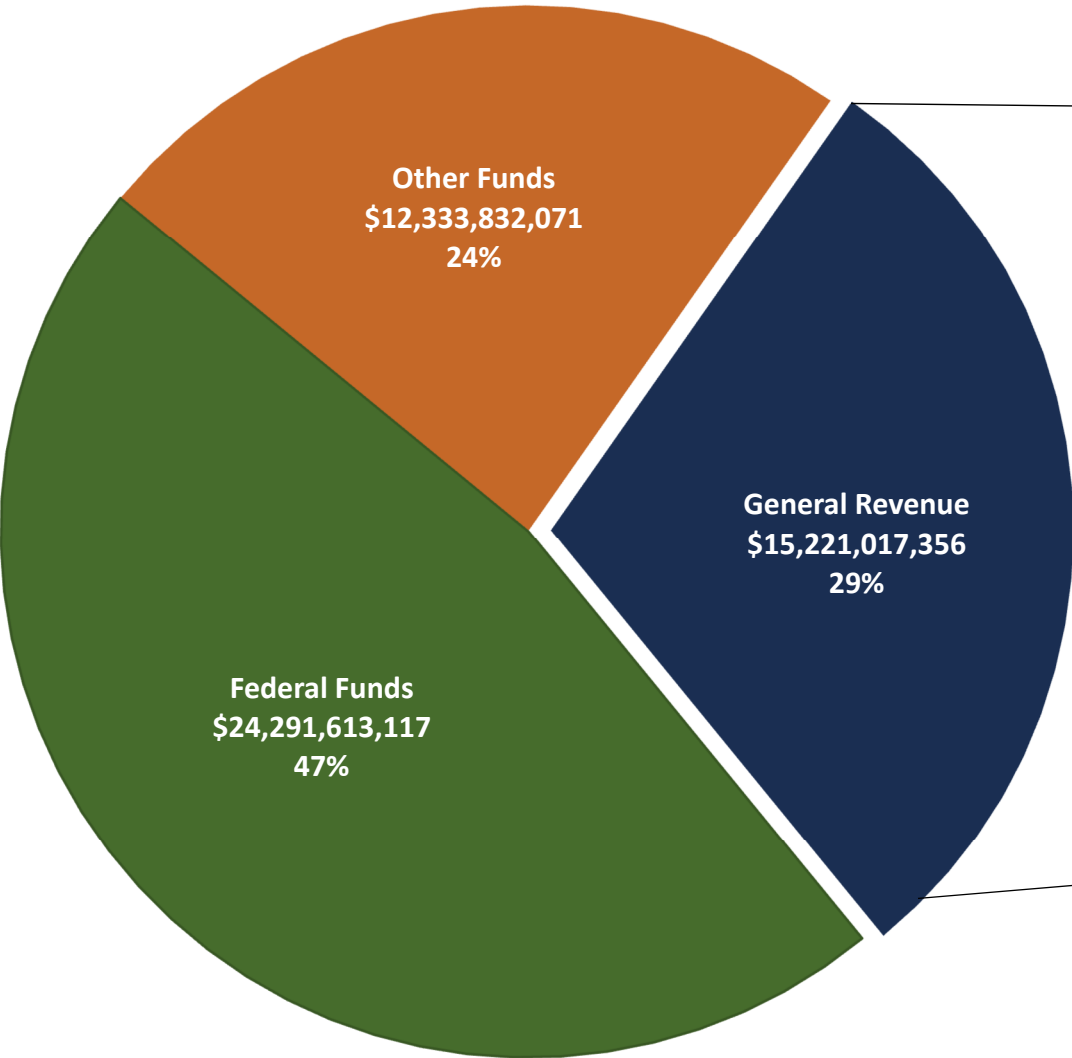


FISCAL YEAR 2024 FINAL OPERATING BUDGET

