OFFICE OF ADMINISTRATION

BUDGET REQUEST 2007

MICHAEL N. KEATHLEY
Commissioner
Office of Administration

Book 2 of 2

With Governor Recommends

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FY 2007 BUDGET

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ASSIGNED PROGRAMS

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
ADMIN HEARING COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	704,230	14.73	736,584	15.00	736,584	15.00	792,472	16.00
TOTAL - PS	704,230	14.73	736,584	15.00	736,584	15.00	792,472	16.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	82,863	0.00	99,693	0.00	91,709	0.00	112,937	0.00
TOTAL - EE	82,863	0.00	99,693	0.00	91,709	0.00	112,937	0.00
TOTAL	**787,093**	**14.73**	**836,277**	**15.00**	**828,293**	**15.00**	**905,409**	**16.00**
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,699	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	31,699	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**31,699**	**0.00**
AHC - HB 824 Funding Auth. - 1300010								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	55,888	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	55,888	1.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	21,228	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	21,228	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**77,116**	**1.00**	**0**	**0.00**
GRAND TOTAL	**$787,093**	**14.73**	**$836,277**	**15.00**	**$905,409**	**16.00**	**$937,108**	**16.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31212
Division	Assigned Programs		
Core -	Administrative Hearing Commission		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	736,584	0	0	736,584	**PS**	792,472	0	0	792,472
EE	91,709	0	0	91,709	**EE**	112,937	0	0	112,937
PSD	0	0	0	0	**PSD**	0	0	0	0
Total	**828,293**	**0**	**0**	**828,293**	**Total**	**905,409**	**0**	**0**	**905,409**
FTE	**15.00**	**0.00**	**0.00**	**15.00**	**FTE**	**16.00**	**0.00**	**0.00**	**16.00**
Est. Fringe	*360,116*	*0*	*0*	*360,116*	***Est. Fringe***	*387,440*	*0*	*0*	*387,440*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Administrative Hearing Commission was established under chapter 621. RSMo. Its purpose is to hear and decide cases arising from disputes between state agencies and private parties. Our mission is to serve the citizens of Missouri by holding hearings, reviewing settlements, and issuing timely decisions in cases that involve taxes, professional licenses, public safety, Medicaid and other matters.

The core budget request is for the AHC to process cases, hold hearings, produce transcripts, and issue decisions.

3. PROGRAM LISTING (list programs included in this core funding)

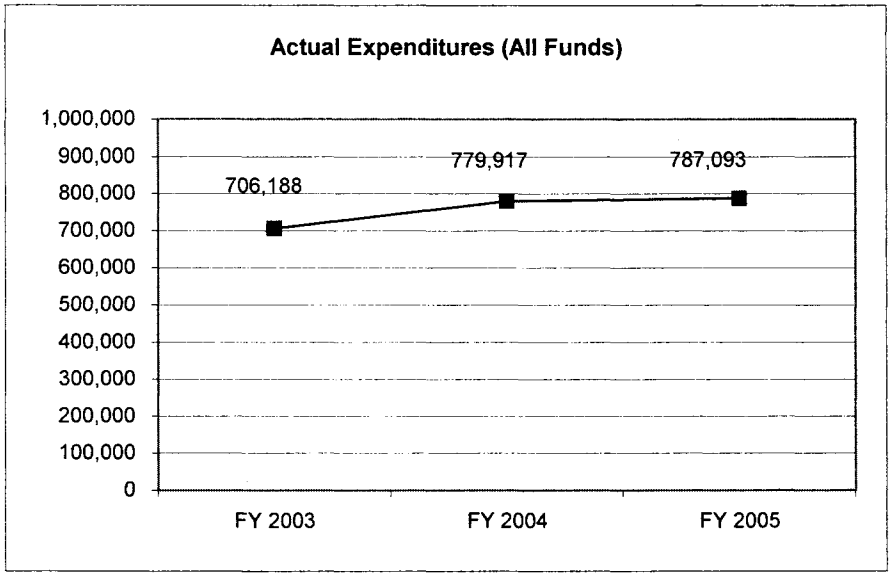
Administrative Hearing Commission

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31212
Division	Assigned Programs		
Core -	Administrative Hearing Commission		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	813,282	835,212	849,615	836,277
Less Reverted (All Funds)	(96,790)	(16,809)	(43,133)	N/A
Budget Authority (All Funds)	716,492	818,403	806,482	N/A
Actual Expenditures (All Funds)	706,188	779,917	787,093	N/A
Unexpended (All Funds)	10,304	38,486	19,389	N/A
Unexpended, by Fund:				
General Revenue	10,304	38,486	19,389	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

In FY03, an administrative law judge was statutorily transferred from DED/Motor Carrier and Railroad Safety to OA/AHC. The FY03 salary for this Commissioner was paid from the existing DED appropriation until it could be transferred to OA in FY04, and is not reflected in OA expenditure data for FY03.

OFFICE OF ADMINISTRATION
ADMIN HEARING COMMISSION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	15.00	736,584	0	0	736,584	
		EE	0.00	99,693	0	0	99,693	
		Total	**15.00**	**836,277**	**0**	**0**	**836,277**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#820]	EE	0.00	(7,984)	0	0	(7,984)	IT expenses to Information Technology Services Division
NET DEPARTMENT CHANGES			**0.00**	**(7,984)**	**0**	**0**	**(7,984)**	
DEPARTMENT CORE REQUEST								
		PS	15.00	736,584	0	0	736,584	
		EE	0.00	91,709	0	0	91,709	
		Total	**15.00**	**828,293**	**0**	**0**	**828,293**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer In	[#3500]	PS	1.00	55,888	0	0	55,888	From the Department of Natural Resources to meet AHC staffing needs due to the passage of HB 824 (2005).
Transfer In	[#3500]	EE	0.00	21,228	0	0	21,228	From the Department of Natural Resources to meet AHC staffing needs due to the passage of HB 824 (2005).
NET GOVERNOR CHANGES			**1.00**	**77,116**	**0**	**0**	**77,116**	
GOVERNOR'S RECOMMENDED CORE								
		PS	16.00	792,472	0	0	792,472	
		EE	0.00	112,937	0	0	112,937	
		Total	**16.00**	**905,409**	**0**	**0**	**905,409**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31212	**DEPARTMENT:** Office of Administration
BUDGET UNIT NAME: Administrative Hearing Commission	**DIVISION:** Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

It is requested that 20%, PS and/or E&E be allowed between each appropriation, as provided in House Bill 1005, as Flexible PS/EE. This flexibility enables the AHC to better respond to any unforeseeable fiscal changes during tight financial times.

DEPARTMENT REQUEST

Section	PS or E&E	Core	% Flex Requested	Flex Request Amount
Operations - 0101	PS	$736,584	20%	$147,317
	E&E	$91,709	20%	$18,342
Total Request		$828,293	20%	$165,659

GOVERNOR RECOMMENDATION

Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Operations - 0101	PS	$792,472	20%	$158,494
	E&E	$112,937	20%	$22,587
Total Gov. Rec.		$905,409	20%	$181,082

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31212	**DEPARTMENT:** Office of Administration
BUDGET UNIT NAME: Administrative Hearing Commission	**DIVISION:** Assigned Programs

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
0	**Unknown**	**Unknown**

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
	Flexibility was approved in the amount of 20% for FY06. Use for current year is unknown at this time.

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
ADMIN HEARING COMMISSION								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	71,285	3.04	75,322	3.00	75,322	3.00	75,322	3.00
COURT REPORTER II	69,231	1.65	87,582	2.00	87,582	2.00	87,582	2.00
EXECUTIVE I	30,790	1.00	32,415	1.00	32,415	1.00	32,415	1.00
PARALEGAL	29,414	1.00	31,039	1.00	31,039	1.00	31,039	1.00
LEGAL COUNSEL	161,010	3.04	164,325	3.00	164,325	3.00	220,213	4.00
COMMISSION MEMBER	278,360	3.00	278,511	3.00	278,511	3.00	278,511	3.00
SPECIAL ASST OFFICE & CLERICAL	34,894	1.00	36,519	1.00	36,519	1.00	36,519	1.00
PRINCIPAL ASST BOARD/COMMISSON	29,246	1.00	30,871	1.00	30,871	1.00	30,871	1.00
TOTAL - PS	**704,230**	**14.73**	**736,584**	**15.00**	**736,584**	**15.00**	**792,472**	**16.00**
TRAVEL, IN-STATE	2,275	0.00	5,993	0.00	5,993	0.00	5,993	0.00
TRAVEL, OUT-OF-STATE	529	0.00	4,000	0.00	4,000	0.00	4,000	0.00
SUPPLIES	24,400	0.00	31,206	0.00	31,206	0.00	32,434	0.00
PROFESSIONAL DEVELOPMENT	4,100	0.00	9,250	0.00	9,250	0.00	9,250	0.00
COMMUNICATION SERV & SUPP	6,335	0.00	7,772	0.00	7,626	0.00	7,626	0.00
PROFESSIONAL SERVICES	16,418	0.00	15,152	0.00	13,779	0.00	33,779	0.00
M&R SERVICES	17,566	0.00	22,338	0.00	12,980	0.00	12,980	0.00
COMPUTER EQUIPMENT	7,071	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	766	0.00	1,487	0.00	1,487	0.00	1,487	0.00
OTHER EQUIPMENT	0	0.00	1,975	0.00	1,975	0.00	1,975	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	10	0.00	10	0.00
MISCELLANEOUS EXPENSES	3,403	0.00	510	0.00	3,403	0.00	3,403	0.00
TOTAL - EE	**82,863**	**0.00**	**99,693**	**0.00**	**91,709**	**0.00**	**112,937**	**0.00**
GRAND TOTAL	**$787,093**	**14.73**	**$836,277**	**15.00**	**$828,293**	**15.00**	**$905,409**	**16.00**
GENERAL REVENUE	**$787,093**	**14.73**	**$836,277**	**15.00**	**$828,293**	**15.00**	**$905,409**	**16.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative Hearing Commission
Program is found in the following core budget(s):	Administrative Hearing Commission

1. What does this program do?

The Administrative Hearing Commission (AHC) provides business entities and private citizens with an impartial review of decisions made by state agencies. The AHC hears and decides cases involving millions of dollars in tax and Medicaid reimbursement revenues; serious threats to public safety such as unsafe nursing homes, enforcement of the liquor control laws, and peace officers' certificates; and discipline of professional licenses. New statutes add to our jurisdiction almost every year. For example, in the past several years, statutes have transferred jurisdiction over motor carrier and railroad safety matters, surety agent licenses, and motor vehicle dealer licenses to the AHC. Additionally, the AHC serves as hearing officer through a memorandum of understanding with certain other state agencies whose cases do not fall into our statutory jurisdiction, most notably the Missouri Commission on Human Rights, and the Missouri Consolidated Health Care Plan. The Department of Natural Resources was previously included in that group, however HB 824 transferred the authority to hear appeals to the Hazardous Waste Management Commission, Land Reclamation Commission, Safe Drinking Water Commission, Air Conservation Commission, and Clean Water Commission to the AHC beginning August 28, 2005.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 621, RSMo creates the AHC and sets forth its procedures and jurisdiction.

3. Are there federal matching requirements? If yes, please explain.

No

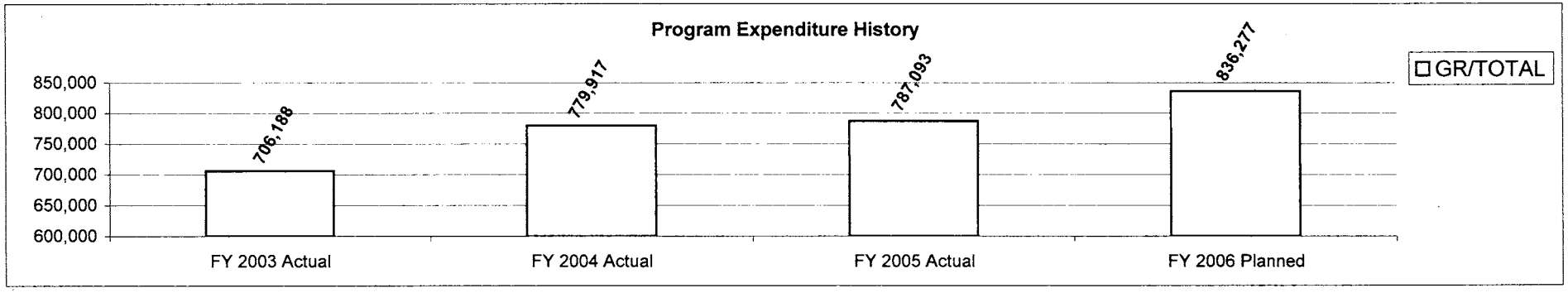
4. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative Hearing Commission
Program is found in the following core budget(s):	Administrative Hearing Commission

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



In FY03, an administrative law judge was statutorily transferred from DED/Motor Carrier and Railroad Safety to OA/AHC. The FY03 salary for this Commissioner was paid from the existing DED appropriation until it could be transferred to OA in FY04, and is not reflected in OA expenditure data for FY03.

6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Administrative Hearing Commission
Program is found in the following core budget(s): Administrative Hearing Commission

7a. Provide an effectiveness measure.

1. Percentage of cases disposed in desired timeframes.
   Goal: 90% within 18 months
   98% within 24 months

Case Processing Time Standards:
Age of Case at Disposition

	Goal	Actual Performance			Projected Performance		
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY2008
Within 18 Months*	90%	96.5%	95.8%	96.5%	95.8%	95.8%	95.8%
Within 24 Months*	98%	97.1%	96.6%	97.2%	97.5%	98.0%	98.0%

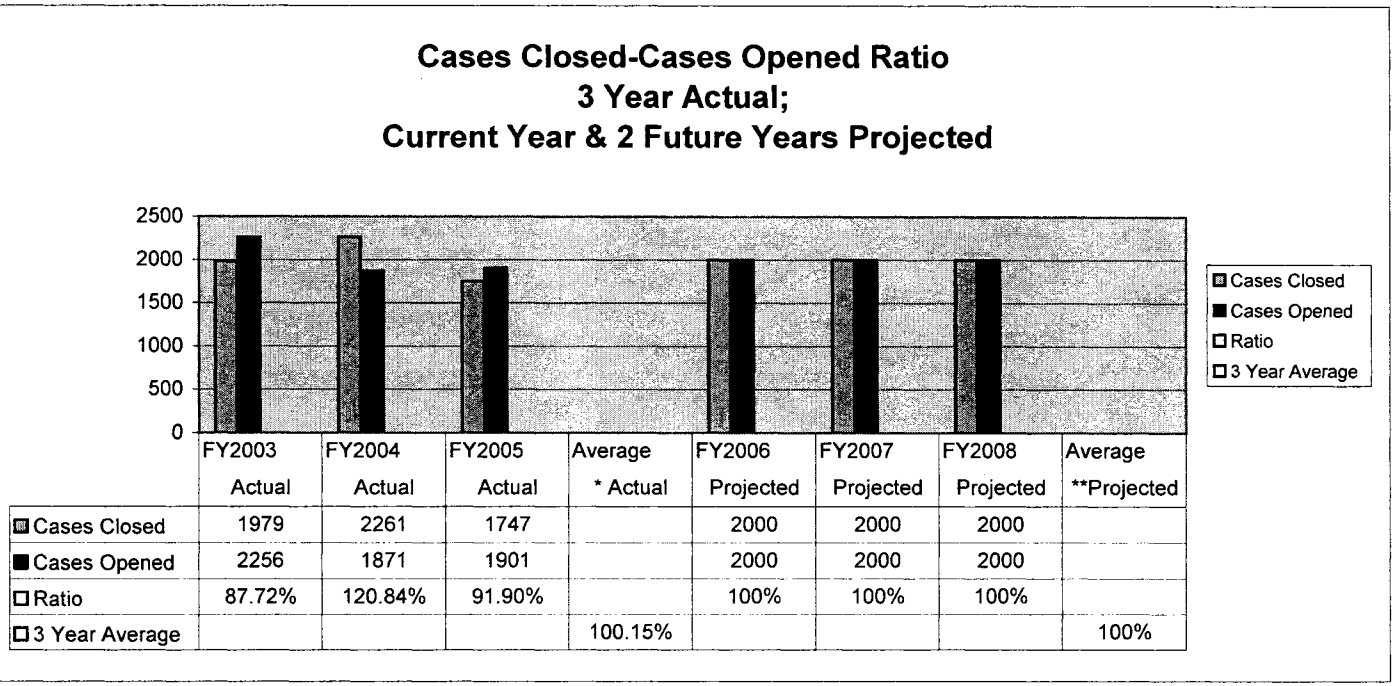
*The times refer to the time between the date a case is filed and the date it is finally disposed at the AHC.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Administrative Hearing Commission
Program is found in the following core budget(s): Administrative Hearing Commission

7b. Provide an efficiency measure.

