MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2015

EMPLOYEE BENEFITS

HOUSE BILL 2005

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

97TH General Assembly (2014)
Second Regular Session

OFFICE OF ADMINISTRATION
OASDHI Contributions - State Employees & Participating Political Subdivisions
SECTION 5.450

Budget Book Page 25

This section allows for the transfer of the State's share of Federal Old Age, Survivors, Disability, and Health Insurance contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol) to the OASDHI Contributions Fund. The employer's OASDHI contribution rate is 7.65% (6.2% for social security and 1.45% for Medicare).

Funding Source(s): General Revenue
Federal
Other – Various Funds

CORE ADJUSTMENTS:

HBSEC 05.450

OASDHI CONTRIBUTIONS-TRANSFER			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
Reduction	T293	OASDHI TRF-OTHER FUNDS	TRF				(623,070)	(623,070)	Due to FMDC Deconsolidation to DOC
Transfer	T291	OASDHI TRF-0101	TRF		431,075			431,075	DOC (in), DSS (out) & DMH (out)
Transfer	T292	OASDHI TRF-FED FUNDS	TRF			(301,633)		(301,633)	Transfer to DSS 170 FTE Reduction
		DEPARTMENT CHANGES			431,075	(301,633)	(623,070)	(493,628)	
GOVERNOR CHANGES									
Added 'E'	T291	OASDHI TRF-0101	GR						
Added 'E'	T292	OASDHI TRF-FED FUNDS	FED						
Added 'E'	T293	OASDHI TRF-OTHER FUNDS	OTH						
Transfer	T291	OASDHI TRF-0101	TRF		(160,458)			(160,458)	
Transfer	T292	OASDHI TRF-FED FUNDS	TRF			(12,264)		(12,264)	Transfer to DMH for Southwest
		GOVERNOR CHANGES			(160,458)	(12,264)		(172,722)	Transfer to DMH for Southwest
		TOTAL CHANGES			270,617	(313,897)	(623,070)	(666,350)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO 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	142,043,763	0.00	136,398,502	0.00	144,070,006	0.00	143,576,378	0.00	143,403,656	0.00	143,403,656	0.00
GENERAL REVENUE	71,442,608	0.00	68,684,721	0.00	72,275,258	0.00	72,706,333 E	0.00	72,545,875 E	0.00	72,545,875 E	0.00
FEDERAL FUNDS	27,264,578	0.00	28,456,917	0.00	27,900,339	0.00	27,598,706 E	0.00	27,586,442 E	0.00	27,586,442 E	0.00
OTHER FUNDS	43,336,577	0.00	39,256,864	0.00	43,894,409	0.00	43,271,339 E	0.00	43,271,339 E	0.00	43,271,339 E	0.00
TOTAL	$142,043,763	0.00	$136,398,502	0.00	$144,070,006	0.00	$143,576,378	0.00	$143,403,656	0.00	$143,403,656	0.00
FY14 CTC OASDHI Transfer - 1300015												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	974,090	0.00	974,090	0.00	974,090	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	456,216 E	0.00	456,216 E	0.00	456,216 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	228,389 E	0.00	228,389 E	0.00	228,389 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	289,485 E	0.00	289,485 E	0.00	289,485 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$974,090	0.00	$974,090	0.00	$974,090	0.00
OASDHI $1M Fed CTC Transfer - 1300040												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

OASDHI Transfer increase related to FY 2014 CTC Payplan.

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI $1M Fed CTC Transfer - 1300040												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	1,000,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$1,000,000	0.00	$1,000,000	0.00
OASDHI $1M Fed CTC Transfer												
OASDHI FY15 Pay Plan Transfer - 1300044												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,127,375	0.00	2,127,375	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	969,000 E	0.00	969,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	474,000 E	0.00	474,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	684,375 E	0.00	684,375 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$2,127,375	0.00	$2,127,375	0.00
OASDHI FY15 Pay Plan Transfer												
OASDHI PAB PAY PLAN TRANSFER - 1300046												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	416,000	0.00	416,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	294,000 E	0.00	294,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	71,000 E	0.00	71,000 E	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI PAB PAY PLAN TRANSFER - 1300046												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	416,000	0.00	416,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	51,000 E	0.00	51,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$416,000	0.00	$416,000	0.00
OASDHI PERSONNEL ADVISORY BOARD PAY PLAN TRANSFER												
OASDHI CHILD DIV PP TRANSFER - 1300048												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	167,000	0.00	167,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	108,000 E	0.00	108,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	59,000 E	0.00	59,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$167,000	0.00	$167,000	0.00
OASDHI CHILDREN'S DIVISION PAY PLAN TRANSFER												
OASDHI MSHP PAY PLAN TRANSFER - 1300050												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	57,608	0.00	57,608	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	30,000 E	0.00	30,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000 E	0.00	1,000 E	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI MSHP PAY PLAN TRANSFER - 1300050												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	57,608	0.00	57,608	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	26,608 E	0.00	26,608 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$57,608	0.00	$57,608	0.00
OASDHI MISSOURI STATE HIGHWAY PATROL PAY PLAN TRANSFER												
OASDHI JUDGES PAY PLAN TRANSFE - 1300053												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	475,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	475,000 E	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$475,000	0.00	$0	0.00
OASDHI JUDGES PAY PLAN TRANSFER												
OASDHI NEW PS TRANSFER - 1300055												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,465,000	0.00	1,465,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,027,000 E	0.00	1,027,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	96,000 E	0.00	96,000 E	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI NEW PS TRANSFER - 1300055												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,465,000	0.00	1,465,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	342,000 E	0.00	342,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$1,465,000	0.00	$1,465,000	0.00
OASDHI NEW PS TRANSFER												
TOTAL - OASDHI CONTRIBUTIONS-TRANSFE	$142,043,763	0.00	$136,398,502	0.00	$144,070,006	0.00	$144,550,468	0.00	$150,085,729	0.00	$149,610,729	0.00

OFFICE OF ADMINISTRATION
OASDHI Contributions - State Highway Patrol
SECTION 5.455

Budget Book Page 47

This section allows for the transfer of the State's share of Federal Old Age, Survivors, Disability, and Health Insurance contributions from the various state funds from which salaries of Highway Patrol employees are paid to the OASDHI Contributions Fund. The employer's OASDHI contribution rate is 7.65% (6.2% for social security and 1.45% for Medicare).

