

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2006**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers to 2007</u>	<u>Lapse of Appropriations</u>
<u>Mental Health Interagency</u>				
<u>Payments - 0109</u>				
Office of Administration	\$ 1,000.00	\$ ---	\$ ---	\$ 1,000.00
Mental Health	6,312,579.00	5,648,581.21	---	663,997.79
<u>Natural Resources Cost</u>				
<u>Allocation - 0500</u>				
Office of Administration	2,858,470.00	74,964.07	2,777,710.89	5,795.04
Natural Resources	9,234,668.00	8,184,486.58	---	1,050,181.42
<u>State Facility Maintenance and</u>				
<u>Operation - 0501</u>				
Office of Administration	17,559,520.00	17,213,987.70	---	345,532.30
Natural Resources	358,404.00	341,432.45	---	16,971.55
<u>Office of Administration Revolving</u>				
<u>Administrative Trust - 0505</u>				
Office of Administration	84,859,736.00	66,552,907.09	821,538.65	17,485,290.26
Agriculture	30,813.00	---	30,813.00	---
Public Safety	1,500.00	1,500.00	---	---
<u>Working Capital Revolving - 0510</u>				
Office of Administration	14,682.00	10,666.88	---	4,015.12
Corrections	37,280,188.00	23,936,446.07	---	13,343,741.93
<u>Central Check Mailing Service</u>				
<u>Revolving - 0515</u>				
Executive	245,826.00	145,951.76	---	99,874.24
<u>House of Representatives</u>				
<u>Revolving - 0520</u>				
Legislature	45,000.00	13,657.31	---	31,342.69
<u>Supreme Court Publications</u>				
<u>Revolving - 0525</u>				
Judiciary	150,000.00	103,475.33	---	46,524.67
<u>Adjutant General Revolving - 0530</u>				
Public Safety	51,000.00	49,131.50	---	1,868.50
<u>Senate Revolving - 0535</u>				
Legislature	40,000.00	40,000.00	---	---
<u>Inmate Revolving - 0540</u>				
Office of Administration	2,021.00	2,020.41	---	0.59
Mental Health	369,648.00	369,648.00	---	---
Corrections	5,443,151.00	3,765,500.91	---	1,677,650.09
<u>Social Services Administrative</u>				
<u>Trust - 0545</u>				
Social Services	6,190,002.00	5,229,225.09	---	960,776.91

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<u>Economic Development</u>				
<u>Administrative - 0547</u>				
Office of Administration	12,371.00	5,147.04	---	7,223.96
Economic Development	6,112,160.00	1,626,123.03	---	4,486,036.97
<u>Professional Registration</u>				
<u>Fees - 0689</u>				
Office of Administration	7,681.00	7,680.89	---	0.11
Economic Development	5,065,834.00	3,980,524.65	---	1,085,309.35
Subtotals	182,246,254.00	137,303,057.97	3,630,062.54	41,313,133.49
Appropriated Transfers Out	19,542,944.00	16,063,650.07	---	3,479,293.93
Totals	\$ 201,789,198.00	\$ 153,366,708.04	\$ 3,630,062.54	\$ 44,792,427.42