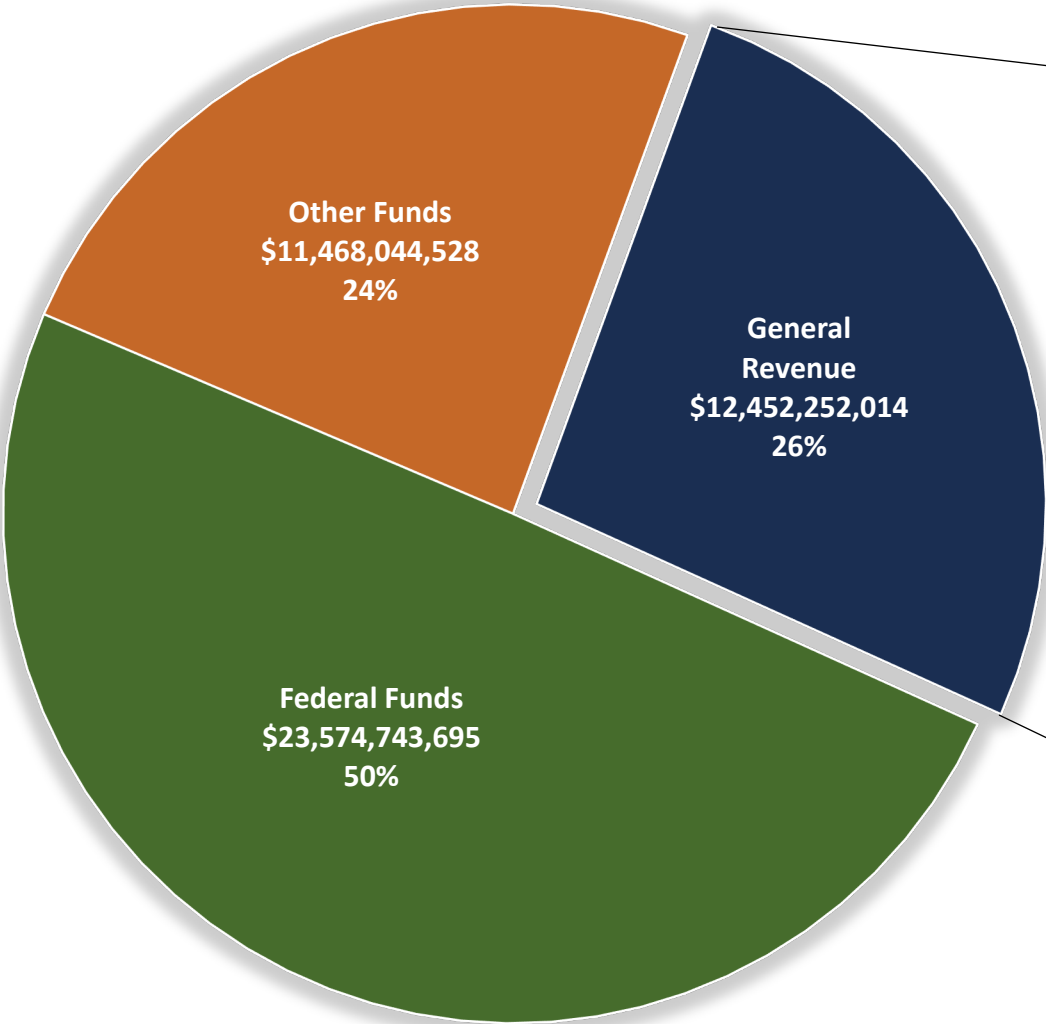


FISCAL YEAR 2023 FINAL OPERATING BUDGET