Funding Source(s): Other - State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

HBSEC 05.455							
HWY PATROL OASDHI-TRANSFER		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES							
Added 'E' T900 HP OASDHI TRF-0644		OTH					
	GOVERNOR CHANGES						
	TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO 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	7,457,000	0.00	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00
OTHER FUNDS	7,457,000	0.00	6,659,754	0.00	7,653,957	0.00	7,653,957 E	0.00	7,653,957 E	0.00	7,653,957 E	0.00
TOTAL	$7,457,000	0.00	$6,659,754	0.00	$7,653,957	0.00	$7,653,957	0.00	$7,653,957	0.00	$7,653,957	0.00
FY14 CTC OASDHI HP Transfer - 1300016												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	69,000	0.00	69,000	0.00	69,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	69,000 E	0.00	69,000 E	0.00	69,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$69,000	0.00	$69,000	0.00	$69,000	0.00
OASDHI HP Transfer increase related to FY 2014 CTC Payplan.												
OASDHI MSHP PP HP TRANSFER - 1300051												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	205,392	0.00	205,392	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455												
HWY PATROL OASDHI-TRANSFER - 32221C												
OASDHI MSHP PP HP TRANSFER - 1300051												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	205,392	0.00	205,392	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	205,392 E	0.00	205,392 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$205,392	0.00	$205,392	0.00
OASDHI MISSOURI STATE HIGHWAY PATROL PAY PLAN - HP TRANSFER												
OASDHI FY15 PP - HP TRANSFER - 1300069												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	108,625	0.00	108,625	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	108,625 E	0.00	108,625 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$108,625	0.00	$108,625	0.00
OASDHI FY15 PAY PLAN HIGHWAY PATROL FUND 0644 TRANSFER												
TOTAL - HWY PATROL OASDHI-TRANSFER	$7,457,000	0.00	$6,659,754	0.00	$7,653,957	0.00	$7,722,957	0.00	$8,036,974	0.00	$8,036,974	0.00

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OFFICE OF ADMINISTRATION
Payment of OASDHI Taxes to the Treasurer of the United States
SECTION 5.460

Budget Book Page 59

This section allows for the payment of State's share of Federal Old Age, Survivors, Disability, and Health Insurance for all state employees to the Treasurer of the US.

Funding Source(s): Other - Social Security Contributions (OASDI/Medicare) (0702)

CORE ADJUSTMENTS:

HBSEC 05.460

OASDHI CONTRIBUTIONS			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
Reduction	0136	OASDHI CONTRIBUTIONS-0702	PS				(493,628)	(493,628)	Impact to fringes due to DMH 38 FTE
		DEPARTMENT CHANGES					(493,628)	(493,628)	reduction & DSS 170 FTE reduction
GOVERNOR CHANGES									
Added 'E'	0136	OASDHI CONTRIBUTIONS-0702	OTH						
Reduction	0136	OASDHI CONTRIBUTIONS-0702	PS				(172,722)	(172,722)	
		GOVERNOR CHANGES					(172,722)	(172,722)	Reduction due to transfer to DMH for
		TOTAL CHANGES					(666,350)	(666,350)	Southwest

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
CORE												
PERSONAL SERVICES	149,500,763	0.00	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00	151,057,613	0.00	151,057,613	0.00
OTHER FUNDS	149,500,763	0.00	143,058,257	0.00	151,723,963	0.00	151,230,335 E	0.00	151,057,613 E	0.00	151,057,613 E	0.00
TOTAL	$149,500,763	0.00	$143,058,257	0.00	$151,723,963	0.00	$151,230,335	0.00	$151,057,613	0.00	$151,057,613	0.00
FY14 CTC OASDHI Contribution - 1300013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,043,090	0.00	1,043,090	0.00	1,043,090	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,043,090 E	0.00	1,043,090 E	0.00	1,043,090 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,043,090	0.00	$1,043,090	0.00	$1,043,090	0.00
OASDHI Contribution increase related to FY 2014 CTC Payplan.												
OASDHI $1M Fed CTC Contributio - 1300041												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI $1M Fed CTC Contributio - 1300041												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	1,000,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$1,000,000	0.00	$1,000,000	0.00
OASDHI $1M Fed CTC Contribution												
OASDHI FY15 Pay Plan Contribut - 1300045												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,236,000	0.00	2,236,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,236,000 E	0.00	2,236,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$2,236,000	0.00	$2,236,000	0.00
OASDHI FY15 PAY PLAN CONTRIBUTION												
OASDHI PAB PAY PLAN CONTRIBUTI - 1300047												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	416,000	0.00	416,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI PAB PAY PLAN CONTRIBUTI - 1300047												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	416,000	0.00	416,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	416,000 E	0.00	416,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$416,000	0.00	$416,000	0.00
OASDHI PERSONNEL ADVISORY BOARD PAY PLAN CONTRIBUTION												
OASDHI CHILD DIV PP CONTRIBUTI - 1300049												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	167,000	0.00	167,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	167,000 E	0.00	167,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$167,000	0.00	$167,000	0.00
OASDHI CHILDREN'S DIVISION PAY PLAN CONTRIBUTION												
OASDHI MSHP PP CONTRIBUTION - 1300052												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	263,000	0.00	263,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI MSHP PP CONTRIBUTION - 1300052												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	263,000	0.00	263,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	263,000 E	0.00	263,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$263,000	0.00	$263,000	0.00
OASDHI MISSOURI STATE HIGHWAY PATROL PAY PLAN CONTRIBUTION												
OASDHI JUDGES PAY PLAN CONTRIB - 1300054												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	475,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	475,000 E	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$475,000	0.00	$0	0.00
OASDHI JUDGES PAY PLAN CONTRIBUTION												
OASDHI NEW PS CONTRIBUTION - 1300056												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,465,000	0.00	1,465,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI NEW PS CONTRIBUTION - 1300056												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,465,000	0.00	1,465,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,465,000 E	0.00	1,465,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$1,465,000	0.00	$1,465,000	0.00
OASDHI NEW PS CONTRIBUTION												
TOTAL - OASDHI CONTRIBUTIONS	$149,500,763	0.00	$143,058,257	0.00	$151,723,963	0.00	$152,273,425	0.00	$158,122,703	0.00	$157,647,703	0.00

OFFICE OF ADMINISTRATION
Transfer - MO State Employees' Retirement System (Mosers)
SECTION 5.465

Budget Book Page 99

This section allows for the transfer of the State's contribution for retirement, basic life insurance, and long-term disability from the various state funds from which salaries of state employees are paid to the State Retirement Contributions Fund. The MOSERS Board of Trustees has set the FY 15 contribution rates for state employee and judges' retirement at 16.97% and 58.45% respectively (FY 14's rates of 16.98% and 59.69% respectively). The long term disability contribution rate is .495% and the basic life insurance contribution rate is .32%.

