OFFICE OF ADMINISTRATION
HOUSE BILL NO. 2005

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Final</th>
<th>FY 2021 Final</th>
<th>Difference</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$235,297,459</td>
<td>$225,380,400</td>
<td>$(9,917,059)</td>
<td>(4.2%)</td>
</tr>
<tr>
<td>Federal</td>
<td>100,750,473</td>
<td>111,634,428</td>
<td>10,883,955</td>
<td>10.8%</td>
</tr>
<tr>
<td>Other</td>
<td>96,453,997</td>
<td>196,422,836</td>
<td>99,968,839</td>
<td>103.6%</td>
</tr>
<tr>
<td>Total</td>
<td>$432,501,929</td>
<td>$533,437,664</td>
<td>$100,935,735</td>
<td>23.3%</td>
</tr>
</tbody>
</table>

Fiscal Year 2021 appropriations include funds for the following items:

- $89,999,999 Budget Reserve Fund for the constitutionally required transfer to General Revenue.
- $12,000,000 federal funds for broadband expansion necessary because of the COVID-19 public health emergency.
- $6,000,000 Missouri Veterans’ Homes Fund for debt service on veterans’ facilities.
- $2,100,000 Division of Alcohol and Tobacco Control Fund for the modernization of the Department of Public Safety’s Alcohol and Tobacco Control online system.
- $2,000,000 eProcurement and State Technology Fund for the receipt and expenditure of funds for eProcurement activities.
- $1,500,000 Missouri Development Finance Board Bond Proceeds Fund for debt service on the Missouri State Historical Society building.
- $550,750 for the development of a mobile application for Department of Health and Senior Services staff to conduct Home and Community Based Services assessment, including $75,375 General Revenue.
- $500,000 for the implementation of new level of care requirements in the Department of Health and Senior Services’ web tool, including $125,000 General Revenue.
- $400,000 for Cash Management Improvement Act payments.
- $400,000 Board of Public Buildings Bond Proceeds Fund for debt service on college and university building maintenance and repair.
- $316,500 federal funds for pandemic stipends to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency.
- $150,000 for transition expenses for newly elected officials. ($890 expenditure restriction)
- $143,228 and two staff to continue reapportionment activities. ($92,819 expenditure restriction)

Vetoes in HB 2005 include:

- ($8,558) for a $.06 increase in the mileage reimbursement rate, including ($4,844) General Revenue.
Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- ($9,394,488) and (one) staff reduction from the Information Technology Services Division, including ($7,017,500) General Revenue.
- ($3,000,000) reduction from an electronic monitoring pilot program.
- ($1,804,391) reduction of one-time expenditures, including ($1,244,391) General Revenue:
  - ($1,500,000) for a reward for performance program, including ($940,000) General Revenue.
  - ($190,799) for Information Technology Services Division projects.
  - ($113,592) for equipment purchases.
- ($1,500,000) federal funds reduction from the National Forest Reserve Grant.
- ($500,000) reduction from the Medicaid Reorganization project, including ($250,000) General Revenue.
- ($105,300) reduction from debt service.
- ($100,000) reduction from a Continuous Improvement/Lean Program.
- (Two) staff reduction from the Division of Accounting.

The italicized expenditure restrictions were put in place on July 1, 2020.
OFFICE OF ADMINISTRATION  
FRINGE BENEFITS  
HOUSE BILL NO. 2005  

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Final</th>
<th>FY 2021 Final</th>
<th>Difference</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$679,780,456</td>
<td>$698,562,137</td>
<td>$18,781,681</td>
<td>2.8%</td>
</tr>
<tr>
<td>Federal</td>
<td>243,642,178</td>
<td>328,208,404</td>
<td>84,566,226</td>
<td>34.7%</td>
</tr>
<tr>
<td>Other</td>
<td>216,960,665</td>
<td>227,106,762</td>
<td>10,146,097</td>
<td>4.7%</td>
</tr>
<tr>
<td>Total</td>
<td>$1,140,383,299</td>
<td>$1,253,877,303</td>
<td>$113,494,004</td>
<td>10.0%</td>
</tr>
</tbody>
</table>

Fiscal Year 2021 appropriations include funds for the following items:

- $77,643,000 federal funds for fringe costs associated with the State’s response to the COVID-19 public health emergency.
- $19,401,000 for actuarially recommended retirement benefit contribution rate increases, including $11,016,000 General Revenue.
- $17,118,023 for fringe costs associated with new personal service statewide, including $8,300,681 General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- ($668,019) to align the budget with planned expenditures, including ($535,000) General Revenue.