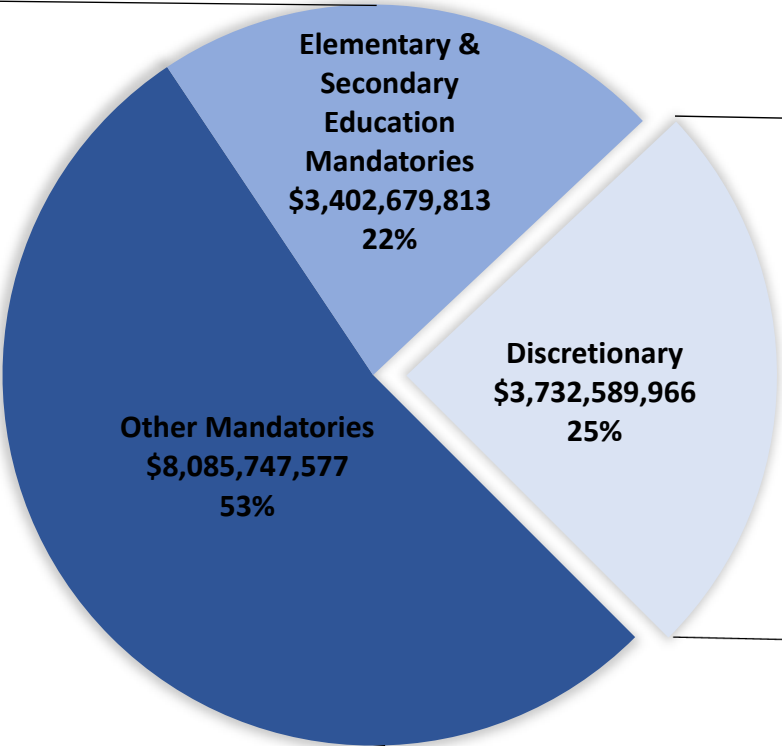
TOTAL BUDGET (ALL FUNDS)

