

## **REVIEW OF FISCAL YEAR 2018 REVENUE**

Net general revenue collections increased in Fiscal Year 2018 by 5.0 percent over the previous year. With the U.S. economy continuing to expand, modest revenue growth is expected over the next eighteen months. Revenues are estimated to grow by 1.7 percent in Fiscal Year 2019 and increase modestly to 2.0 percent growth in Fiscal Year 2020.

## **THE ECONOMIC OUTLOOK**

### **U.S. Economic Position**

The national economy grew in Calendar Year 2018, gaining momentum throughout the year. The unemployment rate declined and employment growth has continued. Housing starts and sales slowed from their peak at the end of Calendar Year 2017. Inflation growth accelerated, bolstered by wage growth and robust consumer spending.

The President signed a federal tax reform package during 2017, with a January 1, 2018 effective date. This boosted consumer and business confidence and raised inflation expectations. While it is not yet clear how the tax reform will fully impact individual taxpayer behavior, the consensus is that the tax reform package will continue to have a positive impact to the overall U.S. economy through Calendar Year 2019.

The economy grew moderately in 2018. Through November, average employment increased 1.7 percent. The U.S. unemployment rate decreased to 3.7 percent in November, which is the lowest rate since 1969. Personal income continued to improve at a moderate pace. Consumer confidence and spending remained strong through November. Corporate profits saw a one-time boost as companies repatriated income; profits are expected to moderate as repatriation begins to wind down. The stock market started the year in record-setting territory but growth has recently begun slowing. Growth in the median selling price for new homes stayed modest and remains slightly below the peak price in 2017. The inventory of homes ended the year at a seven-month supply.

## Economic Projections

Increase by Calendar Year			
	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b><u>US</u></b>			
Real GDP	2.9%	2.8%	1.5%
Employment	1.7%	1.5%	0.8%
Personal Income	2.7%	4.3%	5.1%
Consumer Expenditures	4.9%	4.6%	3.2%
Consumer Prices	2.4%	2.3%	2.2%
<b><u>Missouri</u></b>			
Employment	1.2%	1.2%	0.8%
Personal Income	3.9%	4.3%	4.0%

The economy continues to grow at a moderate pace. The outlook over the next two years shows a slight acceleration into 2019 and then steady growth through 2020. As the economy remains at full employment, wage growth will likely continue to accelerate, which will lead to strong consumer spending. Further, reduced oil and energy prices will continue to leave more disposable income in consumers' pockets and hold costs down for businesses.

The Federal Reserve raised interest rates four times this year. However, the rate remains very low and it is expected to be increased slowly over the next two years. The stock market reaction to the rate hikes has appeared mostly positive. The Federal Reserve still needs to move cautiously as they continue to unwind a balance sheet that is inflated after the historic quantitative easing program.

In addition, there are other risks to this outlook. Geopolitical conflicts in the Middle East could have a powerful impact on oil prices. Uncertainty in national policy and the renegotiation of international trade agreements may dampen consumer confidence and could further weaken demand for U.S. exports. However, economic growth could exceed expectations if business investment accelerates, hiring continues to accelerate at an elevated pace, and wage growth improves faster than expected.

## **Missouri Economic Position**

Missouri's economy improved in 2018. According to payroll data in December, employment has increased. Through the first eleven months, employment improved 1.2 percent compared to 2017. Unemployment claims remain below pre-recession levels. Both personal income and consumer spending grew. Missouri's unemployment rate declined, falling to 3.0 percent in November, lower than the national average. The current unemployment rate is the lowest rate in Missouri since the inception of the series in 1976.

Missouri's economy is expected to maintain steady growth through 2020. Job growth will continue over the next eighteen months, but at a slower rate as the economy is already at or near full employment, which will further boost wages.

## **REVENUE PROJECTIONS FOR FISCAL YEARS 2019 AND 2020**

Revenue forecasting is challenging under the best of circumstances and is even more difficult when there is significant uncertainty around national tax and economic policy.

With economic growth accelerating, continued revenue growth is expected for Fiscal Year 2019. The revised revenue estimate assumes growth of 1.7 percent, which reflects solid growth in sales taxes and moderate growth in income taxes. Growth in individual income taxes will be less, given the federal tax reform and the second implementation of state income tax cuts passed in 2014. Tax credit redemptions will continue to equal a large portion of net revenue, approaching the record level reached in Fiscal Year 2012. The revised estimate of 1.7% reflects an upward adjustment from the number on which the Fiscal Year 2019 budget is based.

Continued employment increases, strong wage growth, and spending growth will help boost general revenue collections in Fiscal Year 2020. Governor Parson's Fiscal Year 2020 Budget is based on a forecast of revenue growth of 2.0 percent in Fiscal Year 2020.

## **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 2017 were below the total state revenue limit by over \$4.1 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2019 or 2020. 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.