Ratio of cases closed to cases opened.



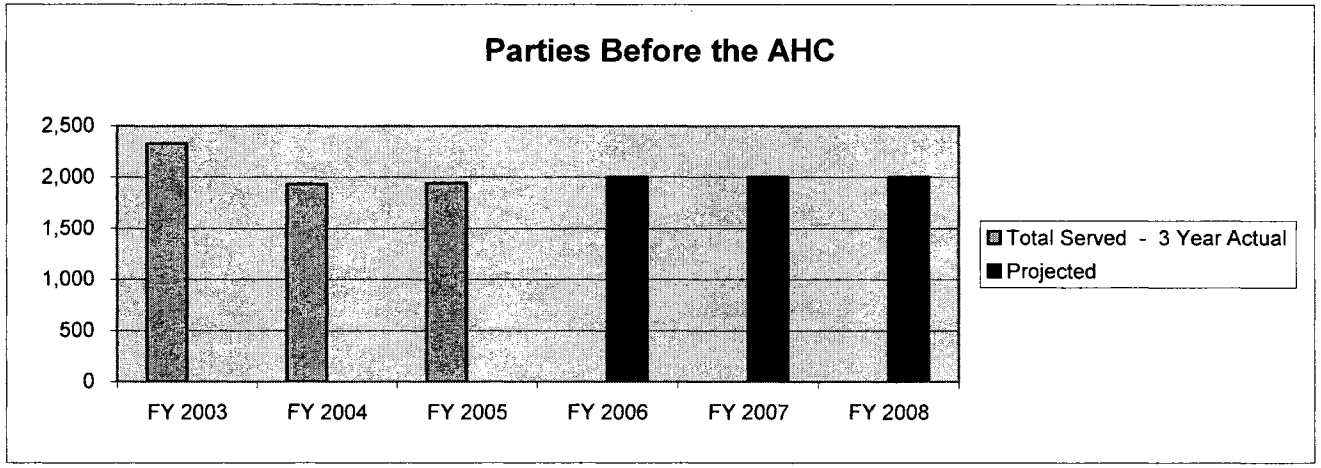
	FY2003 Actual	FY2004 Actual	FY2005 Actual	Average * Actual	FY2006 Projected	FY2007 Projected	FY2008 Projected	Average **Projected
Cases Closed	1979	2261	1747		2000	2000	2000	
Cases Opened	2256	1871	1901		2000	2000	2000	
Ratio	87.72%	120.84%	91.90%		100%	100%	100%	
3 Year Average				100.15%				100%

*Average figure is more accurate measure than any one year as it corrects for unusual patterns that may occur at the beginning or end of a fiscal year.

**Projections will not be accurate because we do not control the number of cases filed. However, in recent years about 2000 cases per year have been filed, and our goal is to close cases at the same rate, on average, as they are opened.

Department Office of Administration
Program Name Administrative Hearing Commission
Program is found in the following core budget(s): Administrative Hearing Commission

7c. Provide the number of clients/individuals served, if applicable.



Actual numbers are 2330, FY03; 1932, FY04; and 1943, FY05. A number of parties, such as some state agencies, have many cases before us each year. In this graph, each party is only counted one time even if that party had multiple cases at the AHC. Projections are made for current fiscal year 2006 and future fiscal years 2007-2008.

7d. Provide a customer satisfaction measure, if available.

None is available at this time.

NEW DECISION ITEM
RANK: 10 **OF** 11

Department:	Office of Administration	**Budget Unit**	31212
Division:	Administrative Hearing Commission		
DI Name:	HB 824 Funding Authorization	**DI#** 1300010	

1. AMOUNT OF REQUEST

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	55,888	0	0	55,888	PS	0	0	0	0
EE	21,228	0	0	21,228	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	**77,116**	**0**	**0**	**77,116**	**Total**	**0**	**0**	**0**	**0**
FTE	**1.00**	**0.00**	**0.00**	**1.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*27,324*	*0*	*0*	*27,324*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

X	New Legislation		New Program		Supplemental
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

HB 824 Environmental Regulations - 621.250. 1. All authority to hear appeals granted in Chapters 260, 444, 640, 643, and 644, RSMo ..... Is being transferred to the Administrative Hearing Commission effective August 28, 2005.

Pursuant to our fiscal note for this bill, we anticipate hiring a new attorney with administrative or environmental experience to assist with the new caseload. We project this legislation will result in more contract court reporter expenses and an increase in administrative costs. We also anticipate an increase in paper and postage costs - one prior DNR case required mailing notices to 300 possible parties.

NEW DECISION ITEM
RANK: 10 **OF** 11

Department:	Office of Administration	**Budget Unit**	31212
Division:	Administrative Hearing Commission		
DI Name:	HB 824 Funding Authorization	**DI#** 1300010	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

AHC previously acted as a contract hearing officer for DNR and the commissions from September 2002 to September 2004, when our workload and staffing issues caused us to stop taking the cases. The commissions had been funding a 0.5 FTE attorney under a MOU, but the AHC determined this was not sufficient. AHC estimated one additional FTE attorney would be required to accommodate these cases effectively. A cost estimate was included in a fiscal note based on one FTE experienced attorney at the staff attorney salary level, administrative costs, and E&E as shown in number 5.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100/9734 - Legal Counsel	55,888	1.0					55,888	1.0	
							0	0.0	
Total PS	**55,888**	**1.0**	**0**	**0.0**	**0**	**0.0**	**55,888**	**1.0**	**0**
190/2268 Westlaw Subscription	1,128						1,128		
400/2505 Professional Court Services	20,000						20,000		
190/2265 Postage	100						100		
							0		
Total EE	**21,228**		**0**		**0**		**21,228**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**77,116**	**1.0**	**0**	**0.0**	**0**	**0.0**	**77,116**	**1.0**	**0**

NEW DECISION ITEM

RANK: 10 **OF** 11

Department: Office of Administration **Budget Unit** 31212

Division: Administrative Hearing Commission

DI Name: HB 824 Funding Authorization **DI#** 1300010

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100/9734 - Legal Counsel	0	0.0					0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
190/2268 Westlaw Subscription	0						0		
400/2505 Professional Court Services	0						0		
190/2265 Postage	0						0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

NEW DECISION ITEM
RANK: 10 OF 11

Department:	Office of Administration	**Budget Unit**	31212
Division:	Administrative Hearing Commission		
DI Name:	HB 824 Funding Authorization	**DI#** 1300010	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The time frames below are for all cases closed at the AHC. With additional funding and the FTE requested in the fiscal note, we would anticipate maintaining these timeframes for disposing of all cases including the newly assigned cases.

Percentage of cases disposed in desired timeframes.

Goal: 90% within 18 months
98% within 24 months

Case Processing Time Standards:
Age of Case at Disposition

	Goal	Actual Performance			Projected Performance		
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY2008
Within 18 Months*	90%	96.50%	95.80%	96.50%	95.80%	95.80%	95.80%
Within 24 Months*	98%	97.10%	96.60%	97.20%	97.50%	98.00%	98.00%

***The times refer to the time between the date a case is filed and the date it is finally disposed at the AHC.**

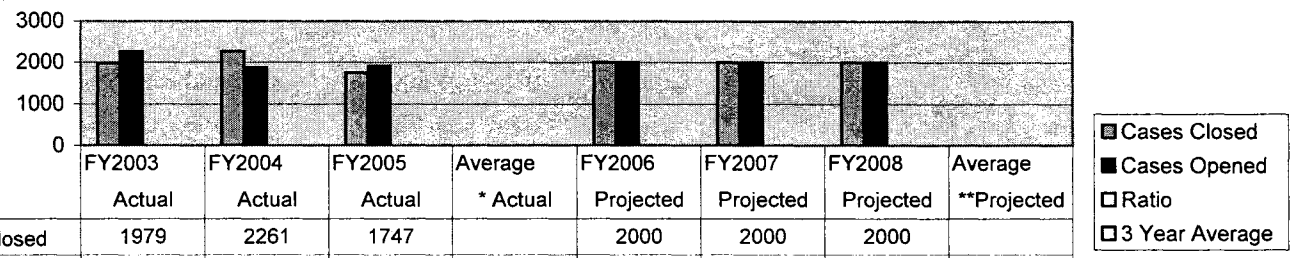
NEW DECISION ITEM
RANK: 10 **OF** 11

Department:	Office of Administration	**Budget Unit**	31212
Division:	Administrative Hearing Commission		
DI Name:	HB 824 Funding Authorization	**DI#** 1300010	

6b. Provide an efficiency measure.

Chart below shows cases closed to cases opened ratio for all cases at the AHC. With an additional FTE and funding, we would hope to maintain this ratio with the additional anticipated DNR cases.

Cases Closed-Cases Opened Ratio
3 Year Actual;
Current Year & 2 Future Years Projected



	FY2003 Actual	FY2004 Actual	FY2005 Actual	Average * Actual	FY2006 Projected	FY2007 Projected	FY2008 Projected	Average **Projected
Cases Closed	1979	2261	1747		2000	2000	2000	
Cases Opened	2256	1871	1901		2000	2000	2000	
Ratio	87.72%	120.84%	91.90%		100%	100%	100%	
3 Year Average				100.15%				100%

*Average figure is more accurate measure than any one year as it corrects for unusual patterns that may occur at the beginning or end of a fiscal year.

**Projections are estimated because we can not predict the number of cases filed. However, in recent years about 2000 cases per year have been filed, and our goal is to close cases at the same rate, on average, as they are opened.

NEW DECISION ITEM
RANK: 10 OF 11

Department:	Office of Administration	**Budget Unit**	31212
Division:	Administrative Hearing Commission		
DI Name:	HB 824 Funding Authorization	**DI#** 1300010	

6c. Provide the number of clients/individuals served, if applicable.

As this is new legislation, we do not have information at this time specific to DNR cases.

6d. Provide a customer satisfaction measure, if available.

None is available at this time.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Apply the same practices to DNR cases as to existing caseload.

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
ADMIN HEARING COMMISSION								
AHC - HB 824 Funding Auth. - 1300010								
LEGAL COUNSEL	0	0.00	0	0.00	55,888	1.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**55,888**	**1.00**	**0**	**0.00**
SUPPLIES	0	0.00	0	0.00	1,228	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	20,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**21,228**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$77,116**	**1.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$77,116**	**1.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
OFFICE OF CHILD ADVOCATE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	130,785	2.68	130,859	2.68	130,859	2.68	130,859	2.68
OA-FEDERAL AND OTHER	64,417	1.32	64,453	1.32	64,453	1.32	64,453	1.32
TOTAL - PS	195,202	4.00	195,312	4.00	195,312	4.00	195,312	4.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	13,494	0.00	37,166	0.00	36,915	0.00	30,915	0.00
OA-FEDERAL AND OTHER	11,686	0.00	66,883	0.00	66,883	0.00	66,883	0.00
TOTAL - EE	25,180	0.00	104,049	0.00	103,798	0.00	97,798	0.00
TOTAL	**220,382**	**4.00**	**299,361**	**4.00**	**299,110**	**4.00**	**293,110**	**4.00**
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,234	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,579	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,813	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,813**	**0.00**
GRAND TOTAL	**$220,382**	**4.00**	**$299,361**	**4.00**	**$299,110**	**4.00**	**$300,923**	**4.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31313
Division	Assigned Programs		
Core	Office of Child Advocate		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	130,859	64,453	0	195,312
EE	36,915	66,883	0	103,798
PSD	0	0	0	0
Total	**167,774**	**131,336**	**0**	**299,110**
FTE	**2.68**	**1.32**	**0.00**	**4.00**
Est. Fringe	*63,977*	*31,511*	*0*	*95,488*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	130,859	64,453	0	195,312
EE	30,915	66,883	0	97,798
PSD	0	0	0	0
Total	**161,774**	**131,336**	**0**	**293,110**
FTE	**2.68**	**1.32**	**0.00**	**4.00**
Est. Fringe	*63,977*	*31,511*	*0*	*95,488*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Office of the Child Advocate promotes the enhancement of Missouri's child protection system to ensure that our children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to, or caring for, children who are victims of abuse and neglect.

3. PROGRAM LISTING (list programs included in this core funding)

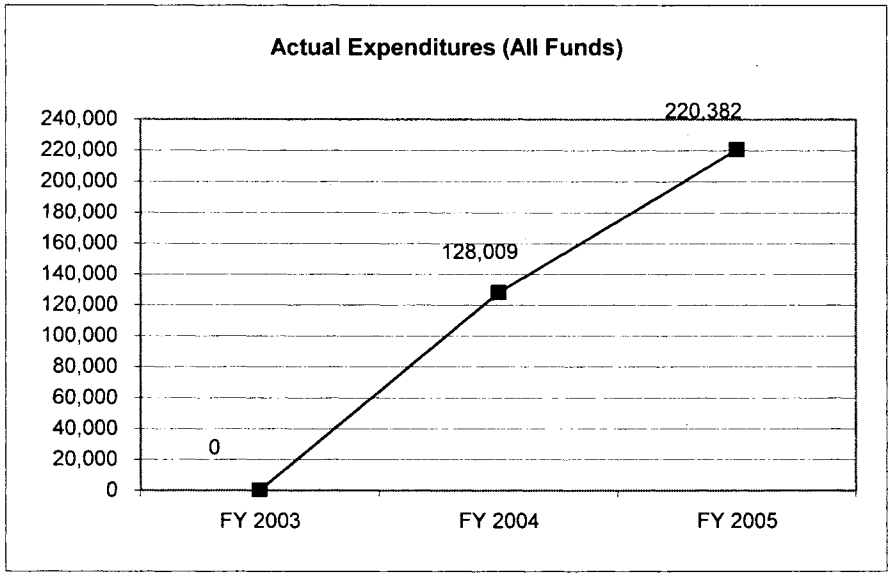
Child Advocacy

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31313
Division	Assigned Programs		
Core	Office of Child Advocate		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	406,468	340,274	299,361
Less Reverted (All Funds)	0	(30,483)	(60,137)	N/A
Budget Authority (All Funds)	0	375,985	280,137	N/A
Actual Expenditures (All Funds)	0	128,009	220,382	N/A
Unexpended (All Funds)	0	247,976	59,755	N/A
Unexpended, by Fund:				
General Revenue	0	154,719	140	N/A
Federal	0	93,257	59,615	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:
OCA was not fully staffed until February 2004.

OFFICE OF ADMINISTRATION
OFFICE OF CHILD ADVOCATE

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	4.00	130,859	64,453	0	195,312	
		EE	0.00	37,166	66,883	0	104,049	
		Total	**4.00**	**168,025**	**131,336**	**0**	**299,361**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#821]	EE	0.00	(251)	0	0	(251)	IT expenses to Information Technology Services Division
NET DEPARTMENT CHANGES			**0.00**	**(251)**	**0**	**0**	**(251)**	
DEPARTMENT CORE REQUEST								
		PS	4.00	130,859	64,453	0	195,312	
		EE	0.00	36,915	66,883	0	103,798	
		Total	**4.00**	**167,774**	**131,336**	**0**	**299,110**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	[#3645]	EE	0.00	(6,000)	0	0	(6,000)	Governor Reduction.
NET GOVERNOR CHANGES			**0.00**	**(6,000)**	**0**	**0**	**(6,000)**	
GOVERNOR'S RECOMMENDED CORE								
		PS	4.00	130,859	64,453	0	195,312	
		EE	0.00	30,915	66,883	0	97,798	
		Total	**4.00**	**161,774**	**131,336**	**0**	**293,110**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	31313	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Office of Child Advocate	**DIVISION:**	Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

20% of PS & EE budgeted amounts. This flexibility will help the organization manage responsibilities and resources should any withholdings occur.

