

## Executive

## As Reported by House Finance and Appropriations

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**PAYCD3 Payroll Deduction Fund and Life Insurance Investment Fund Revenues**

R.C. 125.21, 125.212

Renames the Payroll Withholding Fund (Fund 1240) the Payroll Deduction Fund.

Provides that the Life Insurance Investment Fund include money from state agencies and not amounts from the renamed Payroll Deduction Fund.

**Fiscal effect: None. The renamed Payroll Deductions Fund (Fund 1240) more accurately reflects the contents of the fund and the way these amounts are handled. While the fund contains employee tax withholdings, these amounts are quickly disbursed to the appropriate jurisdiction. The fund also collects amounts deducted from employee paychecks for retirement and various voluntary deductions that can remain in the fund for longer intervals before they are disbursed.**

R.C. 125.21, 125.212

Same as the Executive.

Same as the Executive.

**Fiscal effect: Same as the Executive.**

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**PAYCD4 Accrued Leave Liability Fund**

Section: 269.10

Requires that Accrued Leave Liability Fund (Fund 8060) appropriation item 995666, Accrued Leave Fund, be used to make payments for accrued vacation, sick, and personal leave to employees leaving state employment, as well as to existing employees for annual sick and personal leave conversion. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

Section: 269.10

Same as the Executive.

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**PAYCD5 State Employee Disability Leave Benefit Fund****Section: 269.10**

Requires that State Employee Disability Leave Benefit Fund (Fund 8070) appropriation item 995667, Disability Fund, be used to make payments for state employee disability benefits pursuant R.C. 124.83. Appropriates additional amounts if the Director of Budget and Managements finds it necessary.

**Section: 269.10**

Same as the Executive.

**PAYCD6 Payroll Deduction Fund****Section: 269.10**

Requires that Payroll Deduction Fund (Fund 1240) appropriation item 995673, Payroll Deductions, be used to disburse payments for various purposes that are deducted from employee paychecks. Appropriates additional amounts if the Director of Budget and Management determines they are necessary.

**Section: 269.10**

Same as the Executive.

**PAYCD7 State Employee Health Benefit Fund****Section: 269.10**

Requires that State Employee Health Benefit Fund (Fund 8080) appropriation item 995668, State Employee Health Benefit Fund, be used to make payments for medical, mental health, prescription, dental, and vision coverage for state employees. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

**Section: 269.10**

Same as the Executive.

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**PAYCD8            Dependent Care Spending Fund****Section: 269.10**

Requires that Dependent Care Spending Fund (Fund 8090) appropriation item, 995669, Dependent Care Spending Account, be used to make payments to state employees enrolled in the Dependent Care Spending Account Program. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

**Section: 269.10**

Same as the Executive.

**PAYCD9            Life Insurance Investment Fund****Section: 269.10**

Requires that Life Insurance Investment Fund (Fund 8100) appropriation item 995670, Life Insurance Investment Fund, be used to pay for the costs of the state's life insurance benefit program that provides coverage for exempt state employees. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

**Section: 269.10**

Same as the Executive.

**PAYCD10          Parental Leave Benefit Fund****Section: 269.10**

Requires that Parental Leave Benefit Fund (Fund 8110) appropriation item 995671, Parental Leave Benefit Fund, be used to make payments to employees eligible for parental leave benefits. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

**Section: 269.10**

Same as the Executive.

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PAYCD11

Health Care Spending Account Fund

## Section: 269.10

Requires that Health Care Spending Account Fund (Fund 8130) appropriation item 995672, Health Care Spending Account, be used to make payments pursuant to state employees' participation in a flexible spending account for non-reimbursed health care expenses. Appropriates additional amounts if the Director of Budget and Management finds it necessary.

## Section: 269.10

Same as the Executive.

PAYCD12

Cash Transfers from the Cost Savings Fund

## Section: 269.10

Requires the Director of Budget and Management, on July 1, 2013, or as soon as possible thereafter, to transfer \$735,000 cash from the Cost Savings Fund (Fund 8140) to the Investment Recovery Fund (Fund 4270) and up to \$5.2 million cash from Fund 8140 to the Accrued Leave Fund (Fund 8060) in order to support accrued leave payouts to state employees who are participating in an annual leave conversion or who are separating from state service.

## Section: 269.10

Same as the Executive.