

THE MISSOURI BUDGET

Fiscal Year 2023

REVIEW OF FISCAL YEAR 2021 REVENUE

The COVID-19 pandemic, which began in the spring of 2020, continued to have a significant impact on Missouri's revenue collections. In Fiscal Year 2021, net general revenue collections grew by 25.8 percent over the previous year. The increase in net general revenue was primarily driven by the income tax return filing due date which was moved from April 15, 2020 to July 15, 2020, which resulted in Fiscal Year 2021 income tax receipts being collected in Fiscal Year 2021. Had the tax due dates in Fiscal Year 2020 not been delayed into Fiscal Year 2021, Fiscal Year 2021 net general revenue would have grown by 7.6 percent. Returning to more normal income tax due dates, Fiscal Year 2022 revenues are forecasted to decline by (0.5) percent. Fiscal Year 2023 revenues are forecasted to grow by 2.1 percent.

THE ECONOMIC OUTLOOK

U.S. Economic Position

The national economy saw a dramatically steep, but short, recession during the second quarter of Calendar Year 2020. While national GDP has fully recovered from the record recession, supply constraints, employment constraints, inflation, and continued COVID concerns are still weighing on the national recovery.

The national unemployment rate hit a cyclical low of 3.5 percent prior to the start of the COVID-19 pandemic. At the height of the pandemic, the national unemployment rate reached 14.8 percent. By November 2021, the national unemployment rate had declined to 4.2 percent. Continued recovery is expected through 2022.

The housing sector has done remarkably well since the start of the pandemic. Single-family starts were up 1.1 percent in November 2021. However, average monthly growth from November 2020 through November 2021 was 21.0 percent. Housing prices have seen remarkable growth during 2021. Housing prices appear to be slowly moderating from their peak in July 2021; however, growth is still up 18.9 percent for the year. The inventory of homes was back up to a six and a half month supply as of November 2021, after reaching a low of three and a half months supply in late 2020.

Personal income growth received a strong boost from the federal stimulus passed in multiple federal aid packages throughout 2020 and 2021. Consumer confidence has been volatile as inflation and COVID-19 concerns weigh on consumers. Consumer spending has been extremely strong through 2021 boosted by federal stimulus payments and strong wage growth. Both personal income and consumer spending are expected to remain strong for the near future. Despite a volatile year, the stock market continued its record growth. Inflation is up 6.8 percent for the year as consumers spending increased wages and federal stimulus payments meet supply constraints.

Economic Projections

Increase by Calendar Year			
	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>US</u>			
Real GDP	5.5%	4.4%	2.9%
Employment	2.8%	4.0%	1.7%
Personal Income	6.5%	1.0%	5.0%
Consumer Expenditures	10.0%	5.4%	3.3%
Consumer Prices	4.5%	3.8%	2.2%
<u>MO</u>			
Employment	2.0%	2.7%	0.9%
Personal Income	6.7%	0.1%	4.7%

The outlook over the next two years shows strong, but slowing growth. As the labor market continues to improve, wage growth is expected to remain strong. This will keep consumer spending from collapsing with the winding down of federal stimulus. Further, oil and energy prices are expected to moderate which will boost consumer and business confidence.

The Federal Reserve slashed interest rates at the beginning of 2020 in order to combat the pandemic-induced recession. The Federal Reserve began tapering assets in the fall of 2021. Once asset tapering is complete, expectations are that the Federal Reserve will begin raising interest rates in mid-2022 to combat high inflation. The Federal Reserve will need to move cautiously over the next year as supply and demand misalignment may plague the economy for the near future.

In addition, there are other risks to this outlook. Geopolitical conflicts in the Middle East could have a powerful impact on oil prices. Tensions in Asia and the British exit from the European Union could have strong impacts on world trade. However, economic growth could exceed expectations if COVID vaccines are distributed around the world quicker than

expected and supply bottlenecks ease faster than anticipated.

Missouri Economic Position

Missouri's economy performed slightly better than the national economy since the start of the COVID-19 pandemic. Employment did not decline as much in Missouri and recovered faster. By November, employment had increased 1.4 percent for the year. The peak unemployment rate was 12.5 percent in April 2020. Through November 2021, the unemployment rate had declined to 3.5 percent. Continued improvement in employment is expected through 2022.

Personal income received a strong boost during 2021 from federal stimulus payments. Meanwhile wages and salaries have seen the strongest growth in more than two decades. Wages and salaries grew by 11.6 percent in second quarter of 2021 and by 9.3 percent in the third quarter of 2021. As the labor force continues to recover, strong wage growth is expected to continue.

Missouri's economy is expected to follow the national economy trend through 2023. While Missouri's economy was not hit as hard as the

national economy, Missouri's recovery will start to slow compared to forecasted national growth. Much over the next year will depend on inflation, supply constraints, and continued COVID case and variant trends.

REVENUE PROJECTIONS FOR FISCAL YEARS 2021 AND 2022

Revenue forecasting is challenging under the best of circumstances but forecasting through the pandemic has been especially challenging. In addition to the typical forecasting uncertainty, the forecast for the next two years will be significantly impacted by potential federal legislation, inflation and the Federal Reserve's reactions, supply constraints that have proven to be less transitory than initially believed, and sudden shifts in consumer behavior as the pandemic continues.

Revenue growth for Fiscal Year 2022 is expected to remain strong as the economic recovery continues, but for the comparison issues that resulted from the delayed income tax payments received during Fiscal Year 2021. All major general revenue income categories are forecasted to have strong growth through Fiscal Year 2022, removing the delayed income tax from Fiscal Year 2021, resulting in an estimated 7.0 percent growth in net general revenue. However, because Fiscal Year 2021 received a significant amount of Fiscal Year 2020 income tax payments, Fiscal Year 2022 net general revenue is forecasted to decline by (0.5) percent.

The forecast for Fiscal Year 2023 reflects moderating revenue growth as the recovery transitions into a more typical business expansion cycle. Governor Parson's Fiscal Year 2023 budget is based on a forecasted growth of 2.1 percent compared to the revised Fiscal Year 2022 estimate.

REVENUE LIMITATION AMENDMENT

Article X of the Missouri Constitution establishes a revenue and spending limit on state government. The limit is 5.6 percent of Missouri personal income, based on the relationship between personal income and total state revenues when the limit was established and approved by voters in November 1980. Calculations made pursuant to Article X of the Missouri Constitution show that total state revenues for Fiscal Year 2020 were below the total state revenue limit by \$6.1 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2022 or 2023. These preliminary calculations are subject to change as actual state revenue collections become known and as the federal government revises its estimates of Missouri personal income. These projections could change if legislation is approved to increase taxes without a vote of the people. Pursuant to Article X of the Missouri Constitution, revenue approved by the voters is not subject to the revenue and spending limit.

In addition, Article X, Section 18(e) of the Missouri Constitution states the General Assembly shall not increase taxes or fees in any fiscal year, without voter approval, that in total produce net new annual revenues greater than \$50 million, adjusted annually by the percentage change in the personal income of Missouri for the second previous year, or one percent of total state revenues for the second fiscal year prior to the General Assembly's action, whichever is less.

"Net new annual revenues" is defined as the net increase in annual revenues produced by the total of all tax or fee increases by the General Assembly in a fiscal year, less refunds and less all contemporaneously occurring tax or fee reductions in that same fiscal year.

