

# THE MISSOURI BUDGET

## Fiscal Year 2022

### REVIEW OF FISCAL YEAR 2020 REVENUE

The COVID-19 pandemic, which began in the spring of 2020, has had a significant impact on Missouri's revenue collections. In Fiscal Year 2020, net general revenue collections declined by (6.6) percent over the previous year. This decline in net general revenue was primarily due to the income tax return filing due date being moved from April 15 to July 15, which resulted in Fiscal 2020 income tax receipts being collected in Fiscal Year 2021. Had the tax due dates in Fiscal Year 2020 not been delayed into Fiscal Year 2021, Fiscal Year 2020 net general revenue would have grown by 1.6 percent. Boosted by two years of income tax payments collected in one year, Fiscal Year 2021 revenues are forecasted to grow by 14.2 percent. Fiscal Year 2022 revenues are forecasted to decline by (4.1) percent; this decline is driven by Fiscal Year 2022 revenues, with one year of income tax revenues, being compared against Fiscal Year 2021's two years of income tax revenues.

### THE ECONOMIC OUTLOOK

#### U.S. Economic Position

The national economy saw a dramatically steep, but short, recession during the second quarter of Calendar Year 2020. During the third quarter, the national economy experienced its strongest rebound on record. Growth has since begun to slow as the COVID-19 pandemic continues.

In March, prior to the start of the pandemic, the national unemployment rate was 3.5 percent. At the height of the pandemic disruptions, national unemployment reached 14.7 percent; however, by November, the U.S. unemployment rate declined to 6.7 percent. Through November 2020, average employment had declined by (6.1) percent compared to November 2019. This was an improvement compared to the (13.4) percent decline seen in April 2020.

One sector of the economy not severely impacted by the pandemic has been the housing market. Single-family housing starts have grown nearly 20 percent through October 2020. Housing prices have cooled slightly since their record high in June 2020; however, the median selling price for new homes is still up by 2.4 percent for the year. The inventory of homes was down to a three-month supply as of October 2020.

Personal income growth received a strong boost from the federal stimulus passed in the CARES Act. Consumer confidence has declined significantly as the pandemic continues; however, confidence remains high given the scope of the recession and pandemic. After an initial steep drop off, consumer spending posted a solid recovery boosted by the federal stimulus. Both personal income and consumer spending will get a slight boost from the third federal stimulus package before moderating as the stimulus wanes. Despite a volatile year, the stock market continued its record growth. Inflation growth remained low, despite the federal stimulus and strong consumer spending.

## Economic Projections

Increase by Calendar Year			
	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b><u>US</u></b>			
Real GDP	(3.5%)	3.6%	3.6%
Employment	(2.2%)	2.6%	2.6%
Personal Income	5.8%	(1.3%)	3.6%
Consumer Expenditures	(3.2%)	5.3%	4.3%
Consumer Prices	1.3%	1.8%	2.4%
<b><u>Missouri</u></b>			
Employment	(4.3%)	2.7%	2.2%
Personal Income	3.5%	1.9%	2.9%

The outlook over the next two years shows a rebound from the 2020 recession with continued strong growth through 2022. As the labor market improves, wages are expected to grow at a moderate pace, which should extend the strong growth in consumer spending beyond the initial recovery. 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 slashed interest rates at the beginning of 2020 in order to combat the pandemic-induced recession. Expectations are that the Federal Reserve will remain patient through at least 2022 before potentially raising rates again in 2023. The Federal Reserve will need to move cautiously over the next year as the pandemic winds down.

In addition, there are other risks to this outlook. Geopolitical conflicts in the Middle East could have a powerful impact on oil prices. Tensions in Asia and the British exit from the European Union could have strong impacts on world trade. However, economic growth could exceed expectations if federal stimulus continues to support the economy throughout the pandemic and if a vaccine for COVID-19 is distributed to the public faster than anticipated.

### Missouri Economic Position

Missouri's economy performed similarly to the national economy since the start of the COVID-19 pandemic. Through the first eleven months of Calendar Year 2020, employment declined by (3.7) percent compared to 2019. The peak decline in employment occurred during April 2020, when employment fell by (11.5) percent. The peak unemployment rate was roughly 10 percent in both April and May of 2020. Since then, the unemployment rate has declined to 4.4 percent. Both the unemployment rate and the decline in employment have remained below the national averages. Personal income received a strong boost during 2020 from federal stimulus payments. While wages initially declined in the second quarter of 2020, by the third quarter they had grown 2.0 percent compared to 2019.

Missouri's economy is expected to follow the national economy trend through 2022. While Missouri's economy has not been hit quite as hard as the national economy, Missouri's recovery will in turn also be muted compared to the forecasted national growth. Much over the next year will depend on the trajectory of the COVID-19 pandemic and vaccination.

## **REVENUE PROJECTIONS FOR FISCAL YEARS 2021 AND 2022**

Revenue forecasting is challenging under the best of circumstances but forecasting this year has been especially challenging. In addition to the typical forecasting uncertainty, the forecast for the next two years will be significantly impacted by the trajectory of the pandemic, any additional actions taken by the federal government to stimulate the economy, and sudden shifts in consumer behavior that may occur.

Declining revenue growth is expected for Fiscal Year 2021, absent the delayed income tax payments received at the beginning of the fiscal year. All major general revenue income categories are forecasted to contract through the fiscal year, resulting in an estimated (3.1) percent decline in net general revenue. However, due to the income tax return filing due dates being pushed from Fiscal Year 2020 into Fiscal Year 2021, resulting in two years of tax payments being collected in one year, Fiscal Year 2021 general revenue growth is forecasted to be 14.2 percent.

Removing the delayed payments from Fiscal Year 2021, the forecast for Fiscal Year 2022 is for moderate growth across all major general revenue categories as the economy recovers from the pandemic-induced recession. Absent the delayed income tax payments, Fiscal Year 2022 growth is estimated at 3.9 percent. The delayed payments will again create a comparison issue for Fiscal Year 2022 growth from the previous fiscal year which contained two years of income tax receipts. Accounting for the delayed income tax payments, revenue growth will contract when compared to Fiscal Year 2021. Governor Parson's Fiscal Year 2022 budget is based on a forecasted decline of (4.1) percent compared to the revised Fiscal Year 2021 estimate.

## **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 2019 were below the total state revenue limit by \$4.4 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2021 or 2022. 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.

