

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>Attorney General</u>						
Petroleum Storage Tank Insurance Fund (0585)						
ATTORNEY GENERAL PS	12.210	4203	\$ 22,757.00	\$ 22,757.00	\$ ---	\$ ---
Lottery Enterprise Fund (0657)						
ATTORNEY GENERAL PS	12.210	3335	50,081.00	49,494.97	---	586.03
<u>OFFICE OF ADMINISTRATION</u>						
Federal Surplus Property Fund (0407)						
OA IT CONSOLIDATION E&E	05.030	0615	11,000.00	6,863.41	---	4,136.59
LEASE/PURCHASE ST LOUIS	13.150	1002	1.00	---	---	1.00
OVERTIME-SASP	05.085	7510	8,000.00	---	---	8,000.00
<u>Division of Accounting</u>						
Federal Surplus Property Fund (0407)						
UNEMPLOYMENT BENEFITS	05.510	7430	1,091.00	1,090.70	---	0.30
ACCOUNTING PS	05.010	9836	40,428.00	---	---	40,428.00
State Fair Fees Fund (0410)						
UNEMPLOYMENT BENEFITS	05.510	5991	21,539.00	21,538.35	---	0.65
State Park Earnings Fund (0415)						
UNEMPLOYMENT BENEFITS	05.510	5992	20,370.00	20,369.53	---	0.47
Missouri Veterans' Homes Fund (0460)						
UNEMPLOYMENT BENEFITS	05.510	5993	190,000.00	182,385.00	---	7,615.00
Lottery Enterprise Fund (0657)						
UNEMPLOYMENT BENEFITS	05.510	6146	5,462.00	4,101.21	---	1,360.79
<u>Division of Facilities Management, Design and Construction</u>						
Missouri Veterans' Homes Fund (0460)						
CONTINGENCY SHORTFALLS	13.145	0919	6,009.00	4,827.88	---	1,181.12
CONTINGENCY SHORTFALLS	13.145	3141	28,750.00	---	---	28,750.00

Division of Purchasing and Materials**Management**

Federal Surplus Property Fund (0407)

FIXED PRICE VEHICLE PRGM	05.080	0825	1,664,800.00	1,660,586.40	---	4,213.60
SURPLUS PROPERTY PS	05.080	9347	703,374.00	587,099.58	---	116,274.42
SURPLUS PROPERTY E&E	05.080	9348	741,884.00	605,838.86	---	136,045.14
SURPLUS PROPERTY RECYCLE	05.090	9349	53,000.00	48,037.91	---	4,962.09

DEPARTMENT OF AGRICULTURE

Single-Purpose Animal Facilities Loan Program

Fund (0408)

MDA IT CONSOLIDATION PS	06.010	7546	388.00	387.90	---	0.10
MDA IT CONSOLIDATION E&E	06.010	7547	3,377.00	1,156.19	---	2,220.81

State Fair Fees Fund (0410)

OVERTIME	06.015	7409	16,736.00	---	---	16,736.00
MDA IT CONSOLIDATION PS	06.010	7550	10,951.00	10,840.00	---	111.00
MDA IT CONSOLIDATION E&E	06.010	7551	21,840.00	3,432.82	---	18,407.18

Agri Business Development Division

Single-Purpose Animal Facilities Loan Program

Fund (0408)

AG&SMALL BUS DEV AUTH PS	06.050	1790	96,873.00	83,439.55	---	13,433.45
AG&SMALL BUS DEV AUTH E&E	06.050	1795	19,688.00	9,628.26	---	10,059.74

Single-Purpose Animal Facilities Loan Guarantee

Fund (0409)

SINGL ANIMAL FAC LOAN PRG	06.060	6887	1.00	---	---	1.00
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Agricultural Product Utilization and Business

Development Loan Guarantee Fund (0411)

MO VALUE-ADDED LOAN PRG	06.070	6888	1.00	---	---	1.00
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Missouri State Fair

State Fair Fees Fund (0410)

FUNDING TO START FAIR	06.135	0228	75,000.00	49,040.00	---	25,960.00
STATE FAIR ADMIN PS	06.130	0270	1,174,267.00	901,261.06	---	273,005.94
STATE FAIR ADMIN E&E	06.130	0274	3,200,955.00	2,882,957.96	---	317,997.04
STATE FAIR EQUIP REPLACE	06.140	1878	166,062.00	17,529.00	---	148,533.00