Legal Basis: Chapter 104, RSMo

Funding Source(s): General Revenue
Federal
Other – Various Funds

CORE ADJUSTMENTS:

HBSEC 05.465

RETIREMENT SYSTEM-TRANSFER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	T297	RETIREMENT SYS TRF-OTHER FUNDS	TRF				(1,458,716)	(1,458,716)	Due to FMDC Deconsolidation of DOC
Transfer	T295	RETIREMENT SYSTEM TRF-0101	TRF		1,009,222			1,009,222	DOC, DMH & DSS
Transfer	T296	RETIREMENT SYSTEM TRF-FED FUND	TRF			(706,176)		(706,176)	Transfer out – DSS 170 FTE Reduction
		DEPARTMENT CHANGES			1,009,222	(706,176)	(1,458,716)	(1,155,670)	
GOVERNOR CHANGES									
Added 'E'	T295	RETIREMENT SYSTEM TRF-0101	GR						
Added 'E'	T296	RETIREMENT SYSTEM TRF-FED FUND	FED						
Added 'E'	T297	RETIREMENT SYS TRF-OTHER FUNDS	OTH						
Reduction	T295	RETIREMENT SYSTEM TRF-0101	TRF		(712,178)			(712,178)	MOSERS Contribution Rate Decrease
Reduction	T296	RETIREMENT SYSTEM TRF-FED FUND	TRF			(44,222)		(44,222)	MOSERS Contribution Rate Decrease
Reduction	T297	RETIREMENT SYS TRF-OTHER FUNDS	TRF				(40,281)	(40,281)	MOSERS Contribution Rate Decrease
Transfer	T295	RETIREMENT SYSTEM TRF-0101	TRF		(375,662)			(375,662)	MOSERS GR to DMH for Southwest
Transfer	T296	RETIREMENT SYSTEM TRF-FED FUND	TRF			(28,712)		(28,712)	MOSERS Fed to DMH for Southwest
		GOVERNOR CHANGES			(1,087,840)	(72,934)	(40,281)	(1,201,055)	
		TOTAL CHANGES			(78,618)	(779,110)	(1,498,997)	(2,356,725)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
CORE												
FUND TRANSFERS	273,634,697	0.00	268,523,773	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00	321,002,322	0.00
GENERAL REVENUE	167,169,699	0.00	163,736,548	0.00	193,358,866	0.00	194,368,088 E	0.00	193,280,248 E	0.00	193,280,248 E	0.00
FEDERAL FUNDS	58,709,400	0.00	59,011,195	0.00	71,187,878	0.00	70,481,702 E	0.00	70,408,768 E	0.00	70,408,768 E	0.00
OTHER FUNDS	47,755,598	0.00	45,776,030	0.00	58,812,303	0.00	57,353,587 E	0.00	57,313,306 E	0.00	57,313,306 E	0.00
TOTAL	$273,634,697	0.00	$268,523,773	0.00	$323,359,047	0.00	$322,203,377	0.00	$321,002,322	0.00	$321,002,322	0.00
FY14 CTC MOSERS Transfer - 1300017												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,903,670	0.00	1,903,670	0.00	1,903,670	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,099,483 E	0.00	1,099,483 E	0.00	1,099,483 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	521,935 E	0.00	521,935 E	0.00	521,935 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	282,252 E	0.00	282,252 E	0.00	282,252 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,903,670	0.00	$1,903,670	0.00	$1,903,670	0.00
MOSERS FY15 PAY PLAN TRANSFER - 1300057												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	4,406,000	0.00	4,406,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,314,000 E	0.00	2,314,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,093,000 E	0.00	1,093,000 E	0.00

MOSERS Transfer increase related to FY 2014 CTC payplan.

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS FY15 PAY PLAN TRANSFER - 1300057												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	4,406,000	0.00	4,406,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	999,000 E	0.00	999,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$4,406,000	0.00	$4,406,000	0.00
MOSERS FY15 PAY PLAN TRANSFER												
MOSERS PAB PAY PLAN TRANSFER - 1300059												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	997,000	0.00	997,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	714,000 E	0.00	714,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	165,000 E	0.00	165,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	118,000 E	0.00	118,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$997,000	0.00	$997,000	0.00
MOSERS PERSONNEL ADVISORY BOARD PAY PLAN TRANSFER												
MOSERS CHILDREN'S DIV PP TRANS - 1300061												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	263,000 E	0.00	263,000 E	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS CHILDREN'S DIV PP TRANS - 1300061												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	137,000 E	0.00	137,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$400,000	0.00	$400,000	0.00
MOSERS CHILDREN'S DIVISION PAY PLAN TRANSFER												
MOSERS JUDGES PAY PLAN TRANSFE - 1300063												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,945,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,945,000 E	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$3,945,000	0.00	$0	0.00
MOSERS JUDGES PAY PLAN TRANSFER												
MOSERS NEW PS TRANSFER - 1300065												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,803,000 E	0.00	2,803,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	224,000 E	0.00	224,000 E	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS NEW PS TRANSFER - 1300065												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	797,000 E	0.00	797,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$3,824,000	0.00	$3,824,000	0.00
MOSERS NEW PS TRANSFER												
TOTAL - RETIREMENT SYSTEM-TRANSFER	$273,634,697	0.00	$268,523,773	0.00	$323,359,047	0.00	$324,107,047	0.00	$336,477,992	0.00	$332,532,992	0.00

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OFFICE OF ADMINISTRATION
Payment - MO State Employees' Retirement System (Mosers)
SECTION 5.470

Budget Book Page 118

This section allows for the payment of the State's contribution for basic life insurance, long term disability, and retirement for MOSERS covered state employees.

Legal Basis: Chapter 104, RSMo

Funding Source(s): Other - State Retirement Contributions (0701)

CORE ADJUSTMENTS:

HBSEC 05.470

RETIREMENT SYSTEM CONTRIBUTION			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
Reduction	9179	RETIREMENT SYSTEM CONTR-0701	PS				(1,155,670)	(1,155,670)	DMH 38 & DSS 170 FTE Reductions
		DEPARTMENT CHANGES					(1,155,670)	(1,155,670)	
GOVERNOR CHANGES									
Added 'E'	9179	RETIREMENT SYSTEM CONTR-0701	OTH						
Reduction	9179	RETIREMENT SYSTEM CONTR-0701	PS				(1,201,055)	(1,201,055)	
		GOVERNOR CHANGES					(1,201,055)	(1,201,055)	MOSERS Contribution Rate Decrease &
		TOTAL CHANGES					(2,356,725)	(2,356,725)	for DMH to Southwest ($404,374)