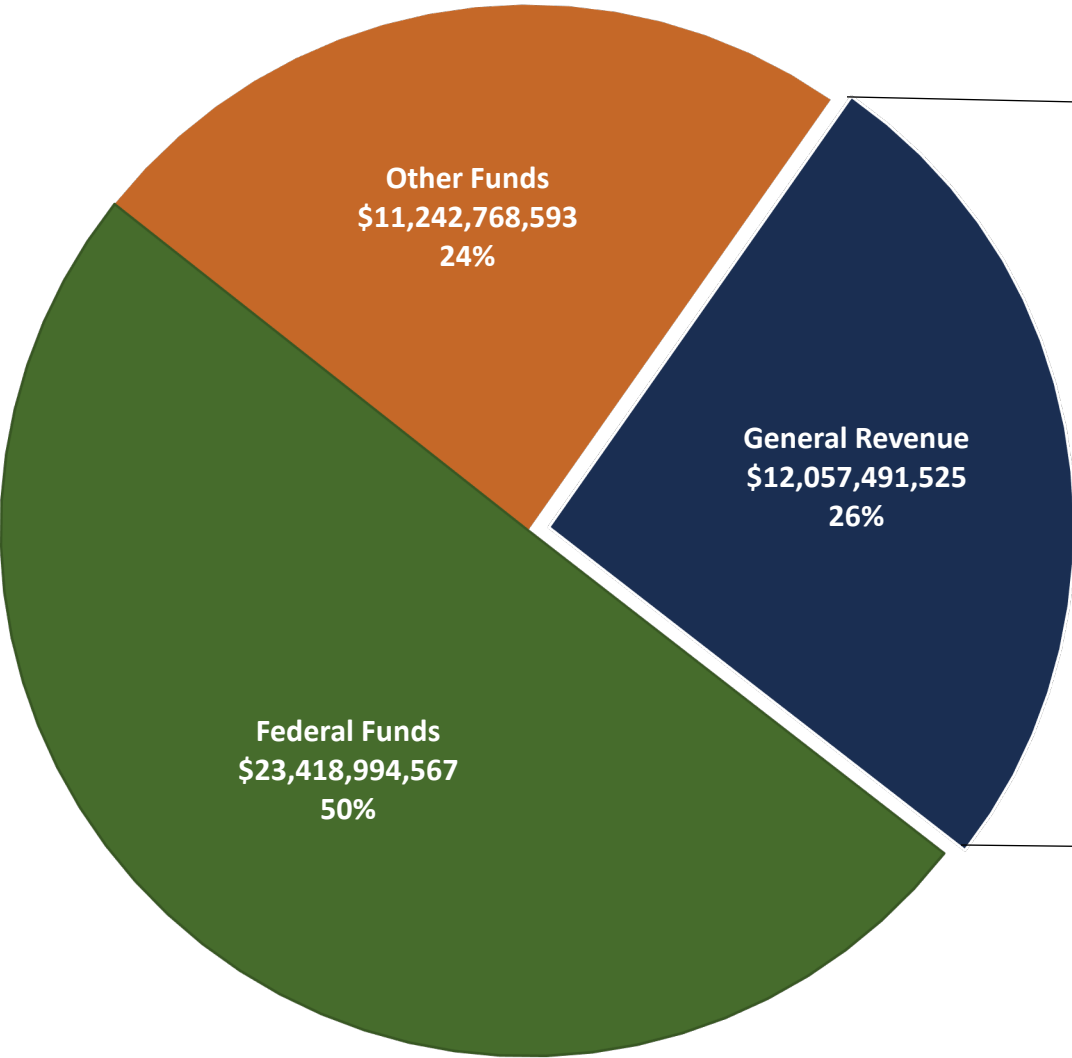
For Fiscal Year 2021, the calculations are \$139.4 million for the personal income amount and \$111.8 million for the one percent of total state revenues amount. Legislative actions in the 2021 session resulted in a decrease of \$53.3 million in state revenues when the provisions are fully implemented.

For Fiscal Year 2022, the calculations are \$147.9 million for the personal income amount and \$104.6 million for the one percent of total state revenues amount.

FISCAL YEAR 2023 GOVERNOR’S RECOMMENDED OPERATING BUDGET

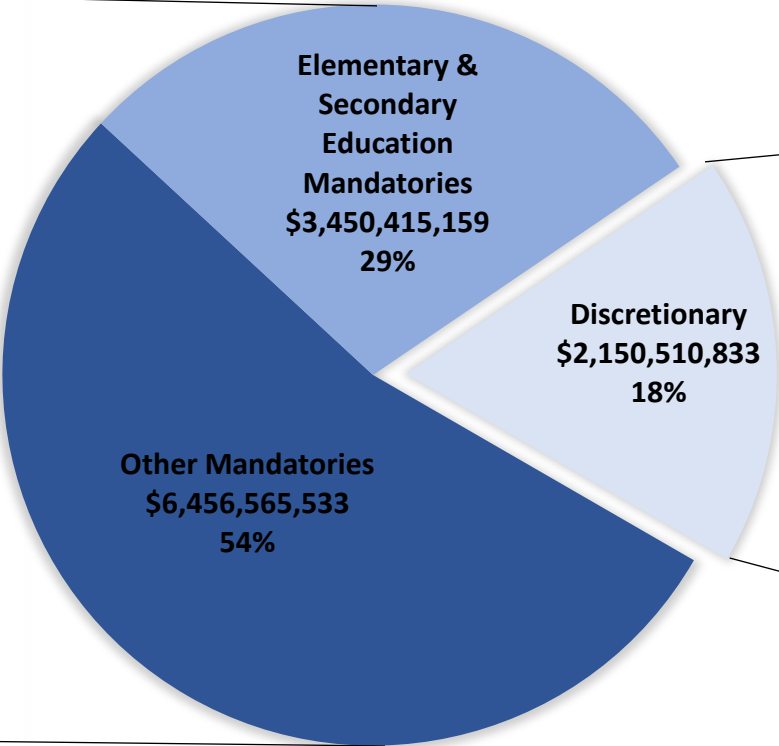
TOTAL BUDGET (ALL FUNDS)