DEPARTMENT OF NATURAL RESOURCES

State Park Earnings Fund (0415)

DNR IT CONSOLIDATION PS	06.205	0250	64,572.00	50,746.98	---	13,825.02
DNR IT CONSOLIDATION E&E	06.205	0252	202,098.00	78,447.14	---	123,650.86
M&R SPENDING AUTHORITY	18.045	0718	200,000.00	---	200,000.00	---
ACCOUNTABILITY E&E	06.240	7373	30,000.00	2,900.00	---	27,100.00
OVERTIME	06.245	7380	4,242.00	---	---	4,242.00

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Natural Resources Revolving Services Fund (0425)						
DNR IT CONSOLIDATION E&E	06.205	0302	69,286.00	1,738.20	---	67,547.80
DNR LEASING	13.050	1613	20.00	19.65	---	0.35
DNR REVOLVING FUND	06.390	2132	2,479,446.00	1,516,780.60	---	962,665.40
OVERTIME	06.245	7381	269.00	---	---	269.00
Historic Preservation Revolving Fund (0430)						
DNR IT CONSOLIDATION E&E	06.205	0307	1,975.00	---	---	1,975.00
M&R OUTREACH & ASSISTANCE	18.050	0719	1,000,000.00	---	1,000,000.00	---
REFUND ACCOUNTS	06.395	3373	165.00	---	---	165.00
DNR LEASING	13.050	6802	844.00	835.33	---	8.67
OVERTIME	06.245	7382	261.00	---	---	261.00
Petroleum Storage Tank Insurance Fund (0585)						
DNR IT CONSOLIDATION E&E	06.205	0352	23,302.00	---	---	23,302.00
PETROLEUM RELATED ACT PS	06.211	0925	840,201.00	578,582.35	---	261,618.65
PETROLEUM REALTED ACT E&E	06.211	0926	159,799.00	144,252.70	---	15,546.30
DNR LEASING	13.050	4313	16,040.00	15,579.02	---	460.98
OVERTIME	06.245	7416	5,887.00	---	---	5,887.00
<u>Petroleum Storage Tank Insurance Board</u>						
Petroleum Storage Tank Insurance Fund (0585)						
PETRO STORAGE TANK REFUND	06.255	2880	100,000.00	56,284.18	---	43,715.82
PETRO STORAGE TANK BD PS	06.255	3532	172,524.00	109,687.68	---	62,836.32
PETRO STORAGE TANK BD E&E	06.255	3533	2,101,000.00	1,222,041.95	---	878,958.05
PETRO STORAGE TANK INSUR	06.255	3534	24,990,000.00	14,920,558.37	---	10,069,441.63
<u>Environmental Improvement and Energy Resources</u>						
State Environmental Improvement Authority Fund (0654)						
EIERA	06.260	8029	1.00	---	---	1.00
<u>Office of Director</u>						
State Park Earnings Fund (0415)						
DIRECTORS OFFICE PS	06.200	5301	22,067.00	22,065.49	---	1.51
DIRECTORS OFFICE E&E	06.200	5304	2,633.00	---	---	2,633.00
Historic Preservation Revolving Fund (0430)						
DIRECTORS OFFICE PS	06.200	5302	2,186.00	2,185.44	---	0.56

Outreach and Assistance Center

State Park Earnings Fund (0415)

OUTREACH & ASSISTANCE E&E	06.210	5449	92,187.00	76,605.24	---	15,581.76
Historic Preservation Revolving Fund (0430)						
OUTREACH & ASSISTANCE PS	06.210	5438	55,498.00	20,967.11	---	34,530.89
OUTREACH & ASSISTANCE E&E	06.210	5450	612,025.00	19,827.54	---	592,197.46

Division of Administrative Support

Natural Resources Revolving Services
Fund (0425)

DIV OF ADMIN SUPPORT PS	06.235	2092	36,460.00	36,258.31	---	201.69
DIV OF ADMIN SUPPORT E&E	06.235	2093	6,621.00	731.51	---	5,889.49

