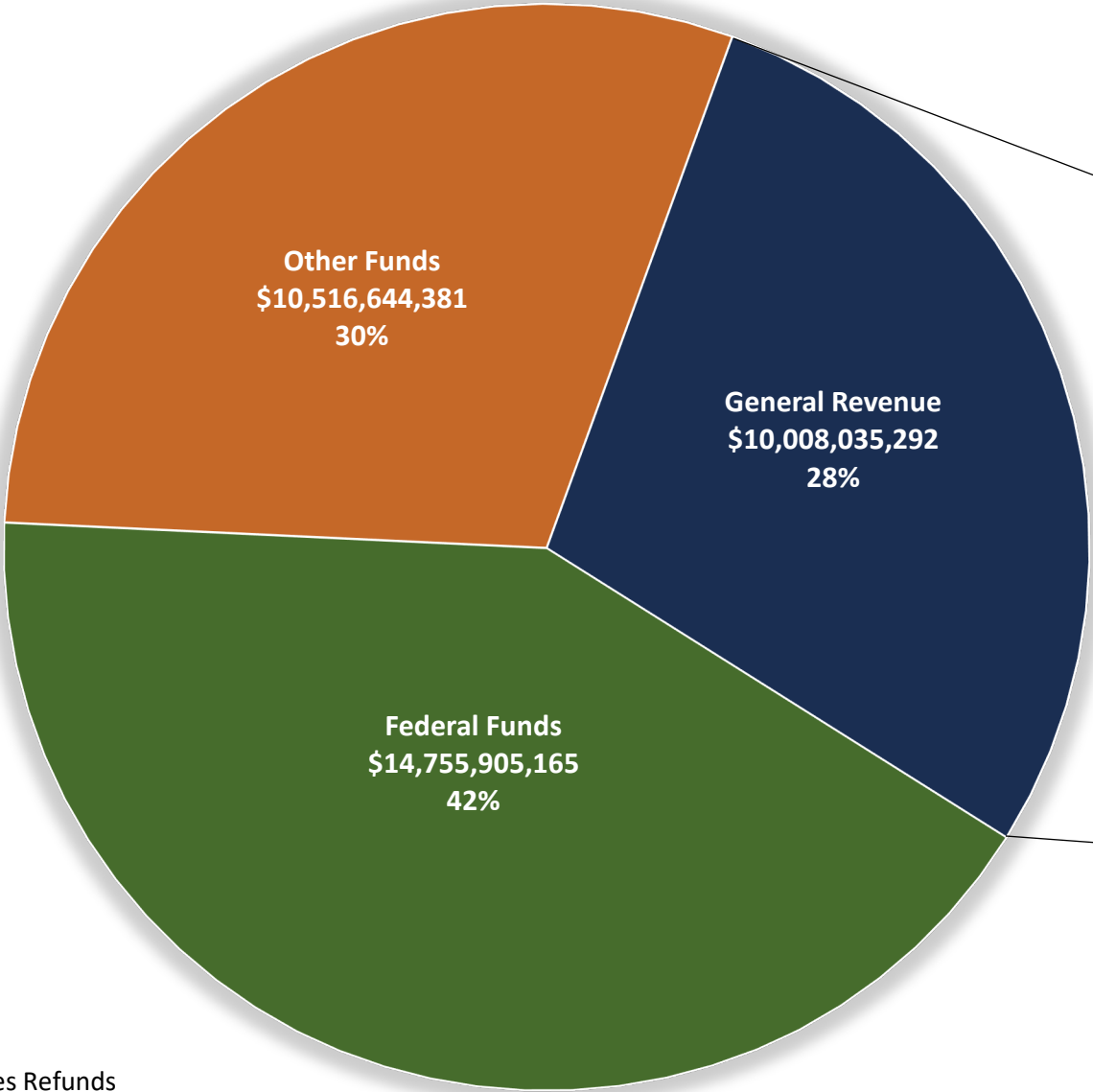
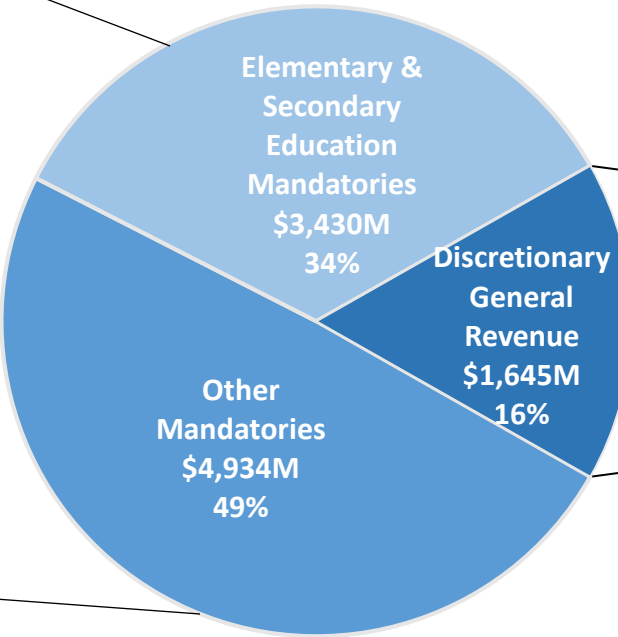