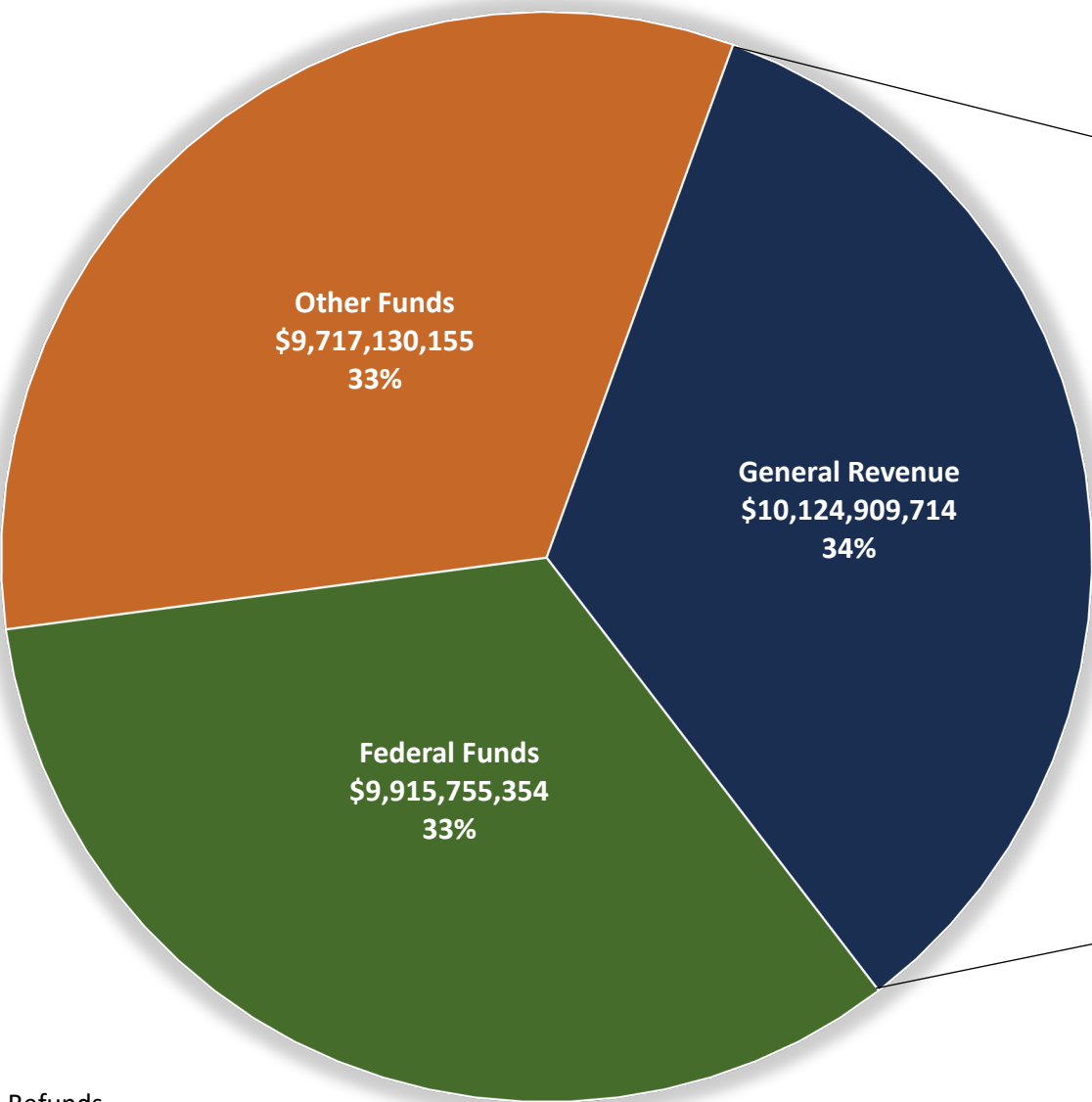
For Fiscal Year 2018, these calculations were \$123.5 million for the personal income amount and \$102.9 million for the one percent of total state revenues amount. Legislative actions in the 2018 session resulted in a decrease of at least \$28.6 million in state revenues when the provisions are fully implemented.

For Fiscal Year 2019, the calculations are \$128.1 million for the personal income amount and \$105.0 million for the one percent of total state revenues amount.

# FISCAL YEAR 2020 GOVERNOR’S RECOMMENDED OPERATING BUDGET

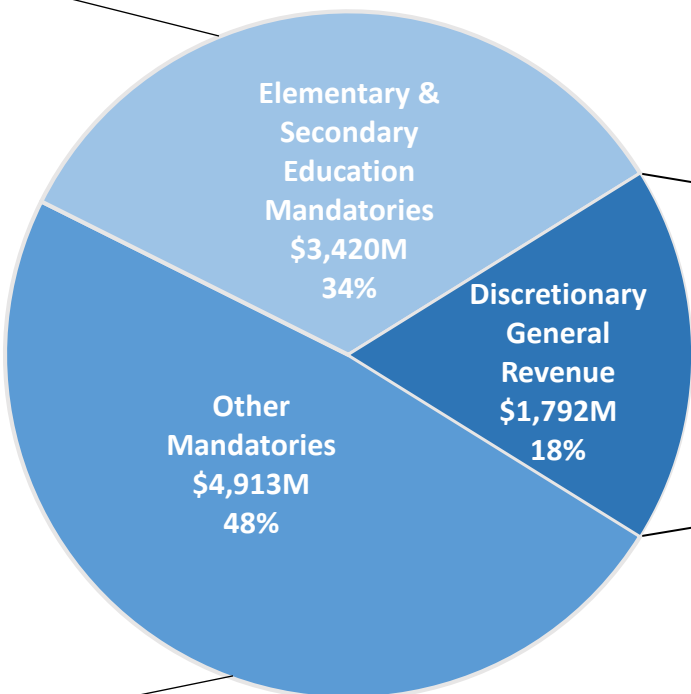
## TOTAL BUDGET (ALL FUNDS)