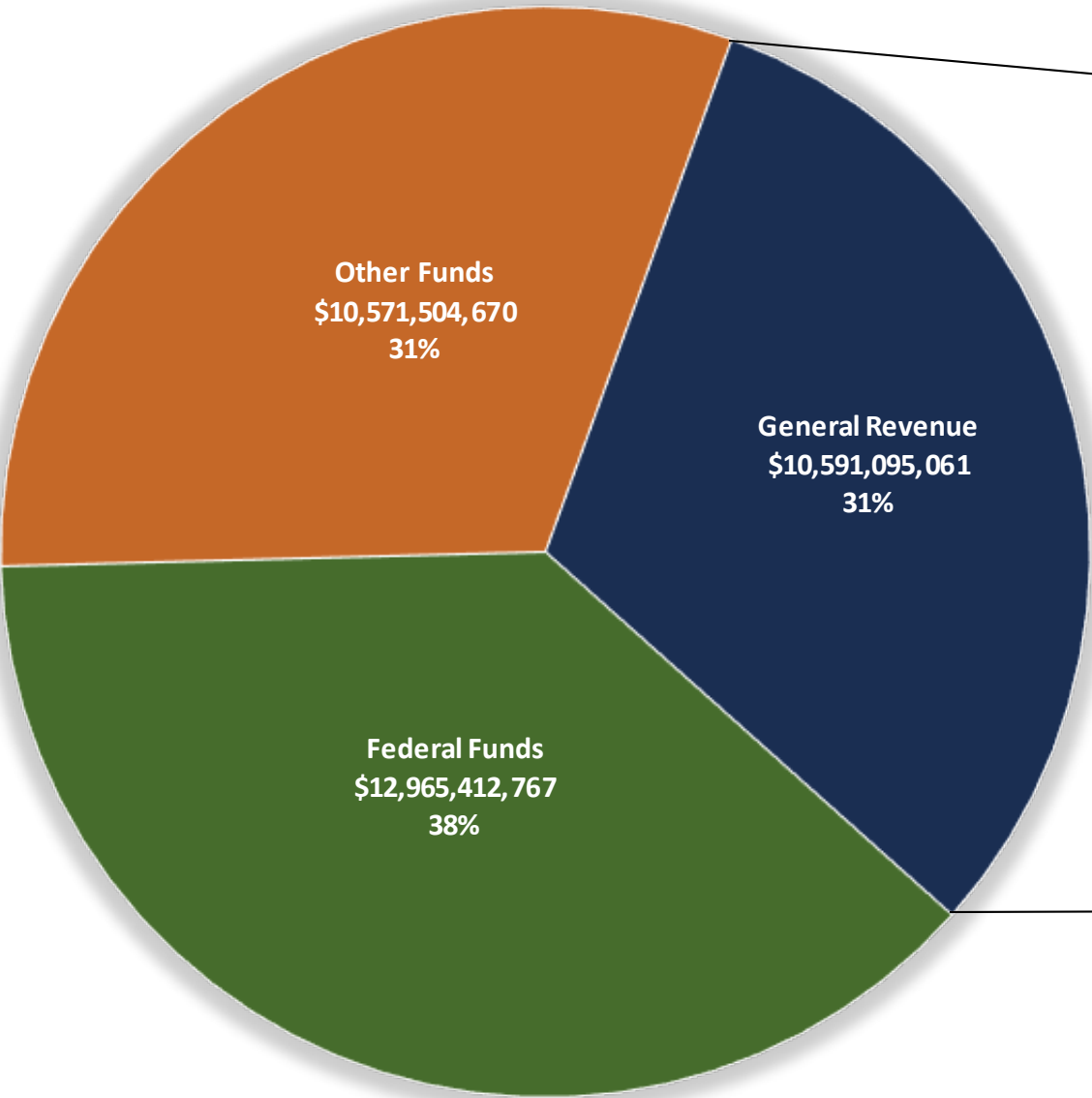
“Net new annual revenues” is defined as the net increase in annual revenues produced by the total of all tax or fee increases by the General Assembly in a fiscal year, less refunds and less all contemporaneously occurring tax or fee reductions in that same fiscal year. For Fiscal Year 2020, these calculations were \$135.7 million for the personal income amount and \$110.1 million for the one percent of total state revenues amount. Legislative actions in the 2020 session resulted in a decrease of \$5.7 million in state revenues when the provisions are fully implemented.

For Fiscal Year 2021, the calculations are \$139.4 million for the personal income amount and \$111.8 million for the one percent of total state revenues amount.

# FISCAL YEAR 2022 GOVERNOR’S RECOMMENDED OPERATING BUDGET

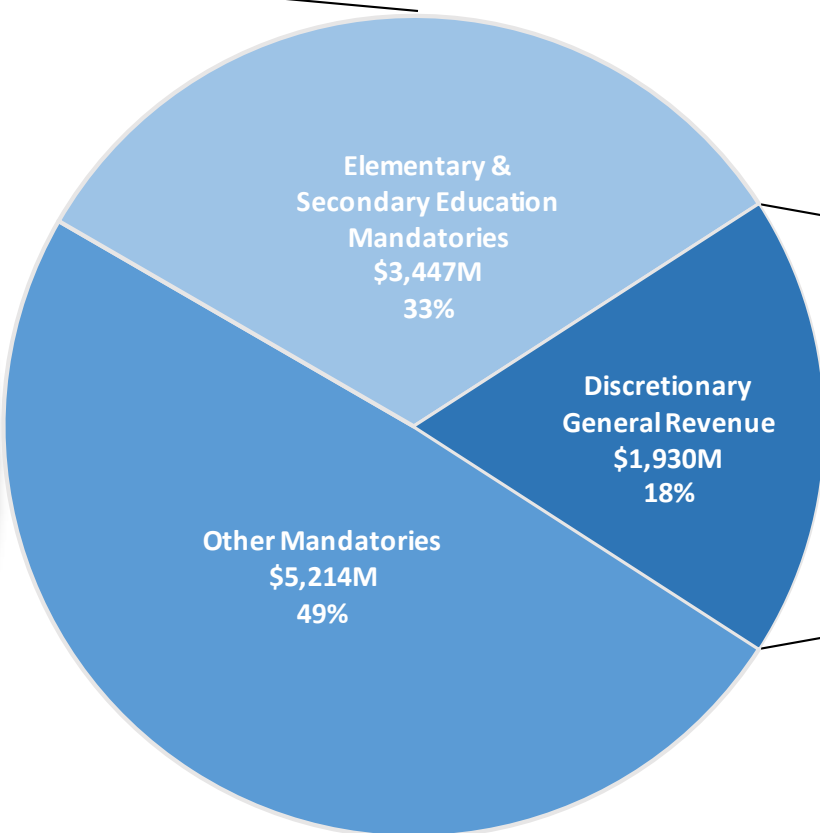
## TOTAL BUDGET (ALL FUNDS)