***\$46,719,254,685**



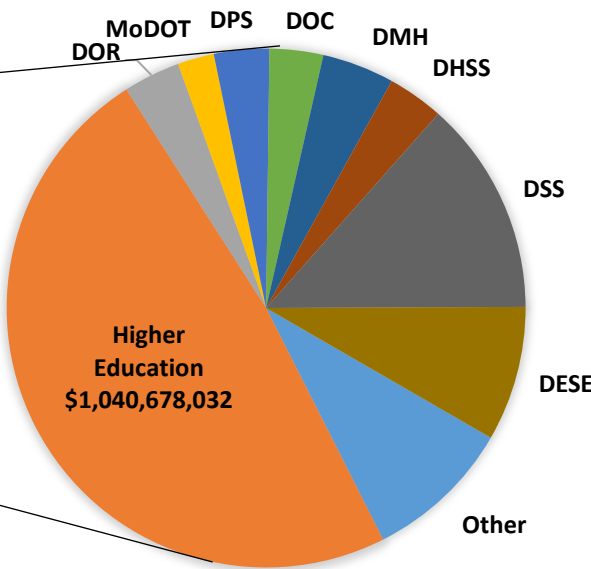
TOTAL GENERAL REVENUE

\$12,057,491,525



DISCRETIONARY GENERAL REVENUE

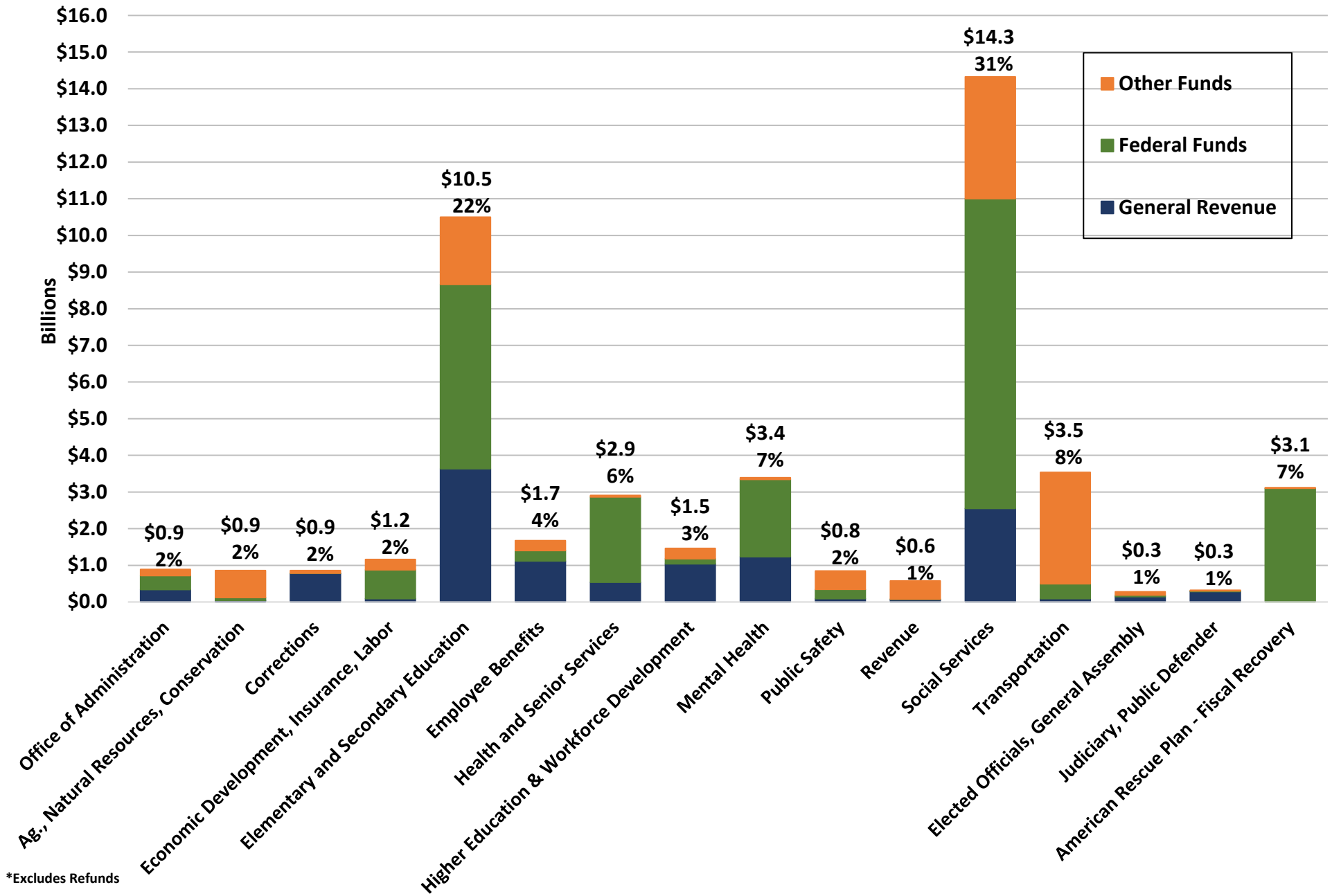
\$2,150,510,833



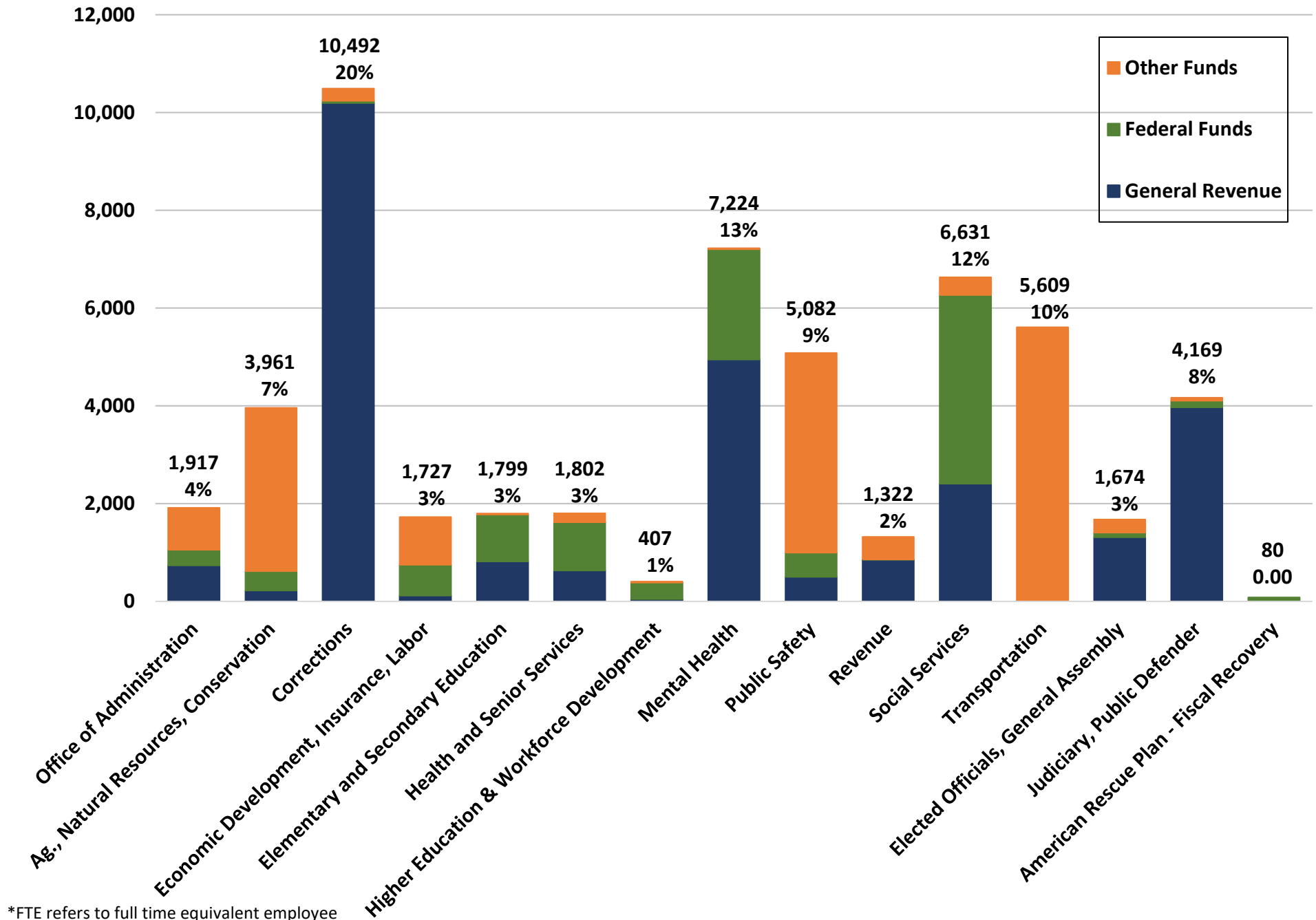
- DOR - Revenue \$76M
- MoDOT - Transportation \$49M
- DPS - Public Safety \$74M
- DOC - Corrections \$72M
- DMH - Mental Health \$97M
- DHSS - Health & Senior Services \$75M
- DSS - Social Services \$288M
- DESE - Elementary & Secondary Ed \$181M
- Other - \$198M