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
CORE												
PERSONAL SERVICES	273,634,697	0.00	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00	321,002,322	0.00
OTHER FUNDS	273,634,697	0.00	268,523,769	0.00	323,359,047	0.00	322,203,377 E	0.00	321,002,322 E	0.00	321,002,322 E	0.00
TOTAL	$273,634,697	0.00	$268,523,769	0.00	$323,359,047	0.00	$322,203,377	0.00	$321,002,322	0.00	$321,002,322	0.00
FY14 CTC MOSERS Contribution - 1300014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,903,670	0.00	1,903,670	0.00	1,903,670	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,903,670 E	0.00	1,903,670 E	0.00	1,903,670 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,903,670	0.00	$1,903,670	0.00	$1,903,670	0.00
MOSERS Contribution increase related to FY 2014 CTC Payplan.												
MOSERS FY15 PAY PLAN CONTRIBUT - 1300058												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,406,000	0.00	4,406,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS FY15 PAY PLAN CONTRIBUT - 1300058												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,406,000	0.00	4,406,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,406,000 E	0.00	4,406,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$4,406,000	0.00	$4,406,000	0.00
MOSERS FY15 PAY PLAN CONTRIBUTION												
MOSERS PAB PAY PLAN CONTRIBUTI - 1300060												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	997,000	0.00	997,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	997,000 E	0.00	997,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$997,000	0.00	$997,000	0.00
MOSERS PERSONNEL ADVISORY BOARD PAY PLAN CONTRIBUTION												
MOSERS CHILD DIV PP CONTRIBUTI - 1300062												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS CHILD DIV PP CONTRIBUTI - 1300062												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	400,000 E	0.00	400,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$400,000	0.00	$400,000	0.00
MOSERS CHILDREN'S DIVISION PAY PLAN CONTRIBUTION												
MOSERS JUDGES PAY PLAN CONTRIB - 1300064												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,945,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,945,000 E	0.00	0	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$3,945,000	0.00	$0	0.00
MOSERS JUDGES PAY PLAN CONTRIBUTION												
MOSERS NEW PS CONTRIBUTION - 1300066												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS NEW PS CONTRIBUTION - 1300066												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,824,000 E	0.00	3,824,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$3,824,000	0.00	$3,824,000	0.00
MOSERS NEW PS CONTRIBUTION												
TOTAL - RETIREMENT SYSTEM CONTRIBUTI	$273,634,697	0.00	$268,523,769	0.00	$323,359,047	0.00	$324,107,047	0.00	$336,477,992	0.00	$332,532,992	0.00

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OFFICE OF ADMINISTRATION
Retirement Benefits to the Public School Retirement System
SECTION 5.475

Budget Book Page 136

State's contribution for state employees who are members of the Public School Retirement System. There are no new members to this group of employees.

Legal Basis: 104.342, RSMo

Funding Source(s): General Revenue
Federal
Other – Department of Social Services Educational Improvement (0620), Health Initiatives (0275)

CORE ADJUSTMENTS:

HBSEC 05.475

TEACHER RETIREMENT CONTRIBUTN			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
Reduction	3440	TEACHER RETIREMENT CONTR-0620	PS				(25,600)	(25,600)	Expenditures in FY15 estimated to be less than core
Reduction	5172	TEACHER RETIREMENT CONTR-0610	PS			(3,000)		(3,000)	
Reduction	6105	TEACHER RETIREMENT CONTR-0275	PS				(4,500)	(4,500)	
Reduction	9851	TEACHER RETIREMENT CONTR-0101	PS		(1,800,000)			(1,800,000)	
Reduction	9857	TEACHER RETIREMENT CONTR-0105	PS			(487,000)		(487,000)	
		DEPARTMENT CHANGES			(1,800,000)	(490,000)	(30,100)	(2,320,100)	
GOVERNOR CHANGES									
Added 'E'	3440	TEACHER RETIREMENT CONTR-0620	OTH						
Added 'E'	5172	TEACHER RETIREMENT CONTR-0610	FED						
Added 'E'	6105	TEACHER RETIREMENT CONTR-0275	OTH						
Added 'E'	9851	TEACHER RETIREMENT CONTR-0101	GR						
Added 'E'	9857	TEACHER RETIREMENT CONTR-0105	FED						
		GOVERNOR CHANGES							
		TOTAL CHANGES			(1,800,000)	(490,000)	(30,100)	(2,320,100)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.475												
TEACHER RETIREMENT CONTRIBUTN - 32208C												
CORE												
PERSONAL SERVICES	3,540,560	0.00	5,056,804	0.00	2,982,100	0.00	662,000	0.00	662,000	0.00	662,000	0.00
GENERAL REVENUE	2,400,000	0.00	4,771,257	0.00	2,400,000	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00
FEDERAL FUNDS	1,070,000	0.00	284,454	0.00	550,000	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00
OTHER FUNDS	70,560	0.00	1,093	0.00	32,100	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00
TOTAL	$3,540,560	0.00	$5,056,804	0.00	$2,982,100	0.00	$662,000	0.00	$662,000	0.00	$662,000	0.00
TOTAL - TEACHER RETIREMENT CONTRIBUT	$3,540,560	0.00	$5,056,804	0.00	$2,982,100	0.00	$662,000	0.00	$662,000	0.00	$662,000	0.00

OFFICE OF ADMINISTRATION
Transfer – Deferred Compensation
SECTION 5.480

Budget Book Page 147

Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to $75 a month, subject to appropriation by the General Assembly. The Governor requested a tiered structure at $25, $50 and $75 a month. The House Committee Substitute recommends a $25 match for all state employees who wish to contribute.

Fiscal Year 2010 was the last year the state participated in a deferred compensation match.

Legal Basis: Section 105.927, RSMo

Funding Source(s): General Revenue
Federal
Other – Various Funds

CORE ADJUSTMENTS:

HBSEC 05.480

DEFERRED COMP-TRANSFER			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES								
Added 'E'	T298	DEFERRED COMP TRF-0101	GR					
Added 'E'	T299	DEFERRED COMP TRF-FED FUNDS	FED					
Added 'E'	T300	DEFERRED COMP TRF-OTHER FUNDS	OTH					
		GOVERNOR CHANGES						
DRAFT HCS CHANGES								
Removed 'E'	T298	DEFERRED COMP TRF-0101	GR					
Removed 'E'	T299	DEFERRED COMP TRF-FED FUNDS	FED					
Removed 'E'	T300	DEFERRED COMP TRF-OTHER FUNDS	OTH					
		DRAFT HCS CHANGES						
		TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
DEFERRED COMP-TRANSFER - 32212C												
Def Comp Incentive - Transfer - 1300032												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	18,182,220	0.00	6,060,740	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,491,900 E	0.00	2,497,300	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,181,700 E	0.00	1,393,900	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,508,620 E	0.00	2,169,540	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$18,182,220	0.00	$6,060,740	0.00
Deferred Compensation Incentive Transfer - $25/$50/$75 Match												
TOTAL - DEFERRED COMP-TRANSFER	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$18,182,220	0.00	$6,060,740	0.00

OFFICE OF ADMINISTRATION
Deferred Compensation - State Highway Patrol
Section 5.485

Budget Book Page 147

Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to $75 a month, subject to appropriation by the General Assembly. The Governor requested a tiered structure at $25, $50 and $75 a month. The House Committee Substitute recommends a $25 match for all state employees who wish to contribute.

Fiscal Year 2010 was the last year the state participated in a deferred compensation match.