# FISCAL YEAR 2021 TOTAL OPERATING BUDGET

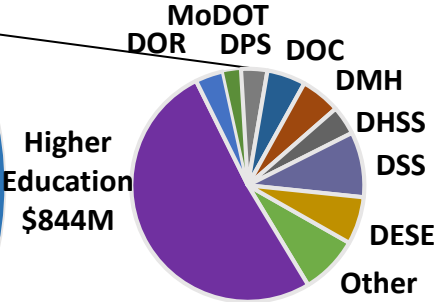
**TOTAL BUDGET (ALL FUNDS)**  
**\*\$35,280,584,838**



**TOTAL GENERAL REVENUE**  
**\$10,008,035,292**



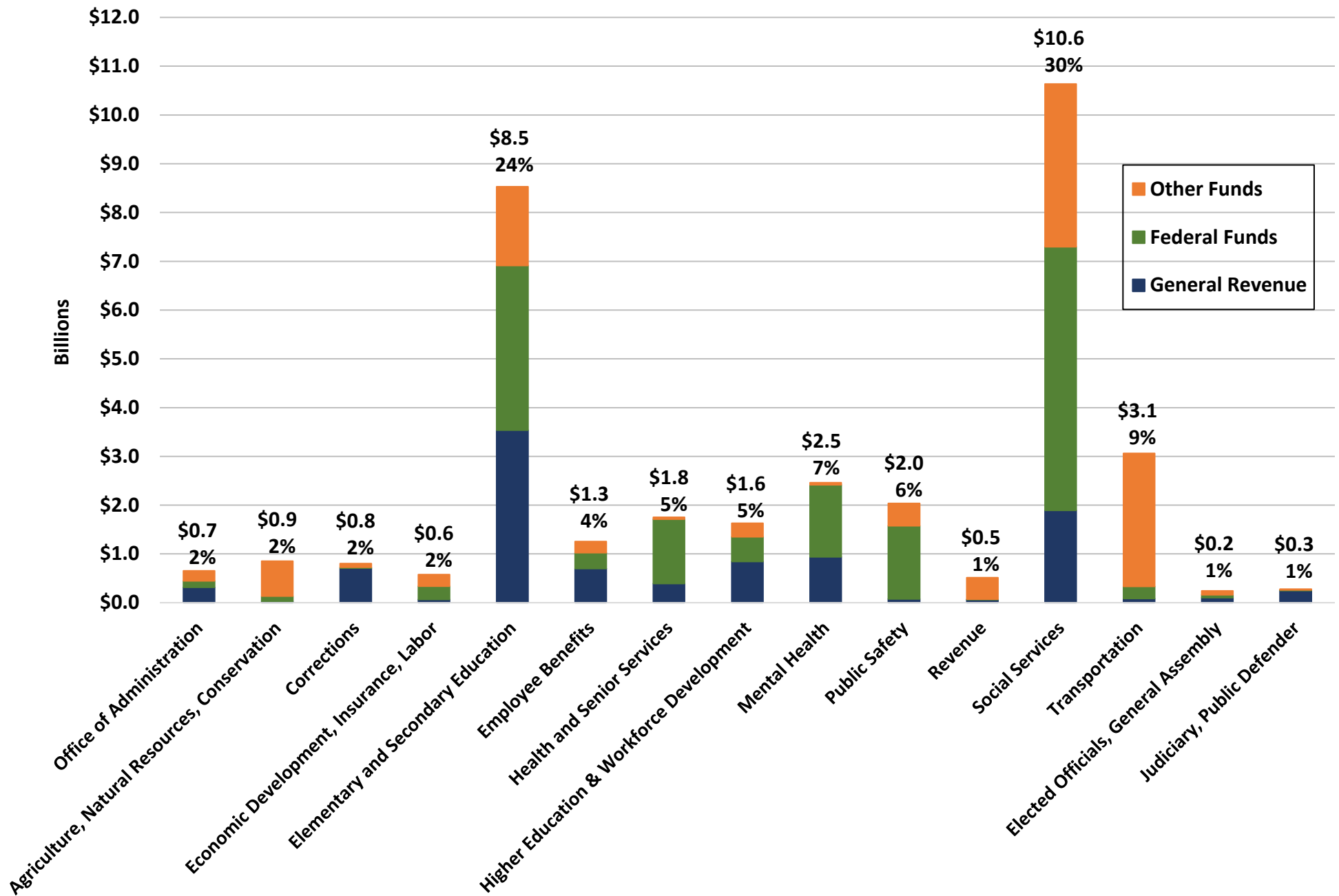
**DISCRETIONARY GENERAL REVENUE**  
**\$1,644,677,498**



