



**OFFICE OF ADMINISTRATION  
HOUSE BILL NO. 3005**

		<u>FY 2022 FINAL</u>	<u>FY 2023 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<b>Budget</b>	General Revenue	\$ 338,235,516	\$ 375,442,676	\$ 37,207,160	11.0%
	Federal	539,203,737	383,899,884	(155,303,853)	(28.8%)
	Other	141,473,215	155,659,671	14,186,456	10.0%
	Total	<u>\$ 1,018,912,468</u>	<u>\$ 915,002,231</u>	<u>\$ (103,910,237)</u>	<u>(10.2%)</u>
<b>FTE</b>	General Revenue	710.92	659.56	(51.36)	(7.2%)
	Federal	322.84	319.69	(3.15)	(1.0%)
	Other	861.22	856.22	(5.00)	(0.6%)
	Total	<u>1,894.98</u>	<u>1,835.47</u>	<u>(59.51)</u>	<u>(3.1%)</u>

**Fiscal Year 2023 appropriations include funds for the following items:**

- \$250,000,000 federal funds for Non-Entitlement Municipal Districts for distribution of local fiscal recovery funds.
- \$100,000,000 for payment of annual debt.
- \$20,000,000 federal funds for the Children’s Trust Fund to provide grant opportunities to community-based organizations preventing, identifying, or treating child abuse or neglect.
- \$12,905,370 and ten staff to upgrade the state’s cybersecurity.
- \$9,858,625 Budget Reserve Fund to provide authority to make required payments from the Budget Reserve Fund.
- \$6,663,450 for a state employee recognition program.
- \$6,000,000 federal funds for implementation of a statewide customer experience program.
- \$3,603,191 and 10.74 staff to implement a new Enterprise Resources Planning system, including \$1,403,191 general revenue.
- \$2,515,652 and two staff for the Prescription Drug Monitoring Program established in SB 63 (2021), including \$2,115,552 general revenue.
- \$2,506,068 federal funds for updates to the Department of Labor and Industrial Relations’ Unemployment Insurance Program system.
- \$2,000,000 for an electronic monitoring program.
- \$1,555,000 federal funds and one staff for supporting child abuse prevention programs.
- \$1,167,800 for creating a Missouri Crime Victim’s portal for the Department of Public Safety.

- \$1,068,707 for updates to the Department of Public Safety's Crime Victim's Compensation system.
- \$1,000,000 Children's Trust Fund for additional authority to receive federal grants or private funding opportunities to enhance programs.

**Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:**

- (\$9,869,441) and (90.80) staff core reduction from Fiscal Year 2022 appropriation level, including (\$8,046,526) general revenue, including:
  - (\$7,534,403) for debt and debt transfers including the Fulton State Hospital Bond transfer, the MU Basketball Arena, the Missouri State Historical Society Building, and the Edward Jones Dome.
- (\$538,889,905) core reduction for one-time expenditures, including (\$96,045,250) general revenue, including:
  - (\$95,545,250) for the constitutional transfer to the Budget Reserve Fund.
  - (\$442,164,000) federal stimulus funds for distribution to local non-entitlement units of government.



**OFFICE OF ADMINISTRATION  
FRINGE BENEFITS  
HOUSE BILL NO. 3005**

		<u>FY 2022 FINAL</u>	<u>FY 2023 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 723,661,704	\$ 1,387,818,365	\$ 664,156,661	91.8%
	Federal	302,296,185	590,336,502	288,040,317	95.3%
	Other	230,588,841	276,855,463	46,266,622	20.1%
	Total	<u>\$ 1,256,546,730</u>	<u>\$ 2,255,010,330</u>	<u>\$ 998,463,600</u>	79.5%
<u>FTE</u>	General Revenue	0.00	0.00	0.00	0.0%
	Federal	0.00	0.00	0.00	0.0%
	Other	0.00	0.00	0.00	0.0%
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0%

**Fiscal Year 2023 appropriations include funds for the following items:**

- \$500,000,000 for an extraordinary one-time pension contribution to the Missouri State Employees' Retirement System, including \$200,000,000 general revenue.
- \$367,966,000 to accelerate state pension contribution fringe payments to the Missouri State Employees' Retirement System for staff funded from general revenue.
- \$86,640,000 for fringe costs associated with new personal service statewide, including \$41,186,764 general revenue.
- \$55,131,000 for actuarially recommended retirement benefit contribution rate increases, including \$39,850,243 general revenue.
- \$34,800,000 for an employer match of up to \$75 per month as part of the Missouri State Employees' Retirement System Employer Deferred Compensation Program, including \$15,678,528 general revenue.

**Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:**

- (\$45,283,400) federal and other fund core reductions for one-time expenditures.