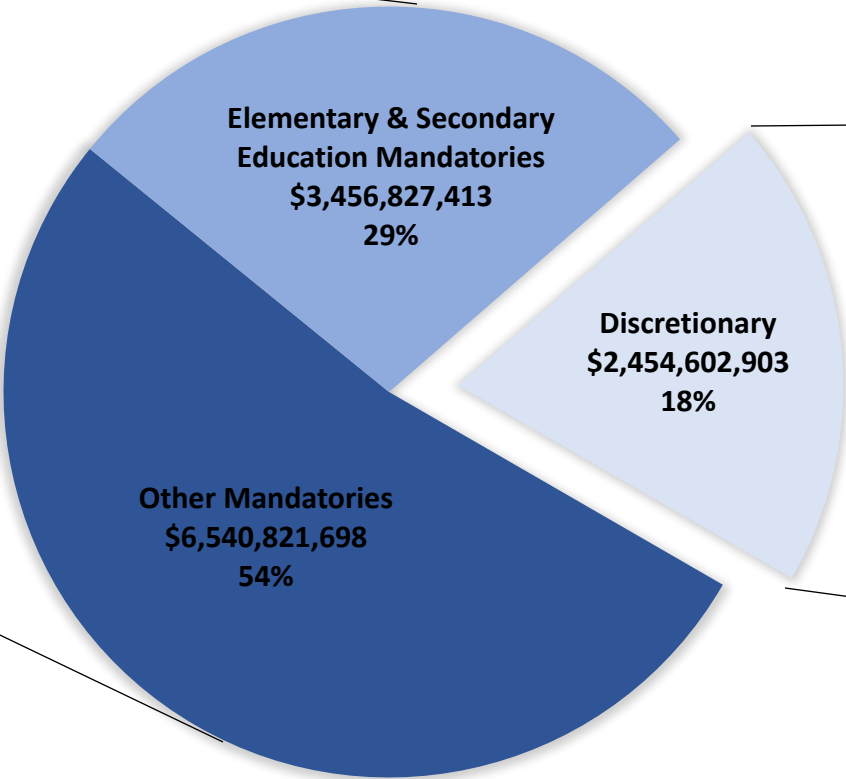
TOTAL BUDGET (ALL FUNDS)