DEPARTMENT REQUEST

Section	PS or E&E	Core	% Flex Requested	Flex Request Amount
Operations - 0101	PS	$130,859	20%	$26,172
	E&E	$36,915	20%	$7,383
Total Request		$167,774	20%	$33,555

GOVERNOR RECOMMENDATION

Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
	PS	$130,859	20%	$26,172
	E&E	$30,915	20%	$6,183
Total Gov. Rec.		$161,774	20%	$32,355

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	31313	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Office of Child Advocate	**DIVISION:**	Assigned Programs

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	None expected at this time.	Dependent upon timing and amount of any FY07 withholdings

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
OFFICE OF CHILD ADVOCATE								
CORE								
ADMINISTRATIVE ASSISTANT	36,751	1.00	36,712	1.00	36,712	1.00	36,712	1.00
PROGRAM MANAGER	71,151	1.00	71,201	1.00	71,201	1.00	71,201	1.00
INVESTIGATOR	87,300	2.00	87,399	2.00	87,399	2.00	87,399	2.00
TOTAL - PS	**195,202**	**4.00**	**195,312**	**4.00**	**195,312**	**4.00**	**195,312**	**4.00**
TRAVEL, IN-STATE	4,687	0.00	27,398	0.00	27,398	0.00	23,398	0.00
TRAVEL, OUT-OF-STATE	4,580	0.00	9,278	0.00	9,278	0.00	9,278	0.00
SUPPLIES	1,351	0.00	3,700	0.00	3,700	0.00	3,700	0.00
PROFESSIONAL DEVELOPMENT	4,595	0.00	10,600	0.00	10,600	0.00	10,600	0.00
COMMUNICATION SERV & SUPP	5,637	0.00	5,640	0.00	5,603	0.00	5,603	0.00
PROFESSIONAL SERVICES	1,785	0.00	28,312	0.00	28,253	0.00	28,253	0.00
JANITORIAL SERVICES	0	0.00	98	0.00	0	0.00	0	0.00
M&R SERVICES	191	0.00	102	0.00	70	0.00	70	0.00
COMPUTER EQUIPMENT	2,199	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	12,085	0.00	12,085	0.00	11,085	0.00
MISCELLANEOUS EXPENSES	155	0.00	6,836	0.00	6,811	0.00	5,811	0.00
TOTAL - EE	**25,180**	**0.00**	**104,049**	**0.00**	**103,798**	**0.00**	**97,798**	**0.00**
GRAND TOTAL	**$220,382**	**4.00**	**$299,361**	**4.00**	**$299,110**	**4.00**	**$293,110**	**4.00**
GENERAL REVENUE	**$144,279**	**2.68**	**$168,025**	**2.68**	**$167,774**	**2.68**	**$161,774**	**2.68**
FEDERAL FUNDS	**$76,103**	**1.32**	**$131,336**	**1.32**	**$131,336**	**1.32**	**$131,336**	**1.32**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Child Advocacy
Program is found in the following core budget(s):	Office of Child Advocate

1. What does this program do?

The Office of Child Advocate (OCA) shall provide information as appropriate on the rights and responsibilities of individuals receiving children's services and on the procedures for providing these services. OCA shall investigate, upon his or her own initiative, or upon receipt of a complaint, an administrative action alleged to be contrary to law, rule, or policy. OCA shall monitor the procedures established, implemented, and practiced by the Department of Social Services and recommend changes in the procedures for addressing the needs of families and children. OCA shall submit an annual report, including recommendations, to the Governor and General Assembly analyzing the work of the office.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute 37.700-37.730 and 210.145

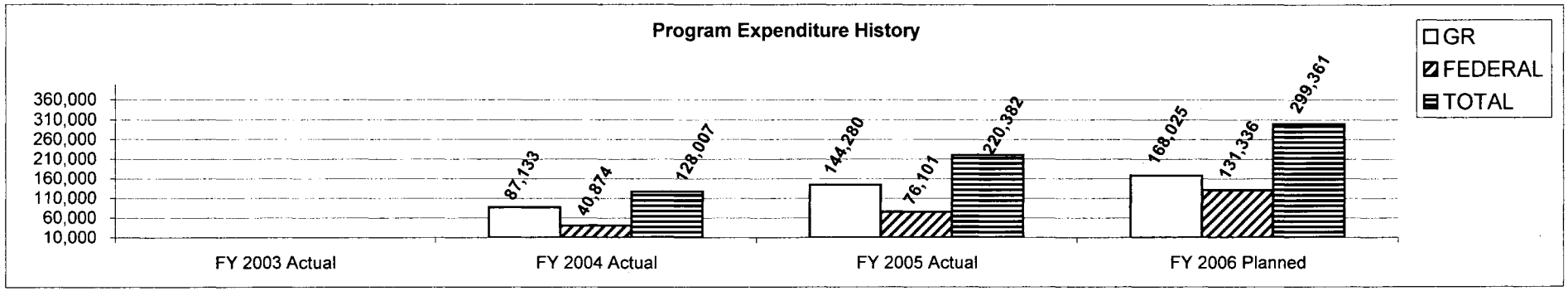
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



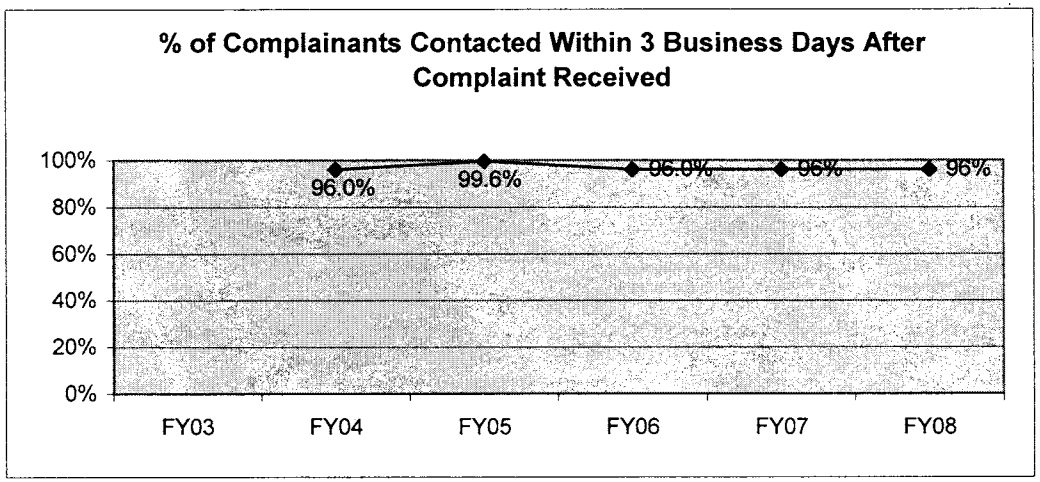
6. What are the sources of the "Other " funds?

N/A

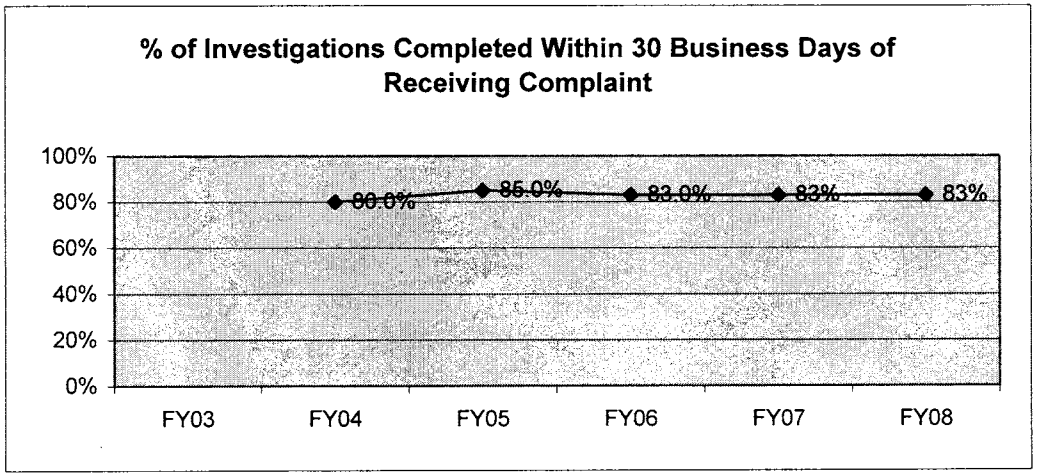
Department	Office of Administration
Program Name	Child Advocacy
Program is found in the following core budget(s):	Office of Child Advocate

7a. Provide an effectiveness measure.

1. Percent of complainants contacted within three business days after complaint received.



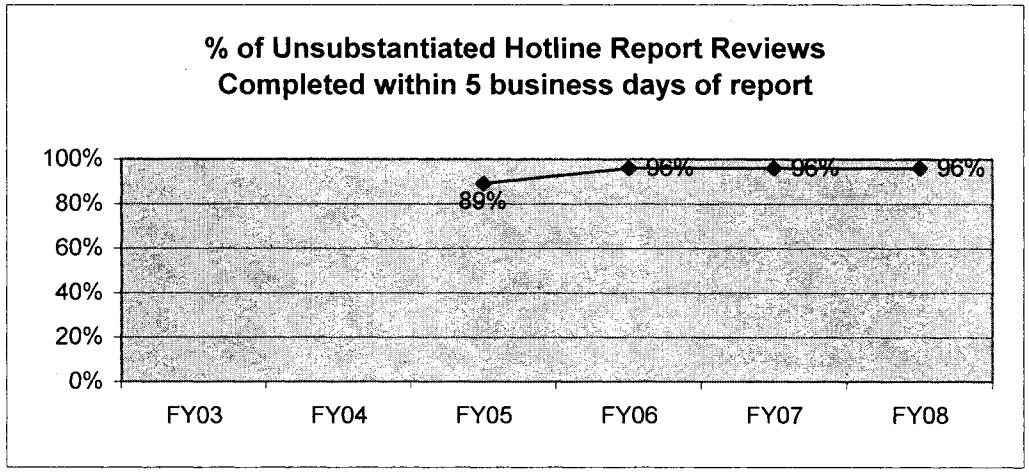
2. Percent of investigations completed within 30 business days of receiving complaint.



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Child Advocacy
Program is found in the following core budget(s):	Office of Child Advocate

3. Percent of unsubstantiated hotline report reviews completed within 5 business days of report.

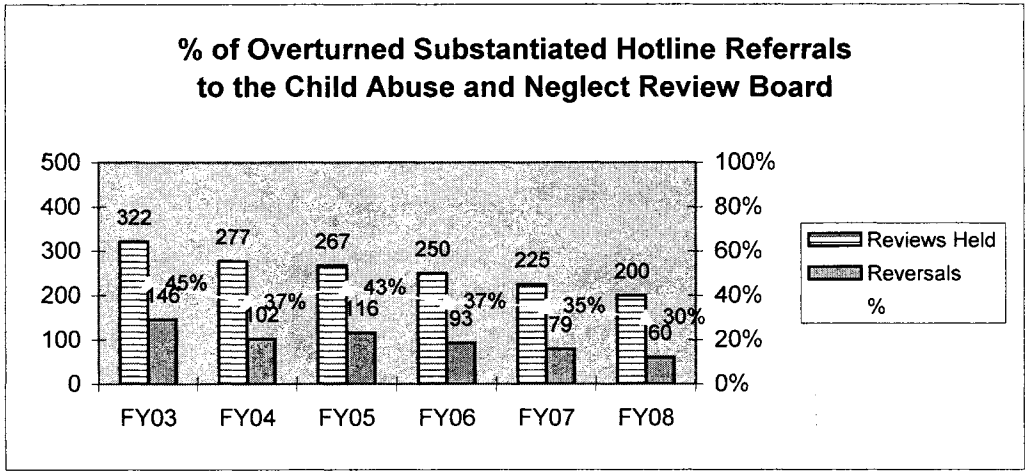


7b. Provide an efficiency measure.

Increase the knowledge of parents/caretakers on the child welfare/court system leading to a more positive outcome for children/families.
Still in progress.

Department	Office of Administration
Program Name	Child Advocacy
Program is found in the following core budget(s):	Office of Child Advocate

Decrease % of overturned substantiated hotline referrals to the Child Abuse and Neglect Review Board.



7c. Provide the number of clients/individuals served, if applicable.

549 cases. 985 children.

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CHILDREN'S TRUST FUND - OPER								
CORE								
PERSONAL SERVICES								
CHILDREN'S TRUST	165,913	4.01	191,421	5.00	191,421	5.00	191,421	5.00
TOTAL - PS	165,913	4.01	191,421	5.00	191,421	5.00	191,421	5.00
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	73,190	0.00	144,200	0.00	144,140	0.00	144,140	0.00
TOTAL - EE	73,190	0.00	144,200	0.00	144,140	0.00	144,140	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	**239,103**	**4.01**	**336,621**	**5.00**	**336,561**	**5.00**	**336,561**	**5.00**
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	7,656	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,656	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,656**	**0.00**
GRAND TOTAL	**$239,103**	**4.01**	**$336,621**	**5.00**	**$336,561**	**5.00**	**$344,217**	**5.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31316
Division	Assigned Programs		
Core -	Children's Trust Fund		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	191,421	191,421
EE	0	0	144,140	144,140
PSD	0	0	1,000	1,000
Total	**0**	**0**	**336,561**	**336,561**
FTE	**0.00**	**0.00**	**5.00**	**5.00**
Est. Fringe	*0*	*0*	*93,586*	*93,586*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	191,421	191,421
EE	0	0	144,140	144,140
PSD	0	0	1,000	1,000
Total	**0**	**0**	**336,561**	**336,561**
FTE	**0.00**	**0.00**	**5.00**	**5.00**
Est. Fringe	*0*	*0*	*93,586*	*93,586*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, not-for-profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, respite, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

3. PROGRAM LISTING (list programs included in this core funding)

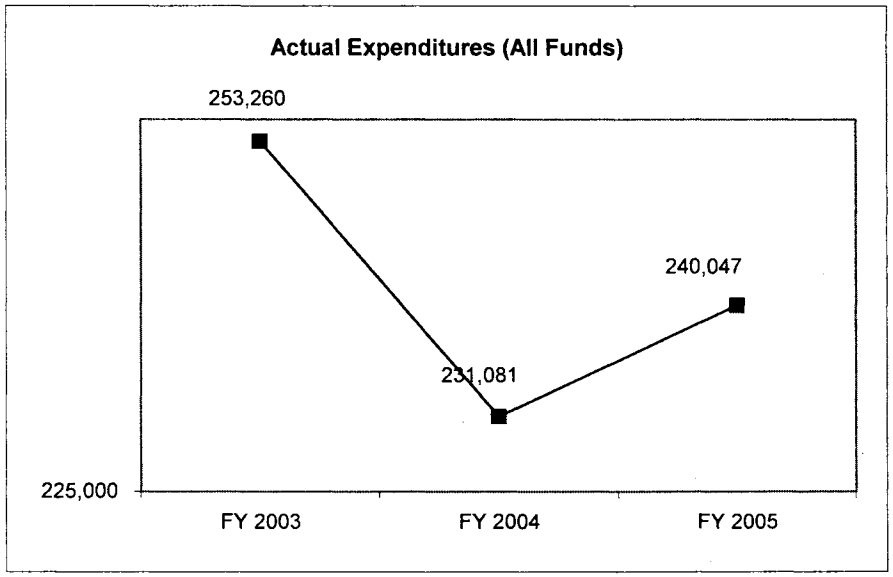
Prevention of Child Abuse and Neglect

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31316
Division	Assigned Programs		
Core -	Children's Trust Fund		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	330,160	331,660	337,660	336,621
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	330,160	331,660	337,660	N/A
Actual Expenditures (All Funds)	253,260	231,081	240,047	N/A
Unexpended (All Funds)	76,900	100,579	97,613	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	76,900	100,579	97,613	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
CHILDREN'S TRUST FUND - OPER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	0	0	191,421	191,421	
	EE	0.00	0	0	144,200	144,200	
	PD	0.00	0	0	1,000	1,000	
	Total	**5.00**	**0**	**0**	**336,621**	**336,621**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation [#822]	EE	0.00	0	0	(60)	(60)	IT expenses to Information Technology Services Division
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(60)**	**(60)**	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	191,421	191,421	
	EE	0.00	0	0	144,140	144,140	
	PD	0.00	0	0	1,000	1,000	
	Total	**5.00**	**0**	**0**	**336,561**	**336,561**	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	191,421	191,421	
	EE	0.00	0	0	144,140	144,140	
	PD	0.00	0	0	1,000	1,000	
	Total	**5.00**	**0**	**0**	**336,561**	**336,561**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CHILDREN'S TRUST FUND - OPER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	16,047	0.63	26,300	1.00	27,756	1.00	27,756	1.00
OFFICE SUPPORT ASST (KEYBRD)	8,716	0.38	21,700	1.00	10,797	1.00	10,797	1.00
PUBLIC INFORMATION COOR	39,238	1.00	39,693	1.00	41,676	1.00	41,676	1.00
ST CNSLT ON CHILD WELFARE	43,534	1.00	43,800	1.00	46,356	1.00	46,356	1.00
PRINCIPAL ASST BOARD/COMMISSON	58,378	1.00	58,428	1.00	64,836	1.00	64,836	1.00
OTHER	0	0.00	1,500	0.00	0	0.00	0	0.00
TOTAL - PS	**165,913**	**4.01**	**191,421**	**5.00**	**191,421**	**5.00**	**191,421**	**5.00**
TRAVEL, IN-STATE	6,395	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TRAVEL, OUT-OF-STATE	2,614	0.00	15,000	0.00	15,000	0.00	15,000	0.00
FUEL & UTILITIES	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00
SUPPLIES	26,817	0.00	37,500	0.00	37,500	0.00	37,500	0.00
PROFESSIONAL DEVELOPMENT	1,975	0.00	5,275	0.00	5,275	0.00	5,275	0.00
COMMUNICATION SERV & SUPP	4,346	0.00	6,225	0.00	6,189	0.00	6,189	0.00
PROFESSIONAL SERVICES	25,759	0.00	38,300	0.00	38,276	0.00	38,276	0.00
M&R SERVICES	258	0.00	2,500	0.00	2,500	0.00	2,500	0.00
COMPUTER EQUIPMENT	1,895	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	222	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	0	0.00	3,100	0.00	3,100	0.00	3,100	0.00
REAL PROPERTY RENTALS & LEASES	1,400	0.00	3,800	0.00	3,800	0.00	3,800	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	1,509	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	**73,190**	**0.00**	**144,200**	**0.00**	**144,140**	**0.00**	**144,140**	**0.00**
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**0.00**
GRAND TOTAL	**$239,103**	**4.01**	**$336,621**	**5.00**	**$336,561**	**5.00**	**$336,561**	**5.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$239,103**	**4.01**	**$336,621**	**5.00**	**$336,561**	**5.00**	**$336,561**	**5.00**

