OFFICE OF ADMINISTRATION
HOUSE BILL NO. 5

<table>
<thead>
<tr>
<th></th>
<th>FY 2021 FINAL</th>
<th>FY 2022 FINAL</th>
<th>Difference</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$225,380,400</td>
<td>$338,235,516</td>
<td>$112,855,116</td>
<td>50.1%</td>
</tr>
<tr>
<td>Federal</td>
<td>111,634,428</td>
<td>539,203,737</td>
<td>427,569,309</td>
<td>383.0%</td>
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<tr>
<td>Other</td>
<td>196,422,836</td>
<td>141,473,215</td>
<td>(54,949,621)</td>
<td>(28.0%)</td>
</tr>
<tr>
<td>Total</td>
<td>$533,437,664</td>
<td>$1,018,912,468</td>
<td>$485,474,804</td>
<td>91.0%</td>
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</table>

Fiscal Year 2022 appropriations include funds for the following items:

- $442,164,000 Coronavirus Local Government Fiscal Recovery Fund for distribution of American Rescue Plan Act federal funding to local governments.
- $95,545,250 to provide authority to make required Budget Reserve Fund payments.
- $27,000,000 Motor Vehicle Administration Technology Fund for a modernized motor vehicle and driver's licensing system.
- $19,800,000 to implement a new Statewide Enterprise Resource Planning (ERP) system, including $17,800,000 general revenue. A new cost allocation section has been created to bill agencies for their portion of the ERP implementation ($6,000,000) and reimburse general revenue.
- $4,046,665 State Park Earnings Fund for debt service on the state parks project bonding.
- $2,095,162 and 32.26 staff to implement a new Statewide Enterprise Resource Planning system.
- $2,700,000 to support the Department of Revenue’s integrated tax system.
- $1,904,930 for data analysis and reporting software licenses, including $644,935 general revenue.
- $500,000 Children’s Trust Fund to expend additional revenues.
- $500,000 general revenue for a disparity study.
- $382,786 for equipment maintenance for the Department of Revenue’s remittance processing scanners.
- $290,880 general revenue to support redistricting efforts.
- $197,800 Missouri Veterans Health and Care Fund and two staff for the Administrative Hearing Commission to process medical marijuana appeals.
- $100,000 general revenue for Regional Planning Commissions.
- $58,937 general revenue and one staff for a purchasing contract manager.
Vetoes in HB 2005 include:

- $(263,893)$ including $(103,732)$ general revenue, to fund performance incentives for high-achieving department employees.

Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:

- $(95,374,529)$ reduction of one-time expenditures, including $(158,029)$ general revenue:
  - $(75,000,000)$ from the Budget Reserve Fund transfer to General Revenue.
  - $(12,000,000)$ Federal Stimulus Funds from COVID broadband expansion.
  - $(6,000,000)$ Missouri Veterans’ Homes Fund from the Missouri Veteran’s Commission building debt service.
  - $(1,500,000)$ Missouri Development Finance Board Bond Proceeds Fund from Historical Society Building debt service.
  - $(400,000)$ Board of Public Buildings Bond Proceeds Fund from college and university maintenance and repair debt service.
  - $(316,500)$ Federal Stimulus Funds from the pandemic stipend.
  - $(150,000)$ from Elected Officials transition.

- $(7,500,000)$ federal and other funds from SAM II replacement (removing excess authority to reflect new cost allocation structure for ERP).

- $(5,000,000)$ from Edward Jones Dome debt service.

- $(2,651,000)$ and (six) staff from OA ITSD, including $(82,600)$ general revenue.

- $(1,232,169)$ from Board of Public Buildings debt service.

- $(501,650)$ and (two) staff from Census Preparation.

- $(41,391)$ and (two) staff from Budget and Planning.

- (22) staff from FMDC.

- (2) staff from the Division of Personnel.
## OFFICE OF ADMINISTRATION
### FRINGE BENEFITS
### HOUSE BILL NO. 5

<table>
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<tbody>
<tr>
<td>General Revenue</td>
<td>$698,562,137</td>
<td>$723,661,704</td>
<td>$25,099,567</td>
<td>3.6%</td>
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<tr>
<td>Federal</td>
<td>328,208,404</td>
<td>302,296,185</td>
<td>(25,912,219)</td>
<td>(7.9%)</td>
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<tr>
<td>Other</td>
<td>227,106,762</td>
<td>230,588,841</td>
<td>3,482,079</td>
<td>1.5%</td>
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<tr>
<td>Total</td>
<td>$1,253,877,303</td>
<td>$1,256,546,730</td>
<td>$2,669,427</td>
<td>0.2%</td>
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<tbody>
<tr>
<td>General Revenue</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Federal</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</table>

### Fiscal Year 2022 appropriations include funds for the following items:
- $71,128,400 for fringe costs associated with new personal service statewide, including $17,427,000 general revenue.
- $7,452,561 for actuarially recommended retirement benefit contribution rate increases, including $6,672,567 general revenue.
- $1,731,466 for reimbursement of increased state employee unemployment claims, including $1,000,000 general revenue.

### Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:
- ($77,643,000) federal funds core reduction for one-time expenditures. This funding was added in Fiscal Year 2021 to pay fringes on staff it was thought might need to be hired to combat COVID-19.