***\$47,495,040,237**



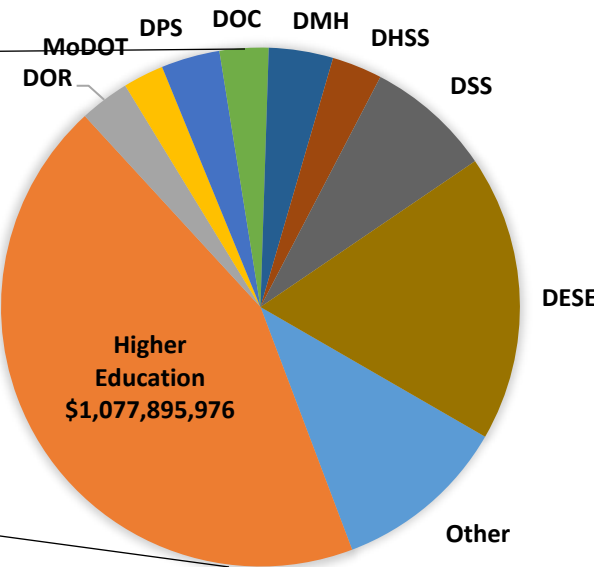
TOTAL GENERAL REVENUE

\$12,452,252,014



DISCRETIONARY GENERAL REVENUE

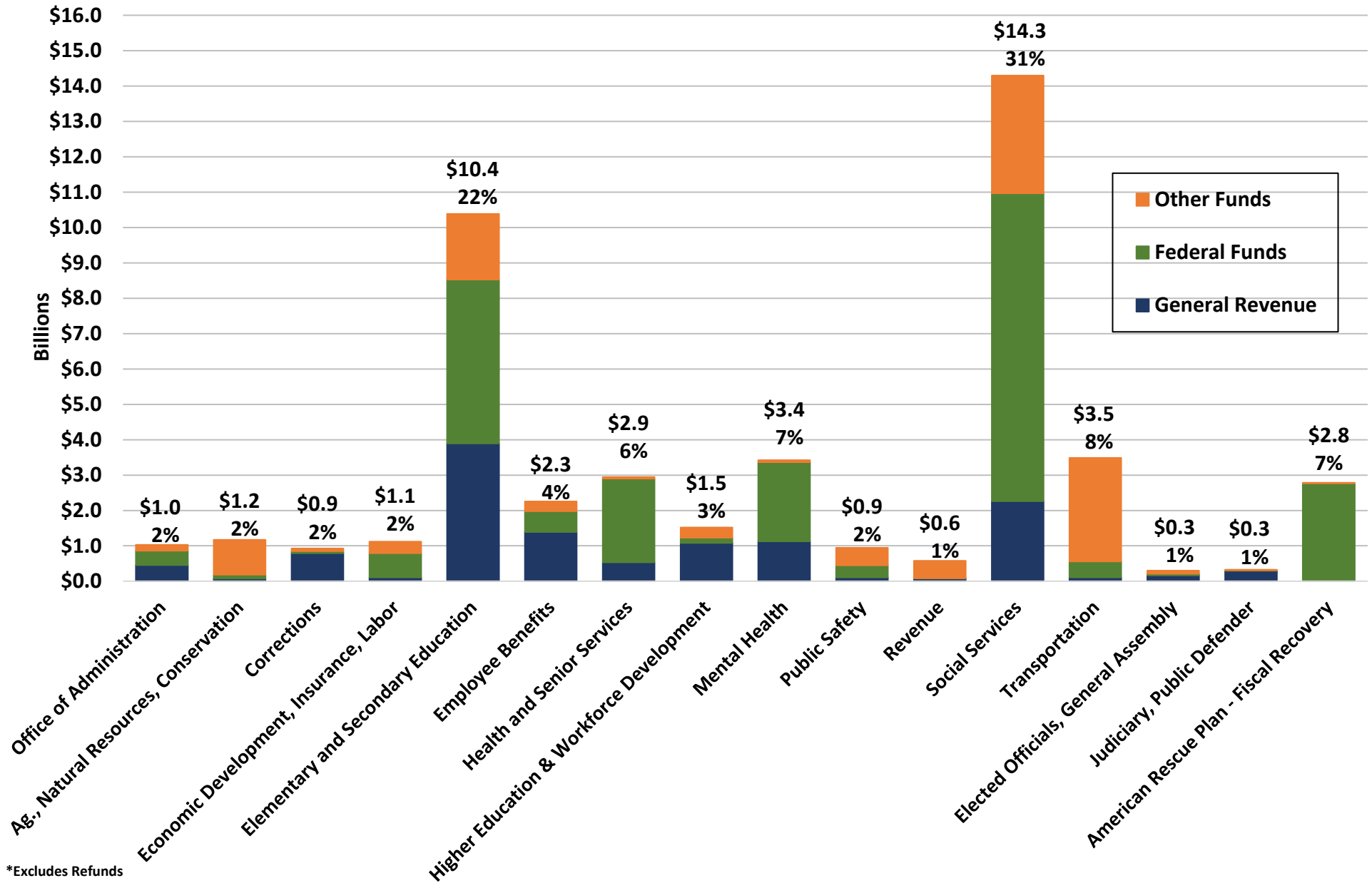
\$2,454,602,903



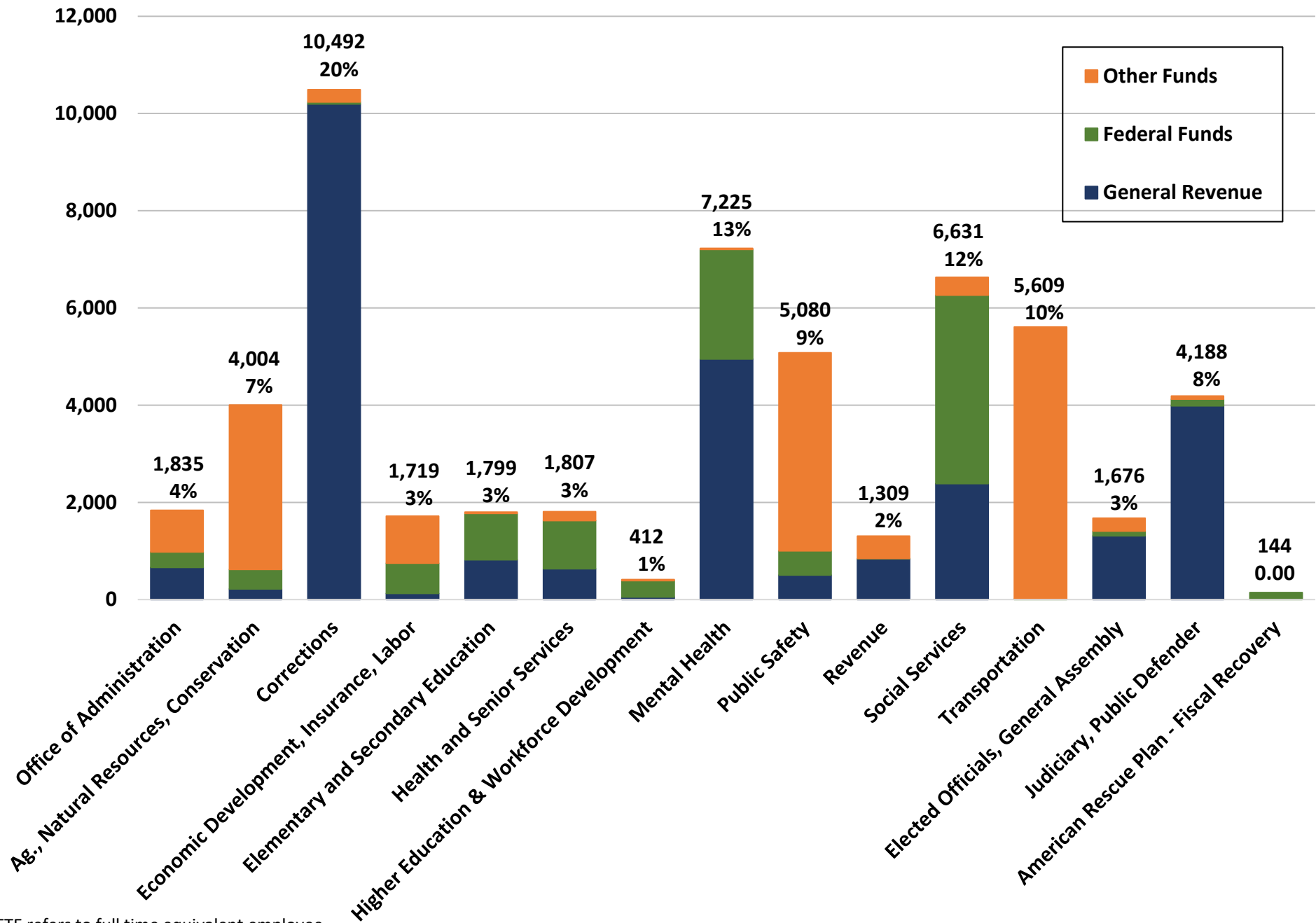
DOR - Revenue \$76M
MoDOT - Transportation \$62M
DPS - Public Safety \$90M
DOC - Corrections \$75M
DMH - Mental Health \$98M
DHSS - Health & Senior Services \$77M
DSS - Social Services \$193M
DESE - Elementary & Secondary Ed \$437M
Other - \$268M