*Excludes Refunds

FISCAL YEAR 2023 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) - *\$46,719,254,685

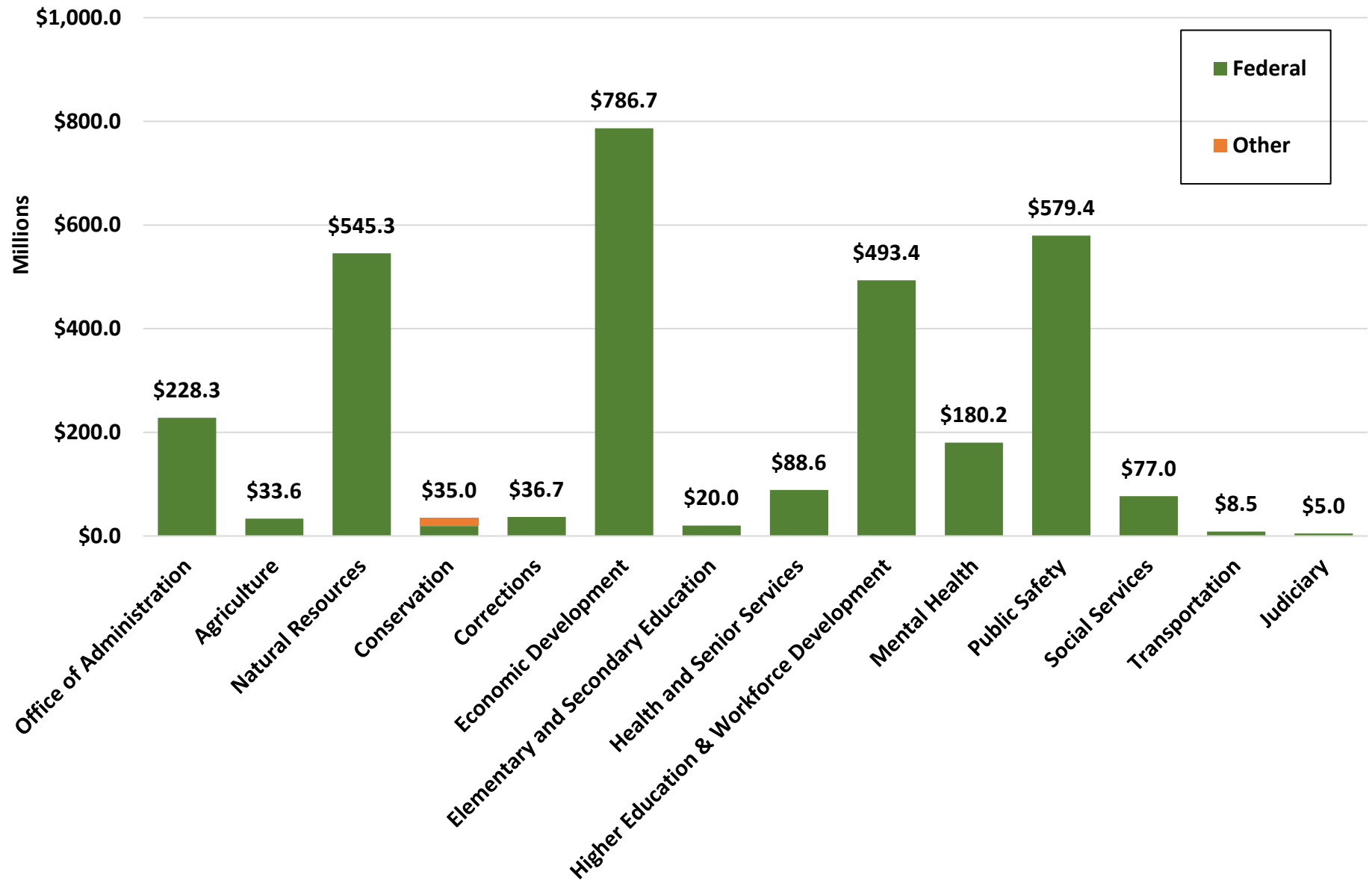


FISCAL YEAR 2023 GOVERNOR'S RECOMMENDED FTE* (ALL FUNDS) – 53,895



*FTE refers to full time equivalent employee

American Rescue Plan Act – State Fiscal Recovery Funds - \$3,117,572,184*



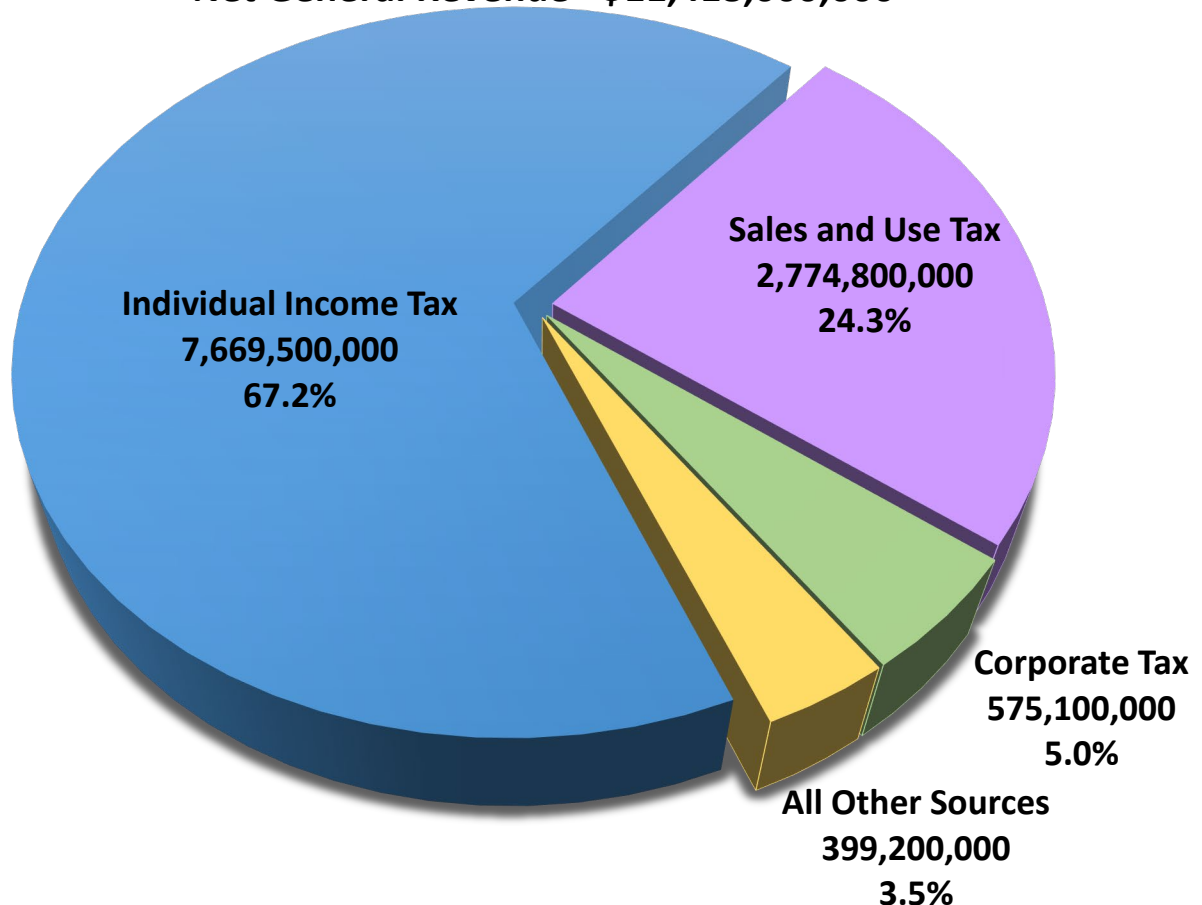
*Includes \$219 million Budget Stabilization Fund and \$16 million Conservation Commission Fund.