- DOR - Revenue \$64M
- MoDOT - Transportation \$41M
- DPS - Public Safety \$60M
- DOC - Corrections \$88M
- DMH - Mental Health \$91M
- DHSS - Health & Senior Services \$66M
- DSS - Social Services \$149M
- DESE - Elementary & Secondary Ed \$108M
- Other - \$134M

\*Excludes Refunds

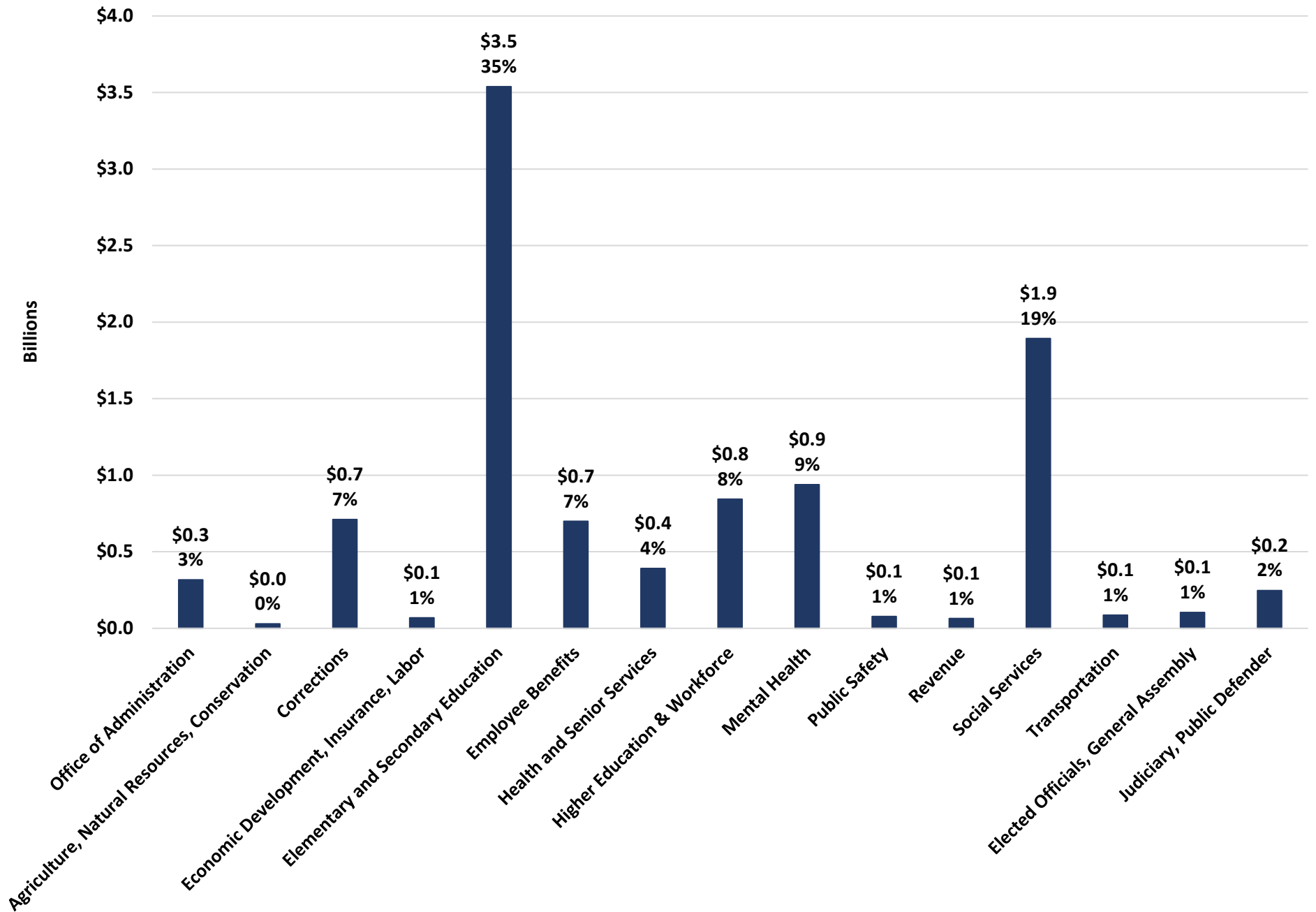
# FISCAL YEAR 2021 TOTAL OPERATING BUDGET (ALL FUNDS) - \*\$35,280,584,838



\*Excludes refunds

07/2020

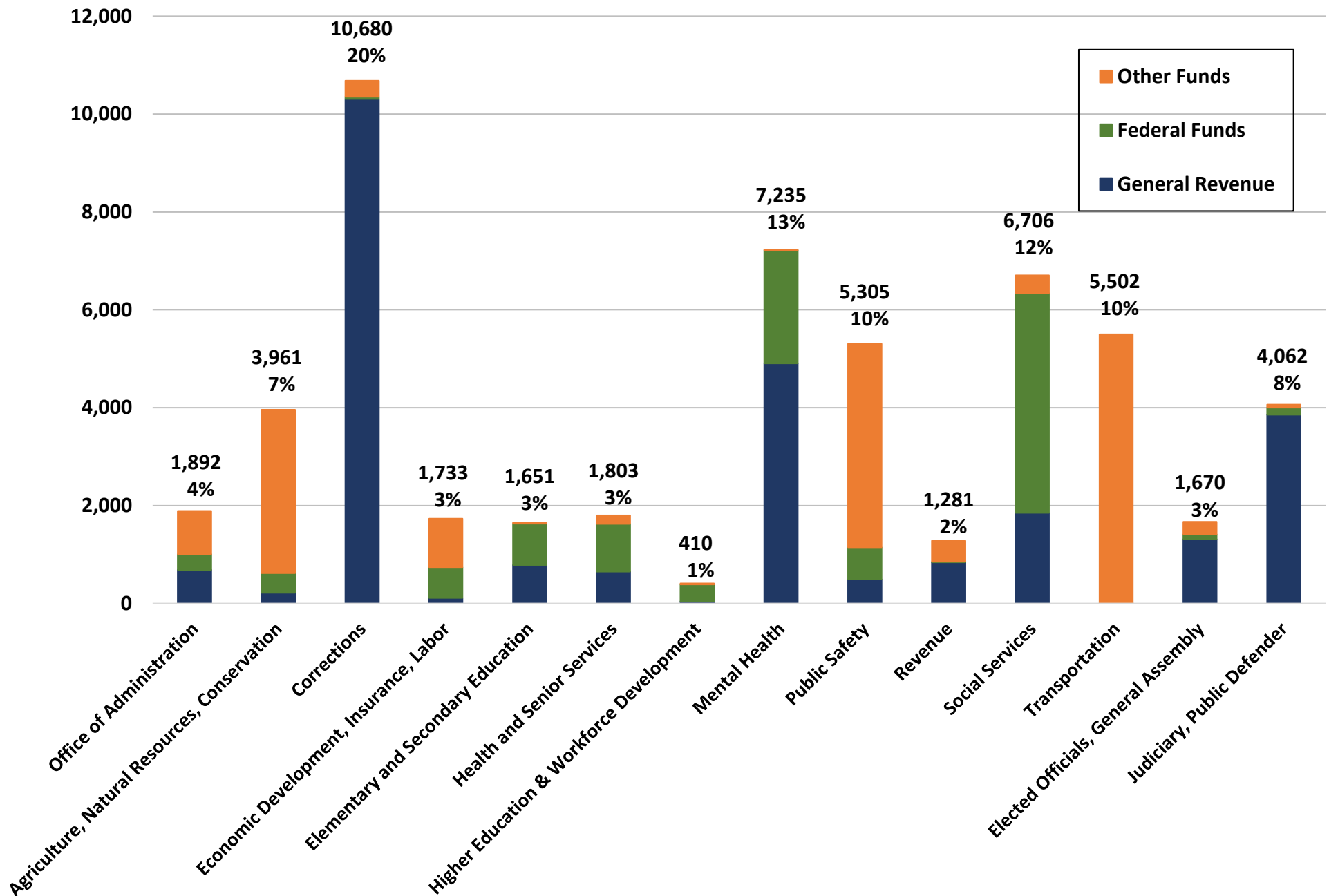
# FISCAL YEAR 2021 TOTAL OPERATING BUDGET (GENERAL REVENUE) - \*\$10,008,035,292