Legal Basis: Section 105.927, RSMo

Funding Source(s): Other - State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

HBSEC 05.485

HWY PATROL-DEFERRED COMP	**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES						
Added 'E' T901 HP DEFERRED COMP TRF-0644	OTH					
GOVERNOR CHANGES						
DRAFT HCS CHANGES						
Removed 'E' T901 HP DEFERRED COMP TRF-0644	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.485												
HWY PATROL-DEFERRED COMP - 32222C												
Def Comp Incentive - HP Transf - 1300033												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	972,180	0.00	324,060	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	972,180 E	0.00	324,060	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$972,180	0.00	$324,060	0.00
Deferred Compensation Incentive Highway Patrol Transfer												
TOTAL - HWY PATROL-DEFERRED COMP	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$972,180	0.00	$324,060	0.00

OFFICE OF ADMINISTRATION
Payment - Deferred Compensation
Section 5.490

Budget Book Page 151

Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to $75 a month, subject to appropriation by the General Assembly. The Governor requested a tiered structure at $25, $50 and $75 a month. The House Committee Substitute recommends a $25 match for all state employees who wish to contribute.

Fiscal Year 2010 was the last year the state participated in a deferred compensation match.

Legal Basis: Section 105.927, RSMo

Funding Source(s): Other - Missouri State Employees' Deferred Compensation Incentive Plan Administration (0706)

CORE ADJUSTMENTS:

HBSEC 05.490

DEFERRED COMP MATCHING PYMTS	**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES						
Added 'E' 0036 DEFERRED COMP PAYMENTS-0706	OTH					
GOVERNOR CHANGES						
DRAFT HCS CHANGES						
Removed 'E' 0036 DEFERRED COMP PAYMENTS-0706	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490												
DEFERRED COMP MATCHING PYMTS - 32214C												
Def Comp Incentive Payment - 1300034												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	19,154,400	0.00	6,384,800	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19,154,400 E	0.00	6,384,800	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$19,154,400	0.00	$6,384,800	0.00
Deferred Compensation Incentive - Payment												
TOTAL - DEFERRED COMP MATCHING PYMT	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$19,154,400	0.00	$6,384,800	0.00

OFFICE OF ADMINISTRATION
Unemployment Benefits
SECTION 5.495

Budget Book Page 156

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services. The State reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter the Division of Employment Security bills state agencies for an amount equal to the full amount of regular and extended benefits paid during the quarter attributable to service in the employ of said agencies.

Legal Basis: Section 288.090, RSMo

Funding Source(s): General Revenue
Federal
Other – Various Funds

CORE ADJUSTMENTS:

HBSEC 05.495

UNEMPLOYMENT BENEFITS			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
Reduction	5994	UNEMPLOYMENT BENEFITS-0501	PD				(13,032)	(13,032)	Due to FMDC Deconsolidation of DOC
Transfer	2238	UNEMPLOYMENT BENEFITS-0101	PD		9,017			9,017	DOC, DSS & DMH
Transfer	3176	UNEMPLOYMENT BENEFITS-0610	PD			(6,309)		(6,309)	Transfer out – DSS 170 FTE Reduction
		DEPARTMENT CHANGES			9,017	(6,309)	(13,032)	(10,324)	
GOVERNOR CHANGES									
Added 'E'		UNEMPLOYMENT BENEFITS							Added an "E" on all Funds
Transfer	2238	UNEMPLOYMENT BENEFITS-0101	PD		(3,327)			(3,327)	GR Unemployment to DMH for Southwest
Transfer	5984	UNEMPLOYMENT BENEFITS-0148	PD			(256)		(256)	Fed Unemployment to DMH for Southwest
		GOVERNOR CHANGES			(3,327)	(256)		(3,583)	
		TOTAL CHANGES			5,690	(6,565)	(13,032)	(13,907)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495												
UNEMPLOYMENT BENEFITS - 32213C												
CORE												
PROGRAM-SPECIFIC	3,834,947	0.00	3,071,428	0.00	3,827,896	0.00	3,817,572	0.00	3,813,989	0.00	3,813,989	0.00
GENERAL REVENUE	1,641,390	0.00	1,427,572	0.00	1,637,723	0.00	1,646,740 E	0.00	1,643,413 E	0.00	1,643,413 E	0.00
FEDERAL FUNDS	570,725	0.00	816,788	0.00	567,341	0.00	561,032 E	0.00	560,776 E	0.00	560,776 E	0.00
OTHER FUNDS	1,622,832	0.00	827,068	0.00	1,622,832	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00
TOTAL	$3,834,947	0.00	$3,071,428	0.00	$3,827,896	0.00	$3,817,572	0.00	$3,813,989	0.00	$3,813,989	0.00
TOTAL - UNEMPLOYMENT BENEFITS	$3,834,947	0.00	$3,071,428	0.00	$3,827,896	0.00	$3,817,572	0.00	$3,813,989	0.00	$3,813,989	0.00

OFFICE OF ADMINISTRATION
Unemployment Benefits – State Highway Patrol
SECTION 5.500

Budget Book Page 162

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees of the Department of Public Safety for unemployment insurance coverage and for related professional services.

Legal Basis: Section 288.090, RSMo

Funding Source(s): Other - State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

HBSEC 05.500							
HWY PATROL UNEMPLOYMENT		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES							
Added 'E' 6365	HWY PATROL UNEMPLOY-0644	OTH					
	GOVERNOR CHANGES						
	TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.500												
HWY PATROL UNEMPLOYMENT - 32218C												
CORE												
PROGRAM-SPECIFIC	169,942	0.00	26,385	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00
OTHER FUNDS	169,942	0.00	26,385	0.00	169,942	0.00	169,942E	0.00	169,942E	0.00	169,942E	0.00
TOTAL	$169,942	0.00	$26,385	0.00	$169,942	0.00	$169,942	0.00	$169,942	0.00	$169,942	0.00
TOTAL - HWY PATROL UNEMPLOYMENT	$169,942	0.00	$26,385	0.00	$169,942	0.00	$169,942	0.00	$169,942	0.00	$169,942	0.00

OFFICE OF ADMINISTRATION
Transfer - MO Consolidated Health Care Plan (MCHCP)
SECTION 5.505

Budget Book Page 181

For transferring funds to the Missouri Consolidated Health Care Plan Benefit Fund for payment of the State's share of Missouri Consolidated Health Care Plan costs. Funds are transferred from the various funds from which State employees are paid.