GENERAL REVENUE COLLECTIONS AND ESTIMATES

Collections	Actual Collections FY 2021	Revenue Estimate FY 2022	Revenue Estimate FY 2023
Individual Income Tax	\$ 8,916,231,781	\$ 8,676,600,000	\$ 8,933,600,000
Sales and Use Tax	2,428,857,217	2,722,200,000	2,829,800,000
Corporate Income/Franchise Tax	797,109,950	719,400,000	702,700,000
County Foreign Insurance Tax	303,516,472	304,000,000	308,000,000
Liquor Tax	34,079,008	34,200,000	34,300,000
Beer Tax	7,538,239	7,600,000	7,700,000
Interest on Deposits and Investments	9,830,908	11,500,000	12,000,000
Federal Reimbursements	31,793,498	6,100,000	7,700,000
All Other Sources	206,709,875	210,400,000	212,800,000
Total General Revenue Collections	12,735,666,948	12,692,000,000	13,048,600,000
Refunds	(1,495,748,769)	(1,508,300,000)	(1,630,000,000)
Net General Revenue Collections	\$ 11,239,918,179	\$ 11,183,700,000	\$ 11,418,600,000
Net Growth Rate		-0.5%	2.1%

FISCAL YEAR 2023 REVENUE ESTIMATE

Net General Revenue - \$11,418,600,000



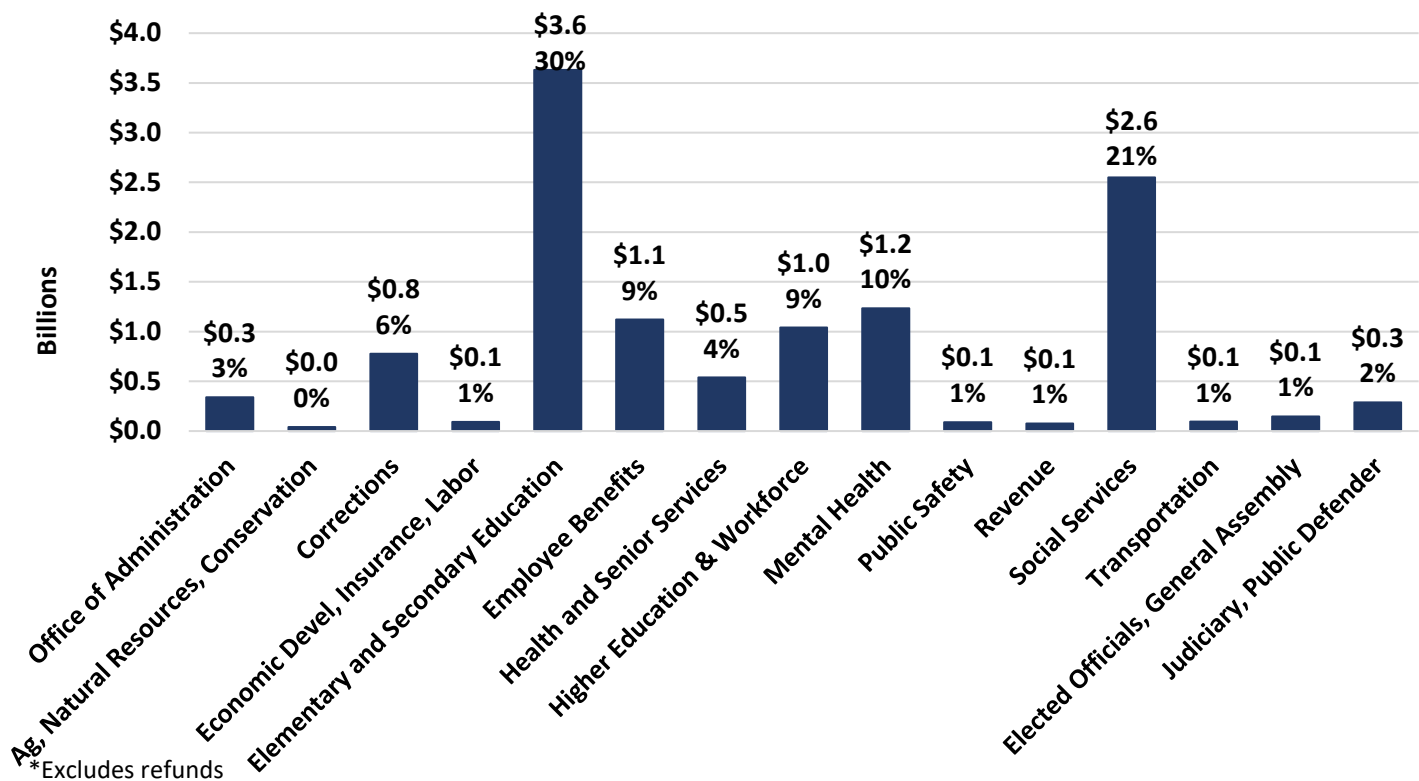
GENERAL REVENUE SUMMARY

RESOURCES	FY 2021	FY 2022	FY 2023
Beginning Balance	\$ 529,861,445	\$ 1,977,731,611	\$ 2,975,123,112
Previous Year's Lapse ¹	273,027,747	376,399,116	101,301,605
Revenue Collections	12,735,666,947	12,692,000,000	13,048,600,000
Refunds	(1,495,748,769)	(1,508,300,000)	(1,630,000,000)
Collection Additions	(172,091,394)	0	0
Transfers to Fund	272,853,965	131,696,645	478,175,368
Total Resources Available	\$ 12,143,569,942	\$ 13,669,527,371	\$ 14,973,200,085
OBLIGATIONS			
Operating Appropriations	\$ 10,008,035,292	\$ 10,427,854,946	\$ 12,057,491,525
Capital Appropriations	87,865,750	100,330,549	216,632,620
Capital Reappropriations	12,914,269	2,054,685	1,301,605
Supplemental	266,697,955	175,784,739	250,000,000
Confirmed Lapse	(209,674,935)	(11,620,660)	0
Total Obligations	\$ 10,165,838,331	\$ 10,694,404,259	\$ 12,525,425,750
Balance	\$ 1,977,731,611	\$ 2,975,123,112	\$ 2,447,774,335
Extraordinary Pension Payment	0	0	(500,000,000)
Extraordinary Debt Payment	0	0	(100,000,000)
Cash Operating Expense Fund	0	0	(281,000,000)
Ending Balance	\$ 1,977,731,611	\$ 2,975,123,112	\$ 1,566,774,335