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s):	CTF Operating & CTF Program

1. What does this program do?

Funding from the Children's Trust Fund provides grants to local community based agencies and organizations to prevent and/or alleviate child abuse and neglect. Children's Trust Fund also conducts public education awareness campaigns to prevent Shaken Baby Syndrome and to promote safe sleep practices that reduces the chance of crib death. In FY06 Children's Trust Fund is providing nearly 110 prevention grants supporting activities as mentoring for teen parents, support services for grandparents raising grandchildren, home visitation services for high risk parents and parents with medically fragile children, parent education and skill building services, infant massage and nurturing programs to promote the child-parent emotional bonding, respite care for parents, hospital based education programs for parents with newborns to prevent shaken baby syndrome, professional development opportunities for Parents As Teachers instructors in local school districts, professional development opportunities for front line childcare workers through the Family Development Credentialing Program, and professional development opportunities through the State Technical assistance Team (STAT) to provide training for child investigators, practitioners, and specialists with children's issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

210.170 - 210.174 RSMo

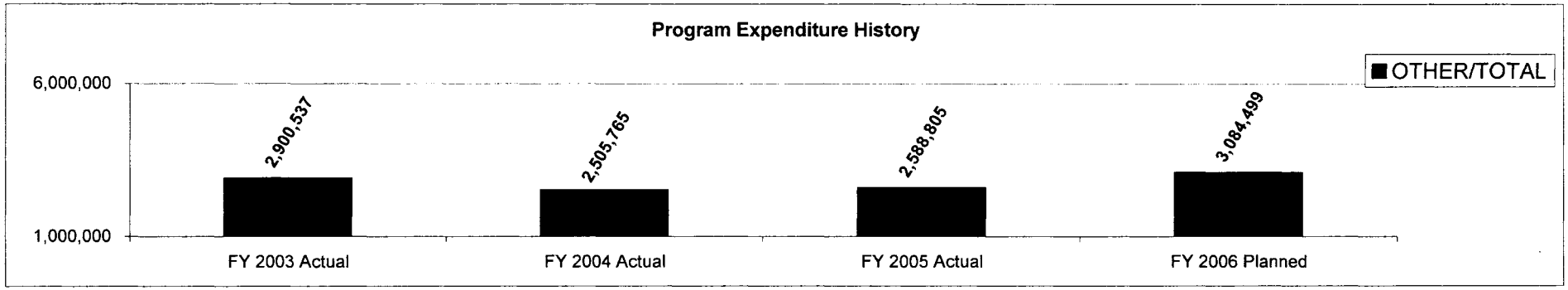
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

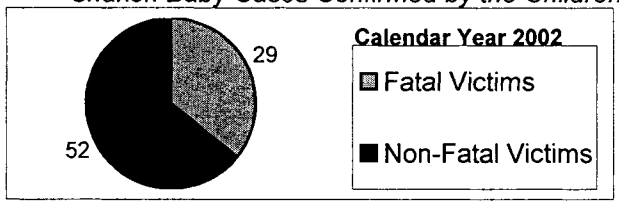
Department	Office of Administration
Program Name	Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s):	CTF Operating & CTF Program

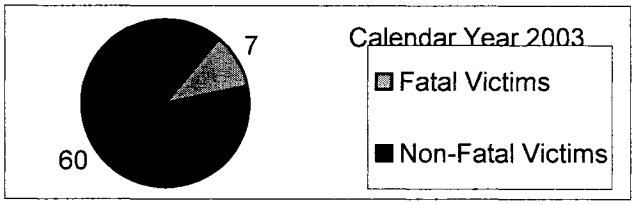
6. What are the sources of the "Other " funds?

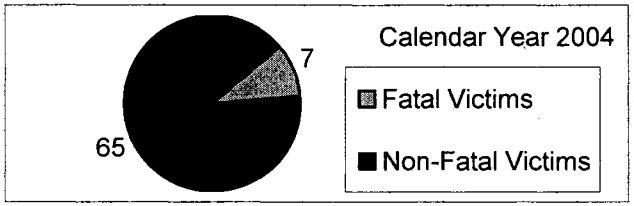
Donations, federal grant, license plate fees, vital records fees, marriage license fees, and income tax check off.
210.173 RSMo, 143.100 RSMo, 193.265 RSMo, 451.151 RSMo, 301.463 RSMo

7a. Provide an effectiveness measure.

Shaken Baby Cases Confirmed by the Children's Division

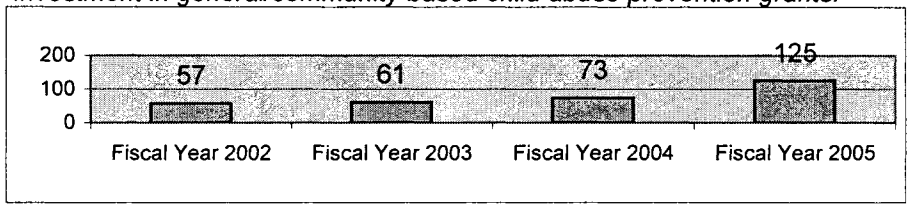




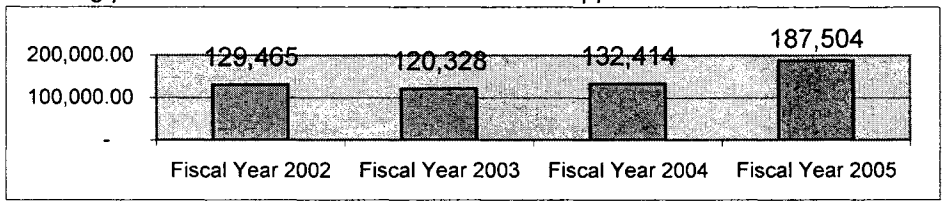


7b. Provide an efficiency measure.

Investment in general/community based child abuse prevention grants:

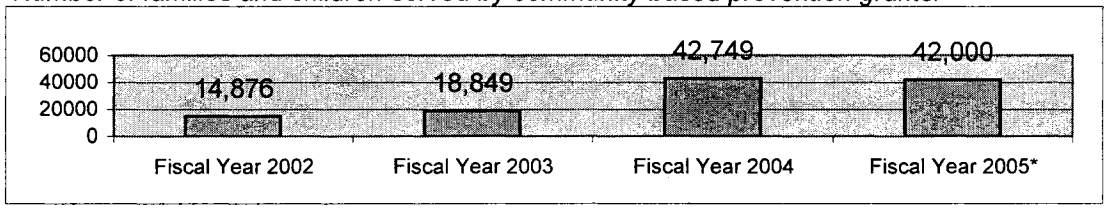


Funding provided to License Plate Partners to support local child



7c. Provide the number of clients/individuals served, if applicable.

Number of families and children served by community based prevention grants:



***Note: For fiscal year 2005, 42,000 is a projected number**

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CTF-PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	0	0.00	47,800	0.00	47,800	0.00	47,800	0.00
TOTAL - EE	0	0.00	47,800	0.00	47,800	0.00	47,800	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	2,588,629	0.00	3,312,200	0.00	3,312,200	0.00	3,312,200	0.00
TOTAL - PD	2,588,629	0.00	3,312,200	0.00	3,312,200	0.00	3,312,200	0.00
TOTAL	**2,588,629**	**0.00**	**3,360,000**	**0.00**	**3,360,000**	**0.00**	**3,360,000**	**0.00**
GRAND TOTAL	**$2,588,629**	**0.00**	**$3,360,000**	**0.00**	**$3,360,000**	**0.00**	**$3,360,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31315
Division	Children's Trust Fund		
Core -	Program Distributions		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	47,800	47,800
PSD	0	0	3,312,200	3,312,200
Total	**0**	**0**	**3,360,000**	**3,360,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	47,800	47,800
PSD	0	0	3,312,200	3,312,200
Total	**0**	**0**	**3,360,000**	**3,360,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

To prevent child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

3. PROGRAM LISTING (list programs included in this core funding)

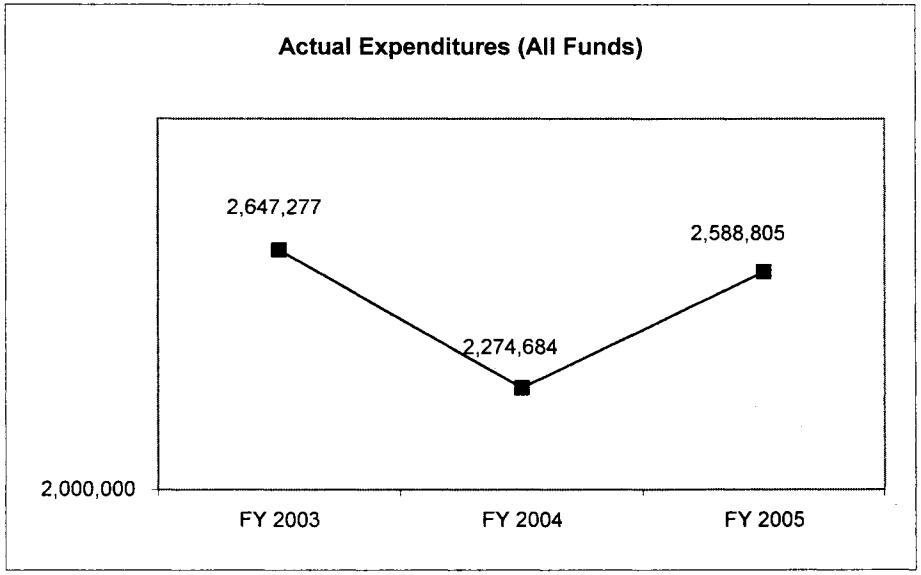
Prevention of child abuse and neglect

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31315
Division	Children's Trust Fund		
Core -	Program Distributions		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	3,360,000	3,360,000	3,360,000	######
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,360,000	3,360,000	3,360,000	N/A
Actual Expenditures (All Funds)	2,647,277	2,274,684	2,588,805	N/A
Unexpended (All Funds)	712,723	1,085,316	771,195	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	712,723	1,085,316	771,195	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
CTF-PROGRAM

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	47,800	47,800	
	PD	0.00	0	0	3,312,200	3,312,200	
	Total	**0.00**	**0**	**0**	**3,360,000**	**3,360,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	47,800	47,800	
	PD	0.00	0	0	3,312,200	3,312,200	
	Total	**0.00**	**0**	**0**	**3,360,000**	**3,360,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	47,800	47,800	
	PD	0.00	0	0	3,312,200	3,312,200	
	Total	**0.00**	**0**	**0**	**3,360,000**	**3,360,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CTF-PROGRAM								
CORE								
TRAVEL, IN-STATE	0	0.00	1,300	0.00	1,300	0.00	1,300	0.00
SUPPLIES	0	0.00	38,500	0.00	38,500	0.00	38,500	0.00
MISCELLANEOUS EXPENSES	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	**0**	**0.00**	**47,800**	**0.00**	**47,800**	**0.00**	**47,800**	**0.00**
PROGRAM DISTRIBUTIONS	2,588,629	0.00	3,312,200	0.00	3,312,200	0.00	3,312,200	0.00
TOTAL - PD	**2,588,629**	**0.00**	**3,312,200**	**0.00**	**3,312,200**	**0.00**	**3,312,200**	**0.00**
GRAND TOTAL	**$2,588,629**	**0.00**	**$3,360,000**	**0.00**	**$3,360,000**	**0.00**	**$3,360,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$2,588,629**	**0.00**	**$3,360,000**	**0.00**	**$3,360,000**	**0.00**	**$3,360,000**	**0.00**

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s):	CTF Operating & CTF Program

1. What does this program do?

Funding from the Children's Trust Fund provides grants to local community based agencies and organizations to prevent and/or alleviate child abuse and neglect. Children's Trust Fund also conducts public education awareness campaigns to prevent Shaken Baby Syndrome and to promote safe sleep practices that reduces the chance of crib death. In FY06 Children's Trust Fund is providing nearly 110 prevention grants supporting activities as mentoring for teen parents, support services for grandparents raising grandchildren, home visitation services for high risk parents and parents with medically fragile children, parent education and skill building services, infant massage and nurturing programs to promote the child-parent emotional bonding, respite care for parents, hospital based education programs for parents with newborns to prevent shaken baby syndrome, professional development opportunities for Parents As Teachers instructors in local school districts, professional development opportunities for front line childcare workers through the Family Development Credentialing Program, and professional development opportunities through the State Technical assistance Team (STAT) to provide training for child investigators, practitioners, and specialists with children's issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

210.170 - 210.174 RSMo

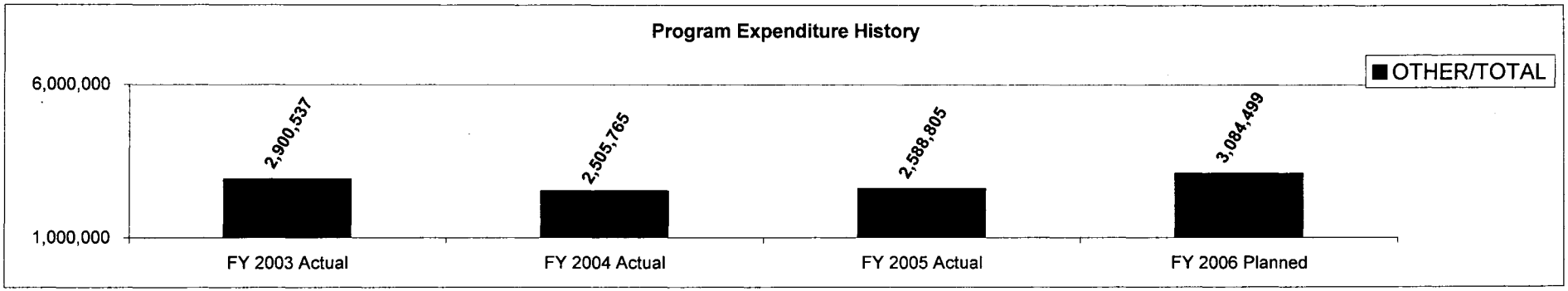
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



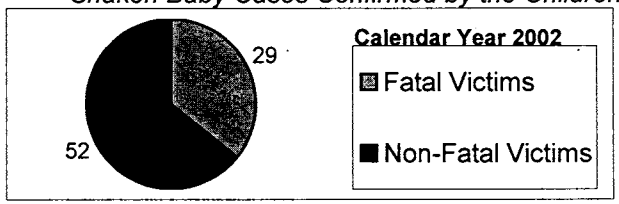
Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

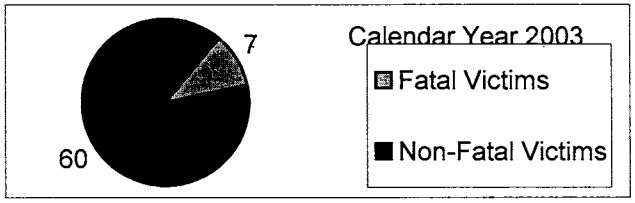
6. What are the sources of the "Other " funds?