**\*\$34,128,012,498**



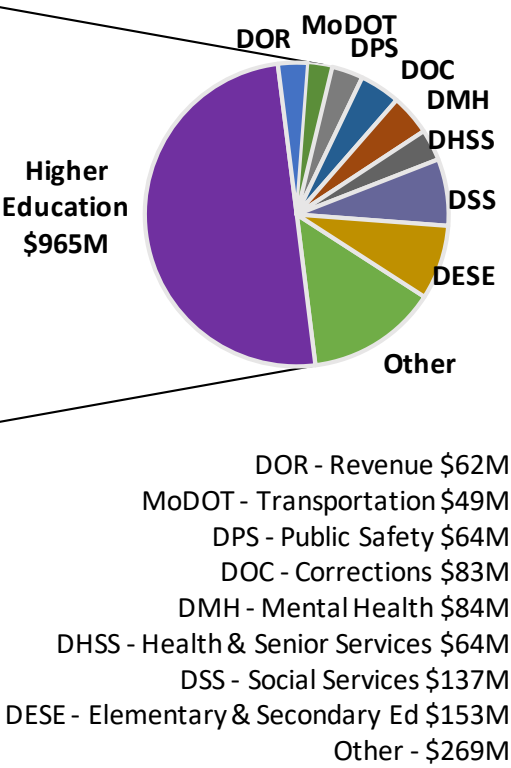
## TOTAL GENERAL REVENUE

**\$10,591,095,061**



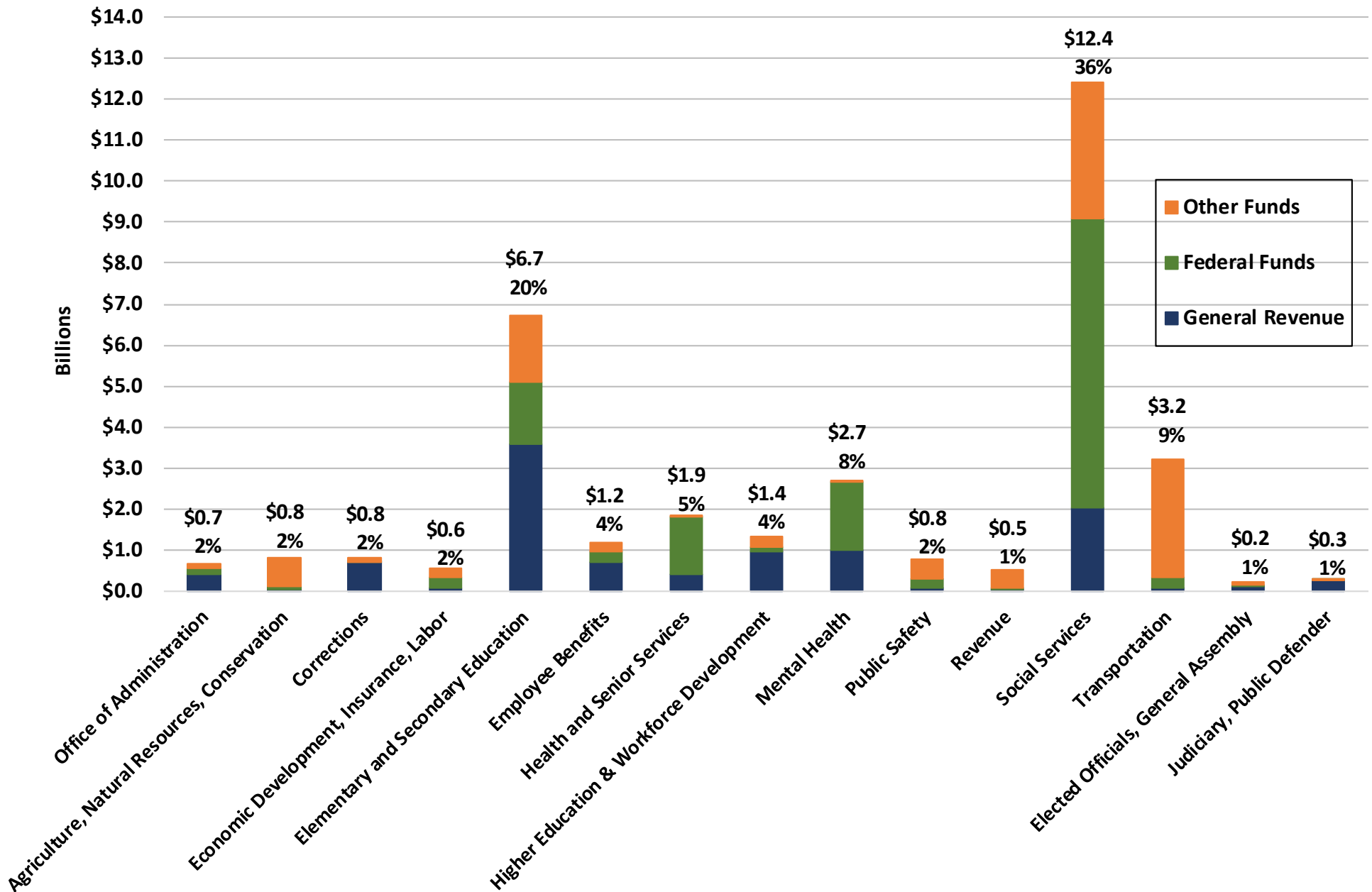
## DISCRETIONARY GENERAL REVENUE

**\$1,930,285,321**



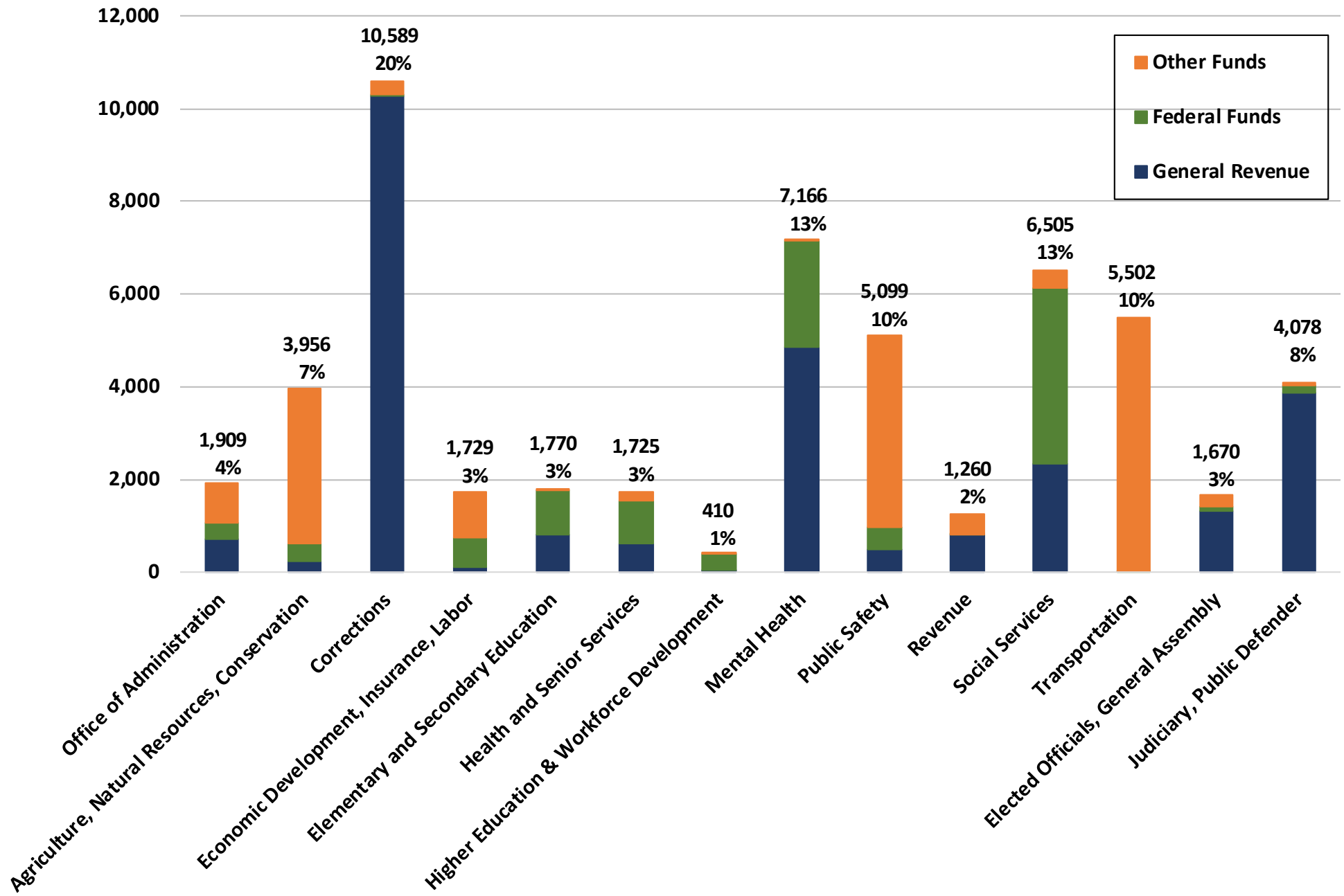
\*Excludes Refunds

