

Table G-25
Summary of Missouri Finances
by Level of Government for Fiscal Year 2011-12
 (thousands of dollars)

| | Total | State | County | Municipal | Township | Special District | School District² |
|---|-------------------|-------------------|------------------|------------------|-----------------|-------------------------|------------------------------------|
| Revenue | 49,140,990 | 31,065,599 | 2,710,981 | 8,271,819 | 29,239 | 3,384,291 | 10,978,738 |
| General revenue | 42,079,362 | 26,487,433 | 2,679,937 | 6,405,665 | 29,239 | 2,821,988 | 10,954,777 |
| Intergovernmental revenue | 11,425,975 | 10,814,599 | 367,310 | 972,663 | 8,385 | 772,234 | 5,790,461 |
| Federal | 11,425,975 | 10,440,927 | 53,871 | 172,309 | 2,327 | 435,477 | 321,064 |
| State | 0 | 0 | 304,238 | 527,849 | 5,282 | 61,028 | 5,260,447 |
| Local | 0 | 373,672 | 9,201 | 272,505 | 776 | 275,729 | 208,950 |
| Taxes | 20,410,745 | 10,802,052 | 1,458,026 | 3,074,312 | 19,025 | 891,279 | 4,166,051 |
| Property | 5,759,894 | 29,409 | 438,147 | 576,223 | 18,053 | 745,455 | 3,952,607 |
| General sales | 5,221,467 | 3,103,410 | 894,279 | 1,196,636 | 291 | 26,851 | 0 |
| Selective sales | 2,386,618 | 1,661,530 | 53,654 | 671,066 | 368 | 0 | 0 |
| Motor fuel | 708,997 | 708,997 | 0 | 0 | 0 | 0 | 0 |
| Alcoholic beverage | 34,341 | 34,341 | 0 | 0 | 0 | 0 | 0 |
| Tobacco products | 118,878 | 104,918 | 3,327 | 10,633 | 0 | 0 | 0 |
| Public utilities | 511,110 | 0 | 34,736 | 476,006 | 368 | 0 | 0 |
| Other selective sales | 1,013,292 | 813,274 | 15,591 | 184,427 | 0 | 0 | 0 |
| Individual income | 5,452,827 | 5,131,686 | 0 | 321,141 | 0 | 0 | 0 |
| Corporate income | 377,959 | 301,681 | 0 | 76,278 | 0 | 0 | 0 |
| Motor vehicle license | 285,542 | 267,641 | 2,310 | 15,591 | 0 | 0 | 0 |
| Other taxes | 926,438 | 306,695 | 69,636 | 217,377 | 313 | 118,973 | 213,444 |
| Charges & miscellaneous general revenue | 10,242,642 | 4,870,782 | 854,601 | 2,358,690 | 1,829 | 1,158,475 | 998,265 |
| Current charges | 6,935,813 | 2,618,247 | 702,948 | 1,879,238 | 970 | 1,035,607 | 698,803 |
| Miscellaneous general revenue | 3,306,829 | 2,252,535 | 151,653 | 479,452 | 859 | 122,868 | 299,462 |
| Utility revenue | 2,333,680 | 0 | 3,456 | 1,783,812 | 0 | 546,412 | 0 |
| Insurance trust revenue (1) | 4,727,948 | 4,578,166 | 27,588 | 82,342 | 0 | 15,891 | 23,961 |

This table has been produced by the
 The State's Regional Fiscal Studies Unit,
 University of Missouri-Columbia

Table G-25 (continued)
Summary of Missouri Finances
by Level of Government for Fiscal Year 2011-12
 (thousands of dollars)