Geological Survey and Resource Assessment

Division

Natural Resources Revolving Services
Fund (0425)

SALES TAX GR REIMBURSE	06.400	3085	4,200.00	2,487.69	---	1,712.31
REFUND ACCOUNTS	06.395	3372	1,119.00	177.22	---	941.78
ADMIN & SUPPORT PS	06.210	7042	24,276.00	23,270.44	---	1,005.56

Division of State Parks

State Park Earnings Fund (0415)

M&R DNR STATEWIDE SPEF	18.040	0714	1,745,000.00	622,786.53	1,122,213.47	---
STATE PARKS CI	19.010	0732	1,000,000.00	113,190.95	886,809.05	---
STATE PARKS DONATIONS	19.015	0740	131,779.00	250.00	131,529.00	---
STATE PARKS EXHIBITS	19.020	0741	700,000.00	110,220.32	589,779.68	---
STATE PARKS LAND	19.025	0742	1,300,000.00	560,718.81	739,281.19	---
STATE PARK OPERATION PS	06.265	1940	760,904.00	746,742.28	---	14,161.72
STATE PARK OPERATION E&E	06.265	1941	3,249,687.00	1,728,744.01	---	1,520,942.99
PARKS RESALE	06.285	1971	600,000.00	598,423.48	---	1,576.52
PARKS CONCESSIONS DEFAULT	06.290	1972	199,569.00	1,801.85	---	197,767.15
SALES TAX GR REIMBURSE	06.400	2379	230,800.00	173,569.62	---	57,230.38
GIFTS TO PARKS	06.280	2392	104,223.00	88,026.94	---	16,196.06
STATE PARK GRANTS	06.295	2394	175,000.00	22,283.50	---	152,716.50
REFUND ACCOUNTS	06.395	2737	31,095.00	30,805.05	---	289.95
VARIOUS LEWIS&CLARK PROJ	15.115	6405	962,278.00	542,581.96	419,696.04	---
WATKINS MILL SHOWER HSE	15.125	6408	160,000.00	151,860.36	8,139.64	---
BABLER DINING HALL FLOOR	15.080	6491	76,515.00	---	76,515.00	---
MO MINES EXHIBIT SPACE	15.080	6496	71,441.00	18,719.34	52,721.66	---
WASHINGTON POOL	15.080	6499	126,520.00	126,520.00	---	---
STATEWIDE DAM REPAIRS-0415	15.090	6501	24,618.00	24,618.00	---	---
STATEWIDE CMPGRND IMPR	15.095	6502	265,262.00	142,715.53	122,546.47	---
STATEWIDE RENOVATIONS	15.100	6503	975,716.00	333,823.93	641,892.07	---

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<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Missouri Veterans' Homes Fund (0460)						
DPS IT CONSOLIDATION PS	08.010	0492	344,449.00	324,587.88	---	19,861.12
DPS IT CONSOLIDATION E&E	08.010	0493	567,627.00	356,353.07	---	211,273.93
PUBLIC SAFETY LEASING	13.070	6078	270.00	---	---	270.00
VETERANS HOMES OVERTIME	08.205	7110	1,699,192.00	---	---	1,699,192.00
<u>Missouri Veterans' Commission</u>						
Missouri Veterans' Homes Fund (0460)						
VETERANS HOMES PS	08.205	2342	28,827,609.00	28,632,348.56	---	195,260.44
VETERANS HOMES E&E	08.205	2344	1,559,938.00	1,392,983.41	---	166,954.59
ADMIN & SERVICE PS	08.195	8735	456,136.00	407,022.93	---	49,113.07
ADMIN & SERVICE E&E	08.195	8737	134,078.00	129,294.33	---	4,783.67
<u>DEPARTMENT OF REVENUE</u>						
Lottery Enterprise Fund (0657)						
M&R LOTTERY HQ	18.005	0923	338,164.00	21,292.46	316,871.54	---
LOTTERY LEASING	13.025	3307	295,114.00	290,753.04	---	4,360.96
<u>Missouri Lottery Commission</u>						
Lottery Enterprise Fund (0657)						
LOTTERY COMMISSION PRIZES	04.175	6215	115,000,000.00	111,059,609.78	---	3,940,390.22
LOTTERY COM OVERTIME	04.170	7291	52,500.00	52,483.54	---	16.46
LOTTERY COMMISSION PS	04.165	9156	6,740,127.00	6,201,978.45	---	538,148.55
LOTTERY COMMISSION E&E	04.165	9157	32,566,955.00	30,390,542.20	---	2,176,412.80
<u>Legal and Fiscal Services</u>						
Revenue Information Fund (0619)						
POSTAGE	04.015	0081	177,362.00	177,362.00	---	---
DIV OF ADMINISTRATION E&E	04.005	7329	125,567.00	41,377.03	---	84,189.97
<u>Division of Motor Vehicle and Drivers</u>						
<u>Licensing</u>						
Revenue Information Fund (0619)						
DIV OF MV/DL PS	04.005	8358	439,362.00	260,898.40	---	178,463.60
DIV OF MV/DL E&E	04.005	8359	251,288.00	243,617.56	---	7,670.44