# FISCAL YEAR 2022 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) - \*\$34,128,012,498



\*Excludes refunds

# FISCAL YEAR 2022 GOVERNOR'S RECOMMENDED FTE\* (ALL FUNDS) – 53,368



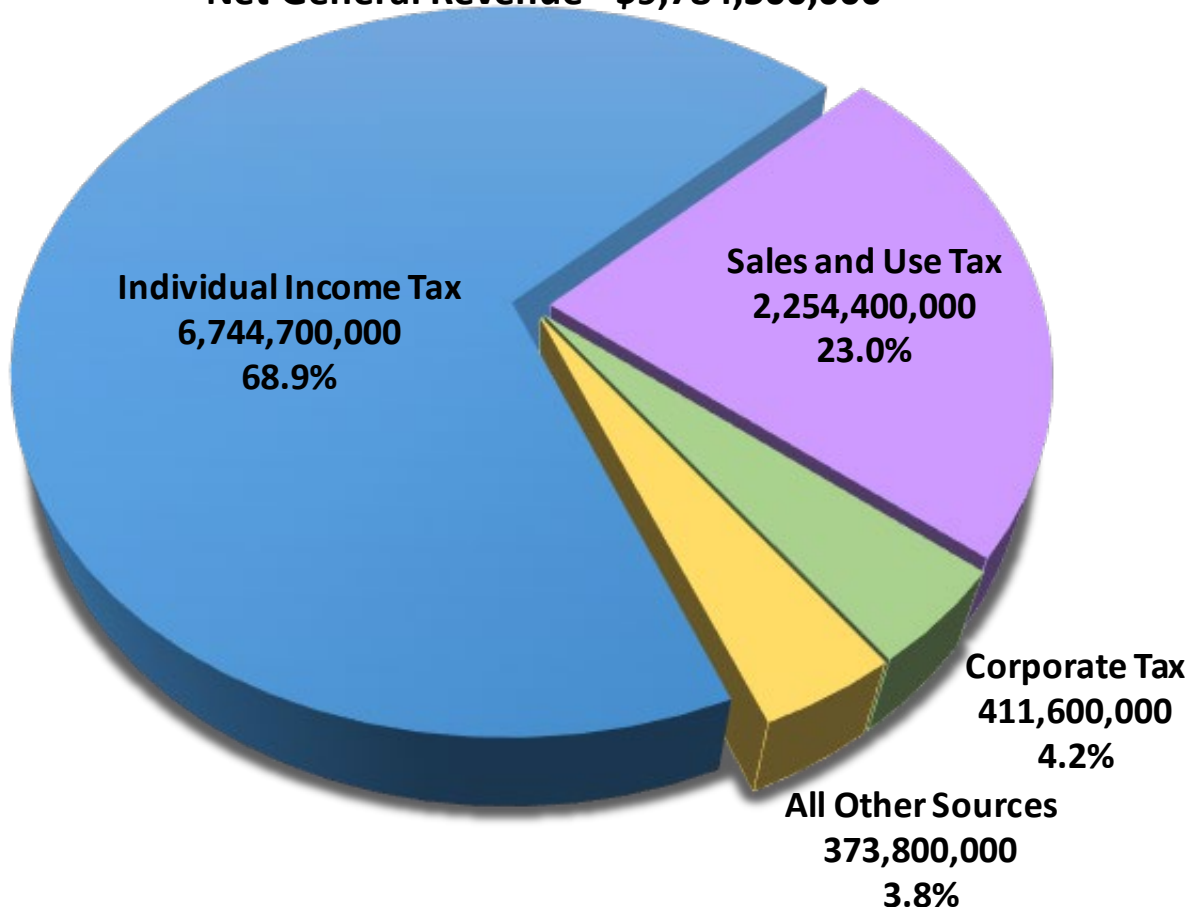
\*FTE refers to full time equivalent employee