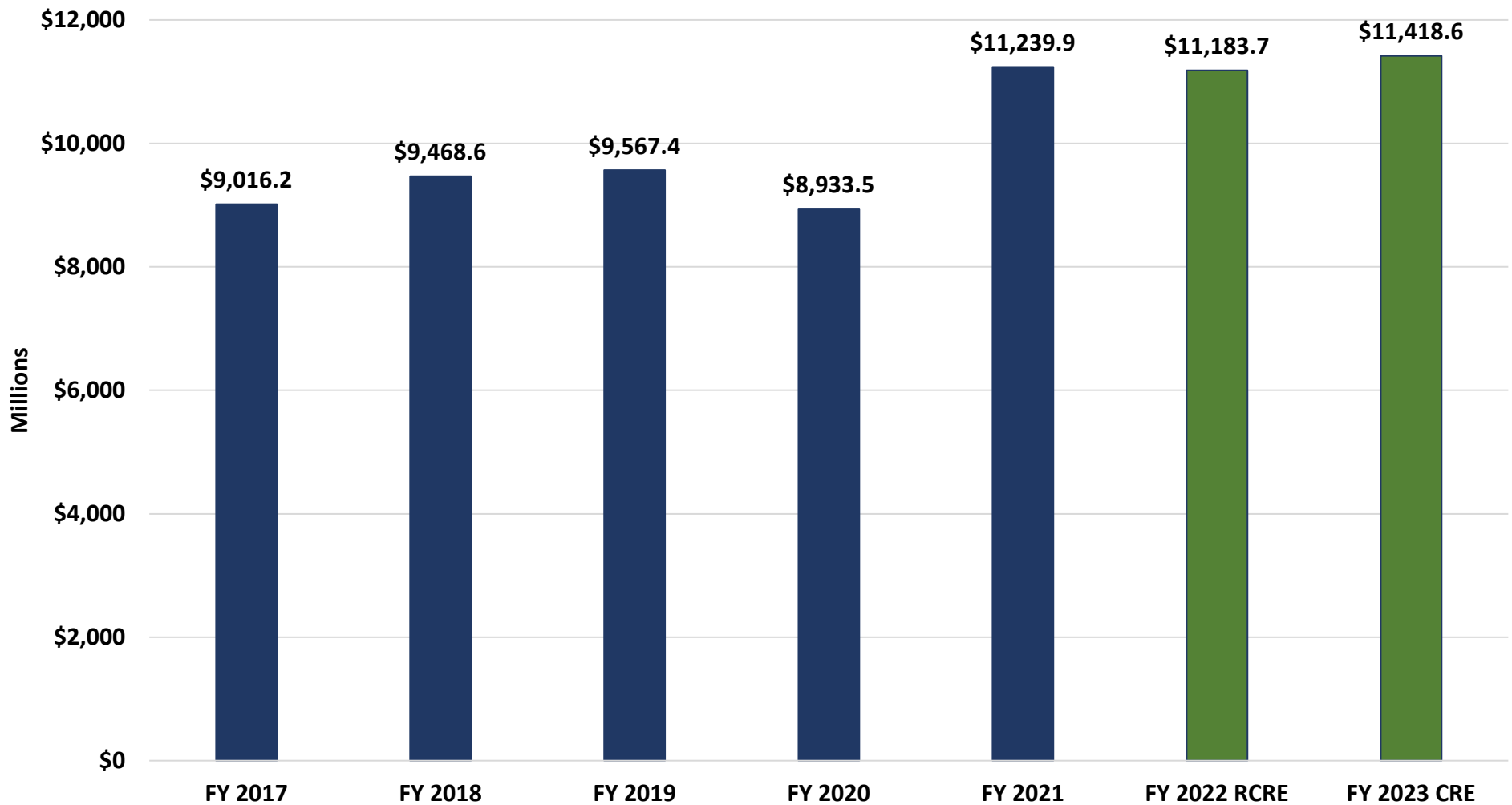
NOTES TO GENERAL REVENUE SUMMARY

(1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.

FISCAL YEAR 2022 GOVERNOR'S RECOMMENDED OPERATING BUDGET (GENERAL REVENUE) - *\$12,057,491,525



NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2017-2023



Fiscal Year 2023 Budget Summary

House <u>Bill</u>	FY 2021 <u>Expenditures</u>	FY 2022 <u>Appropriations</u>	FY 2023 Governor's <u>Recommendation</u>
1 <u>Public Debt</u>			
General Revenue	16,058,617	11,303,325	10,000
Federal Funds	0	0	0
Other Funds	1,084,494	1,103,925	0
Total	17,143,111	12,407,250	10,000
2 <u>Elementary and Secondary Education</u>			
General Revenue	3,450,943,162	3,609,098,782	3,631,072,653
Federal Funds	1,229,563,670	2,259,629,274	5,029,344,652
Other Funds	1,570,526,708	1,616,295,032	1,841,830,526
Total	6,251,033,540	7,485,023,088	10,502,247,831
3 <u>Higher Education and Workforce Development</u>			
General Revenue	818,863,289	984,336,341	1,040,678,032
Federal Funds	145,988,723	152,562,691	138,269,820
Other Funds	159,313,267	277,419,010	282,985,913
Total	1,124,165,279	1,414,318,042	1,461,933,765
4 <u>Revenue</u>			
General Revenue	59,400,474	64,248,965	76,210,483
Federal Funds	1,820,212	4,130,415	4,152,203
Other Funds	429,301,068	443,766,464	496,777,300
Total	490,521,754	512,145,844	577,139,986
4 <u>Transportation</u>			
General Revenue	61,777,976	95,986,350	94,424,070
Federal Funds	83,116,934	232,252,556	402,976,475
Other Funds	2,028,212,006	2,813,262,869	3,039,215,908
Total	2,173,106,916	3,141,501,775	3,536,616,453
5 <u>Office of Administration</u>			
General Revenue	161,193,967	338,235,516	259,562,336
Federal Funds	59,801,885	539,203,737	358,602,899
Other Funds	83,287,491	141,473,215	155,584,643
Total	304,283,343	1,018,912,468	773,749,878
5 <u>Employee Benefits</u>			
General Revenue	624,314,991	723,661,704	1,120,214,376
Federal Funds	321,366,213	302,296,185	284,214,024
Other Funds	184,611,510	230,588,841	270,580,282
Total	1,130,292,714	1,256,546,730	1,675,008,682
6 <u>Agriculture</u>			
General Revenue	6,845,715	7,720,117	7,246,870
Federal Funds	3,585,068	26,902,363	7,144,630
Other Funds	17,753,199	27,784,822	28,572,740
Total	28,183,982	62,407,302	42,964,240
6 <u>Natural Resources</u>			
General Revenue	71,751,073	31,352,183	33,331,231
Federal Funds	39,779,918	66,733,183	75,698,030
Other Funds	297,554,441	521,635,033	529,754,190
Total	409,085,432	619,720,399	638,783,451