| | Total | State | County | Municipal | Township | Special District | School District² |
|------------------------------------|-------------------|-------------------|------------------|------------------|-----------------|-------------------------|------------------------------------|
| Total Expenditure | 50,808,855 | 31,360,850 | 2,623,106 | 8,490,701 | 29,986 | 3,477,819 | 10,887,274 |
| Intergovernmental expenditure | 81,243 | 5,877,847 | 139,125 | 97,725 | 0 | 27,427 | 0 |
| Direct expenditure | 50,727,612 | 25,483,003 | 2,483,981 | 8,392,976 | 29,986 | 3,450,392 | 10,887,274 |
| Current operations | 38,279,626 | 17,794,396 | 2,093,606 | 6,296,812 | 28,585 | 2,618,303 | 9,447,924 |
| Capital outlay | 4,953,129 | 1,770,863 | 268,663 | 1,340,304 | 1,392 | 637,558 | 934,349 |
| Assistance and subsidies | 547,914 | 547,914 | 0 | 0 | 0 | 0 | 0 |
| Interest on debt | 1,829,950 | 839,286 | 75,100 | 412,503 | 9 | 173,281 | 329,771 |
| Insurance benefits and repayments | 5,116,993 | 4,530,544 | 46,612 | 343,357 | 0 | 21,250 | 175,230 |
| Salaries and wages | 13,214,342 | 3,768,542 | 715,213 | 1,902,109 | 5,726 | 1,040,637 | 5,782,115 |
| Direct expenditure by function | 50,727,612 | 25,483,003 | 2,483,981 | 8,392,976 | 29,986 | 3,450,392 | 10,887,274 |
| Direct general expenditure | 42,820,328 | 20,952,459 | 2,433,237 | 6,273,281 | 29,986 | 2,419,321 | 10,712,044 |
| Other direct general expenditure | 38,364,283 | 19,181,596 | 2,164,574 | 5,178,401 | 28,594 | 2,033,423 | 9,777,695 |
| Education | 14,534,091 | 4,144,024 | 7,791 | 3 | 0 | 0 | 10,382,273 |
| Public welfare | 8,335,522 | 8,148,720 | 42,346 | 19,137 | 0 | 125,319 | 0 |
| Hospitals | 3,283,653 | 1,653,255 | 462,236 | 574,029 | 0 | 594,133 | 0 |
| Health | 1,878,198 | 1,495,978 | 105,745 | 130,426 | 22 | 146,027 | 0 |
| Employment security administration | 33,845 | 33,845 | 0 | 0 | 0 | 0 | 0 |
| Veterans' services | 4,329 | 4,329 | 0 | 0 | 0 | 0 | 0 |
| Highways | 2,935,679 | 1,688,683 | 445,511 | 692,671 | 26,399 | 82,415 | 0 |
| Air transportation (airports) | 341,852 | 786 | 33,961 | 305,817 | 0 | 1,288 | 0 |
| Parking facilities | 26,645 | 0 | 2,399 | 23,073 | 0 | 1,173 | 0 |
| Sea and inland port facilities | 7,055 | 0 | 61 | 2,576 | 0 | 4,418 | 0 |
| Police protection | 1,679,978 | 241,555 | 340,721 | 1,097,701 | 1 | 0 | 0 |
| Fire Protection | 775,368 | 0 | 823 | 429,374 | 0 | 345,171 | 0 |

Table G-25 (continued)
Summary of Missouri Finances
by Level of Government for Fiscal Year 2011-12
(thousands of dollars)

| | Total | State | County | Municipal | Township | Special District | School District² |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------------------|------------------------------------|
| Correction | 862,170 | 685,574 | 122,201 | 54,395 | 0 | 0 | 0 |
| Protective inspection and regulation | 104,205 | 57,369 | 11,434 | 35,402 | 0 | 0 | 0 |
| Natural resources | 399,313 | 337,924 | 10,759 | 4,280 | 0 | 46,350 | 0 |
| Parks and recreation | 614,781 | 40,000 | 69,903 | 404,291 | 1 | 100,586 | 0 |
| Housing and community development | 655,581 | 194,065 | 31,572 | 109,479 | 0 | 320,465 | 0 |
| Sewerage | 839,623 | 0 | 20,544 | 483,642 | 0 | 335,437 | 0 |
| Solid waste management | 164,244 | 2,594 | 2,328 | 159,245 | 23 | 54 | 0 |
| Governmental administration: | 1,501,288 | 476,781 | 440,532 | 582,682 | 1,293 | 0 | 0 |
| Interest on general debt | 1,692,508 | 839,286 | 75,100 | 357,365 | 9 | 90,977 | 329,771 |
| Other and unallocable | 1,892,370 | 899,603 | 206,503 | 772,102 | 2,238 | 11,924 | 0 |
| Utility expenditure | 2,790,291 | 0 | 4,132 | 1,776,338 | 0 | 1,009,821 | 0 |
| Insurance trust expenditure | 5,116,993 | 4,530,544 | 46,612 | 343,357 | 0 | 21,250 | 175,230 |
| Debt outstanding | 46,287,614 | 20,385,537 | 2,741,803 | 11,451,686 | 196 | 4,772,904 | 6,935,488 |
| Cash and security holdings | 93,906,615 | 69,725,939 | 3,104,285 | 11,290,590 | 18,436 | 3,116,270 | 6,651,095 |

¹ Duplicative intergovernmental transactions are excluded.

² Includes educational service agencies and community college districts.

Data for this table available on a quinquennial basis.

Source: U.S. Department of Commerce, Bureau of Census

Updated 01/15/2015