Legal Basis: Chapter 103, RSMo

Funding Source(s): General Revenue
Other – Various Funds

CORE ADJUSTMENTS:

HBSEC 05.505

MCHCP-TRANSFER			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
Reduction	T304	MCHCP TRF-OTHER FUNDS	TRF				(2,072,826)	(2,072,826)	FMDC Deconsolidation of DOC
Transfer	T302	MCHCP TRF-0101	TRF		1,434,098			1,434,098	DOC, DSS & DMH
Transfer	T303	MCHCP TRF-FED FUNDS	TRF			(1,003,471)		(1,003,471)	Transfer out – DSS 170 FTE
		DEPARTMENT CHANGES			1,434,098	(1,003,471)	(2,072,826)	(1,642,199)	
GOVERNOR CHANGES									
Added 'E'	T302	MCHCP TRF-0101	GR						
Added 'E'	T303	MCHCP TRF-FED FUNDS	FED						
Added 'E'	T304	MCHCP TRF-OTHER FUNDS	OTH						
Transfer	T302	MCHCP TRF-0101	TRF		(529,161)			(529,161)	MCHCP GR to DMH for Southwest
Transfer	T303	MCHCP TRF-FED FUNDS	TRF			(40,799)		(40,799)	MCHCP Fed to DMH for Southwest
		GOVERNOR CHANGES			(529,161)	(40,799)		(569,960)	
DRAFT HCS CHANGES									
Transfer	T302	MCHCP TRF-0101	TRF		(25,284)			(25,284)	Additional GR to DMH for Southwest
		DRAFT HCS CHANGES			(25,284)			(25,284)	
		TOTAL CHANGES			879,653	(1,044,270)	(2,072,826)	(2,237,443)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505												
MCHCP-TRANSFER - 32215C												
CORE												
FUND TRANSFERS	371,405,359	0.00	367,465,073	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00	367,794,341	0.00
GENERAL REVENUE	224,981,361	0.00	220,570,203	0.00	225,699,322	0.00	227,133,420 E	0.00	226,604,259 E	0.00	226,578,975 E	0.00
FEDERAL FUNDS	91,545,794	0.00	92,645,011	0.00	90,240,318	0.00	89,236,847 E	0.00	89,196,048 E	0.00	89,196,048 E	0.00
OTHER FUNDS	54,878,204	0.00	54,249,859	0.00	54,092,144	0.00	52,019,318 E	0.00	52,019,318 E	0.00	52,019,318 E	0.00
TOTAL	$371,405,359	0.00	$367,465,073	0.00	$370,031,784	0.00	$368,389,585	0.00	$367,819,625	0.00	$367,794,341	0.00
MCHCP Transfer - 1300025												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00	24,070,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28,769,876 E	0.00	13,938,353 E	0.00	13,938,353 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,805,196 E	0.00	6,208,915 E	0.00	6,208,915 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,424,928 E	0.00	3,922,732 E	0.00	3,922,732 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$50,000,000	0.00	$24,070,000	0.00	$24,070,000	0.00

MCHCP Transfer increase to fund estimated FY 2015 transfers. E was removed in FY 2014.

MCHCP $3M Fed CTC Transfer - 1300042												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505												
MCHCP-TRANSFER - 32215C												
MCHCP $3M Fed CTC Transfer - 1300042												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000 E	0.00	3,000,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$3,000,000	0.00	$3,000,000	0.00
MCHCP $3M Fed CTC Transfer												
MCHCP NEW PS TRANSFER - 1300067												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,271,192	0.00	2,271,192	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,416,324 E	0.00	1,416,324 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	199,080 E	0.00	199,080 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	655,788 E	0.00	655,788 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$2,271,192	0.00	$2,271,192	0.00
MCHCP NEW PS TRANSFER												
TOTAL - MCHCP-TRANSFER	$371,405,359	0.00	$367,465,073	0.00	$370,031,784	0.00	$418,389,585	0.00	$397,160,817	0.00	$397,135,533	0.00

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OFFICE OF ADMINISTRATION
Payment - MO Consolidated Health Care Plan
SECTION 5.510

Budget Book Page 193

For payment of the State's contribution to the Missouri Consolidated Health Care Plan.

Legal Basis: Chapter 103, RSMo

Funding Source(s): Other - Missouri Consolidated Health Care Plan Benefit (0765)

CORE ADJUSTMENTS:

HBSEC 05.510

MCHCP CONTRIBUTIONS			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
Reduction	1335	MOCHCP CONTRIBUTIONS-0765	PS				(1,642,199)	(1,642,199)	DMH 38 & DSS 170 FTE Reduction
		DEPARTMENT CHANGES					(1,642,199)	(1,642,199)	
GOVERNOR CHANGES									
Added 'E'	1335	MOCHCP CONTRIBUTIONS-0765	OTH						
Reduction	1335	MOCHCP CONTRIBUTIONS-0765	PS				(569,960)	(569,960)	MCHCP Contribution for DMH Southwest
		GOVERNOR CHANGES					(569,960)	(569,960)	
		TOTAL CHANGES					(2,212,159)	(2,212,159)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.510												
MCHCP CONTRIBUTIONS - 32216C												
CORE												
PERSONAL SERVICES	371,405,359	0.00	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00	367,819,625	0.00
OTHER FUNDS	371,405,359	0.00	367,465,072	0.00	370,031,784	0.00	368,389,585 E	0.00	367,819,625 E	0.00	367,819,625 E	0.00
TOTAL	$371,405,359	0.00	$367,465,072	0.00	$370,031,784	0.00	$368,389,585	0.00	$367,819,625	0.00	$367,819,625	0.00
MCHCP Contribution - 1300024												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00	24,070,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,000,000 E	0.00	24,070,000 E	0.00	24,070,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$50,000,000	0.00	$24,070,000	0.00	$24,070,000	0.00

MCHCP Contribution increase to fund estimated FY 2015 contributions. E was removed in FY 2014.

MCHCP $3M Fed CTC Contribution - 1300043												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.510												
MCHCP CONTRIBUTIONS - 32216C												
MCHCP $3M Fed CTC Contribution - 1300043												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000 E	0.00	3,000,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$3,000,000	0.00	$3,000,000	0.00
MCHCP $3M Fed CTC Transfer Contribution												
MCHCP NEW PS CONTRIBUTION - 1300068												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,271,192	0.00	2,271,192	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,271,192 E	0.00	2,271,192 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$2,271,192	0.00	$2,271,192	0.00
MCHCP NEW PS CONTRIBUTION												
TOTAL - MCHCP CONTRIBUTIONS	$371,405,359	0.00	$367,465,072	0.00	$370,031,784	0.00	$418,389,585	0.00	$397,160,817	0.00	$397,160,817	0.00

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OFFICE OF ADMINISTRATION
Transfer – MCHCP Other Post Employee Benefits (OPEB)
SECTION 5.515

Budget Book Page 215

This appropriation reestablishes the OPEB Contribution. Until FY 2008, the State provided retiree medical benefits on a pay-as-you-go basis – the State and its retirees annually contributed the cash cost of benefits provided, and benefits expected to be incurred in future years were not pre-funded. In FY 2008 – FY 2010, a portion of the State's annual required contribution, determined by an actuarial study, was appropriated.