**\*\$29,757,795,223**



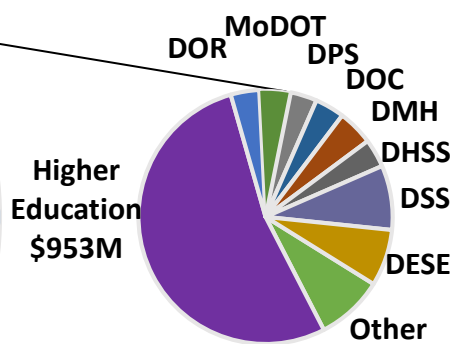
## TOTAL GENERAL REVENUE

**\$10,124,909,714**



## DISCRETIONARY GENERAL REVENUE

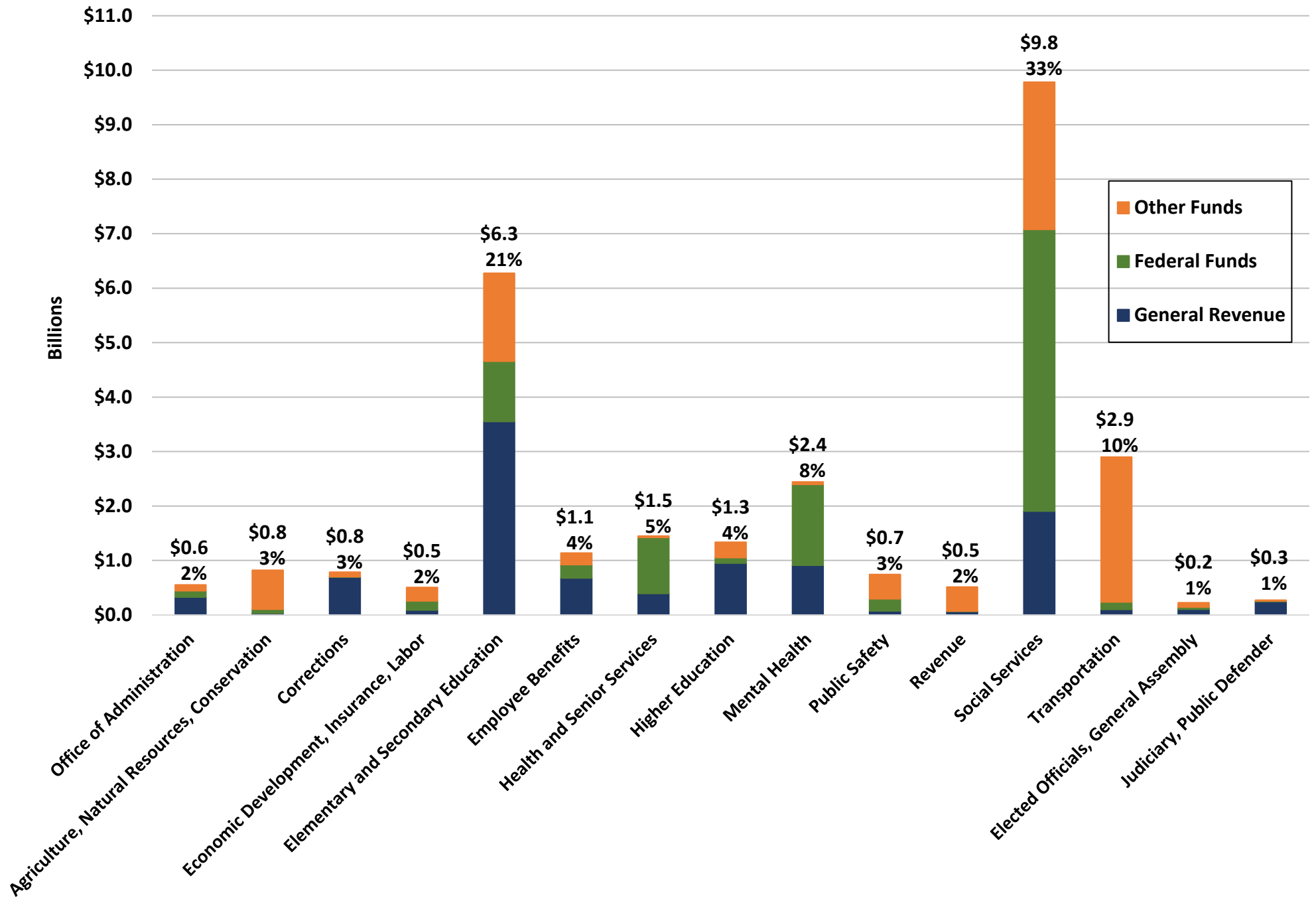
**\$1,792,231,265**



- DOR - Revenue \$65M
- MoDOT - Transportation \$71M
- DPS - Public Safety \$60M
- DOC - Corrections \$67M
- DMH - Mental Health \$81M
- DHSS - Health & Senior Services \$65M
- DSS - Social Services \$147M
- DESE - Elementary & Secondary Ed \$129M
- Other - \$154M