***\$51,846,462,544**



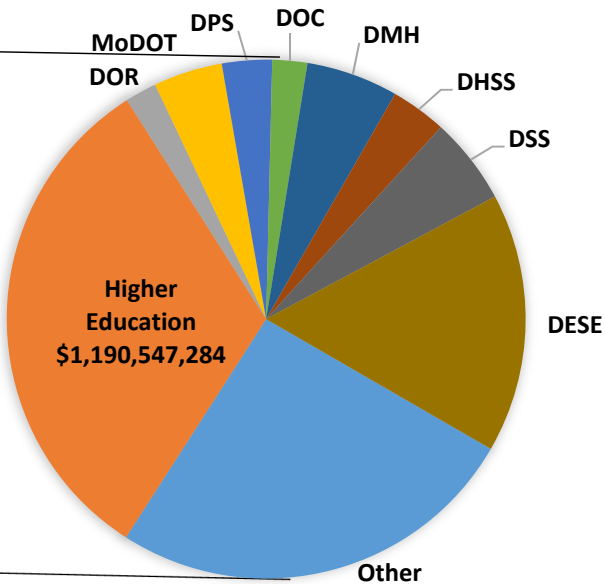
TOTAL GENERAL REVENUE

\$15,221,017,356



DISCRETIONARY GENERAL REVENUE

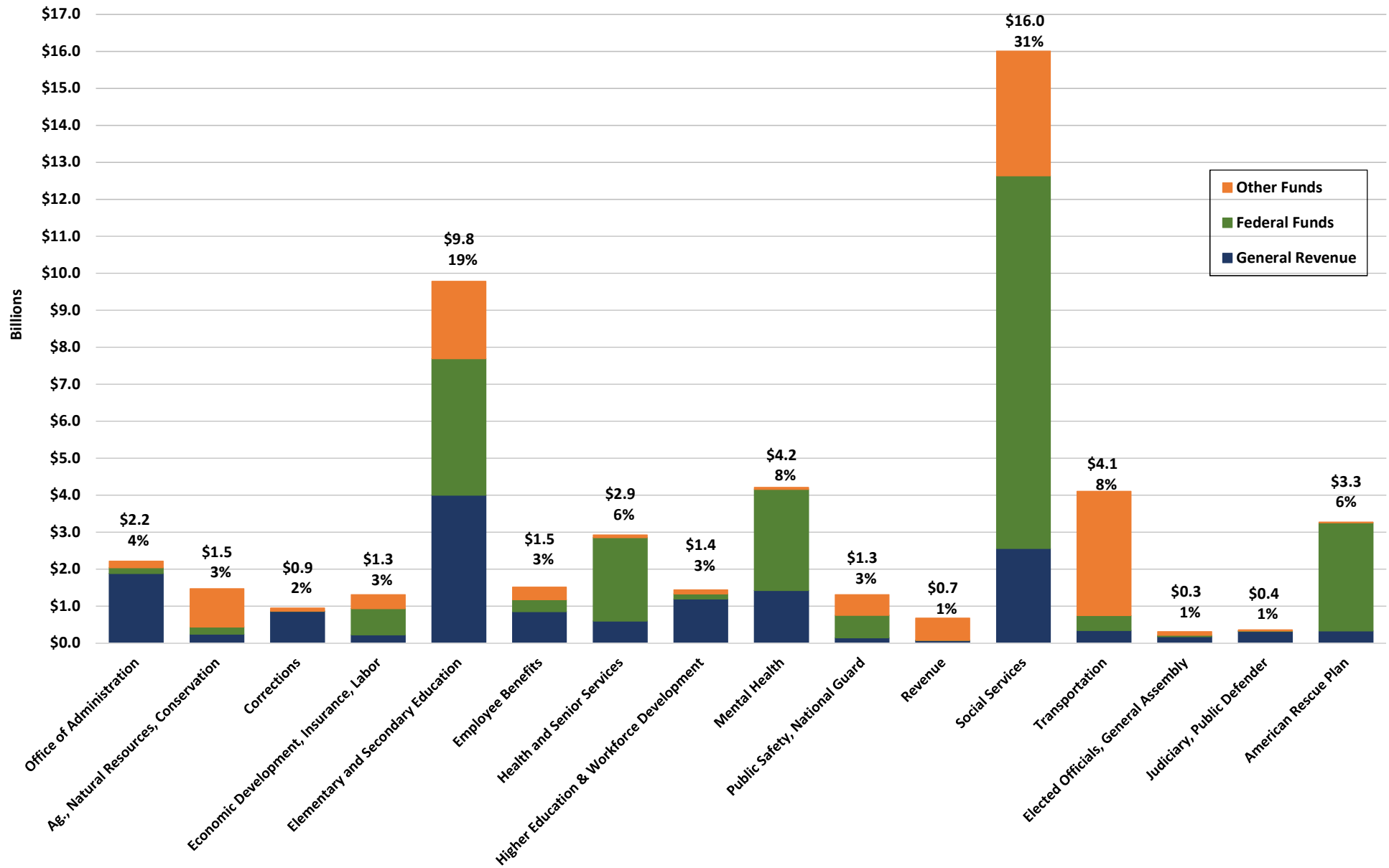
\$3,732,589,966



- DOR - Revenue \$74M
- MoDOT - Transportation \$160M
- DPS - Public Safety \$116M
- DOC - Corrections \$81M
- DMH - Mental Health \$214M
- DHSS - Health & Senior Services \$130M
- DSS - Social Services \$202M
- DESE - Elementary & Secondary Ed \$603M
- Other - \$961M