Funding Source(s): General Revenue
Federal
Other – Various Funds

CORE ADJUSTMENTS:

HBSEC 05.515								
OPEB TRANSFER			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES								
Added 'E'	T129	OPEB TRF-0101	GR					
Added 'E'	T130	OPEB TRF-FED FUNDS	FED					
Added 'E'	T131	OPEB TRF-OTHER FUNDS	OTH					
		GOVERNOR CHANGES						
DRAFT HCS CHANGES								
Removed 'E'	T129	OPEB TRF-0101	GR					
		DRAFT HCS CHANGES						
		TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.515												
OPEB TRANSFER - 32211C												
OPEB Transfers - 1300039												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	34,537,790	0.00	21,037,790	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	20,000,000 E	0.00	6,500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,909,093 E	0.00	8,909,093 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,628,697 E	0.00	5,628,697 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$34,537,790	0.00	$21,037,790	0.00
State OPEB Transfers												
TOTAL - OPEB TRANSFER	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$34,537,790	0.00	$21,037,790	0.00

OFFICE OF ADMINISTRATION
Payment/Contributions – Other Post Employee Benefits (OPEB)
SECTION 5.520

Budget Book Page 219

This appropriation reestablishes the OPEB Contribution. Until FY 2008, the State provided retiree medical benefits on a pay-as-you-go basis – the State and its retirees annually contributed the cash cost of benefits provided, and benefits expected to be incurred in future years were not pre-funded. In FY 2008 – FY 2010, a portion of the State's annual required contribution, determined by an actuarial study, was appropriated.

Funding Source(s): Other – Missouri Consolidated Health Care Plan Benefit (0765)

CORE ADJUSTMENTS:

HBSEC 05.520							
OPEB CONTRIBUTIONS		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES							
Added 'E' 4089	OPEB CONTRIBUTIONS-0765	OTH					
	GOVERNOR CHANGES						
	TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520												
OPEB CONTRIBUTIONS - 32219C												
OPEB Contribution - 1300038												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	34,537,790	0.00	21,037,790	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	34,537,790 E	0.00	21,037,790 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$34,537,790	0.00	$21,037,790	0.00
State OPEB Contribution												
TOTAL - OPEB CONTRIBUTIONS	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$34,537,790	0.00	$21,037,790	0.00

OFFICE OF ADMINISTRATION
Refund – Deductions Withheld in Error
SECTION 5.525

Budget Book Page 223

Core funding to refund employee deductions withheld in error.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.525

REFUND-DEDUCTIONS W/H IN ERROR	**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES						
Added 'E' 0037 REFUND DED W/H IN ERROR-0101	GR					
GOVERNOR CHANGES						
TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.525												
REFUND-DEDUCTIONS W/H IN ERROR - 32225C												
CORE												
PROGRAM-SPECIFIC	36,000	0.00	7,826	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	36,000	0.00	7,826	0.00	36,000	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00
TOTAL	$36,000	0.00	$7,826	0.00	$36,000	0.00	$36,000	0.00	$36,000	0.00	$36,000	0.00
TOTAL - REFUND-DEDUCTIONS W/H IN ERRC	$36,000	0.00	$7,826	0.00	$36,000	0.00	$36,000	0.00	$36,000	0.00	$36,000	0.00

OFFICE OF ADMINISTRATION
Voluntary Life Insurance
SECTION 5.530

Budget Book Page 228

For the payment of voluntary life insurance contributions made by participating State employees through salary deduction.

Legal Basis: Sections 105.1000-105.1020, RSMo

Funding Source(s): Other - Missouri State Employees' Voluntary Life Insurance (0910)

CORE ADJUSTMENTS:

HBSEC 05.530								
VOLUNTARY LIFE INSURANCE			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES								
Added 'E'	0045	VOLUNTARY LIFE INSURANCE-0910	OTH					
		GOVERNOR CHANGES						
		TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.530												
VOLUNTARY LIFE INSURANCE - 32230C												
CORE												
PERSONAL SERVICES	862,000	0.00	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
OTHER FUNDS	862,000	0.00	3,696,553	0.00	3,900,000	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000 E	0.00
TOTAL	$862,000	0.00	$3,696,553	0.00	$3,900,000	0.00	$3,900,000	0.00	$3,900,000	0.00	$3,900,000	0.00
TOTAL - VOLUNTARY LIFE INSURANCE	$862,000	0.00	$3,696,553	0.00	$3,900,000	0.00	$3,900,000	0.00	$3,900,000	0.00	$3,900,000	0.00

OFFICE OF ADMINISTRATION
Cafeteria Plan Contingency
SECTION 5.535

Budget Book Page 233

This section allows for the reimbursement of State employee flexible medical (cafeteria plan) costs in a timely manner as required by the IRS.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.535

CAFETERIA PLAN TRANSFER	**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES						
Added 'E' 9301 CAFETERIA PLAN-0101	GR					
GOVERNOR CHANGES						
DRAFT HCS CHANGES						
Removed 'E' 9301 CAFETERIA PLAN-0101	GR					
DRAFT HCS CHANGES						
TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.535												
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 E	0.00	1 E	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

OFFICE OF ADMINISTRATION
Human Resource Contingency
SECTION 5.540

Budget Book Page 238

This contingency appropriation is intended to ensure that payroll checks submitted against accounts with temporary allotment or fund cash flow problems can be generated on a timely basis.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.540							
HR CONTINGENCY		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES							
Added 'E' 3062	HR CONTINGENCY-0101	GR					
	GOVERNOR CHANGES						
DRAFT HCS CHANGES							
Removed 'E' 3062	HR CONTINGENCY-0101	GR					
	DRAFT HCS CHANGES						
	TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.540												
HR CONTINGENCY - 32457C												
CORE												
PERSONAL SERVICES	1	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	1	0.00	0	0.00	36,000	0.00	36,000 E	0.00	36,000 E	0.00	36,000	0.00
TOTAL	$1	0.00	$0	0.00	$36,000	0.00	$36,000	0.00	$36,000	0.00	$36,000	0.00
TOTAL - HR CONTINGENCY	$1	0.00	$0	0.00	$36,000	0.00	$36,000	0.00	$36,000	0.00	$36,000	0.00

OFFICE OF ADMINISTRATION
Workers' Compensation Benefits
SECTION 5.545

Budget Book Page 243

For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office of Administration and/or by contractual agreement with a private carrier and for administrative and legal expenses authorized, in part, by Section 105.810, RSMo. Core funding supports the payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Related administrative, legal loss control, and claims mitigation costs are also covered here.

This program covers all state employees except those employed by MODOT, Highway Patrol and the University of MO system.