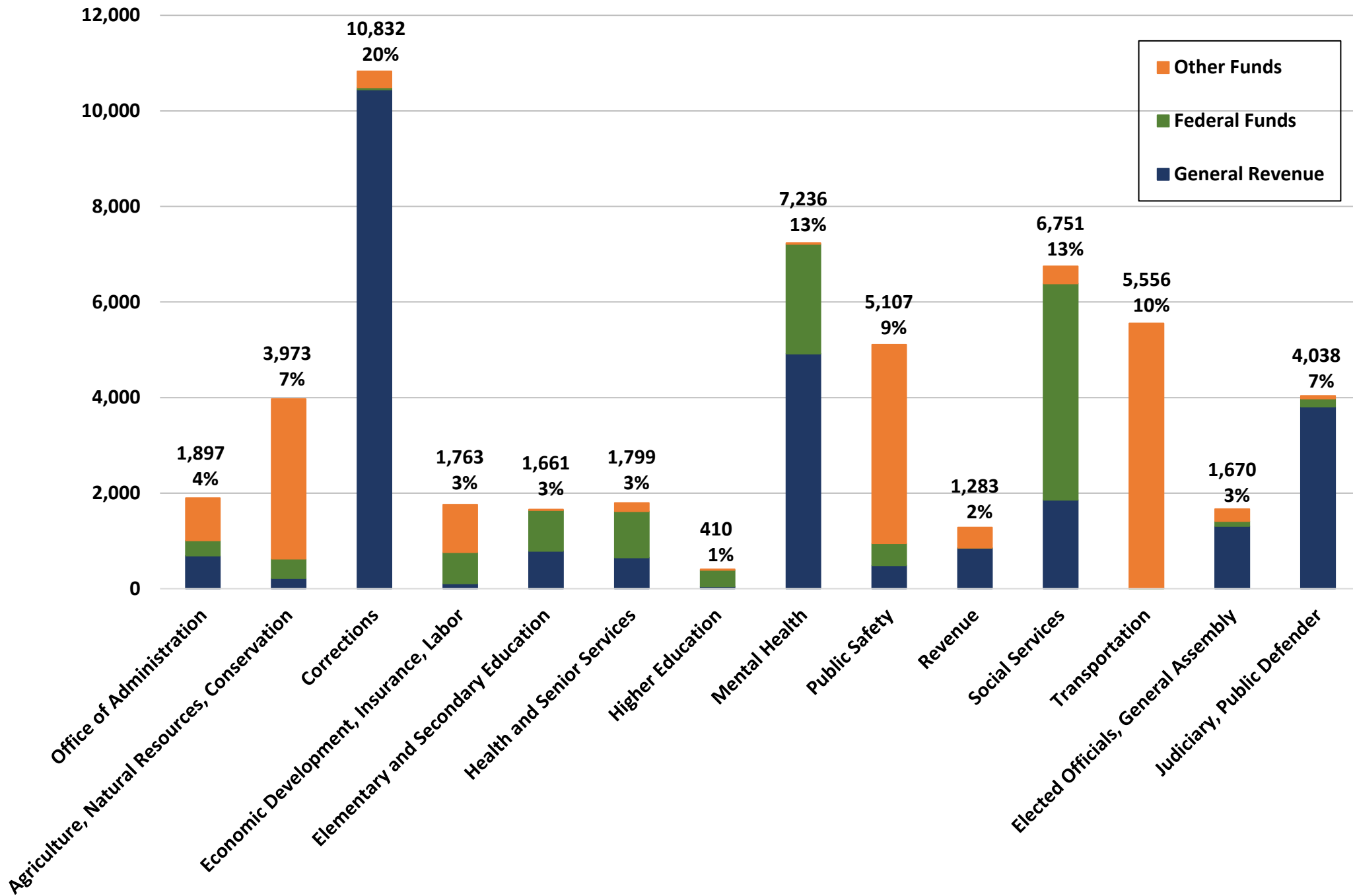
\*Excludes Refunds

# FISCAL YEAR 2020 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) - \*\$29,757,795,223



\*Excludes Refunds

# FISCAL YEAR 2020 GOVERNOR'S RECOMMENDED FTE\* (ALL FUNDS) – 53,974



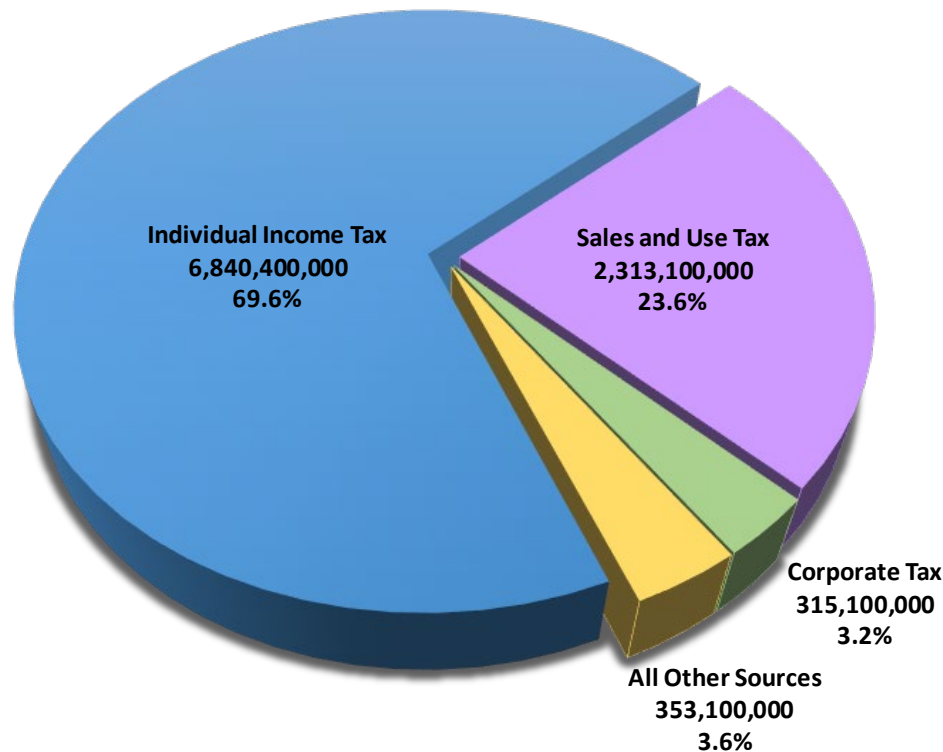
\*FTE refers to full time equivalent employees

## GENERAL REVENUE COLLECTIONS AND ESTIMATES

<b>Collections</b>	<b>Actual Collections FY 2018</b>	<b>Revenue Estimate FY 2019</b>	<b>Revenue Estimate FY 2020</b>
Individual Income Tax	\$ 7,728,479,080	\$ 7,619,600,000	\$ 7,797,900,000
Sales and Use Tax	2,196,673,743	2,271,400,000	2,342,100,000
Corporate Income/Franchise Tax	461,712,403	480,000,000	487,400,000
County Foreign Insurance Tax	309,944,094	294,100,000	276,500,000
Liquor Tax	26,730,814	27,300,000	27,800,000
Beer Tax	7,437,210	7,500,000	7,700,000
Interest on Deposits and Investments	12,721,063	19,200,000	26,900,000
Federal Reimbursements	8,519,958	9,500,000	8,700,000
All Other Sources	167,880,009	168,900,000	173,900,000
<b>Total General Revenue Collections</b>	<b>10,920,098,374</b>	<b>10,897,500,000</b>	<b>11,148,900,000</b>
<b>Refunds</b>	<b>(1,451,517,717)</b>	<b>(1,268,400,000)</b>	<b>(1,327,200,000)</b>
<b>Net General Revenue Collections</b>	<b>\$ 9,468,580,657</b>	<b>\$ 9,629,100,000</b>	<b>\$ 9,821,700,000</b>
<b>Net Growth Rate</b>		<b>1.7%</b>	<b>2.0%</b>