*Excludes Refunds

FISCAL YEAR 2023 TOTAL OPERATING BUDGET (ALL FUNDS) - *\$47,495,040,237

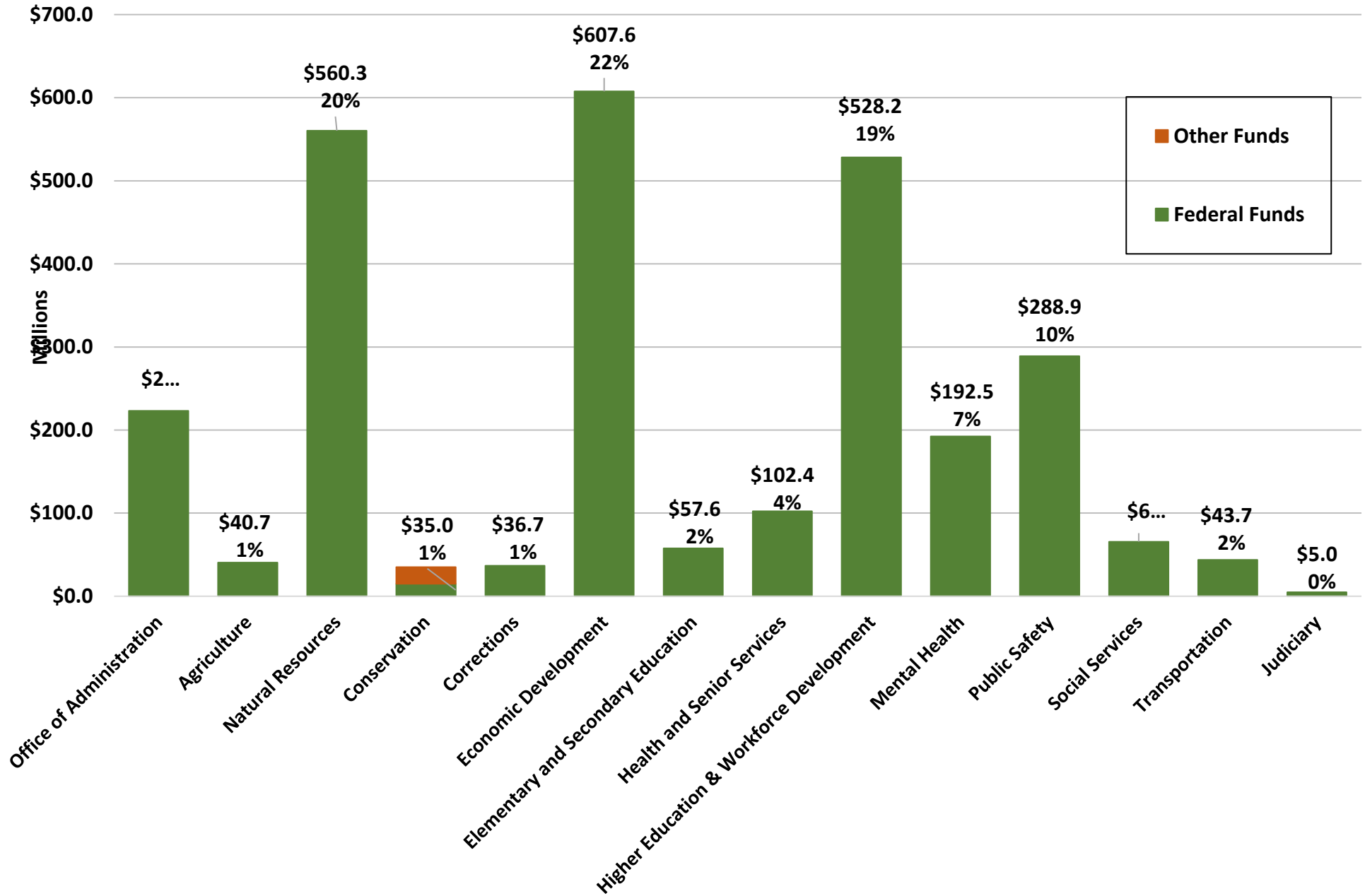


FISCAL YEAR 2023 TOTAL FTE* (ALL FUNDS) – 53,930



*FTE refers to full time equivalent employee

American Rescue Plan Act – State Fiscal Recovery Funds - \$2,787,172,184*



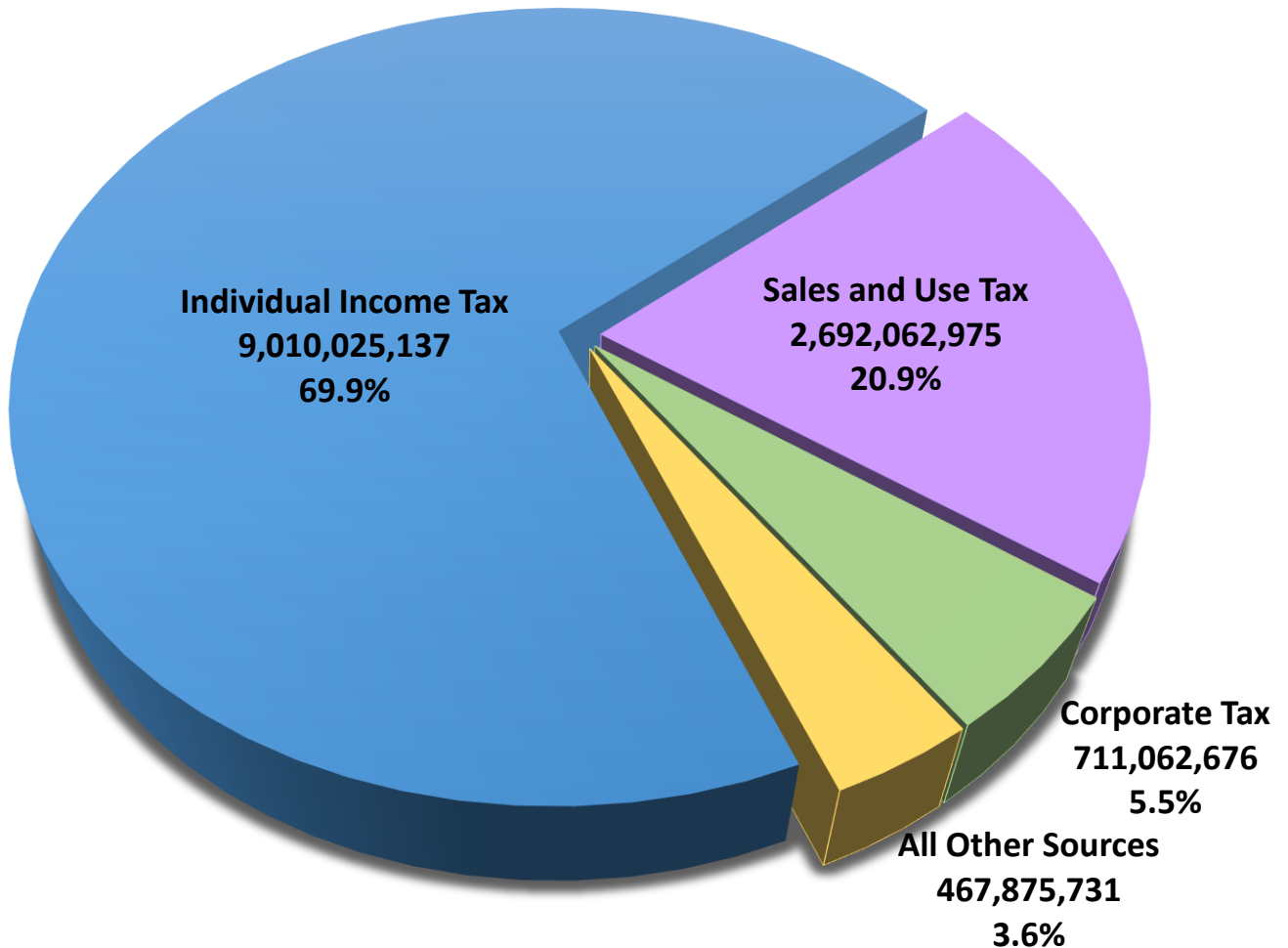
*Includes \$20 million Conservation Commission Fund.

GENERAL REVENUE COLLECTIONS

Collections	Actual Collections FY 2021	Actual Collections FY 2022
Individual Income Tax	\$ 8,916,231,781	\$ 9,971,496,424
Sales and Use Tax	2,428,857,217	2,746,882,903
Corporate Income/Franchise Tax	797,109,950	909,671,615
County Foreign Insurance Tax	303,516,472	301,330,615
Liquor Tax	34,079,008	35,421,256
Beer Tax	7,538,239	7,306,914
Interest on Deposits and Investments	9,830,908	22,478,122
Federal Reimbursements	31,793,498	7,391,793
All Other Sources	206,709,875	236,167,386
Total General Revenue Collections	12,735,666,948	14,238,147,029
Refunds	(1,495,748,769)	(1,357,120,510)
Net General Revenue Collections	\$ 11,239,918,179	\$ 12,881,026,520

FISCAL YEAR 2022 REVENUE COLLECTIONS

Net General Revenue - \$12,881,026,520



NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2017-2022