# GENERAL REVENUE COLLECTIONS AND ESTIMATES

<b>Collections</b>	<b>Actual Collections FY 2020</b>	<b>Revenue Estimate FY 2021</b>	<b>Revenue Estimate FY 2022</b>
Individual Income Tax	\$ 6,952,200,246	\$ 8,298,500,000	\$ 7,766,700,000
Sales and Use Tax	2,276,390,127	2,258,700,000	2,285,100,000
Corporate Income/Franchise Tax	463,130,900	658,900,000	551,600,000
County Foreign Insurance Tax	293,426,175	284,000,000	297,900,000
Liquor Tax	29,048,240	30,200,000	30,800,000
Beer Tax	7,241,823	7,300,000	7,400,000
Interest on Deposits and Investments	22,412,195	14,700,000	7,000,000
Federal Reimbursements	3,433,960	33,700,000	6,600,000
All Other Sources	169,198,731	179,200,000	179,100,000
<b>Total General Revenue Collections</b>	<b>10,216,482,397</b>	<b>11,765,200,000</b>	<b>11,132,200,000</b>
<b>Refunds</b>	<b>(1,282,962,780)</b>	<b>(1,561,900,000)</b>	<b>(1,347,700,000)</b>
<b>Net General Revenue Collections</b>	<b>\$ 8,933,519,617</b>	<b>\$ 10,203,300,000</b>	<b>\$ 9,784,500,000</b>
<b>Net Growth Rate</b>		<b>14.2%</b>	<b>-4.1%</b>

## FISCAL YEAR 2022 REVENUE ESTIMATE

Net General Revenue - \$9,784,500,000





# GENERAL REVENUE SUMMARY

## RESOURCES

	FY 2020	FY 2021	FY 2022
Beginning Balance	\$ 479,930,577	\$ 529,861,445	\$ 1,097,751,925
Previous Year's Lapse <sup>1</sup>	174,102,506	273,027,747	102,054,685
Revenue Collections	10,216,482,397	11,765,200,000	11,132,200,000
Refunds	(1,282,962,780)	(1,561,900,000)	(1,347,700,000)
Collection Additions <sup>2</sup>	253,199,888	(172,848,497)	0
Transfers to Fund	173,729,056	444,730,222	140,679,892
Total Resources Available	\$ 10,014,481,644	\$ 11,278,070,917	\$ 11,124,986,502

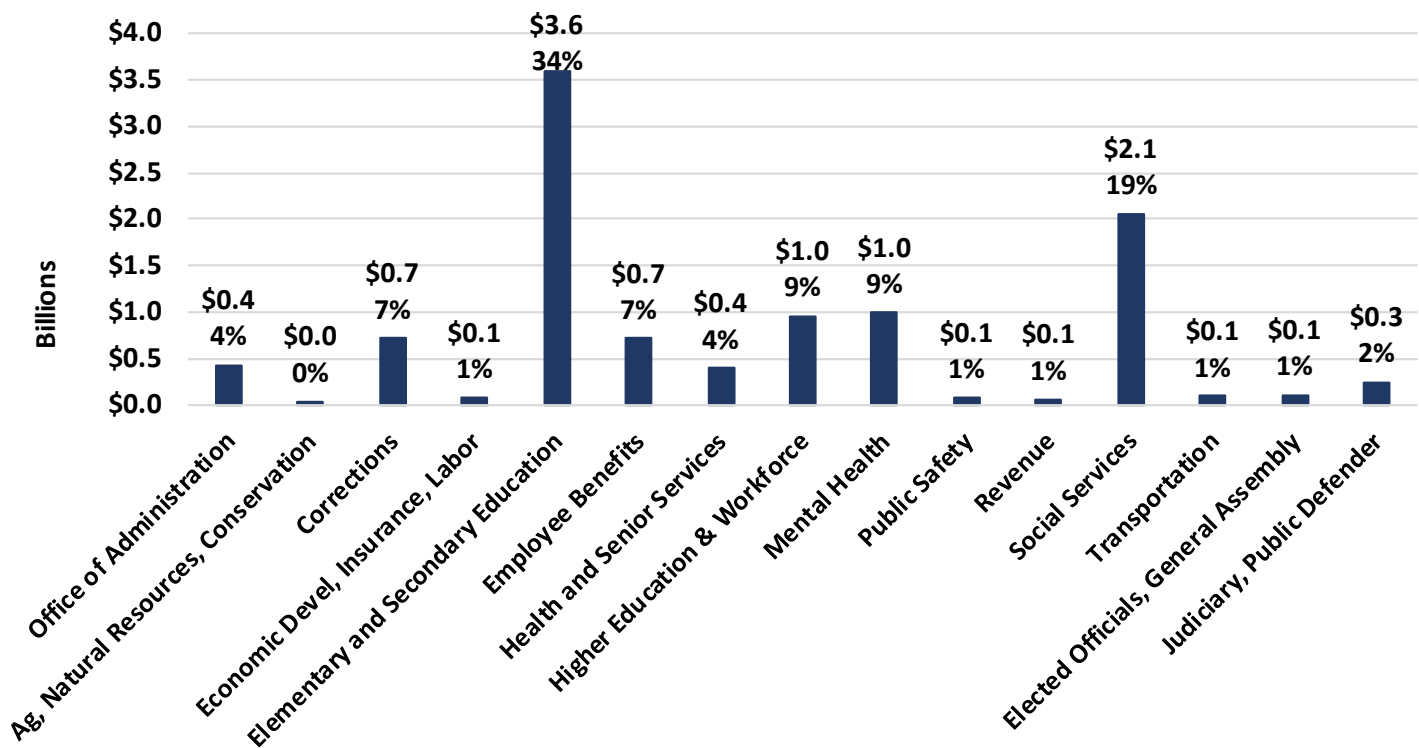
## OBLIGATIONS

Operating Appropriations	\$ 10,111,032,996	\$ 10,008,035,292	\$ 10,591,095,061
Capital Appropriations	105,531,766	87,865,750	195,666,555
Capital Reappropriations	9,478,685	12,914,269	2,054,685
Supplemental	246,715,750	281,178,616	200,000,000
Confirmed Lapse	(988,138,998)	(209,674,935)	0
Total Obligations	\$ 9,484,620,199	\$ 10,180,318,992	\$ 10,988,816,301
Balance	\$ 529,861,445	\$ 1,097,751,925	\$ 136,170,201
Cash Operating Expense Fund	0	0	(100,000,000)
Ending Balance	\$ 529,861,445	\$ 1,097,751,925	\$ 36,170,201