## FISCAL YEAR 2020 REVENUE CONSENSUS ESTIMATE

### Net General Revenue - \$9,821,700,000





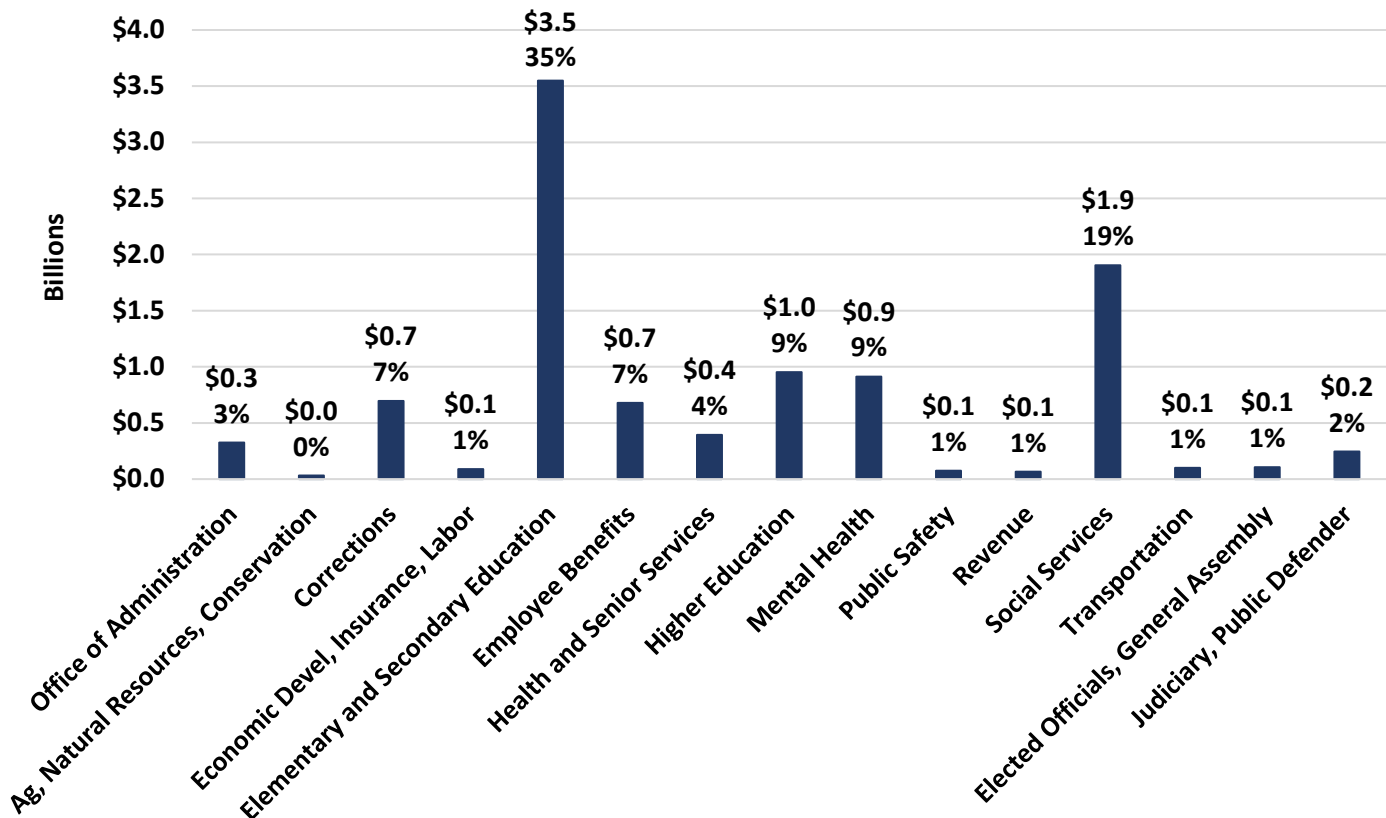
# GENERAL REVENUE SUMMARY

<b>RESOURCES</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Beginning Balance	\$ 5,074,991	\$ 165,619,879	\$ 516,050,178
Previous Year's Lapse <sup>1</sup>	162,833,420	329,645,994	109,478,685
Revenue Collections	10,920,098,374	10,897,500,000	11,148,900,000
Refunds	(1,451,517,717)	(1,268,400,000)	(1,327,200,000)
Collection Additions	0	0	(29,100,000)
Transfers to Fund	125,437,895	127,100,000	126,400,000
Total Resources Available	\$ 9,761,926,963	\$ 10,251,465,873	\$ 10,544,528,863
<b>OBLIGATIONS</b>			
Operating Appropriations	\$ 9,367,307,893	\$ 9,425,983,507	\$ 10,124,909,714
Capital Appropriations	82,400,000	98,881,015	93,381,766
Capital Reappropriations	10,226,770	2,743,767	9,478,685
Supplemental	162,072,421	209,441,751	200,000,000
Confirmed Lapse	(25,700,000)	(1,634,345)	0
Expenditure Restrictions	0	0	0
Total Obligations	\$ 9,596,307,084	\$ 9,735,415,695	\$ 10,427,770,165
Ending Balance	\$ 165,619,879	\$ 516,050,178	\$ 116,758,698

## NOTES TO GENERAL REVENUE SUMMARY

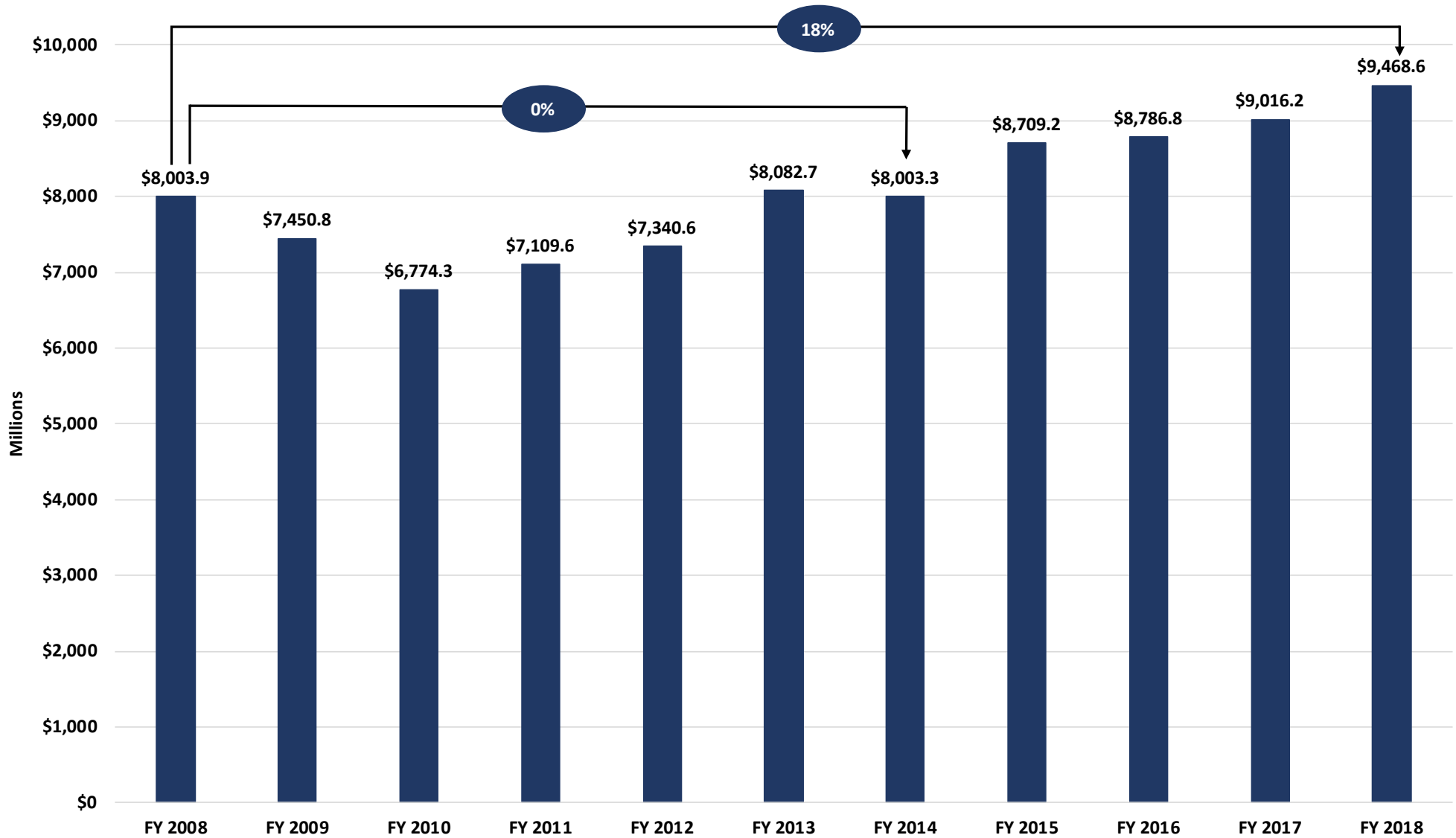
(1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.