\*Excludes refunds

07/2020

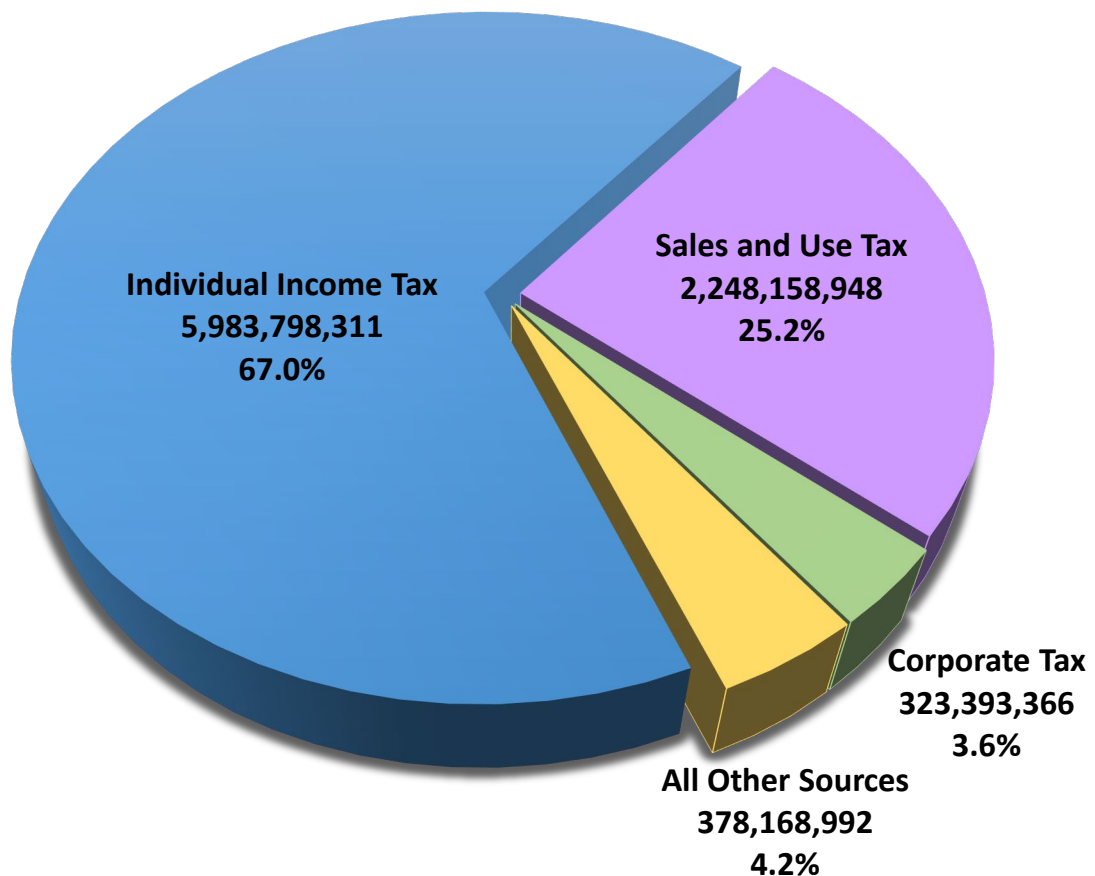
## FISCAL YEAR 2021 TOTAL EMPLOYEES (ALL FUNDS) – 53,892



## GENERAL REVENUE COLLECTIONS

<b>Collections</b>	<b>Actual Collections FY 2019</b>	<b>Actual Collections FY 2020</b>
Individual Income Tax	\$ 7,646,941,371	\$ 6,952,200,246
Sales and Use Tax	2,237,149,579	2,276,390,127
Corporate Income/Franchise Tax	526,566,306	463,130,900
County Foreign Insurance Tax	293,213,210	293,426,175
Liquor Tax	27,575,535	29,048,240
Beer Tax	7,517,441	7,241,823
Interest on Deposits and Investments	20,226,734	22,412,195
Federal Reimbursements	5,017,420	3,433,960
All Other Sources	164,743,697	169,198,731
<b>Total General Revenue Collections</b>	<b>10,928,951,293</b>	<b>10,216,482,397</b>
<b>Refunds</b>	<b>(1,361,595,392)</b>	<b>(1,282,962,780)</b>
<b>Net General Revenue Collections</b>	<b>\$ 9,567,355,901</b>	<b>\$ 8,933,519,617</b>
<b>Net Growth Rate</b>		<b>-6.6%</b>

## FISCAL YEAR 2020 ACTUAL COLLECTIONS - \$8,933,519,617



## NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2008-2020