Fiscal Year 2023 Budget Summary

House		FY 2021	FY 2022	FY 2023
<u>Bill</u>		<u>Expenditures</u>	<u>Appropriations</u>	<u>Governor's Recommendation</u>
6	<u>Conservation</u>			
	General Revenue	0	0	0
	Federal Funds	0	0	0
	Other Funds	150,442,898	172,752,997	179,943,372
	Total	150,442,898	172,752,997	179,943,372
7	<u>Economic Development</u>			
	General Revenue	62,317,792	71,826,113	88,536,473
	Federal Funds	371,902,625	620,853,714	661,636,906
	Other Funds	22,368,305	39,561,370	42,906,998
	Total	456,588,722	732,241,197	793,080,377
7	<u>Commerce and Insurance</u>			
	General Revenue	907,157	1,053,589	1,125,630
	Federal Funds	1,400,000	1,400,000	1,650,000
	Other Funds	46,986,600	63,616,977	66,034,819
	Total	49,293,757	66,070,566	68,810,449
7	<u>Labor and Industrial Relations</u>			
	General Revenue	1,852,928	2,388,761	2,713,201
	Federal Funds	65,760,530	166,203,764	121,934,948
	Other Funds	91,247,340	129,870,113	175,426,495
	Total	158,860,798	298,462,638	300,074,644
8	<u>Public Safety</u>			
	General Revenue	56,462,776	87,943,467	89,199,507
	Federal Funds	1,407,617,331	412,491,105	256,818,444
	Other Funds	296,391,225	462,574,204	498,875,114
	Total	1,760,471,332	963,008,776	844,893,065
9	<u>Corrections</u>			
	General Revenue	580,444,807	738,722,369	778,079,674
	Federal Funds	2,287,617	8,459,859	7,128,800
	Other Funds	54,757,208	75,726,497	76,008,403
	Total	637,489,632	822,908,725	861,216,877
10	<u>Mental Health</u>			
	General Revenue	927,466,882	959,722,635	1,232,928,025
	Federal Funds	1,236,952,299	1,777,321,254	2,107,819,208
	Other Funds	26,242,102	47,037,192	53,223,133
	Total	2,190,661,283	2,784,081,081	3,393,970,366
10	<u>Health and Senior Services</u>			
	General Revenue	389,052,834	411,858,534	537,958,132
	Federal Funds	1,237,099,894	1,900,669,263	2,326,978,777
	Other Funds	25,467,675	37,787,494	43,113,120
	Total	1,651,620,403	2,350,315,291	2,908,050,029
11	<u>Social Services</u>			
	General Revenue	1,969,170,812	1,827,710,426	2,550,201,128
	Federal Funds	5,205,926,310	5,635,231,755	8,452,569,758
	Other Funds	2,934,248,399	3,139,383,741	3,324,529,307
	Total	10,109,345,521	10,602,325,922	14,327,300,193

Fiscal Year 2023 Budget Summary

House		FY 2021	FY 2022	FY 2023
<u>Bill</u>		<u>Expenditures</u>	<u>Appropriations</u>	<u>Governor's Recommendation</u>
12	<u>Elected Officials</u>			
	General Revenue	56,976,441	75,800,608	106,557,618
	Federal Funds	17,439,252	43,000,437	42,438,359
	Other Funds	61,169,334	79,344,016	90,123,194
	Total	135,585,027	198,145,061	239,119,171
12	<u>Judiciary</u>			
	General Revenue	197,349,408	216,781,681	230,621,878
	Federal Funds	4,230,984	14,767,438	15,454,550
	Other Funds	11,432,114	15,024,320	15,168,882
	Total	213,012,506	246,573,439	261,245,310
12	<u>Public Defender</u>			
	General Revenue	48,979,027	53,429,206	56,475,561
	Federal Funds	99,000	625,000	1,125,000
	Other Funds	1,303,663	2,748,609	3,507,926
	Total	50,381,690	56,802,815	61,108,487
12	<u>General Assembly</u>			
	General Revenue	36,775,709	39,160,240	40,890,042
	Federal Funds	0	0	0
	Other Funds	72,844	375,989	382,122
	Total	36,848,553	39,536,229	41,272,164
13	<u>Real Estate</u>			
	General Revenue	70,594,884	75,514,034	79,454,605
	Federal Funds	16,498,290	19,367,568	21,464,900
	Other Funds	10,363,140	11,483,804	12,224,206
	Total	97,456,314	106,365,406	113,143,711
14	<u>Operating Supplemental</u>			
	General Revenue		58,439,570	
	Federal Funds		5,032,870,703	
	Other Funds		174,491,028	
	Total		5,265,801,301	
15	<u>Operating Supplemental</u>			
	General Revenue		117,345,169	
	Federal Funds		372,440,864	
	Other Funds		404,935,688	
	Total		894,721,721	
20	<u>American Rescue Plan Act</u>			
	General Revenue	0	0	0
	Federal Funds	0	0	3,101,572,184
	Other Funds	0	0	16,000,000
	Total	0	0	3,117,572,184
	<u>Total Operating Budget</u>			
	General Revenue	9,669,500,721	10,427,854,946	12,057,491,525
	Federal Funds	11,452,236,755	14,184,101,561	23,418,994,567
	Other Funds ¹	8,504,137,031	10,350,616,534	11,242,768,593
	Total	29,625,874,507	34,962,573,041	46,719,254,685

Fiscal Year 2023 Budget Summary

House <u>Bill</u>	FY 2021 <u>Expenditures</u>	FY 2022 <u>Appropriations</u>	FY 2023 Governor's <u>Recommendation</u>
<u>Capital Improvements - One-Time Projects*</u>			
General Revenue	89,716,909	100,330,549	216,632,620
Federal Funds	21,582,465	237,611,435	140,871,739
Other Funds	41,692,303	257,087,488	248,818,790
Total	152,991,677	595,029,472	606,323,149
 <u>Grand Total</u>			
General Revenue	9,759,217,630	10,528,185,495	12,274,124,145
Federal Funds	11,473,819,220	14,421,712,996	23,559,866,306
Other Funds	8,545,829,334	10,607,704,022	11,491,587,383
Total	29,778,866,184	35,557,602,513	47,325,577,834

* Reappropriations are recognized in the budget in the first year they are appropriated. Expenditures from reappropriations are recognized in the year in which the expenditure occurred.

Fiscal Year 2023 Budget FTE Summary

House <u>Bill</u>	FY 2021 <u>Budget</u>	FY 2022 <u>Budget</u>	FY 2023 Governor's <u>Recommendation</u>
1 <u>Public Debt</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
2 <u>Elementary and Secondary Education</u>			
General Revenue	784.52	816.72	816.72
Federal Funds	845.91	933.86	959.86
Other Funds	20.75	21.75	22.75
Total	1,651.18	1,772.33	1,799.33
<u>Higher Education and Workforce</u>			
3 <u>Development</u>			
General Revenue	44.03	44.03	46.03
Federal Funds	344.02	344.02	339.02
Other Funds	21.80	21.80	21.80
Total	409.85	409.85	406.85
4 <u>Revenue</u>			
General Revenue	840.02	812.02	850.02
Federal Funds	21.74	4.74	4.74
Other Funds	427.29	443.29	467.29
Total	1,289.05	1,260.05	1,322.05
4 <u>Transportation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	14.29	14.29	14.29
Other Funds	5,487.58	5,487.58	5,594.58
Total	5,501.87	5,501.87	5,608.87
5 <u>Office of Administration</u>			
General Revenue	686.21	710.92	734.21
Federal Funds	321.29	322.84	320.29
Other Funds	884.72	861.22	862.22
Total	1,892.22	1,894.98	1,916.72
6 <u>Agriculture</u>			
General Revenue	89.14	92.77	93.77
Federal Funds	43.51	47.76	47.76
Other Funds	327.61	328.23	327.23
Total	460.26	468.76	468.76
6 <u>Natural Resources</u>			
General Revenue	127.90	126.85	126.85
Federal Funds	356.29	349.86	349.86
Other Funds	1,225.88	1,219.94	1,224.94
Total	1,710.07	1,696.65	1,701.65