## FISCAL YEAR 2020 GOVERNOR'S RECOMMENDED OPERATING BUDGET (GENERAL REVENUE) - \*\$10,124,909,714



\*Excludes Refunds

# NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2008-2018



## FY 2020 BUDGET SUMMARY

House Bill		FY 2018 <u>Expenditures</u>	FY 2019 <u>Appropriations</u>	FY 2020 Governor's <u>Recommendation</u>
1	<b><u>Public Debt</u></b>			
	General Revenue	39,969,482	22,779,846	16,453,907
	Federal Funds	0	0	0
	Other Funds	1,702,433	1,275,213	1,106,550
	Total	41,671,915	24,055,059	17,560,457
2	<b><u>Elementary and Secondary Education</u></b>			
	General Revenue	3,351,012,202	3,469,480,202	3,549,143,786
	Federal Funds	989,636,614	1,111,243,646	1,108,081,054
	Other Funds	1,517,380,746	1,576,487,593	1,617,164,415
	Total	5,858,029,562	6,157,211,441	6,274,389,255
3	<b><u>Higher Education</u></b>			
	General Revenue	849,442,538	880,279,163	952,735,897
	Federal Funds	865,619	2,249,157	97,913,775
	Other Funds	236,966,517	297,704,288	284,744,112
	Total	1,087,274,674	1,180,232,608	1,335,393,784
4	<b><u>Revenue</u></b>			
	General Revenue	58,723,593	64,422,290	64,923,978
	Federal Funds	2,400,335	4,113,778	4,121,636
	Other Funds	433,594,942	452,391,149	444,543,083
	Total	494,718,870	520,927,217	513,588,697
4	<b><u>Transportation</u></b>			
	General Revenue	11,807,535	15,294,130	101,444,130
	Federal Funds	78,621,653	134,917,498	134,792,289
	Other Funds	1,960,632,209	2,390,096,608	2,665,073,092
	Total	2,051,061,397	2,540,308,236	2,901,309,511
5	<b><u>Office of Administration</u></b>			
	General Revenue	220,392,081	221,364,689	235,448,268
	Federal Funds	50,885,007	83,520,050	100,881,339
	Other Funds	38,724,079	67,454,003	96,558,094
	Total	310,001,167	372,338,742	432,887,701
5	<b><u>Employee Benefits</u></b>			
	General Revenue	586,001,394	650,323,791	679,173,090
	Federal Funds	196,212,783	237,427,645	243,591,540
	Other Funds	174,106,599	205,210,783	215,330,983
	Total	956,320,776	1,092,962,219	1,138,095,613
6	<b><u>Agriculture</u></b>			
	General Revenue	10,033,404	5,352,366	6,042,873
	Federal Funds	3,907,315	5,618,606	6,128,778
	Other Funds	20,704,450	24,826,144	26,520,810
	Total	34,645,169	35,797,116	38,692,461
6	<b><u>Natural Resources</u></b>			
	General Revenue	11,328,093	13,770,324	25,137,795
	Federal Funds	25,317,352	47,864,062	66,726,087
	Other Funds	260,609,974	525,228,236	526,442,663
	Total	297,255,419	586,862,622	618,306,545

## FY 2020 BUDGET SUMMARY

House Bill		FY 2018 <u>Expenditures</u>	FY 2019 <u>Appropriations</u>	FY 2020 Governor's <u>Recommendation</u>
6	<b><u>Conservation</u></b>			
	General Revenue	0	0	0
	Federal Funds	0	0	0
	Other Funds	143,292,545	161,068,519	165,087,555
	Total	143,292,545	161,068,519	165,087,555
7	<b><u>Economic Development</u></b>			
	General Revenue	56,767,296	69,813,153	85,211,984
	Federal Funds	109,887,059	225,229,366	115,584,498
	Other Funds	39,252,060	68,775,428	37,906,545
	Total	205,906,415	363,817,947	238,703,027
7	<b><u>Insurance, Financial Institutions and Professional Registration</u></b>			
	General Revenue	0	0	1,019,868
	Federal Funds	1,161,230	1,250,000	1,250,000
	Other Funds	34,204,390	44,514,796	62,569,684
	Total	35,365,620	45,764,796	64,839,552
7	<b><u>Labor and Industrial Relations</u></b>			
	General Revenue	1,621,319	2,150,828	2,341,532
	Federal Funds	31,441,221	53,475,860	53,557,105
	Other Funds	112,197,182	151,401,552	148,370,623
	Total	145,259,722	207,028,240	204,269,260
8	<b><u>Public Safety</u></b>			
	General Revenue	59,718,964	71,139,898	73,867,893
	Federal Funds	121,843,860	213,629,677	220,857,498
	Other Funds	380,571,841	440,657,439	451,167,669
	Total	562,134,665	725,427,014	745,893,060
9	<b><u>Corrections</u></b>			
	General Revenue	663,637,679	690,443,952	695,938,591
	Federal Funds	1,999,927	4,735,039	4,817,776
	Other Funds	28,392,673	80,439,167	85,395,791
	Total	694,030,279	775,618,158	786,152,158
10	<b><u>Mental Health</u></b>			
	General Revenue	781,417,149	811,860,798	913,901,922
	Federal Funds	1,117,830,715	1,369,899,271	1,481,953,749
	Other Funds	37,768,649	48,752,530	46,739,512
	Total	1,937,016,513	2,230,512,599	2,442,595,183
10	<b><u>Health and Senior Services</u></b>			
	General Revenue	380,065,112	381,617,503	393,197,091
	Federal Funds	937,484,327	999,653,038	1,031,201,393
	Other Funds	16,457,862	22,645,497	27,474,587
	Total	1,334,007,301	1,403,916,038	1,451,873,071
11	<b><u>Social Services</u></b>			
	General Revenue	1,766,306,242	1,650,831,157	1,905,568,456
	Federal Funds	4,643,426,165	4,939,969,320	5,170,713,119
	Other Funds	2,671,441,326	2,709,853,630	2,707,783,723
	Total	9,081,173,733	9,300,654,107	9,784,065,298