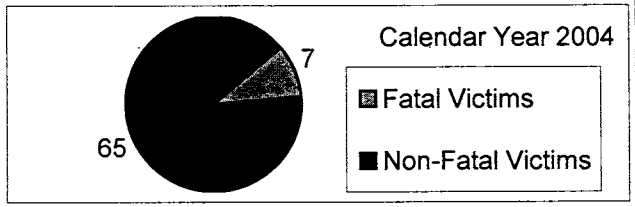
Donations, federal grant, license plate fees, vital records fees, marriage license fees, and income tax check off.
210.173 RSMo, 143.100 RSMo, 193.265 RSMo, 451.151 RSMo, 301.463 RSMo

7a. Provide an effectiveness measure.

Shaken Baby Cases Confirmed by the Children's Division

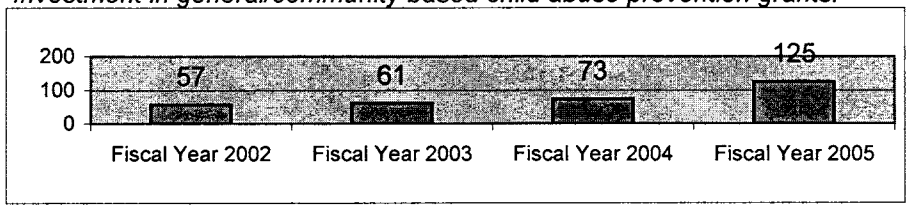




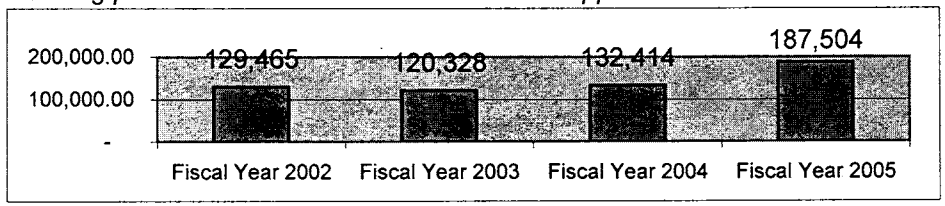


7b. Provide an efficiency measure.

Investment in general/community based child abuse prevention grants:

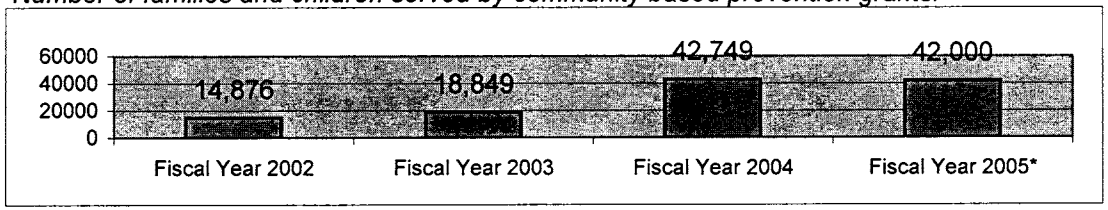


Funding provided to License Plate Partners to support local child



7c. Provide the number of clients/individuals served, if applicable.

Number of families and children served by community based prevention grants:



***Note: For fiscal year 2005, 42,000 is a projected number**

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CHILDREN'S SERVICE COMMISSION								
CORE								
EXPENSE & EQUIPMENT								
CHILDREN'S SERVICE COMMISSION	0	0.00	10,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	10,000	0.00	0	0.00	0	0.00
TOTAL	**0**	**0.00**	**10,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$10,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31414
Division	Assigned Programs		
Core	Children's Services Commission		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	0	0	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The appropriation authority for this program is transferred to the Department of Elementary Education in FY 2007.

Section 210.101, RSMo, establishes the Missouri Children's Services Commission. The Commission is comprised of the directors of departments which provide services or programs to children; one judge of a juvenile court; one judge of a family court; four members of the House of Representatives; four members of the Senate; and any individuals the Commission votes to invite representing local and federal agencies, private organizations, or the general public.

It is the duty of the Children's Services Commission to make recommendations which will encourage greater interagency coordination, cooperation, more effective utilization of existing resources, and less duplication of effort in activities of state agencies which affect the legal rights and well being of children in Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

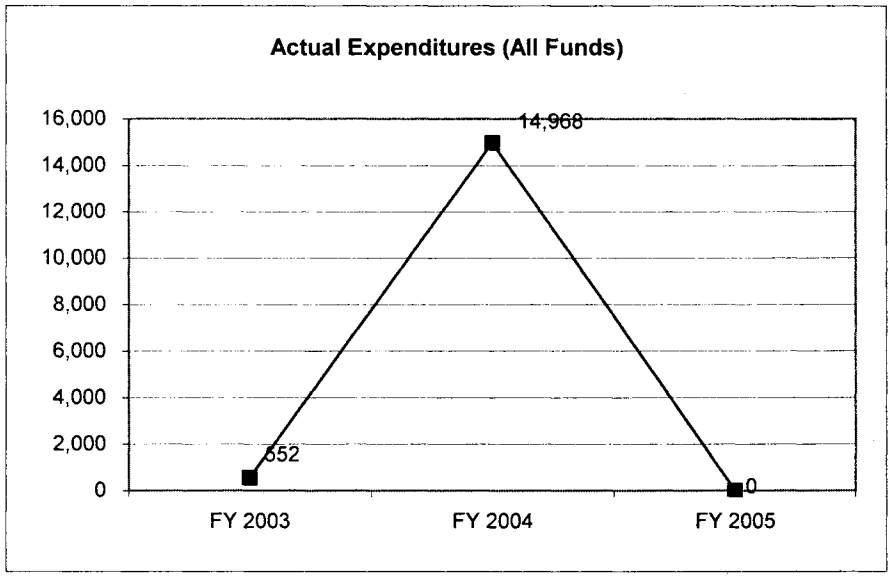
Children's Services Commission

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31414
Division	Assigned Programs		
Core	Children's Services Commission		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	10,000	17,000	10,000	10,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,000	17,000	10,000	N/A
Actual Expenditures (All Funds)	552	14,968	0	N/A
Unexpended (All Funds)	9,448	2,032	10,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	9,448	2,032	0	N/A
		(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Estimated appropriation increased $7,000

OFFICE OF ADMINISTRATION
CHILDREN'S SERVICE COMMISSION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	10,000	10,000	
	Total	**0.00**	**0**	**0**	**10,000**	**10,000**	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out [#2621]	EE	0.00	0	0	(10,000)	(10,000)	Transfer to the Department of Elementary and Secondary Education
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(10,000)**	**(10,000)**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CHILDREN'S SERVICE COMMISSION								
CORE								
TRAVEL, IN-STATE	0	0.00	1,500	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	500	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	3,000	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	2,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	1,500	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	500	0.00	0	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**10,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$10,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$10,000**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Services Commission
Program is found in the following core budget(s): Children's Services Commission

1. What does this program do?

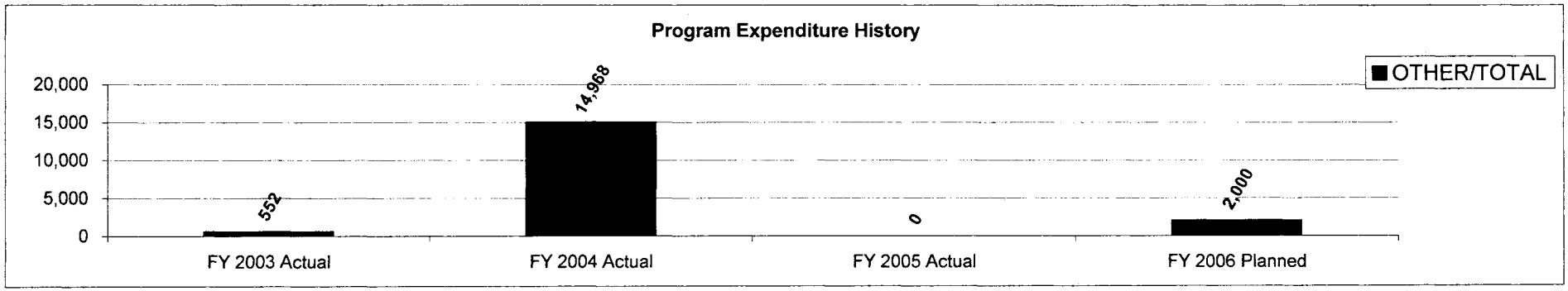
As outlined in Section 210.102, RSMo, it shall be the duty of the Missouri children's services commission to:
(1) Make recommendations which will encourage greater interagency coordination, cooperation, more effective utilization of existing resources and less duplication of effort in activities of state agencies which affect the legal rights and well-being of children in Missouri;
(2) Develop an integrated state plan for the care provided to children in this state through state programs;
(3) Develop a plan to improve the quality of child day care programs statewide. Such plan shall include, but not be limited to:
(a) Methods for promoting geographic availability and financial accessibility for all children and families in need of such services;
(b) Program recommendations for child day care services which include child development, education, supervision, health and social services;
(4) Design and implement evaluation of the activities of the commission in fulfilling the duties as set out in this section;
(5) Report annually to the governor with five copies each to the house of representatives and senate about its activities including, but not limited to the following:
(a) A general description of the activities pertaining to children of each state agency having a member on the commission;
(b) A general description of the plans and goals, as they affect children, of each state agency having a member on the commission;
(c) Recommendations for statutory and appropriation initiatives to implement the integrated state plan;
(d) A report from the commission regarding the state of children in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
210.101, RSMo

3. Are there federal matching requirements? If yes, please explain.
No

4. Is this a federally mandated program? If yes, please explain.
No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Services Commission
Program is found in the following core budget(s): Children's Services Commission

6. What are the sources of the "Other " funds?

Children's Services Commission Fund (0601)

7a. Provide an effectiveness measure.

In FY 2004, the Commission worked with the general assembly to draft legislation that will create a coordinating board for early childhood initiatives in the state. This legislation was approved and should lead to better cooperation among state agencies and other service providers, resulting in less duplication of services. The Children's Service Commission also supported the work of the Department of Health and Senior Services on an Early Childhood Systems grant which has similar goals.

The Commission greatly improved their web site, and added a link to ParentLink to facilitate the distribution of information on parenting to all stakeholders.

Obtained assistance from the Children's Trust Fund to print a standardized guide for involved parties that will cover custody and guardianship issues regarding parents of incarcerated parents.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
ASSISTIVE TECHNOLOGY								
CORE								
PERSONAL SERVICES								
ASSISTIVE TECHNOLOGY FEDERAL	106,701	2.04	205,073	4.00	0	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	194,041	4.96	195,531	5.00	0	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	44,458	1.00	44,800	1.00	0	0.00	0	0.00
TOTAL - PS	345,200	8.00	445,404	10.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
ASSISTIVE TECHNOLOGY FEDERAL	125,454	0.00	277,000	0.00	0	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	4,862	0.00	366,000	0.00	0	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	1,145	0.00	20,000	0.00	0	0.00	0	0.00
TOTAL - EE	131,461	0.00	663,000	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	51,177	0.00	0	0.00	0	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	501,532	0.00	312,893	0.00	0	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	1,193,275	0.00	1,588,914	0.00	0	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	86,984	0.00	480,000	0.00	0	0.00	0	0.00
TOTAL - PD	1,832,968	0.00	2,381,807	0.00	0	0.00	0	0.00
TOTAL	**2,309,629**	**8.00**	**3,490,211**	**10.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,309,629**	**8.00**	**$3,490,211**	**10.00**	**$0**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31420
Division	Assigned Programs		
Core	Missouri Assistive Technology Council		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The appropriation authority for this program is transferred to the Department of Elementary and Secondary Education in FY 2007.

The mission of the Assistive Technology Council is to increase access to adaptive equipment needed by individuals with all types of disabilities, of all ages in all parts of Missouri. Assistive technology includes devices needed to address hearing, vision, mobility, speaking, writing, learning and other functional limitations and enables individuals with disabilities to live, work, and learn independently.

3. PROGRAM LISTING (list programs included in this core funding)

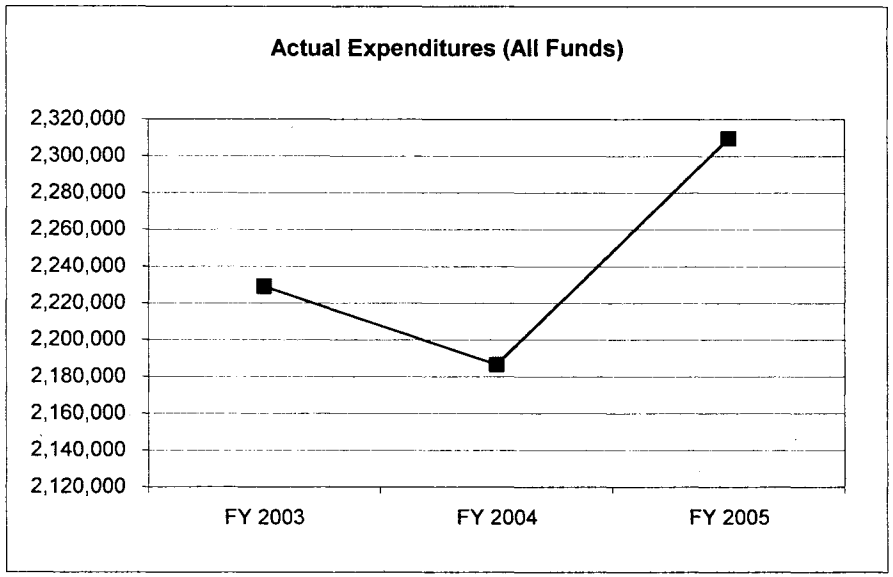
Assistive Technology Program

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31420
Division	Assigned Programs		
Core	Missouri Assistive Technology Council		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	4,649,241	4,547,644	3,757,971	3,490,211 E
Less Reverted (All Funds)	(36,363)	(1,633)	(1,583)	N/A
Budget Authority (All Funds)	4,612,878	4,546,011	3,756,388	N/A
Actual Expenditures (All Funds)	2,228,991	2,186,570	2,309,629	N/A
Unexpended (All Funds)	2,383,887	2,359,441	1,446,759	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	199,080	143,229	263,280	N/A
Other	2,184,807	2,216,212	1,183,479	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
ASSISTIVE TECHNOLOGY

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	10.00	0	205,073	240,331	445,404	
		EE	0.00	0	277,000	386,000	663,000	
		PD	0.00	0	312,893	2,068,914	2,381,807	
		Total	**10.00**	**0**	**794,966**	**2,695,245**	**3,490,211**	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#2622]	PS	(10.00)	0	(205,073)	(240,331)	(445,404)	Transfer to the Department of Elementary and Secondary Education.
Transfer Out	[#2622]	EE	0.00	0	(134,938)	(386,000)	(520,938)	Transfer to the Department of Elementary and Secondary Education.
Transfer Out	[#2622]	PD	0.00	0	(453,893)	(2,068,914)	(2,522,807)	Transfer to the Department of Elementary and Secondary Education.
Core Reallocation	[#458]	EE	0.00	0	(141,000)	0	(141,000)	EE to PD object class to reflect planned spending
Core Reallocation	[#458]	PD	0.00	0	141,000	0	141,000	EE to PD object class to reflect planned spending
Core Reallocation	[#614]	EE	0.00	0	(1,062)	0	(1,062)	IT expenses to Information Technology Services Division
NET DEPARTMENT CHANGES			**(10.00)**	**0**	**(794,966)**	**(2,695,245)**	**(3,490,211)**	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION
ASSISTIVE TECHNOLOGY

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
ASSISTIVE TECHNOLOGY								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	28,116	1.00	0	0.00	0	0.00
EXECUTIVE I	26,758	1.00	26,931	1.00	0	0.00	0	0.00
EXECUTIVE II	0	0.00	42,756	1.00	0	0.00	0	0.00
DISABILITY PROGRAM SPEC	253,656	6.00	261,700	6.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	64,836	1.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	64,786	1.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	21,065	0.00	0	0.00	0	0.00
TOTAL - PS	**345,200**	**8.00**	**445,404**	**10.00**	**0**	**0.00**	**0**	**0.00**
TRAVEL, IN-STATE	28,263	0.00	30,000	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4,000	0.00	0	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1,000	0.00	0	0.00	0	0.00
SUPPLIES	20,062	0.00	40,000	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,399	0.00	15,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	13,620	0.00	35,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	26,895	0.00	379,000	0.00	0	0.00	0	0.00
M&R SERVICES	963	0.00	18,000	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	6,197	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	614	0.00	17,000	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	37,000	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	4,739	0.00	39,000	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	7,202	0.00	17,000	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	19,507	0.00	30,000	0.00	0	0.00	0	0.00
TOTAL - EE	**131,461**	**0.00**	**663,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	1,832,968	0.00	2,381,807	0.00	0	0.00	0	0.00
TOTAL - PD	**1,832,968**	**0.00**	**2,381,807**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,309,629**	**8.00**	**$3,490,211**	**10.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$51,177**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$733,687**	**2.04**	**$794,966**	**4.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$1,524,765**	**5.96**	**$2,695,245**	**6.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Assistive Technology
Program is found in the following core budget(s):	Missouri Assistive Technology Council