## NOTES TO GENERAL REVENUE SUMMARY

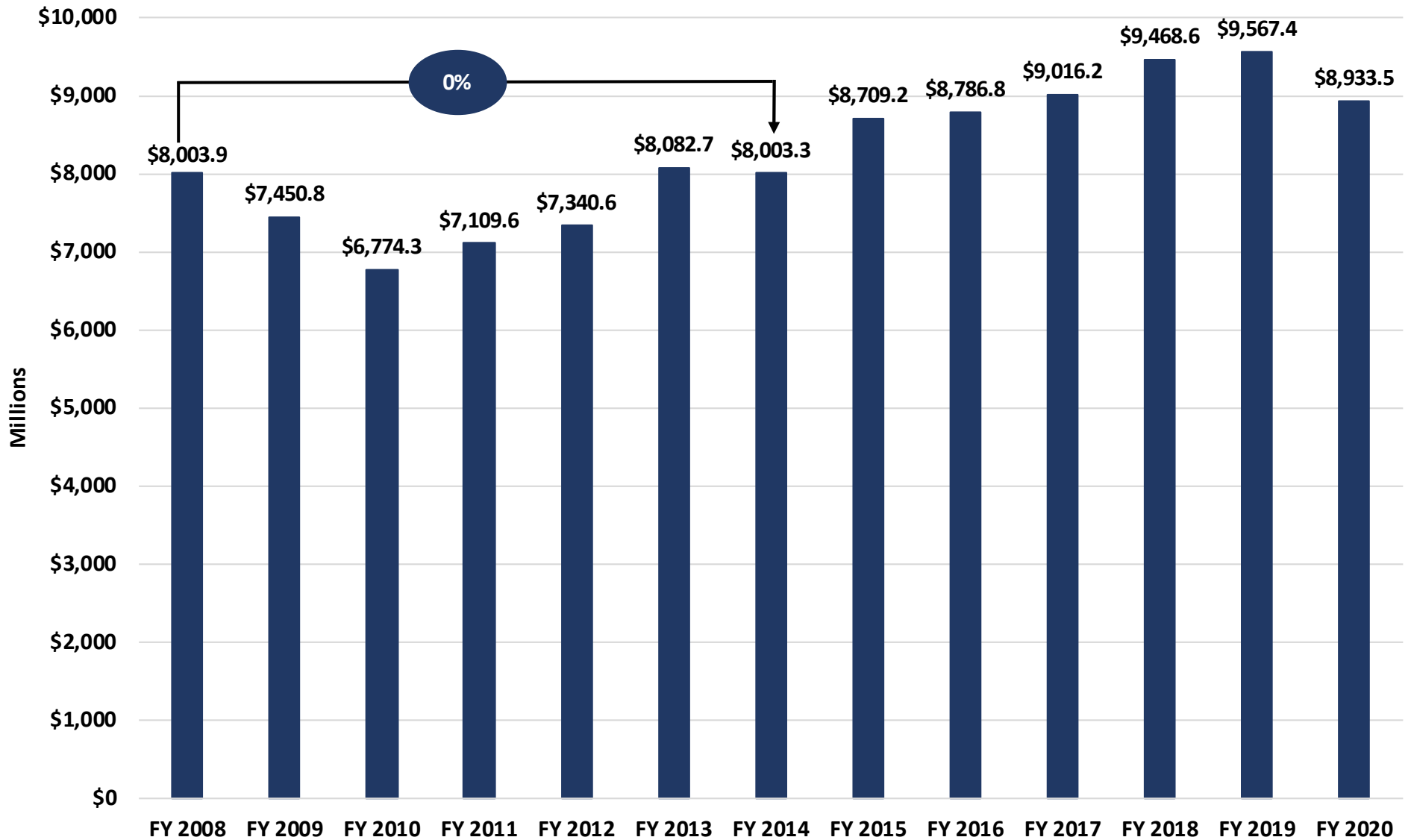
- (1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.
- (2) Collection additions include \$250 million borrowed from the Coronavirus Relief Fund in Fiscal Year 2020 for cash flow purposes. These funds were repaid in Fiscal Year 2021.

## FISCAL YEAR 2022 GOVERNOR'S RECOMMENDED OPERATING BUDGET (GENERAL REVENUE) - \*10,591,095,061



\*Excludes refunds

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



## FY 2022 BUDGET SUMMARY

House <u>Bill</u>	FY 2020 <u>Expenditures</u>	FY 2021 <u>Appropriations</u>	FY 2022 Governor's <u>Recommendation</u>
1 <b><u>Public Debt</u></b>			
General Revenue	15,910,164	16,433,854	11,303,325
Federal Funds	0	0	0
Other Funds	1,085,907	1,104,987	1,103,925
Total	16,996,071	17,538,841	12,407,250
2 <b><u>Elementary and Secondary Education</u></b>			
General Revenue	3,403,569,227	3,537,727,534	3,599,725,032
Federal Funds	1,025,031,602	3,374,917,619	1,494,011,168
Other Funds	1,480,514,845	1,617,693,056	1,625,254,386
Total	5,909,115,674	8,530,338,209	6,718,990,586
<b><u>Higher Education and Workforce</u></b>			
3 <b><u>Development</u></b>			
General Revenue	797,183,079	844,315,154	964,578,646
Federal Funds	50,483,859	505,430,056	114,456,805
Other Funds	216,707,722	278,764,448	271,775,740
Total	1,064,374,660	1,628,509,658	1,350,811,191
4 <b><u>Revenue</u></b>			
General Revenue	60,810,164	63,755,607	61,803,505
Federal Funds	1,977,936	5,993,737	4,132,214
Other Funds	400,636,375	443,126,204	444,507,540
Total	463,424,475	512,875,548	510,443,259
4 <b><u>Transportation</u></b>			
General Revenue	66,512,210	86,806,231	94,986,350
Federal Funds	76,200,932	245,451,400	230,603,954
Other Funds	2,005,736,222	2,729,517,106	2,881,230,902
Total	2,148,449,364	3,061,774,737	3,206,821,206
5 <b><u>Office of Administration</u></b>			
General Revenue	185,591,128	225,380,400	343,821,920
Federal Funds	577,786,143	111,634,428	99,649,391
Other Funds	35,050,824	196,422,836	112,569,605
Total	798,428,095	533,437,664	556,040,916
5 <b><u>Employee Benefits</u></b>			
General Revenue	633,447,464	698,562,137	716,163,170
Federal Funds	262,244,845	328,208,404	251,956,785
Other Funds	195,672,673	227,106,762	230,371,841
Total	1,091,364,982	1,253,877,303	1,198,491,796
6 <b><u>Agriculture</u></b>			
General Revenue	4,721,543	5,552,309	6,419,135
Federal Funds	3,714,269	26,217,809	6,937,572
Other Funds	20,734,968	27,294,338	27,716,279
Total	29,170,780	59,064,456	41,072,986
6 <b><u>Natural Resources</u></b>			
General Revenue	10,539,936	23,749,386	35,774,483
Federal Funds	37,276,505	79,522,959	66,776,449
Other Funds	246,249,862	523,363,326	521,604,472
Total	294,066,303	626,635,671	624,155,404

