	5,016,792	0.00	5,016,792	0.00
OTHER FUNDS	3,949,150	0.00	3,191,457	0.00	3,949,150	0.00	3,949,150	0.00	3,949,150	0.00	3,949,150	0.00
TOTAL	\$8,965,942	0.00	\$7,512,650	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00
TOTAL - WORKERS' COMP-TRANSFER	\$8,965,942	0.00	\$7,512,650	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00

WORKERS' COMPENSATION/SECOND INJURY FUND TAX

Section 5.560

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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 2022 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$435,000) GR PSD, to fund New Operational Excellence Coordinator NDI and Tableau costs for Statewide Workforce & Performance Technology NDI

Core Reallocation Out: (\$355,000) GR PSD, reallocate out to OA – General Services to fund statewide safety initiative resource, a full time data analyst, a Master Black Belt for operational excellence projects, and new Document Solutions Program

HOUSE:

Reverse Core Reallocation Out: \$355,000 GR PSD, reverse reallocation out to OA

Core Reduction: (\$355,000) GR PSD, core reduce amount that had been reallocated out

SENATE:

CONFERENCE:

Committee Markup Annual

HB 5 - EMPLOYEE BENEFITS

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE										
HOUSE BILL SECTION 05.560												
WORKERS' COMP/SIF TAX - 31118C												
CORE												
PROGRAM-SPECIFIC	3,290,000	0.00	2,412,987	0.00	3,290,000	0.00	3,290,000	0.00	2,500,000	0.00	2,500,000	0.00
GENERAL REVENUE	3,165,000	0.00	2,377,997	0.00	3,165,000	0.00	3,165,000	0.00	2,375,000	0.00	2,375,000	0.00
OTHER FUNDS	125,000	0.00	34,990	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00
TOTAL	\$3,290,000	0.00	\$2,412,987	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
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TOTAL - WORKERS' COMP/SIF TAX	\$3,290,000	0.00	\$2,412,987	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00