



**OFFICE OF ADMINISTRATION  
HOUSE BILL NO. 5**

	<u>FY 2019 Final</u>	<u>FY 2020 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 221,364,689	\$ 235,297,459	\$ 13,932,770	6.3%
Federal	83,520,050	100,750,473	17,230,423	20.6%
Other	<u>67,454,003</u>	<u>96,453,997</u>	<u>28,999,994</u>	43.0%
Total	\$ 372,338,742	\$ 432,501,929	\$ 60,163,187	16.2%

Fiscal Year 2020 appropriations include funds for the following items:

- \$25,000,000 Workers' Compensation Administration Fund for modernization of the workers' compensation system within the Department of Labor and Industrial Relations.
- \$15,334,613 federal funds for a state agency model management information system for the Women, Infants and Children program within the Department of Health and Senior Services.
- \$6,500,000 for a statewide enterprise resource planning system, including \$2,000,000 General Revenue.
- \$6,836,000 for Department of Revenue data warehouse restructuring.
- \$4,500,000 for the Missouri Corrections Integrated System within the Department of Corrections.
- \$4,500,000 for an electronic monitoring pilot program.
- \$3,200,000 for Department of Revenue call center digital modernization.
- \$2,250,000 for anticipated Budget Reserve Fund interest payments.
- \$2,000,000 for motor vehicle and driver licensing information technology infrastructure.
- \$2,000,000 for intensive project management training, including \$750,000 General Revenue.
- \$1,500,000 for design and implementation of a reward for performance program, including \$940,000 General Revenue.
- \$1,230,149 for electronic case reporting for the Department of Health and Senior Services, including \$123,015 General Revenue.
- \$500,000 for information technology equipment for the Department of Corrections.
- \$500,000 and two staff for the Complete Count Committee for the census.
- \$300,000 for a Continuous Improvement/Lean Program, including \$100,000 General Revenue.
- \$252,153 and two staff for reapportionment and census activities.
- \$200,000 for the Department of Economic Development customer relations management system.
- \$200,000 for improvements to the Department of Elementary and Secondary Education school finance payment system, including \$100,000 General Revenue.

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- \$200,000 Ambulance Service Reimbursement Allowance Fund for an Emergency Medical Technician licensing system upgrade.
- \$140,482 for an investigation report management system for the Division of Fire Safety within the Department of Public Safety.
- \$140,000 for a records management system for the Capitol Police within the Department of Public Safety.
- \$124,952 for salary increases to improve recruitment and retention of qualified staff within the Division of Budget and Planning.
- \$100,000 for Regional Planning Commissions.
- \$85,191 and one staff for enterprise resource planning system implementation.

Fiscal Year 2020 appropriations include reductions from the Fiscal Year 2019 core appropriation levels for the following items:

- (\$13,674,104) reduction from lease/purchase debt service, including (\$13,668,704) General Revenue.
- (\$2,915,000) reduction due to the completion of a performance compensation study, including (\$1,388,192) General Revenue.
- (\$1,769,958) reduction from the Budget Reserve Fund transfer.
- (\$688,000) reduction of one-time expenditures, including (\$313,000) General Revenue.



**OFFICE OF ADMINISTRATION  
FRINGE BENEFITS  
HOUSE BILL NO. 5**

	<u>FY 2019 Final</u>	<u>FY 2020 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 650,323,791	\$ 679,780,456	\$ 29,456,665	4.5%
Federal	237,427,645	243,642,178	6,214,533	2.6%
Other	<u>205,210,783</u>	<u>216,960,665</u>	<u>11,749,882</u>	5.7%
Total	\$ 1,092,962,219	\$ 1,140,383,299	\$ 47,421,080	4.3%

Fiscal Year 2020 appropriations include funds for the following items:

- \$20,485,933 to continue the state's share of the state employee health care benefit plan, including \$12,031,388 General Revenue.
- \$8,785,032 for actuarially recommended retirement benefit contribution rate increases, including \$6,487,419 General Revenue.
- \$7,172,000 for fringe costs associated with pay plans, including \$5,147,000 General Revenue.
- \$6,394,131 for fringe costs associated with new personal service statewide, including \$449,349 General Revenue.
- \$3,634,000 for fringe costs associated with the remaining periods of the Fiscal Year 2019 approved pay plan, including \$2,338,000 General Revenue.
- \$1,903,544 for workers' compensation tax payments.
- \$1,323,000 for fringe costs associated with the recently completed compensation study to move to market-based minimums, including \$788,000 General Revenue.

Fiscal Year 2020 appropriations include reductions from the Fiscal Year 2019 core appropriation levels for the following items:

- (\$2,758,525) reduction, including (\$120,000) General Revenue, to align the budget with planned expenditures.