## FY 2022 BUDGET SUMMARY

House Bill		FY 2020 <u>Expenditures</u>	FY 2021 <u>Appropriations</u>	FY 2022 Governor's <u>Recommendation</u>
6	<b><u>Conservation</u></b>			
	General Revenue	0	0	0
	Federal Funds	0	0	0
	Other Funds	143,055,524	167,569,312	171,992,573
	Total	143,055,524	167,569,312	171,992,573
7	<b><u>Economic Development</u></b>			
	General Revenue	69,189,698	65,391,939	72,624,388
	Federal Funds	24,204,471	165,016,349	145,162,288
	Other Funds	14,270,735	39,024,895	39,387,426
	Total	107,664,904	269,433,183	257,174,102
7	<b><u>Commerce and Insurance</u></b>			
	General Revenue	941,092	1,043,967	1,055,737
	Federal Funds	1,250,000	1,400,000	1,400,000
	Other Funds	47,949,664	63,087,051	63,682,017
	Total	50,140,756	65,531,018	66,137,754
7	<b><u>Labor and Industrial Relations</u></b>			
	General Revenue	1,714,853	2,371,501	2,391,391
	Federal Funds	30,300,681	104,696,538	105,261,612
	Other Funds	90,087,587	133,831,279	129,922,835
	Total	122,103,121	240,899,318	237,575,838
8	<b><u>Public Safety</u></b>			
	General Revenue	88,623,364	77,148,421	77,499,277
	Federal Funds	253,344,554	1,500,004,150	236,409,601
	Other Funds	357,656,739	458,045,263	463,071,872
	Total	699,624,657	2,035,197,834	776,980,750
9	<b><u>Corrections</u></b>			
	General Revenue	606,716,184	710,738,484	720,541,244
	Federal Funds	3,636,169	16,464,033	6,280,456
	Other Funds	62,755,263	76,656,210	75,172,854
	Total	673,107,616	803,858,727	801,994,554
10	<b><u>Mental Health</u></b>			
	General Revenue	905,758,571	938,326,666	992,635,910
	Federal Funds	1,241,263,342	1,478,466,092	1,677,309,248
	Other Funds	28,067,353	44,735,131	46,039,331
	Total	2,175,089,266	2,461,527,889	2,715,984,489
10	<b><u>Health and Senior Services</u></b>			
	General Revenue	367,998,144	391,778,251	396,510,343
	Federal Funds	991,443,909	1,319,956,316	1,416,615,172
	Other Funds	22,489,934	38,881,658	38,294,356
	Total	1,381,931,987	1,750,616,225	1,851,419,871
11	<b><u>Social Services</u></b>			
	General Revenue	1,467,719,266	1,892,563,350	2,054,886,178
	Federal Funds	5,074,091,914	5,401,589,954	7,035,388,758
	Other Funds	2,902,469,309	3,339,830,265	3,321,366,146
	Total	9,444,280,489	10,633,983,569	12,411,641,082

## FY 2022 BUDGET SUMMARY

House Bill		FY 2020 <u>Expenditures</u>	FY 2021 <u>Appropriations</u>	FY 2022 Governor's <u>Recommendation</u>
12	<b><u>Elected Officials</u></b>			
	General Revenue	62,943,152	65,522,438	71,311,958
	Federal Funds	23,288,266	56,471,968	38,755,413
	Other Funds	55,583,213	81,222,364	79,337,543
	Total	141,814,631	203,216,770	189,404,914
12	<b><u>Judiciary</u></b>			
	General Revenue	192,131,210	198,305,525	202,151,665
	Federal Funds	4,614,196	14,693,065	14,763,313
	Other Funds	9,335,285	15,085,033	12,505,875
	Total	206,080,691	228,083,623	229,420,853
12	<b><u>Public Defender</u></b>			
	General Revenue	48,465,726	48,979,427	50,456,677
	Federal Funds	111,873	625,000	625,000
	Other Funds	1,975,125	2,735,949	2,737,359
	Total	50,552,724	52,340,376	53,819,036
12	<b><u>General Assembly</u></b>			
	General Revenue	35,793,271	38,688,060	38,940,693
	Federal Funds	0	0	0
	Other Funds	21,549	375,061	375,989
	Total	35,814,820	39,063,121	39,316,682
13	<b><u>Real Estate</u></b>			
	General Revenue	70,644,199	74,894,651	75,514,034
	Federal Funds	16,653,653	19,145,288	18,917,568
	Other Funds	10,123,192	11,171,847	11,483,804
	Total	97,421,044	105,211,786	105,915,406
14	<b><u>Operating Supplemental</u></b>			
	General Revenue		11,890,000	
	Federal Funds		1,171,811,376	
	Other Funds		93,575,000	
	Total		1,277,276,376	
15	<b><u>Operating Supplemental</u></b>			
	General Revenue		269,288,616	
	Federal Funds		515,526,547	
	Other Funds		14,245,061	
	Total		799,060,224	
16	<b><u>Operating Supplemental</u></b>			
	General Revenue		0	
	Federal Funds		410,000,000	
	Other Funds		0	
	Total		410,000,000	
	<b><u>Total Operating Budget</u></b>			
	General Revenue	9,096,923,645	10,289,213,908	10,591,095,061
	Federal Funds	9,698,919,119	16,853,243,088	12,965,412,767
	Other Funds <sup>1</sup>	8,348,229,870	10,624,464,442	10,571,504,670
	Total	27,144,072,634	37,766,921,438	34,128,012,498

## FY 2022 BUDGET SUMMARY

House <u>Bill</u>	FY 2020 <u>Expenditures</u>	FY 2021 <u>Appropriations</u>	FY 2022 Governor's <u>Recommendation</u>
<b><u>Capital Improvements - One-Time Projects*</u></b>			
General Revenue	54,598,100	87,865,750	195,666,555
Federal Funds	27,347,645	57,317,598	89,006,266
Other Funds	84,175,870	180,700,961	257,087,488
Total	166,121,615	325,884,309	541,760,309
 <b><u>Grand Total</u></b>			
General Revenue	9,151,521,745	10,377,079,658	10,786,761,616
Federal Funds	9,726,266,764	16,910,560,686	13,054,419,033
Other Funds	8,432,405,740	10,805,165,403	10,828,592,158
Total	27,310,194,249	38,092,805,747	34,669,772,807