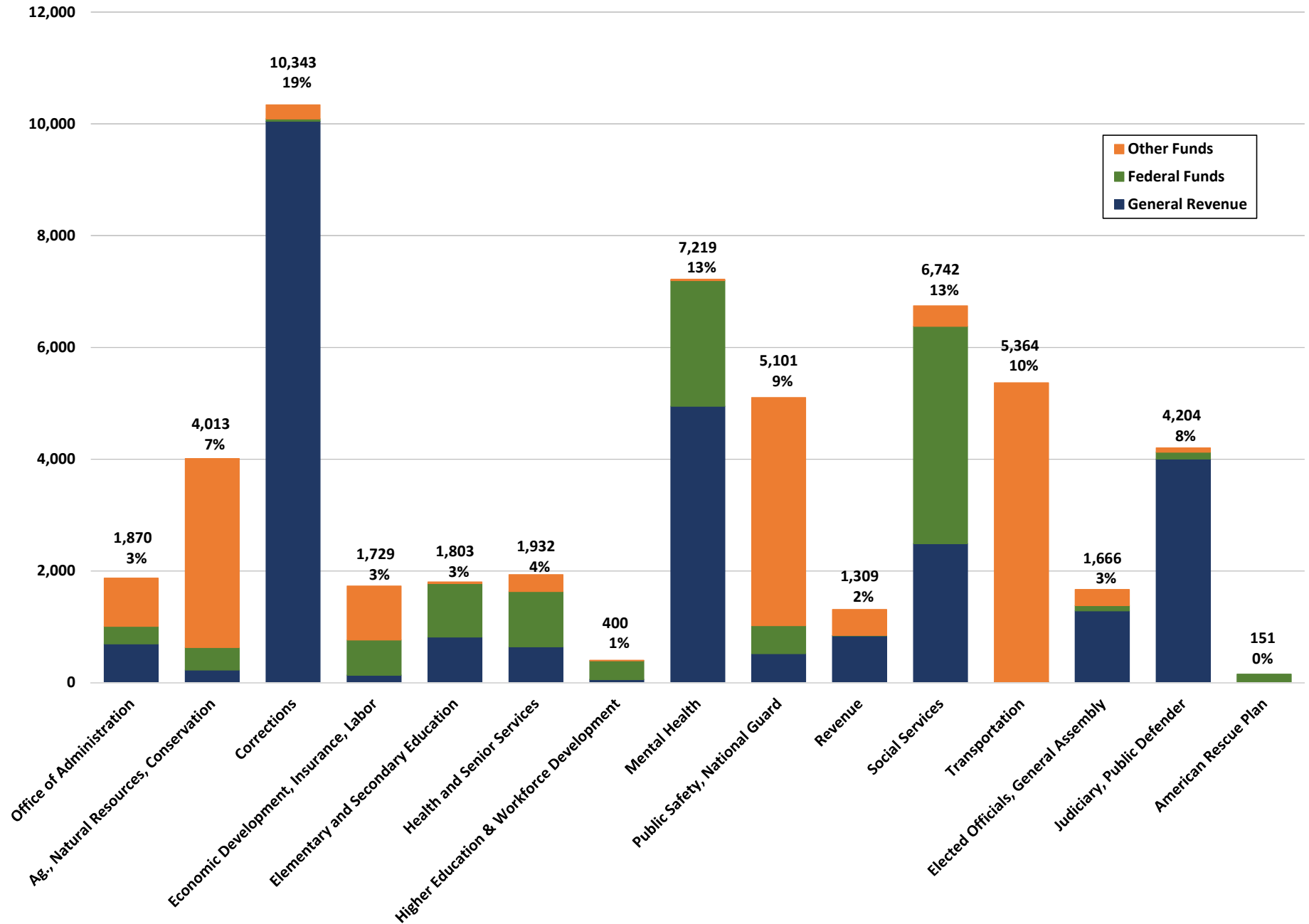
*Excludes Refunds

FISCAL YEAR 2024 TOTAL OPERATING BUDGET (ALL FUNDS) - *\$51,846,462,544



*Excludes Refunds

FISCAL YEAR 2024 TOTAL FTE* (ALL FUNDS) – 53,846



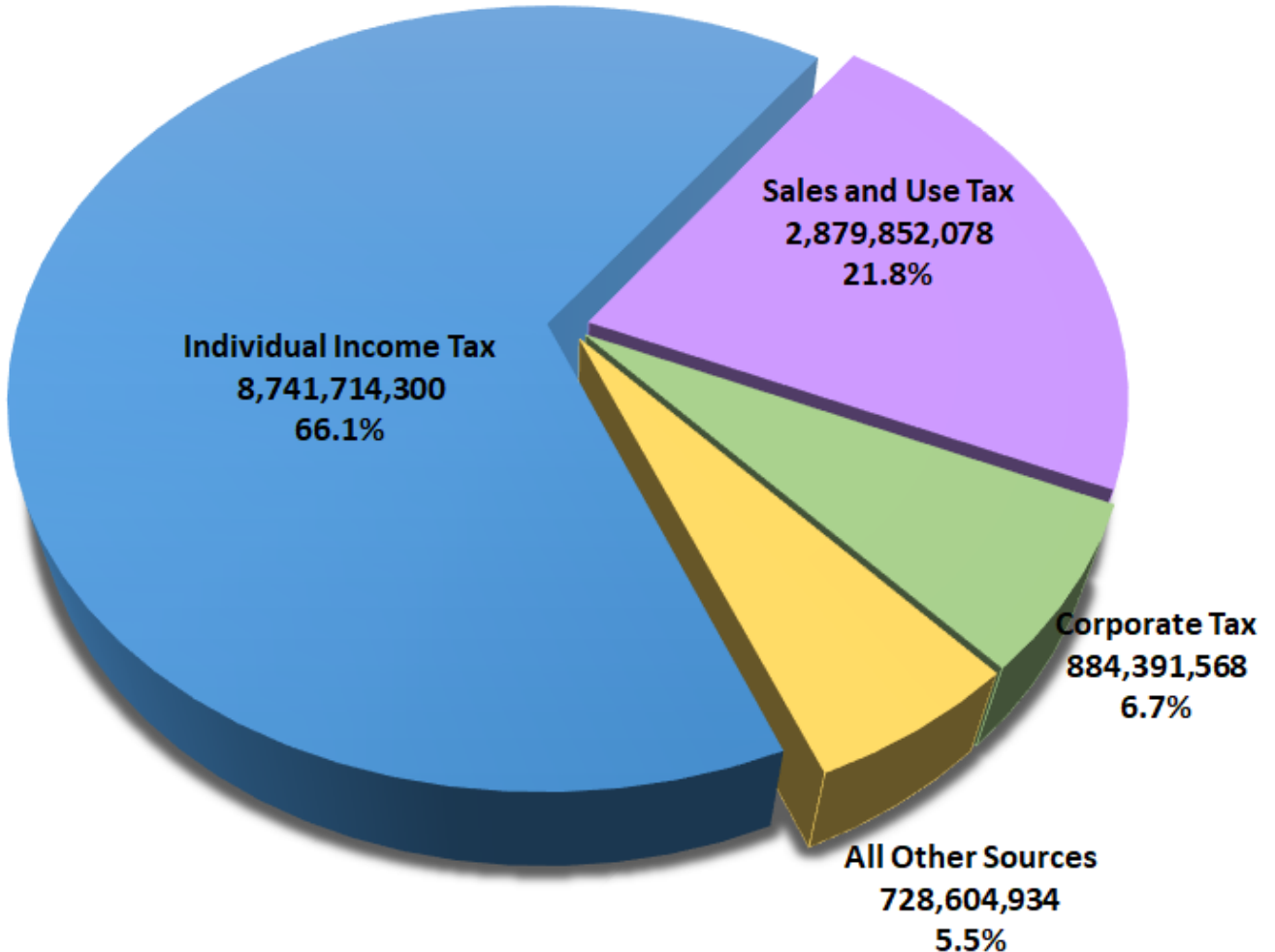
*FTE refers to full time equivalent employee

GENERAL REVENUE COLLECTIONS

Collections	Actual Collections FY 2022	Actual Collections FY 2023
Individual Income Tax	\$ 9,971,496,424	\$ 9,984,743,121
Sales and Use Tax	2,746,882,903	2,943,649,779
Corporate Income/Franchise Tax	909,671,615	1,058,839,758
County Foreign Insurance Tax	301,330,615	351,604,292
Liquor Tax	35,421,256	36,002,100
Beer Tax	7,306,914	7,198,812
Interest on Deposits and Investments	22,478,122	226,093,151
Federal Reimbursements	7,391,793	9,832,052
All Other Sources	236,167,387	233,511,032
Total General Revenue Collections	14,238,147,030	14,851,474,097
Refunds	(1,357,120,510)	(1,616,911,217)
Net General Revenue Collections	\$ 12,881,026,520	\$ 13,234,562,880

FISCAL YEAR 2023 REVENUE COLLECTIONS

Net General Revenue - \$13,234,562,880



NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2018-2023

