FISCAL YEAR 2023 FINAL OPERATING BUDGET

**TOTAL BUDGET (ALL FUNDS)**
- Federal Funds: $23,574,743,695 (50%)
- Other Funds: $11,468,044,528 (24%)
- Other: $268,000,000

**Federal Funds**
- 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**
- Higher Education: $1,077,895,976

**TOTAL BUDGET**
- *$47,495,040,237

**TOTAL GENERAL REVENUE**
- General Revenue: $12,452,252,014 (26%)
- Discretionary General Revenue: $2,454,602,903 (18%)
- Other Mandatories: $6,540,821,698 (54%)
- Elementary & Secondary Education Mandatories: $3,456,827,413 (29%)
- Other Mandatories: $6,540,821,698 (54%)

**GENERAL REVENUE**
- 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
- Higher Education: $1,077,895,976
- Other: $268,000,000

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

*Excludes Refunds
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

<table>
<thead>
<tr>
<th>Collections</th>
<th>Actual Collections FY 2021</th>
<th>Actual Collections FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual Income Tax</td>
<td>$8,916,231,781</td>
<td>$9,971,496,424</td>
</tr>
<tr>
<td>Sales and Use Tax</td>
<td>2,428,857,217</td>
<td>2,746,882,903</td>
</tr>
<tr>
<td>Corporate Income/Franchise Tax</td>
<td>797,109,950</td>
<td>909,671,615</td>
</tr>
<tr>
<td>County Foreign Insurance Tax</td>
<td>303,516,472</td>
<td>301,330,615</td>
</tr>
<tr>
<td>Liquor Tax</td>
<td>34,079,008</td>
<td>35,421,256</td>
</tr>
<tr>
<td>Beer Tax</td>
<td>7,538,239</td>
<td>7,306,914</td>
</tr>
<tr>
<td>Interest on Deposits and Investments</td>
<td>9,830,908</td>
<td>22,478,122</td>
</tr>
<tr>
<td>Federal Reimbursements</td>
<td>31,793,498</td>
<td>7,391,793</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>206,709,875</td>
<td>236,167,386</td>
</tr>
</tbody>
</table>

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**

- **Individual Income Tax**: $9,010,025,137 (69.9%)
- **Sales and Use Tax**: $2,692,062,975 (20.9%)
- **Corporate Tax**: $711,062,676 (5.5%)
- **All Other Sources**: $467,875,731 (3.6%)
NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2017-2022

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenue (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017</td>
<td>$9,016.20</td>
</tr>
<tr>
<td>FY 2018</td>
<td>$9,468.60</td>
</tr>
<tr>
<td>FY 2019</td>
<td>$9,567.36</td>
</tr>
<tr>
<td>FY 2020</td>
<td>$8,933.50</td>
</tr>
<tr>
<td>FY 2021</td>
<td>$11,239.90</td>
</tr>
<tr>
<td>FY 2022</td>
<td>$12,881.00</td>
</tr>
</tbody>
</table>