

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 1514-01
Bill No.: SB 285
Subject: Holidays; Governor and Lt. Governor
Type: Original
Date: March 23, 2011

Bill Summary: This proposal removes Lincoln’s birthday as a state holiday.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
General Revenue	\$1,136,044	\$1,136,044	\$1,136,044
Total Estimated Net Effect on General Revenue Fund	\$1,136,044	\$1,136,044	\$1,136,044

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Other Funds	\$448,764	\$448,764	\$448,764
Total Estimated Net Effect on <u>Other</u> State Funds	\$448,764	\$448,764	\$448,764

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 7 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Federal Funds	\$237,883	\$237,883	\$237,883
Total Estimated Net Effect on <u>All</u> Federal Funds	\$237,883	\$237,883	\$237,883

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Total Estimated Net Effect on FTE	0	0	0

Estimated Total Net Effect on All funds expected to exceed \$100,000 savings or (cost).

Estimated Net Effect on General Revenue Fund expected to exceed \$100,000 (cost).

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials at the **Budget and Planning (BAP)** assume the proposed legislation eliminates the twelfth day of February (Lincoln's Birthday) as a state holiday. It should not result in additional costs or savings to BAP.

BAP estimates annual savings beginning in FY 2012 of \$1,822,692, including \$1,136,044 general revenue. The calculations are based on holiday compensatory time accrual codes entered into the state's payroll system for the 2/12/2010 holiday and the corresponding salaries, fringe benefits, and the Division of Facilities Management, Design and Construction's estimate of increased daily costs of operating state facilities.

Overtime Savings	\$1,482,188	Based on overtime minutes and employee hourly rates recorded for Lincoln's Birthday 2010
Fringe Savings	\$357,504	24.12% of MOSERS/OASDHI/WC/UC
Salary/Fringe Savings	\$1,839,692	All Funds
General Revenue	\$1,146,054	Based on fund split YTD OT FY 2011
Federal Funds	\$239,456	Based on fund split YTD OT FY 2011
Other Funds	\$454,182	Based on fund split YTD OT FY 2011
Fuel/Utility Daily Costs	(\$10,010)	General Revenue
Fuel/Utility Daily Costs	(\$1,573)	Federal Funds
Fuel/Utility Daily Costs	(\$5,417)	Other Funds
Total Costs(All Funds)	(17,000)	
NET SAVINGS		
General Revenue	\$1,136,044	

Federal Funds	\$237,883	
Other Funds	\$448,764	
TOTAL	\$1,822,692	

Officials at the **Alcohol and Tobacco Control, Capitol Police, Department of Agriculture, Department of Corrections, Department of Economic Development, Department of Higher Education, Department of Insurance, Financial Institutions and Professional Registration, Fire Safety, Missouri Gaming Commission, Office of the Governor, Office of Prosecution Services, Office of the Secretary of State, Office of the State Auditor, Office of the State Courts Administrator, Office of the State Public Defender, Office of the State Treasurer** and the **State Emergency Management Agency** assume that there is no fiscal impact from this proposal.

Officials at the **Department of Elementary and Secondary Education, Department of Health and Senior Services, Department of Mental Health, Department of Natural Resources, Department of Revenue, Department of Social Services, Missouri Department of Conservation, Missouri Department of Transportation** and the **Missouri Highway Patrol** defers to the Office of Administration for impact.

Officials at the **Office of the Attorney General** assume that any potential costs arising from this proposal can be absorbed with existing resources.

Officials at the **Missouri Veterans Commission** estimate a cost of \$0 to \$96,299.

<u>FISCAL IMPACT - State Government</u>	FY 2012 (10 Mo.)	FY 2013	FY 2014
GENERAL REVENUE			
<u>Savings - elimination of state holiday</u>	<u>\$1,136,044</u>	<u>\$1,136,044</u>	<u>\$1,136,044</u>
ESTIMATED NET EFFECT ON GENERAL REVENUE	<u>\$1,136,044</u>	<u>\$1,136,044</u>	<u>\$1,136,044</u>
FEDERAL FUNDS			
<u>Savings - elimination of state holiday</u>	<u>\$237,883</u>	<u>\$237,883</u>	<u>\$237,883</u>
ESTIMATED NET EFFECT ON FEDERAL FUNDS	<u>\$237,883</u>	<u>\$237,883</u>	<u>\$237,883</u>
OTHER FUNDS			
<u>Savings - elimination of state holiday</u>	<u>\$448,764</u>	<u>\$448,764</u>	<u>\$448,764</u>
ESTIMATED NET EFFECT ON OTHER FUNDS	<u>\$448,764</u>	<u>\$448,764</u>	<u>\$448,764</u>
 <u>FISCAL IMPACT - Local Government</u>	 FY 2012 (10 Mo.)	 FY 2013	 FY 2014
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

FISCAL DESCRIPTION

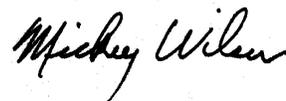
This act removes February 12th (Lincoln's birthday) as a public holiday in the State of Missouri.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

JH:LR:OD

SOURCES OF INFORMATION

Alcohol and Tobacco Control
Budget and Planning
Capitol Police
Department of Agriculture
Department of Corrections
Department of Economic Development
Department of Elementary and Secondary Education
Department of Health and Senior Services
Department of Higher Education
Department of Insurance, Financial Institutions and Professional Registration
Department of Mental Health
Department of Natural Resources
Department of Revenue
Department of Social Services
Fire Safety
Missouri Department of Transportation
Missouri Department of Transportation
Missouri Gaming Commission
Missouri Highway Patrol
Missouri Veterans Commission
Office of the Attorney General
Office of the Governor
Office of Prosecution Services
Office of the Secretary of State
Office of the State Auditor
Office of the State Courts Administrator
Office of the State Public Defender
Office of the State Treasurer
State Emergency Management Agency



Mickey Wilson, CPA
Director

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