Legal Basis: Section 105.810 & Chapter 287, RSMo

Funding Source(s): General Revenue
Other - Conservation Commission (0609)

CORE ADJUSTMENTS:

HBSEC 05.545

WORKERS' COMPENSATION			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
Transfer	4541	WORKERS' COMPENSATION-0101	PD		89,031			89,031	DOC, DMH & DSS Changes
		DEPARTMENT CHANGES			89,031			89,031	
GOVERNOR CHANGES									
Added 'E'	4541	WORKERS' COMPENSATION-0101	GR						
Added 'E'	4542	WORKERS' COMPENSATION-0609	OTH						
Transfer	4541	WORKERS' COMPENSATION-0101	PD		(32,852)			(32,852)	GR Transfer to DMH for Southwest
		GOVERNOR CHANGES			(32,852)			(32,852)	
		TOTAL CHANGES			56,179			56,179	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.545												
WORKERS' COMPENSATION - 31114C												
CORE												
EXPENSE & EQUIPMENT	16,438,100	0.00	21,570,412	0.00	19,438,000	0.00	19,438,000	0.00	19,438,000	0.00	19,438,000	0.00
GENERAL REVENUE	15,938,100	0.00	20,766,398	0.00	18,938,000	0.00	18,938,000 E	0.00	18,938,000 E	0.00	18,938,000 E	0.00
OTHER FUNDS	500,000	0.00	804,014	0.00	500,000	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
PROGRAM-SPECIFIC	7,321,623	0.00	9,958,587	0.00	8,800,451	0.00	8,889,482	0.00	8,856,630	0.00	8,856,630	0.00
GENERAL REVENUE	7,021,623	0.00	9,711,620	0.00	8,500,451	0.00	8,589,482 E	0.00	8,556,630 E	0.00	8,556,630 E	0.00
OTHER FUNDS	300,000	0.00	246,967	0.00	300,000	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00
TOTAL	$23,759,723	0.00	$31,528,999	0.00	$28,238,451	0.00	$28,327,482	0.00	$28,294,630	0.00	$28,294,630	0.00
Worker's Comp - 1300026												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,100,000 E	0.00	3,100,000 E	0.00	3,100,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	400,000 E	0.00	400,000 E	0.00	400,000 E	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,600,000 E	0.00	1,600,000 E	0.00	1,600,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$5,100,000	0.00	$5,100,000	0.00	$5,100,000	0.00
TOTAL - WORKERS' COMPENSATION	$23,759,723	0.00	$31,528,999	0.00	$28,238,451	0.00	$33,427,482	0.00	$33,394,630	0.00	$33,394,630	0.00

Worker's Comp Benefits increase to fund estimated FY 2015 expenditures. E was removed in FY 2014.

OFFICE OF ADMINISTRATION
Workers' Compensation Transfer
SECTION 5.550

Budget Book Page 258

This section allows for the transfer of federal and other funds to GR to repay GR for worker's compensation benefits and related administrative costs expended from GR on behalf of employees paid from federal and other funds.

Legal Basis: Section 105.810 & Chapter 287, RSMo

Funding Source(s): Federal
Other- Various Funds

CORE ADJUSTMENTS:

HBSEC 05.550

WORKERS' COMP-TRANSFER			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**	**EXPLANATION**
DEPARTMENT CHANGES									
Transfer	T284	WORKERS' COMP TRF-FED FUNDS	TRF			(62,297)		(62,297)	Due to DSS 170 FTE Reduction
		DEPARTMENT CHANGES				(62,297)		(62,297)	
GOVERNOR CHANGES									
Added 'E'	T284	WORKERS' COMP TRF-FED FUNDS	FED						
Added 'E'	T285	WORKERS' COMP TRF-OTHER FUNDS	OTH						
Transfer	T284	WORKERS' COMP TRF-FED FUNDS	TRF			(2,533)		(2,533)	Fed Transfer to DMH for Southwest
		GOVERNOR CHANGES				(2,533)		(2,533)	
		TOTAL CHANGES				(64,830)		(64,830)	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.550												
WORKERS' COMP-TRANSFER - 31116C												
CORE												
FUND TRANSFERS	4,348,406	0.00	5,946,102	0.00	5,825,858	0.00	5,763,561	0.00	5,761,028	0.00	5,761,028	0.00
FEDERAL FUNDS	1,842,170	0.00	2,829,947	0.00	2,639,801	0.00	2,577,504 E	0.00	2,574,971 E	0.00	2,574,971 E	0.00
OTHER FUNDS	2,506,236	0.00	3,116,155	0.00	3,186,057	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00
TOTAL	$4,348,406	0.00	$5,946,102	0.00	$5,825,858	0.00	$5,763,561	0.00	$5,761,028	0.00	$5,761,028	0.00
Worker's Comp Transfer - 1300027												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,600,000 E	0.00	1,600,000 E	0.00	1,600,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,600,000	0.00	$1,600,000	0.00	$1,600,000	0.00
TOTAL - WORKERS' COMP-TRANSFER	$4,348,406	0.00	$5,946,102	0.00	$5,825,858	0.00	$7,363,561	0.00	$7,361,028	0.00	$7,361,028	0.00

Worker's Comp Transfer increase to fund estimated FY 2015 expenditures. E was removed in FY 2014.

OFFICE OF ADMINISTRATION
Workers' Compensation Tax Payments
SECTION 5.555

Budget Book Page 269

This section pays for workers' compensation tax and seconded injury fund assessments. As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation.

Legal Basis: Sections 287.690, 287.710 & 287.715, RSMo

Funding Source(s): General Revenue
Other - Conservation Commission (0609)

CORE ADJUSTMENTS:

HBSEC 05.555								
WORKERS' COMP/SIF TAX			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
GOVERNOR CHANGES								
Added 'E'	3437	WORKERS' COMP & SIF TAX-0101	GR					
Added 'E'	3439	WORKERS' COMP & SIF TAX-0609	OTH					
		GOVERNOR CHANGES						
		TOTAL CHANGES						

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.555												
WORKERS' COMP/SIF TAX - 31118C												
CORE												
PROGRAM-SPECIFIC	1,525,000	0.00	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GENERAL REVENUE	1,465,000	0.00	1,273,818	0.00	1,465,000	0.00	1,465,000 E	0.00	1,465,000 E	0.00	1,465,000 E	0.00
OTHER FUNDS	60,000	0.00	30,716	0.00	60,000	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00
TOTAL	$1,525,000	0.00	$1,304,534	0.00	$1,525,000	0.00	$1,525,000	0.00	$1,525,000	0.00	$1,525,000	0.00
Workers Comp SIF Tax - 1300028												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,205,000	0.00	1,205,000	0.00	1,205,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,200,000 E	0.00	1,200,000 E	0.00	1,200,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,000 E	0.00	5,000 E	0.00	5,000 E	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,205,000	0.00	$1,205,000	0.00	$1,205,000	0.00
TOTAL - WORKERS' COMP/SIF TAX	$1,525,000	0.00	$1,304,534	0.00	$1,525,000	0.00	$2,730,000	0.00	$2,730,000	0.00	$2,730,000	0.00

Worker's Comp SIF Tax increase to fund estimated FY 2015 expenditures. E was removed in FY 2014.