## FY 2020 BUDGET SUMMARY

House Bill		FY 2018 <u>Expenditures</u>	FY 2019 <u>Appropriations</u>	FY 2020 Governor's <u>Recommendation</u>
12	<b><u>Elected Officials</u></b>			
	General Revenue	47,828,276	57,408,845	68,028,432
	Federal Funds	9,790,859	29,098,200	39,580,042
	Other Funds	59,440,512	78,509,627	80,192,001
	Total	117,059,647	165,016,672	187,800,475
12	<b><u>Judiciary</u></b>			
	General Revenue	186,476,176	191,699,896	197,391,797
	Federal Funds	5,759,183	14,478,318	14,583,662
	Other Funds	10,417,592	12,421,916	12,453,384
	Total	202,652,951	218,600,130	224,428,843
12	<b><u>Public Defender</u></b>			
	General Revenue	42,497,431	46,014,315	47,066,366
	Federal Funds	0	125,000	125,000
	Other Funds	1,435,202	2,986,768	2,989,646
	Total	43,932,633	49,126,083	50,181,012
12	<b><u>General Assembly</u></b>			
	General Revenue	34,193,030	36,373,877	36,974,857
	Federal Funds	0	0	0
	Other Funds	26,008	396,549	373,710
	Total	34,219,038	36,770,426	37,348,567
13	<b><u>Real Estate</u></b>			
	General Revenue	71,493,025	73,562,484	73,897,201
	Federal Funds	16,769,112	19,397,477	19,295,014
	Other Funds	13,516,197	14,214,109	11,141,923
	Total	101,778,334	107,174,070	104,334,138
14	<b><u>Operating Supplemental</u></b>			
	General Revenue		206,372,302	
	Federal Funds		207,158,159	
	Other Funds		95,088,133	
	Total		508,618,594	
	<b><u>Total Operating Budget</u></b>			
	General Revenue	9,230,732,021	9,632,355,809	10,124,909,714
	Federal Funds	8,345,240,336	9,705,053,167	9,915,755,354
	Other Funds	8,192,835,988	9,472,399,677	9,717,130,155
	Total	25,768,808,345	28,809,808,653	29,757,795,223

## FY 2020 BUDGET SUMMARY

House Bill	FY 2018 <u>Expenditures</u>	FY 2019 <u>Appropriations</u>	FY 2020 Governor's <u>Recommendation</u>
<b><u>Capital Improvements - One-Time Projects*</u></b>			
General Revenue	32,269,473	98,881,015	93,381,766
Federal Funds	14,222,373	43,000,000	151,200,000
Other Funds	222,501,414	132,633,602	87,803,481
Total	268,993,260	274,514,617	332,385,247
14 <b><u>Capital Improvements Supplemental</u></b>			
General Revenue		3,069,449	
Federal Funds		0	
Other Funds		0	
Total		3,069,449	
<b><u>Grand Total</u></b>			
General Revenue	9,263,001,494	9,734,306,273	10,218,291,480
Federal Funds	8,359,462,709	9,748,053,167	10,066,955,354
Other Funds	8,415,337,402	9,605,033,279	9,804,933,636
Total	26,037,801,605	29,087,392,719	30,090,180,470

\* 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.

## FY 2020 FTE SUMMARY

House <u>Bill</u>	FY 2018 <u>Budget</u>	FY 2019 <u>Budget</u>	FY 2020 Governor's <u>Recommendation</u>
<b>1   <u>Public Debt</u></b>			
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>2   <u>Elementary and Secondary Education</u></b>			
General Revenue	811.25	787.52	789.52
Federal Funds	853.51	852.51	852.51
Other Funds	18.75	18.75	18.75
Total	<u>1,683.51</u>	<u>1,658.78</u>	<u>1,660.78</u>
<b>3   <u>Higher Education</u></b>			
General Revenue	14.03	44.03	44.03
Federal Funds	1.00	1.00	344.02
Other Funds	64.67	21.80	21.80
Total	<u>79.70</u>	<u>66.83</u>	<u>409.85</u>
<b>4   <u>Revenue</u></b>			
General Revenue	909.02	892.02	851.52
Federal Funds	4.74	4.74	4.74
Other Funds	420.79	426.79	426.79
Total	<u>1,334.55</u>	<u>1,323.55</u>	<u>1,283.05</u>
<b>4   <u>Transportation</u></b>			
General Revenue	0.00	0.00	0.00
Federal Funds	15.29	15.29	14.29
Other Funds	5,540.58	5,540.58	5,541.58
Total	<u>5,555.87</u>	<u>5,555.87</u>	<u>5,555.87</u>
<b>5   <u>Office of Administration</u></b>			
General Revenue	658.10	667.24	689.21
Federal Funds	321.29	321.29	321.29
Other Funds	910.83	902.19	886.22
Total	<u>1,890.22</u>	<u>1,890.72</u>	<u>1,896.72</u>
<b>6   <u>Agriculture</u></b>			
General Revenue	88.14	88.14	89.14
Federal Funds	47.21	47.21	47.21
Other Funds	320.41	320.41	321.41
Total	<u>455.76</u>	<u>455.76</u>	<u>457.76</u>
<b>6   <u>Natural Resources</u></b>			
General Revenue	133.45	129.95	128.95
Federal Funds	341.57	339.82	357.64
Other Funds	1,217.60	1,217.28	1,235.96
Total	<u>1,692.62</u>	<u>1,687.05</u>	<u>1,722.55</u>