Fiscal Year 2023 Budget FTE Summary

House <u>Bill</u>	FY 2021 <u>Budget</u>	FY 2022 <u>Budget</u>	FY 2023 Governor's <u>Recommendation</u>
6 <u>Conservation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	1,790.81	1,790.81	1,790.81
Total	1,790.81	1,790.81	1,790.81
7 <u>Economic Development</u>			
General Revenue	73.60	73.60	77.60
Federal Funds	29.18	29.18	32.18
Other Funds	58.23	56.23	58.23
Total	161.01	159.01	168.01
7 <u>Commerce and Insurance</u>			
General Revenue	16.00	16.00	16.00
Federal Funds	0.00	0.00	0.00
Other Funds	755.08	753.08	748.22
Total	771.08	769.08	764.22
7 <u>Labor and Industrial Relations</u>			
General Revenue	22.22	22.22	22.22
Federal Funds	599.04	599.54	598.54
Other Funds	179.86	178.36	174.36
Total	801.12	800.12	795.12
8 <u>Public Safety</u>			
General Revenue	491.57	494.57	500.82
Federal Funds	657.33	479.83	496.58
Other Funds	4,156.55	4,145.55	4,084.55
Total	5,305.45	5,119.95	5,081.95
9 <u>Corrections</u>			
General Revenue	10,307.85	10,257.85	10,194.85
Federal Funds	43.00	43.00	43.00
Other Funds	329.88	287.88	253.88
Total	10,680.73	10,588.73	10,491.73
10 <u>Mental Health</u>			
General Revenue	4,904.47	4,846.07	4,946.57
Federal Funds	2,310.33	2,309.83	2,256.88
Other Funds	20.50	20.50	20.50
Total	7,235.30	7,176.40	7,223.95
10 <u>Health and Senior Services</u>			
General Revenue	649.08	609.88	632.93
Federal Funds	990.06	962.11	986.81
Other Funds	178.01	183.01	182.51
Total	1,817.15	1,755.00	1,802.25
11 <u>Social Services</u>			
General Revenue	1,852.26	2,371.74	2,407.29
Federal Funds	4,490.44	3,813.40	3,857.42
Other Funds	362.91	362.64	365.84
Total	6,705.61	6,547.78	6,630.55

Fiscal Year 2023 Budget FTE Summary

House <u>Bill</u>	FY 2021 <u>Budget</u>	FY 2022 <u>Budget</u>	FY 2023 Governor's <u>Recommendation</u>
12 <u>Elected Officials</u>			
General Revenue	622.03	625.08	622.08
Federal Funds	100.63	94.63	94.63
Other Funds	256.36	262.31	266.31
Total	979.02	982.02	983.02
12 <u>Judiciary</u>			
General Revenue	3,244.30	3,278.30	3,284.80
Federal Funds	142.25	142.25	139.25
Other Funds	60.50	60.50	60.50
Total	3,447.05	3,481.05	3,484.55
12 <u>Public Defender</u>			
General Revenue	613.13	670.13	682.13
Federal Funds	0.00	0.00	0.00
Other Funds	2.00	2.00	2.00
Total	615.13	672.13	684.13
12 <u>General Assembly</u>			
General Revenue	689.92	689.92	689.92
Federal Funds	0.00	0.00	0.00
Other Funds	1.25	1.25	1.25
Total	691.17	691.17	691.17
14 <u>Operating Supplemental</u>			
General Revenue		2.67	
Federal Funds		88.10	
Other Funds		2.00	
Total		92.77	
15 <u>Operating Supplemental</u>			
General Revenue		8.30	
Federal Funds		5.50	
Other Funds		2.25	
Total		16.05	
20 <u>American Rescue Plan Act</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	80.20
Other Funds	0.00	0.00	0.00
Total	0.00	0.00	80.20
<u>Total Budget</u>			
General Revenue	26,058.25	26,558.67	26,744.81
Federal Funds	11,309.31	10,491.14	10,621.31
Other Funds	16,547.57	16,487.93	16,529.77
Total	53,915.13	53,537.74	53,895.89

SUPPLEMENTAL RECOMMENDATIONS FISCAL YEAR 2022

HOUSE BILL 14

	<u>GENERAL REVENUE</u>	<u>FEDERAL FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Department of Elementary and Secondary Education	\$ 1,111,278	3,149,516,409	\$ 32,213	\$ 3,150,659,900
Department of Higher Education and Workforce Development	52,367	409,847	22,231	484,445
Department of Revenue	1,401,791	7,890	697,165	2,106,846
Department of Transportation	0	28,175	9,932,785	9,960,960
Office of Administration	14,727,997	3,792,620	5,054,652	23,575,269
Department of Agriculture	349,838	67,850	209,957	627,645
Department of Natural Resources	641,165	10,675,014	1,251,836	12,568,015
Department of Conservation	0	0	1,993,245	1,993,245
Department of Economic Development	191,662	601,548	1,714	794,924
Department of Commerce and Insurance	26,109	0	1,212,912	1,239,021
Department of Labor and Industrial Relations	44,771	1,365,613	259,538	1,669,922
Department of Public Safety	1,002,847	807,695	8,814,973	10,625,515
Department of Corrections	11,538,661	59,749	287,295	11,885,705
Department of Mental Health	11,600,262	60,042	29,996	11,690,300
Department of Health and Senior Services	786,320	27,737,660	255,236	28,779,216
Department of Social Services	6,210,127	1,612,214,262	143,960,773	1,762,385,162
Elected Officials	1,669,210	120,165	281,397	2,070,772
Judiciary	4,301,535	257,097	73,333	4,631,965
State Public Defender	917,553	0	3,295	920,848
General Assembly	553,408	0	2,169	555,577
Statewide Real Estate	1,312,669	160,929	114,313	1,587,911
American Rescue Plan Act	0	224,988,138	0	224,988,138
TOTAL	\$ 58,439,570	\$ 5,032,870,703	\$ 174,491,028	\$ 5,265,801,301

HOUSE BILL 15

	<u>GENERAL REVENUE</u>	<u>FEDERAL FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Department of Elementary and Secondary Education	\$ 3,370,812	110,058,818	165,391,000	\$ 278,820,630
Department of Higher Education and Workforce Development	0	0	6,000,000	6,000,000
Department of Revenue	1,136,489	0	55,146,392	56,282,881
Department of Transportation	0	5,500,000	4,700,000	10,200,000
Office of Administration	64,353,531	2,621,968	108,038	67,083,537
Department of Natural Resources	0	0	500,000	500,000
Department of Economic Development	0	8,259,837	0	8,259,837
Department of Labor and Industrial Relations	150,000	1,592,881	45,000,000	46,742,881
Department of Public Safety	2,914,647	4,600,000	0	7,514,647
Department of Corrections	16,345,035	0	0	16,345,035
Department of Mental Health	1,400,406	25,429,185	0	26,829,591
Department of Health and Senior Services	1,423,898	36,334,981	0	37,758,879
Department of Social Services	22,250,351	177,858,194	2,000,000	202,108,545
Elected Officials	4,000,000	0	0	4,000,000
Judiciary	0	0	126,090,258	126,090,258
American Rescue Plan Act	0	185,000	0	185,000
TOTAL	117,345,169	372,440,864	404,935,688	894,721,721