1. What does this program do?

MO Assistive Technology supports individuals with disabilities effectively obtain and use assistive technology through short-term equipment loan to schools and other agencies (Equipment Technology Consortium - ETC), reimbursement funding to schools for the purchase of high cost assistive devices for individuals students (Assistive Technology Reimbursement - ATR), equipment exchange allowing consumers to buy "preowned" adaptive equipment (Swap 'N Shop - SnS), distribution of adaptive telephones and adaptive computer equipment needed for basic telephone and internet access (Telecommunications Access Program - TAP), provision of low interest, favorable term financial loans to enable the purchase of assistive technology and home modifications (Alternative Financing - AFP) for individuals who would not qualify for traditional bank loans, and delivery of training, technical assistance and information supports (TA/IS) to consumers, disability service providers, state agency personnel and others.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

PL 105-394 Assistive Technology Act Section 4 (CFDA 84.224A and C) and RSMo 191.850-867 and 209.251-259

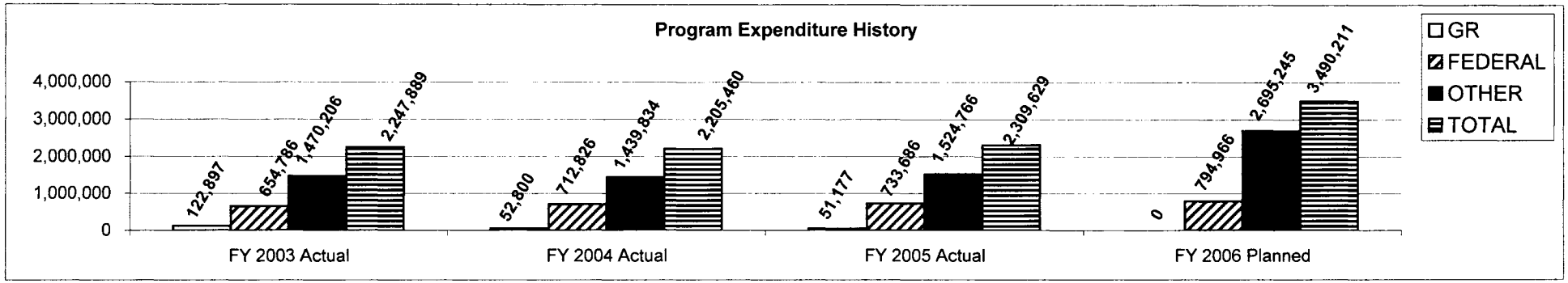
3. Are there federal matching requirements? If yes, please explain.

Part of the Assistive Technology Act has a match requirement and there is also a non-supplanting requirement associated with the core state grant program.

4. Is this a federally mandated program? If yes, please explain.

The Assistive Technology Act requires the programs and services described above (except the ATR which is funded with IDEA federal dollars rather than AT Act federal dollars.) The Telecommunications Access Program is required by state statute.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Deaf Relay and Equipment Distribution Fund - 0559 and Assistive Technology Revolving Loan Fund - 0889

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Assistive Technology
Program is found in the following core budget(s):	Missouri Assistive Technology Council

7a. Provide an effectiveness measure.

Consumer savings buying used devices instead of new and mean loan interest rate low enough to qualify low income borrowers.

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
Measure	**Proj.**	**Actual**	**Proj.**	**Actual**	**Proj.**	**Actual**	**Proj.**	**Target**	**Target**
Savings buying used	NA	$370,748	NA	$331,615	$350,000	$262,851	$250,000	$250,000	$250,000
Mean loan interest rate	NA	3.10%	NA	3.25%	3.50%	3.23%	3.50%	3.50%	3.50%

7b. Provide an efficiency measure.

TAP administrative costs (less than 20% required by statute) and consumer support costs (at least 10% required by statute) to ensure device/person match.

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
Measure	**Proj.**	**Actual**	**Proj.**	**Actual**	**Proj.**	**Actual**	**Proj.**	**Target**	**Target**
TAP admin costs	6%	6%	6%	6%	6%	6%	6%	6%	6%
TAP consumer support	14%	19%	19%	20%	20%	19%	20%	20%	20%

7c. Provide the number of clients/individuals served, if applicable.

Devices loaned, transferred, and provided; dollars loaned allowing access to assistive technology, and individuals receiving technical assistance (TA),

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
Measure	**Proj.**	**Actual**	**Proj.**	**Actual**	**Proj.**	**Actual**	**Proj.**	**Target**	**Target**
Device loans made	1200	1265	1200	1354	1300	1471	1300	1300	1300
Used device transfers	NA	56	NA	95	60	53	60	60	60
Adaptive telephones	8250	7700	7700	7307	7300	7470	7300	7300	7300
Computer adaptations	700	1008	1000	1168	1000	1327	1000	1000	1000
Dollars loaned	NA	$61,816	$75,000	$92,703	$100,000	$95,984	$100,000	$100,000	$100,000
TA/Information recipients	NA	16,752	16000	16,924	16,000	17,957	16,000	16,000	16,000

7d. Provide a customer satisfaction measure, if available.

Percent ETC borrowers who indicate device loan helped decision making and TAP consumers who indicate device provides telecommunications access.

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
Measure	**Proj.**	**Actual**	**Proj.**	**Actual**	**Proj.**	**Actual**	**Proj.**	**Target**	**Target**
ETC borrowers satisfied	NA	98%	NA	98%	95%	98%	95%	95%	95%
TAP consumers satisfied	NA	95%	NA	98%	95%	96%	95%	95%	95%

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
GOV COUNCIL ON DISABILITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	183,645	5.00	159,241	4.00	0	0.00	0	0.00
TOTAL - PS	183,645	5.00	159,241	4.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	37,602	0.00	35,405	0.00	0	0.00	0	0.00
TOTAL - EE	37,602	0.00	35,405	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	2,016	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	2,016	0.00	0	0.00	0	0.00
TOTAL	**221,247**	**5.00**	**196,662**	**4.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$221,247**	**5.00**	**$196,662**	**4.00**	**$0**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31430
Division	Assigned Programs		
Core	Governor's Council on Disability		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	0	0	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The appropriation authority for this program is transferred to the Department of Health and Senior Services in FY 2007.

The Governor's Council on Disability provides leadership to persons with disabilities and state government through:

1. Technical Assistance and referral
2. Presentations
3. Advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives
4. advising the employment community on hiring practices of persons with disabilities
5. Working with the Missouri General Assembly on disability-related legislation

3. PROGRAM LISTING (list programs included in this core funding)

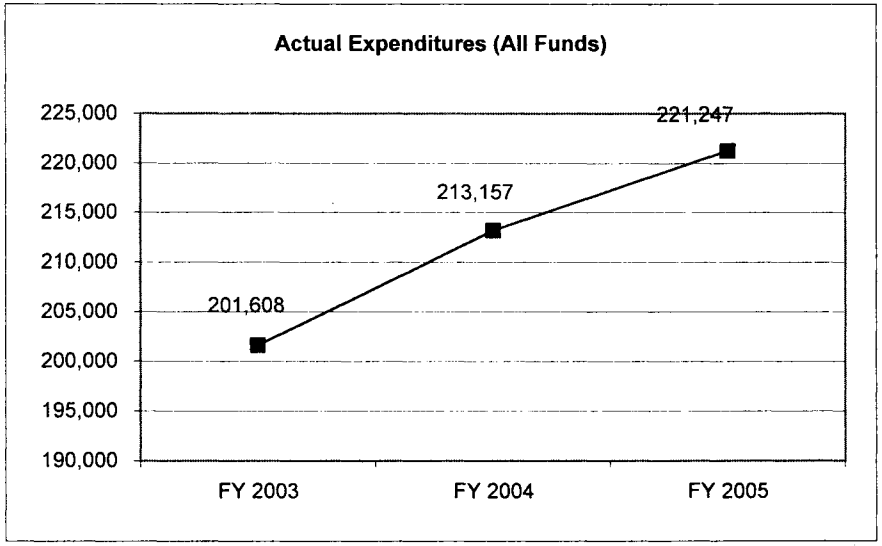
Governor's Council on Disability

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31430
Division	Assigned Programs		
Core	Governor's Council on Disability		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	290,110	221,661	229,119	196,662
Less Reverted (All Funds)	44,928	6,650	(7,870)	N/A
Budget Authority (All Funds)	335,038	228,311	221,249	N/A
Actual Expenditures (All Funds)	201,608	213,157	221,247	N/A
Unexpended (All Funds)	133,430	15,154	2	N/A
Unexpended, by Fund:				
General Revenue	133,430	15,154	2	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
GOV COUNCIL ON DISABILITY

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	4.00	159,241	0	0	159,241	
		EE	0.00	35,405	0	0	35,405	
		PD	0.00	2,016	0	0	2,016	
		Total	**4.00**	**196,662**	**0**	**0**	**196,662**	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#1039]	PS	(4.00)	(159,241)	0	0	(159,241)	To the Department of Health and Senior Services.
Transfer Out	[#1039]	EE	0.00	(35,353)	0	0	(35,353)	To the Department of Health and Senior Services.
Transfer Out	[#1039]	PD	0.00	(2,016)	0	0	(2,016)	To the Department of Health and Senior Services.
Core Reallocation	[#615]	EE	0.00	(52)	0	0	(52)	IT expenses to Information Technology Services Division
NET DEPARTMENT CHANGES			**(4.00)**	**(196,662)**	**0**	**0**	**(196,662)**	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
GOV COUNCIL ON DISABILITY								
CORE								
EXECUTIVE I	30,790	1.00	0	0.00	0	0.00	0	0.00
DISABILITY PROGRAM REP	62,835	2.00	35,783	1.00	0	0.00	0	0.00
DISABILITY PROGRAM SPEC	40,798	1.00	40,848	1.00	0	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	51,532	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	31,078	1.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	49,222	1.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	**183,645**	**5.00**	**159,241**	**4.00**	**0**	**0.00**	**0**	**0.00**
TRAVEL, IN-STATE	8,109	0.00	4,400	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	447	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	8,729	0.00	6,141	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,386	0.00	1,040	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,850	0.00	4,720	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	10,323	0.00	6,300	0.00	0	0.00	0	0.00
M&R SERVICES	562	0.00	1,532	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	194	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	469	0.00	474	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	485	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	50	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,483	0.00	10,298	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	15	0.00	0	0.00	0	0.00
TOTAL - EE	**37,602**	**0.00**	**35,405**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	2,016	0.00	0	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**2,016**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$221,247**	**5.00**	**$196,662**	**4.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$221,247**	**5.00**	**$196,662**	**4.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Governor's Council on Disability
Program is found in the following core budget(s):	Governor's Council on Disability

1. What does this program do?

The Governor's Council on Disability provides leadership to persons with disabilities and state government through:

1. Technical Assistance and referral
2. Presentations
3. Advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives
4. Advising the employment community on hiring practices of persons with disabilities
5. Working with the Missouri General Assembly on disability-related legislation

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Revised Missouri Statute 286.200-286.210

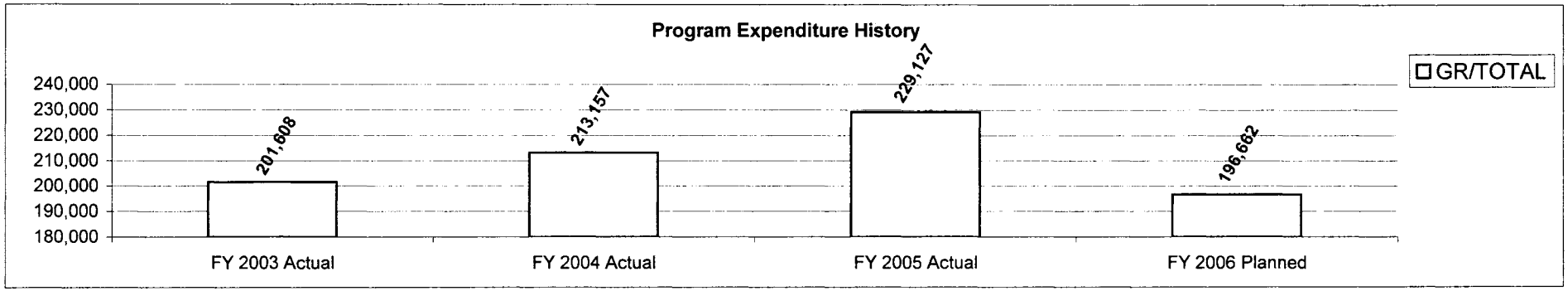
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Governor's Council on Disability
Program is found in the following core budget(s):	Governor's Council on Disability

7a. Provide an effectiveness measure.

The Governor's Council on Disability hopes to increase access and independence for persons with disabilities in state government services, in employment, and in public accommodations (stores, restaurants, etc) through advocacy and education.

7b. Provide an efficiency measure.

Staff travel dollars/ number presented to in FY 2005 = presentation cost per person
$ 7448 / 1,735 individuals= Presentation cost is $4.32 per person

7c. Provide the number of clients/individuals served, if applicable.

Technical Assistance calls: 850
Youth Leadership 10 delegates
# of individuals presented to:1,725

7d. Provide a customer satisfaction measure, if available.

None applicable

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	453,027	11.79	584,742	16.00	584,742	16.00	584,742	16.00
TOTAL - PS	453,027	11.79	584,742	16.00	584,742	16.00	584,742	16.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	26,927	0.00	61,847	0.00	61,847	0.00	61,847	0.00
TOTAL - EE	26,927	0.00	61,847	0.00	61,847	0.00	61,847	0.00
TOTAL	**479,954**	**11.79**	**646,589**	**16.00**	**646,589**	**16.00**	**646,589**	**16.00**
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	23,390	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	23,390	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**23,390**	**0.00**
GRAND TOTAL	**$479,954**	**11.79**	**$646,589**	**16.00**	**$646,589**	**16.00**	**$669,979**	**16.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31616
Division	Division of General Services		
Core	Missouri Public Entity Risk Management Program		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	584,742	584,742
EE	0	0	61,847	61,847
PSD	0	0	0	0
Total	**0**	**0**	**646,589**	**646,589**
FTE	**0.00**	**0.00**	**16.00**	**16.00**
Est. Fringe	*0*	*0*	*285,880*	*285,880*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	584,742	584,742
EE	0	0	61,847	61,847
PSD	0	0	0	0
Total	**0**	**0**	**646,589**	**646,589**
FTE	**0.00**	**0.00**	**16.00**	**16.00**
Est. Fringe	*0*	*0*	*285,880*	*285,880*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Core appropriation to pay for staff and related expenses required by the Missouri Public Entity Risk Management (MOPERM) Fund as set forth by Section 537.705(4). All RATF amounts expended through this appropriation are fully reimbursed from MOPERM funds.