## FY 2020 FTE SUMMARY

House <u>Bill</u>	FY 2018 <u>Budget</u>	FY 2019 <u>Budget</u>	FY 2020 Governor's <u>Recommendation</u>
<b>6   <u>Conservation</u></b>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	1,812.81	1,812.81	1,792.81
Total	<u>1,812.81</u>	<u>1,812.81</u>	<u>1,792.81</u>
<b>7   <u>Economic Development</u></b>			
General Revenue	34.74	65.86	65.86
Federal Funds	502.03	498.67	52.51
Other Funds	328.44	298.18	59.23
Total	<u>865.21</u>	<u>862.71</u>	<u>177.60</u>
<b><u>Insurance, Financial Institutions and</u></b>			
<b>7   <u>Professional Registration</u></b>			
General Revenue	0.00	0.00	16.00
Federal Funds	0.00	0.00	0.00
Other Funds	581.58	567.08	761.08
Total	<u>581.58</u>	<u>567.08</u>	<u>777.08</u>
<b>7   <u>Labor and Industrial Relations</u></b>			
General Revenue	22.12	20.22	24.22
Federal Funds	614.24	613.54	604.04
Other Funds	177.16	176.36	179.86
Total	<u>813.52</u>	<u>810.12</u>	<u>808.12</u>
<b>8   <u>Public Safety</u></b>			
General Revenue	488.07	480.57	488.57
Federal Funds	431.83	430.83	457.83
Other Funds	4,150.55	4,160.55	4,160.55
Total	<u>5,070.45</u>	<u>5,071.95</u>	<u>5,106.95</u>
<b>9   <u>Corrections</u></b>			
General Revenue	10,953.85	10,930.35	10,446.85
Federal Funds	43.00	43.00	43.00
Other Funds	239.00	260.00	342.00
Total	<u>11,235.85</u>	<u>11,233.35</u>	<u>10,831.85</u>
<b>10   <u>Mental Health</u></b>			
General Revenue	4,886.42	4,870.13	4,919.53
Federal Funds	2,318.65	2,296.14	2,292.94
Other Funds	54.50	46.50	23.30
Total	<u>7,259.57</u>	<u>7,212.77</u>	<u>7,235.77</u>
<b>10   <u>Health and Senior Services</u></b>			
General Revenue	654.57	647.57	650.08
Federal Funds	969.95	969.45	969.45
Other Funds	128.52	127.52	179.01
Total	<u>1,753.04</u>	<u>1,744.54</u>	<u>1,798.54</u>



## FY 2020 FTE SUMMARY

House <u>Bill</u>	FY 2018 <u>Budget</u>	FY 2019 <u>Budget</u>	FY 2020 Governor's <u>Recommendation</u>
<b>11 <u>Social Services</u></b>			
General Revenue	1,863.11	1,855.03	1,860.30
Federal Funds	4,572.07	4,545.65	4,527.40
Other Funds	360.93	363.93	362.91
Total	<u>6,796.11</u>	<u>6,764.61</u>	<u>6,750.61</u>
<b>12 <u>Elected Officials</u></b>			
General Revenue	621.08	622.58	623.08
Federal Funds	94.51	95.26	101.01
Other Funds	246.93	247.68	256.93
Total	<u>962.52</u>	<u>965.52</u>	<u>981.02</u>
<b>12 <u>Judiciary</u></b>			
General Revenue	3,213.30	3,213.30	3,214.30
Federal Funds	168.25	168.25	168.25
Other Funds	58.50	58.50	58.50
Total	<u>3,440.05</u>	<u>3,440.05</u>	<u>3,441.05</u>
<b>12 <u>Public Defender</u></b>			
General Revenue	595.13	595.13	595.13
Federal Funds	0.00	0.00	0.00
Other Funds	2.00	2.00	2.00
Total	<u>597.13</u>	<u>597.13</u>	<u>597.13</u>
<b>12 <u>General Assembly</u></b>			
General Revenue	685.92	687.92	687.92
Federal Funds	0.00	0.00	0.00
Other Funds	1.25	1.25	1.25
Total	<u>687.17</u>	<u>689.17</u>	<u>689.17</u>
<b><u>Total Budget</u></b>			
General Revenue	26,632.30	26,597.56	26,184.21
Federal Funds	11,299.14	11,242.65	11,158.13
Other Funds	16,635.80	16,570.16	16,631.94
Total	<u>54,567.24</u>	<u>54,410.37</u>	<u>53,974.28</u>

# SUPPLEMENTAL RECOMMENDATIONS

## FISCAL YEAR 2019

	<u>GENERAL REVENUE</u>	<u>FEDERAL FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Department of Elementary and Secondary Education	\$ 1,246,090	\$ 110,000	\$ 11,300,000	\$ 12,656,090
Department of Revenue	0	0	2,610,490	2,610,490
Department of Transportation	0	0	6,000,000	6,000,000
Office of Administration	23,455,223	2,145,902	3,583,442	29,184,567
Department of Agriculture	0	948,000	0	948,000
Department of Natural Resources	0	1,200,000	5,853,933	7,053,933
Department of Economic Development	45,000	782,500	0	827,500
Department of Labor and Industrial Relations	0	0	122,762	122,762
Department of Public Safety	5,600,000	0	500,000	6,100,000
Department of Mental Health	8,256,348	12,692,430	0	20,948,778
Department of Health and Senior Services	3,218,085	5,323,136	1,346,726	9,887,947
Department of Social Services	161,051,556	183,956,191	61,873,575	406,881,322
Elected Officials	3,500,000	0	0	3,500,000
Office of the State Court Administrator	0	0	1,897,205	1,897,205
Capital Improvements	3,069,449	0	0	3,069,449
<b>TOTAL</b>	<b>\$ 209,441,751</b>	<b>\$ 207,158,159</b>	<b>\$ 95,088,133</b>	<b>\$ 511,688,043</b>