Division of Taxation

Petroleum Storage Tank Insurance Fund (0585)

DIV OF TAXATION PS	04.005	0574	24,042.00	24,042.00	---	---
DIV OF TAXATION E&E	04.005	0575	1,127.00	1,122.23	---	4.77

Subtotals			<u>244,167,203.00</u>	<u>212,223,765.01</u>	<u>6,307,994.81</u>	<u>25,635,443.18</u>
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Appropriated Transfers Out To:

Treasurer's Information Fund (0255)	05.365	T050	23,057.00	13,727.00	---	9,330.00
Lottery Proceeds Fund (0291)	04.180	T275	267,956,990.00	260,300,831.00	---	7,656,159.00
General Revenue Fund (0101)	05.150	T283	50,163.00	50,163.00	---	---
General Revenue Fund (0101)	05.560	T285	1,364,913.00	1,332,518.65	---	32,394.35
Social Security Contributions Fund (0702)	05.450	T293	3,228,140.00	2,931,152.73	---	296,987.27
State Retirement Contributions Fund (0701)	05.470	T297	5,654,873.00	4,781,118.03	---	873,754.97
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	237,236.00	147,541.71	---	89,694.29
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	9,233,068.00	8,736,431.17	---	496,636.83
Natural Resources Cost Allocation Fund (0500)	06.410	T320	775,799.00	700,397.00	---	75,402.00
Natural Resources Cost Allocation Fund (0500)	06.410	T322	21,139.00	19,846.00	---	1,293.00
State Facility Maintenance and Operation Fund (0501)	13.140	T428	1.00	---	---	1.00
General Revenue Fund (0101)	05.115	T468	13,562.00	13,562.00	---	---
State Highways and Transportation Department Fund (0644)	04.150	T534	975,000.00	---	---	975,000.00
General Revenue Fund (0101)	05.330	T541	1.00	---	---	1.00
General Revenue Fund (0101)	05.335	T542	35,327.00	35,325.21	---	1.79
Social Services and Other Sources Fund (0610)	05.335	T542	30,000.00	30,000.00	---	---
General Revenue Fund (0101)	05.360	T704	1,628.00	1,602.00	---	26.00
General Revenue Fund (0101)	05.360	T705	59,078.00	57,627.00	---	1,451.00
General Revenue Fund (0101)	05.360	T707	115,935.00	113,433.00	---	2,502.00
General Revenue Fund (0101)	05.360	T709	20,573.00	20,472.00	---	101.00
General Revenue Fund (0101)	05.360	T710	1,156.00	1,123.00	---	33.00
General Revenue Fund (0101)	05.360	T711	681,032.00	666,852.00	---	14,180.00
General Revenue Fund (0101)	05.360	T749	133,418.00	133,418.00	---	---
General Revenue Fund (0101)	05.360	T765	20,304.00	20,304.00	---	---

			<u>290,632,393.00</u>	<u>280,107,444.50</u>	<u>---</u>	<u>10,524,948.50</u>
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			<u>\$ 534,799,596.00</u>	<u>\$ 492,331,209.51</u>	<u>\$ 6,307,994.81</u>	<u>\$ 36,160,391.68</u>
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