3. PROGRAM LISTING (list programs included in this core funding)

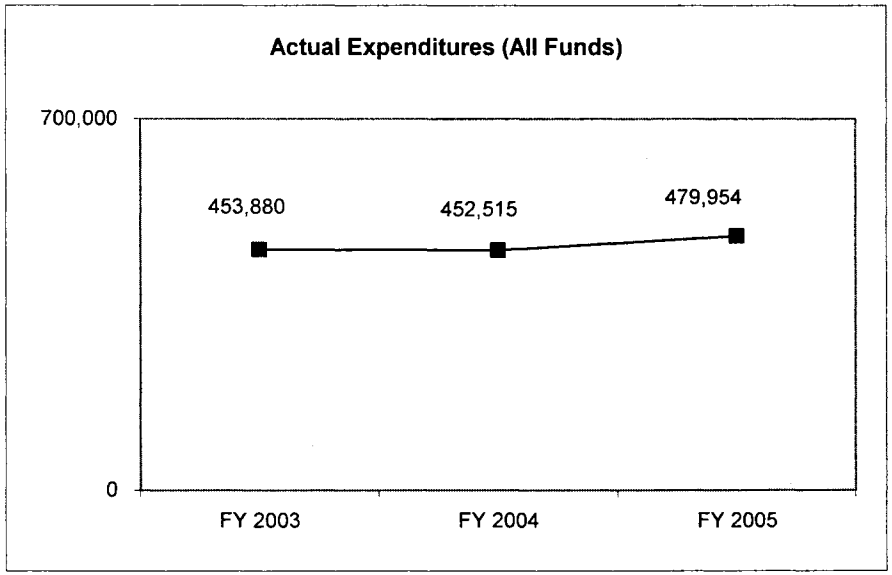
Missouri Public Entity Risk Management Program

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31616
Division	Division of General Services		
Core	Missouri Public Entity Risk Management Program		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	625,589	630,389	649,589	646,589
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	625,589	630,389	649,589	N/A
Actual Expenditures (All Funds)	453,880	452,515	479,954	N/A
Unexpended (All Funds)	171,709	177,874	169,635	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	171,709	177,874	169,635	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.00	0	0	584,742	584,742	
	EE	0.00	0	0	61,847	61,847	
	Total	**16.00**	**0**	**0**	**646,589**	**646,589**	
DEPARTMENT CORE REQUEST							
	PS	16.00	0	0	584,742	584,742	
	EE	0.00	0	0	61,847	61,847	
	Total	**16.00**	**0**	**0**	**646,589**	**646,589**	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.00	0	0	584,742	584,742	
	EE	0.00	0	0	61,847	61,847	
	Total	**16.00**	**0**	**0**	**646,589**	**646,589**	

OFFICE OF ADMINISTRATION — DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	29,734	1.00	29,784	1.00	29,784	1.00	29,784	1.00
OFFICE SUPPORT ASST (KEYBRD)	17,870	0.83	42,456	2.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	36,048	1.54	23,376	1.00	70,488	3.00	70,488	3.00
ACCOUNT CLERK II	25,810	1.00	25,860	1.00	25,860	1.00	25,860	1.00
RISK MANAGEMENT SPEC I	92,351	2.42	211,794	6.00	207,038	6.00	207,038	6.00
RISK MANAGEMENT SPEC II	136,530	3.00	136,680	3.00	136,680	3.00	136,680	3.00
FISCAL & ADMINISTRATIVE MGR B1	47,150	1.00	47,208	1.00	47,200	1.00	47,200	1.00
PRINCIPAL ASST BOARD/COMMISSON	67,534	1.00	67,584	1.00	67,692	1.00	67,692	1.00
TOTAL - PS	**453,027**	**11.79**	**584,742**	**16.00**	**584,742**	**16.00**	**584,742**	**16.00**
TRAVEL, IN-STATE	0	0.00	21,347	0.00	21,347	0.00	21,347	0.00
SUPPLIES	17,997	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	480	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	6,286	0.00	7,500	0.00	7,500	0.00	7,500	0.00
PROFESSIONAL SERVICES	2,164	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - EE	**26,927**	**0.00**	**61,847**	**0.00**	**61,847**	**0.00**	**61,847**	**0.00**
GRAND TOTAL	**$479,954**	**11.79**	**$646,589**	**16.00**	**$646,589**	**16.00**	**$646,589**	**16.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$479,954**	**11.79**	**$646,589**	**16.00**	**$646,589**	**16.00**	**$646,589**	**16.00**

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Missouri Public Entity Risk Management Fund (MOPERM)
Program is found in the following core budget(s): MOPERM Core	

1. What does this program do?

MOPERM is a risk sharing pool providing Missouri public entities with liability and property coverages. Under Section 537.705(4) RSMo., the Office of Administration shall provide staff for MOPERM and shall be reimbursed for all expenses incurred on behalf of the fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 537.700 RSMo. et seq. established MOPERM, defines the requirements for membership in the Fund, provides for its supervision by a board of trustees, and establishes guidelines for MOPERM's financial operation.

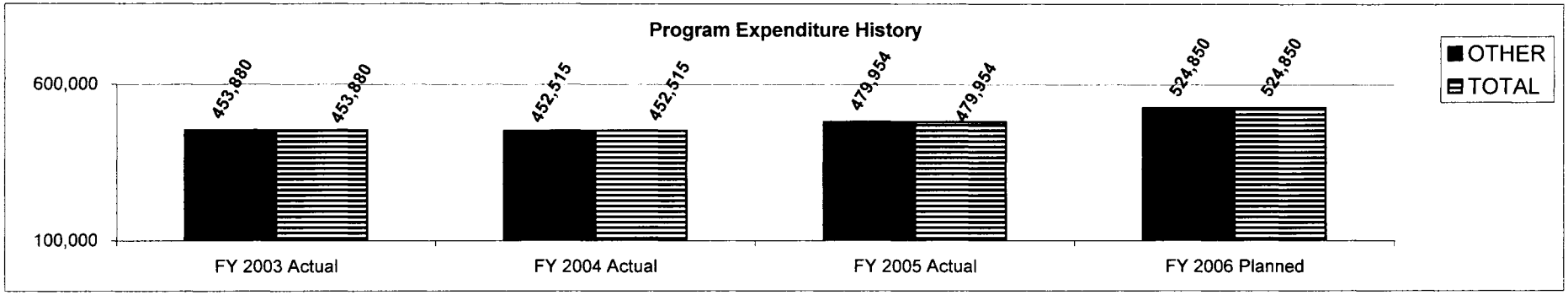
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



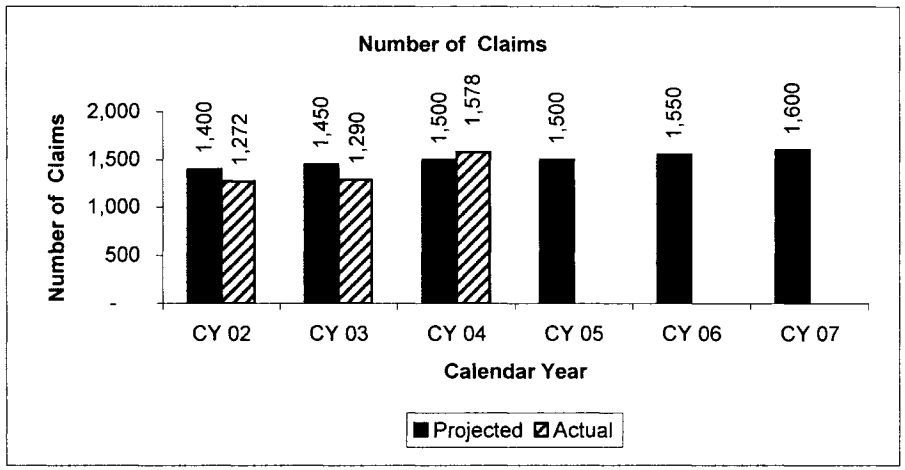
PROGRAM DESCRIPTION

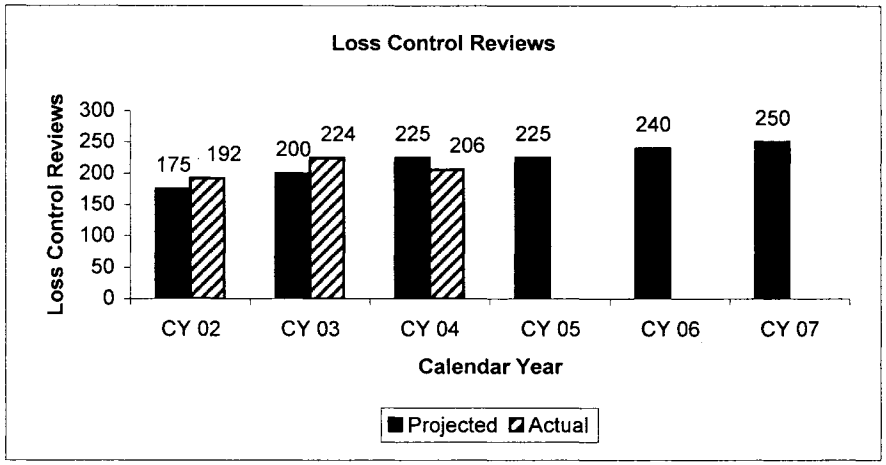
Department	Office of Administration
Program Name	Missouri Public Entity Risk Management Fund (MOPERM)
Program is found in the following core budget(s): MOPERM Core	

6. What are the sources of the "Other " funds?

Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.



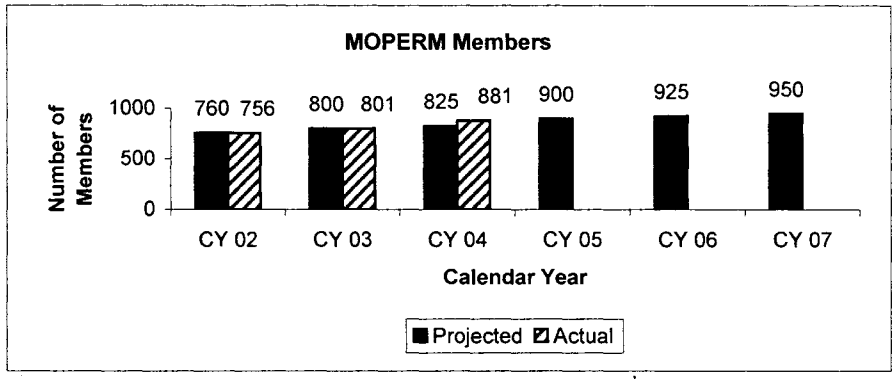


7b. Provide an efficiency measure.

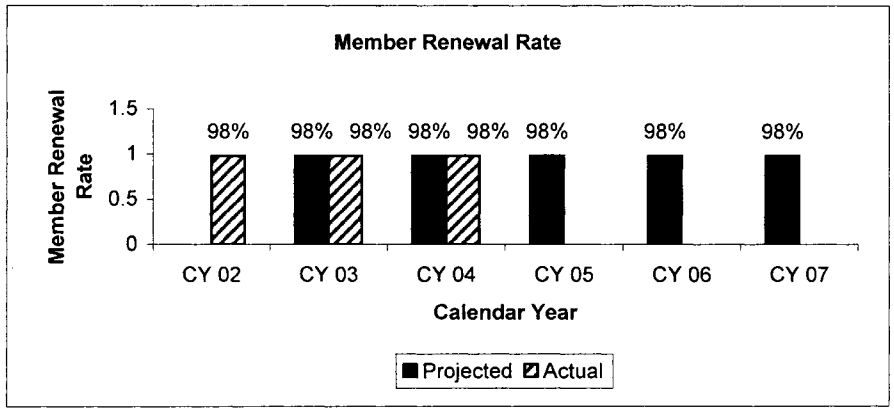
N/A

Department	Office of Administration
Program Name	Missouri Public Entity Risk Management Fund (MOPERM)
Program is found in the following core budget(s): MOPERM Core	

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
LIFE SCIENCES RESEARCH								
Life Sciences Research Board - 1300007								
EXPENSE & EQUIPMENT								
LIFE SCIENCES RESEARCH TRUST	0	0.00	0	0.00	388,120	0.00	388,120	0.00
TOTAL - EE	0	0.00	0	0.00	388,120	0.00	388,120	0.00
PROGRAM-SPECIFIC								
LIFE SCIENCES RESEARCH TRUST	0	0.00	0	0.00	38,111,880	0.00	38,111,880	0.00
TOTAL - PD	0	0.00	0	0.00	38,111,880	0.00	38,111,880	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**38,500,000**	**0.00**	**38,500,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$38,500,000**	**0.00**	**$38,500,000**	**0.00**

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	31818
Division	Assigned Programs		
DI Name	Life Sciences Research **DI#**1300007		

1. AMOUNT OF REQUEST

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	38,500,000	38,500,000
PSD	0	0	0	0
Total	**0**	**0**	**38,500,000**	**38,500,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 0763 - Life Sciences Research Trust Fund

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	38,500,000	38,500,000
PSD	0	0	0	0
Total	**0**	**0**	**38,500,000**	**38,500,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 0763 - Life Sciences Research Trust Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

X	New Legislation		New Program		Supplemental
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 196.1100, RSMo, requires that 25% of all moneys received from the tobacco master settlement agreement be deposited into the Life Sciences Research Trust Fund, beginning in FY 2007 and in perpetuity thereafter. Moneys in the fund shall not be subject to appropriation for purposes other than those provided in sections 196.1100 to 196.1130 without a majority vote in each house of the general assembly.

Moneys appropriated to the Life Sciences Research Board shall be used to enhance the capacity of the State of Missouri's ability to perform research to better serve the health and welfare of the residents of the State as a center of life sciences research and development by building on the success of research institutions located in Missouri, creating in and attract to Missouri new research and development institutions, commercializing the life sciences technologies developed by such institutions, and enhancing their capacity to carry out their respective missions.

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	31818
Division	Assigned Programs		
DI Name	Life Sciences Research **DI#**1300007		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

By law, the Life Sciences Research fund will receive 25% of all moneys received from the tobacco master settlement agreement in FY 2007. Moneys received by the board may be used for , but are not limited to, personnel, supplies, equipment, and renovations or construction of physical facilities. The law requires that 20% of the moneys appropriated shall be used for technology transfer and 80% to build research capacity at public and private not-for-profit institutions to promote life science technology transfer and technology commercialization. The law also specifies that 20% of the 80% research funds shall be appropriated to promote the development of research of tobacco-related illnesses. In any single fiscal year, no more than 10% of the funds can be used for construction of physical facilities.
Meeting expenses for and services to the Board were based on actual expenditures in FY 2002, the last time the Board was active, and the remainder is earmarked for program distributions to organizations or institutions approved by the Board.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Travel, In-State					1,080		1,080		
Travel, Out-of-State					1,340		1,340		
Professional Services					385,200		385,200		
Miscellaneous Expenses					500		500		
Program Distributions					38,111,880		38,111,880		
Total EE	**0**		**0**		**38,500,000**		**38,500,000**		**0**
							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**38,500,000**	**0.0**	**38,500,000**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	31818
Division	Assigned Programs		
DI Name	Life Sciences Research	**DI#**1300007	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Travel, In-State					1,080		1,080		
Travel, Out-of-State					1,340		1,340		
Professional Services					385,200		385,200		
Miscellaneous Expenses					500		500		
Program Distributions					38,111,880		38,111,880		
Total EE	**0**		**0**		**38,500,000**		**38,500,000**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**38,500,000**	**0.0**	**38,500,000**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	31818
Division	Assigned Programs		
DI Name	Life Sciences Research **DI#**1300007		

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

To be determined by the Life Sciences Research Board.

6b. Provide an efficiency measure.

To be determined by the Life Sciences Research Board.

6c. Provide the number of clients/individuals served, if applicable.

To be determined by the Life Sciences Research Board.

6d. Provide a customer satisfaction measure, if available.

To be determined by the Life Sciences Research Board.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Life Science Research Board will develop a process for the application of fund distributions and the review process of those applications, and then seek applicants. The Board will make recommendations to the Commissioner of Administration for payments to the approved recipients. The Office of Administration will be the fiscal agent for these grants.

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
LIFE SCIENCES RESEARCH								
Life Sciences Research Board - 1300007								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,080	0.00	1,080	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	1,340	0.00	1,340	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	385,200	0.00	385,200	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	500	0.00	500	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**388,120**	**0.00**	**388,120**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	38,111,880	0.00	38,111,880	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**38,111,880**	**0.00**	**38,111,880**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$38,500,000**	**0.00**	**$38,500,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$38,500,000**	**0.00**	**$38,500,000**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MO ETHICS COM - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	814,034	20.27	811,786	20.00	811,786	20.00		
TOTAL - PS	814,034	20.27	811,786	20.00	811,786	20.00		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	283,956	0.00	334,298	0.00	318,212	0.00		
TOTAL - EE	283,956	0.00	334,298	0.00	318,212	0.00		
PROGRAM-SPECIFIC								
GENERAL REVENUE	20	0.00	1,000	0.00	200	0.00		
TOTAL - PD	20	0.00	1,000	0.00	200	0.00		
TOTAL	**1,098,010**	**20.27**	**1,147,084**	**20.00**	**1,130,198**	**20.00**		
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00		
TOTAL - PS	0	0.00	0	0.00	0	0.00		
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**		
GRAND TOTAL	**$1,098,010**	**20.27**	**$1,147,084**	**20.00**	**$1,130,198**	**20.00**		

Per Section 105.955.1,RSMo, Governor cannot issue rec-Commendations to the Ethics Commission budget.

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31828
Division	Assigned Programs		
Core	Missouri Ethics Commission		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	811,786	0	0	811,786
EE	318,212	0	0	318,212
PSD	200	0	0	200
Total	**1,130,198**	**0**	**0**	**1,130,198**
FTE	**20.00**	**0.00**	**0.00**	**20.00**
Est. Fringe	*396,882*	*0*	*0*	*396,882*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS				
EE				
PSD				
Total				
FTE				
Est. Fringe				

Per Section 105.955.1, RSMo, Governor cannot issue recommendations to the Ethics Commission budget.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo. These duties and responsibilities include, but are not limited to, the administration of the following:

- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, the Commission is assigned to the Office of Administration for budgeting purposes only.