\* 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 2022 FTE SUMMARY

House <u>Bill</u>	FY 2020 <u>Budget</u>	FY 2021 <u>Budget</u>	FY 2022 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	0.00	0.00	0.00
<b>2    <u>Elementary and Secondary Education</u></b>			
General Revenue	786.52	784.52	818.46
Federal Funds	846.91	845.91	930.12
Other Funds	18.75	20.75	21.75
Total	1,652.18	1,651.18	1,770.33
<b><u>Higher Education and Workforce</u></b>			
<b>3    <u>Development</u></b>			
General Revenue	44.03	44.03	44.03
Federal Funds	344.02	344.02	344.02
Other Funds	21.80	21.80	21.80
Total	409.85	409.85	409.85
<b>4    <u>Revenue</u></b>			
General Revenue	847.02	840.02	812.02
Federal Funds	4.74	13.74	4.74
Other Funds	426.29	427.29	443.29
Total	1,278.05	1,281.05	1,260.05
<b>4    <u>Transportation</u></b>			
General Revenue	0.00	0.00	0.00
Federal Funds	14.29	14.29	14.29
Other Funds	5,533.58	5,487.58	5,487.58
Total	5,547.87	5,501.87	5,501.87
<b>5    <u>Office of Administration</u></b>			
General Revenue	686.21	686.21	725.21
Federal Funds	321.29	321.29	321.29
Other Funds	885.22	884.22	862.22
Total	1,892.72	1,891.72	1,908.72
<b>6    <u>Agriculture</u></b>			
General Revenue	89.14	89.14	92.77
Federal Funds	47.21	43.51	47.76
Other Funds	324.41	327.61	328.23
Total	460.76	460.26	468.76
<b>6    <u>Natural Resources</u></b>			
General Revenue	128.90	127.90	126.85
Federal Funds	355.49	356.29	349.86
Other Funds	1,231.68	1,225.88	1,219.94
Total	1,716.07	1,710.07	1,696.65

## FY 2022 FTE SUMMARY

House <u>Bill</u>	FY 2020 <u>Budget</u>	FY 2021 <u>Budget</u>	FY 2022 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	1,791.81	1,790.81	1,790.81
Total	1,791.81	1,790.81	1,790.81
<b>7   <u>Economic Development</u></b>			
General Revenue	73.60	73.60	77.60
Federal Funds	44.77	29.18	29.18
Other Funds	59.23	58.23	52.23
Total	177.60	161.01	159.01
<b>7   <u>Commerce and Insurance</u></b>			
General Revenue	16.00	16.00	16.00
Federal Funds	0.00	0.00	0.00
Other Funds	760.08	755.08	753.08
Total	776.08	771.08	769.08
<b>7   <u>Labor and Industrial Relations</u></b>			
General Revenue	21.22	22.22	22.22
Federal Funds	600.04	599.04	599.54
Other Funds	178.86	179.86	179.36
Total	800.12	801.12	801.12
<b>8   <u>Public Safety</u></b>			
General Revenue	491.57	491.57	496.57
Federal Funds	657.33	657.33	456.83
Other Funds	4,158.55	4,156.55	4,145.55
Total	5,307.45	5,305.45	5,098.95
<b>9   <u>Corrections</u></b>			
General Revenue	10,443.85	10,306.85	10,257.85
Federal Funds	43.00	43.00	43.00
Other Funds	320.88	329.88	287.88
Total	10,807.73	10,679.73	10,588.73
<b>10   <u>Mental Health</u></b>			
General Revenue	4,918.53	4,904.47	4,846.07
Federal Funds	2,292.44	2,310.33	2,299.33
Other Funds	23.30	20.50	20.50
Total	7,234.27	7,235.30	7,165.90
<b>10   <u>Health and Senior Services</u></b>			
General Revenue	649.08	649.08	605.88
Federal Funds	975.06	976.06	936.11
Other Funds	179.01	178.01	183.01
Total	1,803.15	1,803.15	1,725.00
<b>11   <u>Social Services</u></b>			
General Revenue	1,864.30	1,852.26	2,329.27
Federal Funds	4,517.90	4,490.44	3,812.93
Other Funds	362.91	362.91	362.91
Total	6,745.11	6,705.61	6,505.11



## FY 2022 FTE SUMMARY

House <u>Bill</u>	FY 2020 <u>Budget</u>	FY 2021 <u>Budget</u>	FY 2022 Governor's <u>Recommendation</u>
<b>12 <u>Elected Officials</u></b>			
General Revenue	622.08	622.03	622.08
Federal Funds	101.01	100.63	94.63
Other Funds	255.93	256.36	262.31
Total	979.02	979.02	979.02
<b>12 <u>Judiciary</u></b>			
General Revenue	3,219.30	3,244.30	3,244.30
Federal Funds	168.25	142.25	142.25
Other Funds	58.50	60.50	60.50
Total	3,446.05	3,447.05	3,447.05
<b>12 <u>Public Defender</u></b>			
General Revenue	613.13	613.13	629.13
Federal Funds	0.00	0.00	0.00
Other Funds	2.00	2.00	2.00
Total	615.13	615.13	631.13
<b>12 <u>General Assembly</u></b>			
General Revenue	689.92	689.92	689.92
Federal Funds	0.00	0.00	0.00
Other Funds	1.25	1.25	1.25
Total	691.17	691.17	691.17
<b>14 <u>Operating Supplemental</u></b>			
General Revenue		0.00	
Federal Funds		13.00	
Other Funds		0.00	
Total		13.00	
<b>15 <u>Operating Supplemental</u></b>			
General Revenue		3.00	
Federal Funds		0.00	
Other Funds		6.50	
Total		9.50	
<b><u>Total Budget</u></b>			
General Revenue	26,204.40	26,060.25	26,456.23
Federal Funds	11,333.75	11,300.31	10,425.88
Other Funds	16,594.04	16,553.57	16,486.20
Total	54,132.19	53,914.13	53,368.31

# SUPPLEMENTAL RECOMMENDATIONS

## FISCAL YEAR 2021

	<b>GENERAL REVENUE</b>	<b>FEDERAL FUNDS</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
Department of Elementary and Secondary Education	\$ 6,425,864	\$ 1,519,992	\$ 0	\$ 7,945,856
Department of Higher Education and Workforce Development	0	0	5,191,632	5,191,632
Department of Revenue	803,319	0	4,077,121	4,880,440
Department of Transportation	0	10,082,000	0	10,082,000
Office of Administration	0	0	49,450	49,450
Department of Agriculture	1,600,000	0	0	1,600,000
Department of Economic Development	0	12,032	0	12,032
Department of Labor and Industrial Relations	0	0	140,000	140,000
Department of Public Safety	0	1,300,000	0	1,300,000
Department of Corrections	235,559	0	0	235,559
Department of Mental Health	5,521,072	2,375,301	1,271,546	9,167,919
Department of Health and Senior Services	15,019,674	28,441,591	0	43,461,265
Department of Social Services	239,459,585	471,795,631	3,515,312	714,770,528
Elected Officials	223,543	0	0	223,543
<b>TOTAL</b>	<b>\$ 269,288,616</b>	<b>\$ 515,526,547</b>	<b>\$ 14,245,061</b>	<b>\$ 799,060,224</b>