



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

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 225,380,400	\$ 338,235,516	\$ 112,855,116	50.1%
	Federal	111,634,428	539,203,737	427,569,309	383.0%
	Other	196,422,836	141,473,215	(54,949,621)	(28.0%)
	Total	\$ 533,437,664	\$ 1,018,912,468	\$ 485,474,804	91.0%
<u>FTE</u>	General Revenue	686.21	710.92	24.71	3.6%
	Federal	248.04	249.59	1.55	0.6%
	Other	148.10	150.10	2.00	1.4%
	Total	1,082.35	1,110.61	28.26	2.6%

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.

Veto 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**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 698,562,137	\$ 723,661,704	\$ 25,099,567	3.6%
	Federal	328,208,404	302,296,185	(25,912,219)	(7.9%)
	Other	227,106,762	230,588,841	3,482,079	1.5%
	Total	<u>\$ 1,253,877,303</u>	<u>\$ 1,256,546,730</u>	<u>\$ 2,669,427</u>	<u>0.2%</u>
<u>FTE</u>	General Revenue	0.00	0.00	0.00	0.0%
	Federal	0.00	0.00	0.00	0.0%
	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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.