The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

CORE DECISION ITEM

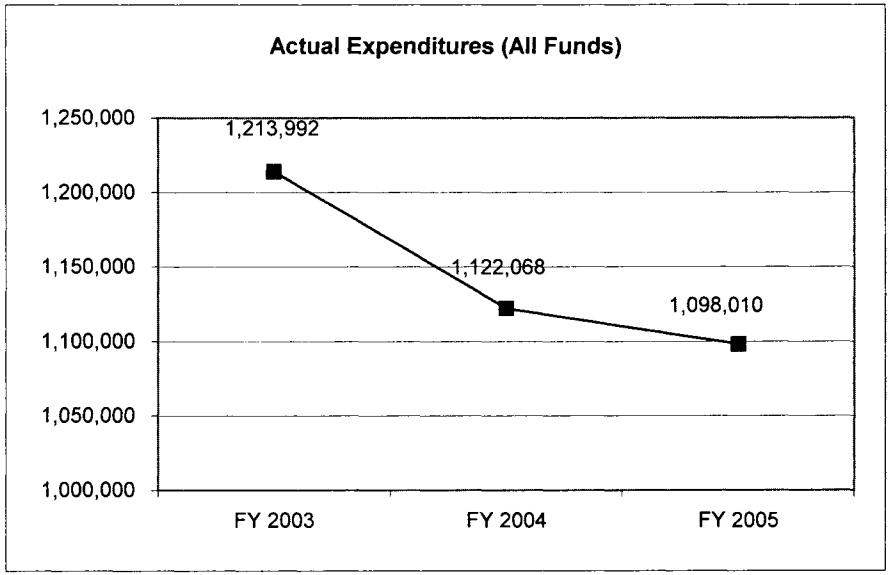
Department	Office of Administration	**Budget Unit**	31828
Division	Assigned Programs		
Core	Missouri Ethics Commission		

3. PROGRAM LISTING (list programs included in this core funding)

Campaign Finance
Lobbyist
Personal Financial Disclosure
Compliance
Administrative

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,385,024	1,206,694	1,207,907	1,147,084
Less Reverted (All Funds)	(122,727)	0	(20,000)	N/A
Budget Authority (All Funds)	1,262,297	1,206,694	1,187,907	N/A
Actual Expenditures (All Funds)	1,213,992	1,122,068	1,098,010	N/A
Unexpended (All Funds)	48,305	84,626	89,897	N/A
Unexpended, by Fund:				
General Revenue	48,305	84,624	89,896	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
MO ETHICS COM - OPER

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	20.00	811,786	0	0	811,786	
		EE	0.00	334,298	0	0	334,298	
		PD	0.00	1,000	0	0	1,000	
		Total	**20.00**	**1,147,084**	**0**	**0**	**1,147,084**	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#3032]	EE	0.00	(16,886)	0	0	(16,886)	To HB 13 for consolidation of fuel, utility, and janitorial service payments
Core Reallocation	[#459]	EE	0.00	800	0	0	800	PD to EE object class to reflect planned spending
Core Reallocation	[#459]	PD	0.00	(800)	0	0	(800)	PD to EE object class to reflect planned spending
NET DEPARTMENT CHANGES			**0.00**	**(16,886)**	**0**	**0**	**(16,886)**	
DEPARTMENT CORE REQUEST								
		PS	20.00	811,786	0	0	811,786	
		EE	0.00	318,212	0	0	318,212	
		PD	0.00	200	0	0	200	
		Total	**20.00**	**1,130,198**	**0**	**0**	**1,130,198**	
GOVERNOR'S RECOMMENDED CORE								
		PS		Per Section 105.955.1,RSMo, Governor cannot issue rec-Commendations to the Ethics Commission budget.				
		EE						
		PD						
		Total						

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	31828	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Missouri Ethics Commission	**DIVISION:**	Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The Missouri Ethics Commission would like to request the same percentage allowed in the last fiscal year (2006) of 20% (162,357 from Personal Service and $67,060 from Expense and Equipment) for the budget fiscal year 2007.

DEPARTMENT REQUEST

Section	PS or E&E	Core	% Flex Requested	Flex Request Amount
Operations - 0101	PS	$811,786	20%	$162,357
	E&E	$318,412	20%	$63,682
Total Request		$1,130,198	20%	$226,040

GOVERNOR RECOMMENDATION

Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
	PS	$811,786	20%	$162,357
	E&E	$318,412	20%	$63,682
Total Gov. Rec.		$1,130,198	20%	$226,040

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	31828	**DEPARTMENT:**	Office of Administration
BUDGET UNIT NAME:	Missouri Ethics Commission	**DIVISION:**	Assigned Programs

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Fiscal Year 2005 - $0.00	The flexibility of the appropriations will only be used if an unforeseen expenditure is required to maintain the normal course of business.	The flexibility would only be used if an unforeseen expenditure is required to maintain the normal course of business.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The flexibility of appropriations was not utilized during Fiscal Year 2005. The agency did not incur any unforeseen expenditures.	The flexibility would only be used if an unforeseen expenditure is required to maintain the normal course of business.

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MO ETHICS COM - OPER								
CORE								
DIRECTOR OF COMPLIANCE	64,042	1.00	64,092	1.00	64,092	1.00		
DIR OF ACCTG & PERSONAL SVCS	51,570	1.00	51,620	1.00	51,620	1.00		
REPORTING ANALYST	70,753	2.54	61,854	3.00	81,854	3.00		
EXECUTIVE DIRECTOR	81,150	1.00	81,200	1.00	81,200	1.00		
REPORTING CLERK	67,918	3.00	68,068	3.00	68,068	3.00		
EXECUTIVE II	95,221	2.63	63,860	2.00	63,860	2.00		
SENIOR FIELD INVESTIGATOR	89,161	2.00	89,265	2.00	89,265	2.00		
DIRECTOR OF CAMPAIGN FINANCE	63,960	1.00	64,010	1.00	64,010	1.00		
SENIOR REPORTING CLERK	29,575	1.00	29,625	1.00	29,625	1.00		
SENIOR REPORTING ANALYST	37,233	1.00	37,978	1.00	37,978	1.00		
SPECIAL INVESTIGATOR	0	0.00	30,000	0.00	10,000	0.00		
DIRECTOR OF INFORMATION SRVS	56,570	1.00	56,620	1.00	56,620	1.00		
COMPUTER INFO TECHNOLOGIST II	39,359	1.21	67,584	2.00	67,584	2.00		
INFORMATION SUPPORT COOR	28,382	1.00	28,433	1.00	28,433	1.00		
COMPUTER INFO TECHNOLOGIST I	24,415	0.79	0	0.00	0	0.00		
COMMISSION MEMBERS	12,100	0.06	17,577	0.00	17,577	0.00		
TOTAL - PS	**811,409**	**20.23**	**811,786**	**20.00**	**811,786**	**20.00**		
TRAVEL, IN-STATE	25,310	0.00	45,000	0.00	45,000	0.00		
TRAVEL, OUT-OF-STATE	2,473	0.00	2,000	0.00	2,000	0.00		
FUEL & UTILITIES	18,303	0.00	19,500	0.00	0	0.00		
SUPPLIES	33,485	0.00	48,000	0.00	41,271	0.00		
PROFESSIONAL DEVELOPMENT	3,514	0.00	3,000	0.00	3,000	0.00		
COMMUNICATION SERV & SUPP	32,607	0.00	34,000	0.00	34,000	0.00		
PROFESSIONAL SERVICES	58,607	0.00	52,766	0.00	59,271	0.00		
JANITORIAL SERVICES	6,520	0.00	7,200	0.00	0	0.00		
M&R SERVICES	25,857	0.00	35,000	0.00	45,566	0.00		
COMPUTER EQUIPMENT	65,715	0.00	69,632	0.00	72,904	0.00		
OFFICE EQUIPMENT	7,949	0.00	15,000	0.00	7,500	0.00		
OTHER EQUIPMENT	1,848	0.00	1,000	0.00	6,000	0.00		
EQUIPMENT RENTALS & LEASES	1,202	0.00	1,200	0.00	1,200	0.00		
MISCELLANEOUS EXPENSES	566	0.00	1,000	0.00	500	0.00		
TOTAL - EE	**283,956**	**0.00**	**334,298**	**0.00**	**318,212**	**0.00**		

Per Section 105.955.1,RSMo, Governor cannot issue rec-Commendations to the Ethics Commission budget.

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MO ETHICS COM - OPER								
CORE								
REFUNDS	20	0.00	1,000	0.00	200	0.00		
TOTAL - PD	20	0.00	1,000	0.00	200	0.00		
GRAND TOTAL	$1,095,385	20.23	$1,147,084	20.00	$1,130,198	20.00		
GENERAL REVENUE	$1,095,385	20.23	$1,147,084	20.00	$1,130,198	20.00		
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		

Per Section 105.955.1,RSMo, Governor cannot issue rec-Commendations to the Ethics Commission budget.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Campaign Finance
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The campaign finance program consists of four staff members; a director, a senior reporting analyst, reporting analyst and senior reporting clerk. The staff assists filers in complying with the statutes via telephone inquires, e-mail inquires and statewide training seminars. The individuals required to file committee disclosure reports are a person or any combination of persons, who accept contributions or make expenditures exceeding certain dollar thresholds for the purpose of attempting to influence the action of voters. The staff receives, processes, and audits the reports. The number of reports received varies depending on the election year. The even numbered calendar years will contain 8 reporting deadlines; while the odd numbered calendar years will contain only 4 reporting deadlines. The goal of the program is to ensure accurate and timely filings.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: Chapter 130 RSMo

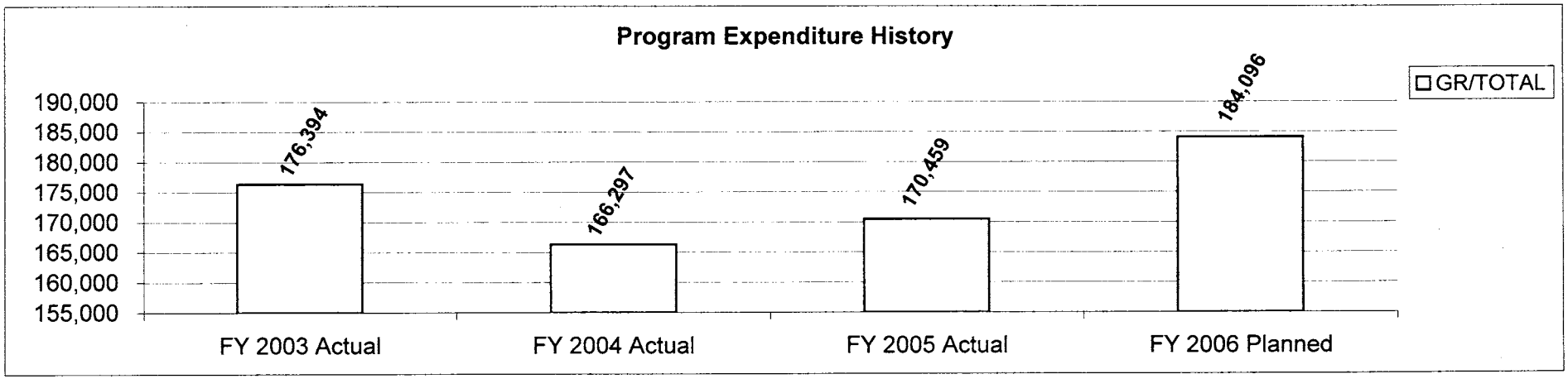
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

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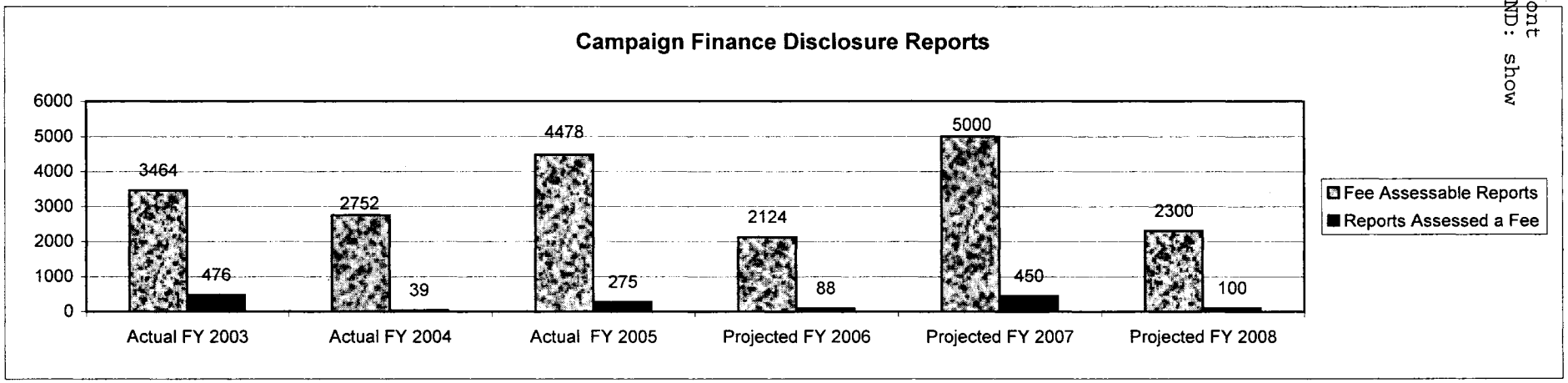
Department	Office of Administration
Program Name	Campaign Finance
Program is found in the following core budget(s):	Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The campaign finance electronic filing program has allowed our office to process, audit and make the campaign finance reports available to the public in a more efficient manner. A filer can timely file their reports with our agency on the day of the deadline without making a trip to our office. The program also contains measures to aid the filer in completing the reports accurately. The public can view the electronically filed reports the day they are received by our office.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected
Candidate Committees filing with our office	433	688	885	1138	1000	1200
Continuing Committees filing with our office	721	824	1025	1075	1100	1100
Political Party Committees filing with our office	246	277	403	420	420	420

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Lobbyist Program
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The lobbyist program consists of one staff member and a director (also oversees Personal Financial Disclosure and Compliance). The staff member assists lobbyists in filing their registration form, electronic monthly expenditure reports and an annual principal report. Also a monthly report is distributed to each legislator, supreme court judge and statewide office holder listing any expenditure made on their behalf by a lobbyist. There are approximately one thousand lobbyists registered with the Missouri Ethics Commission.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: Chapter 105 RSMo

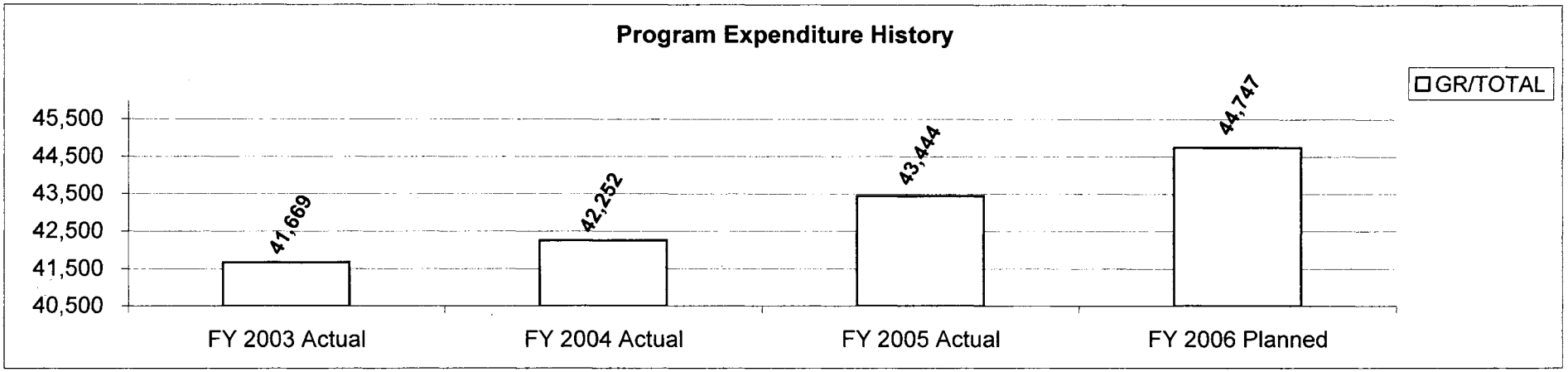
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



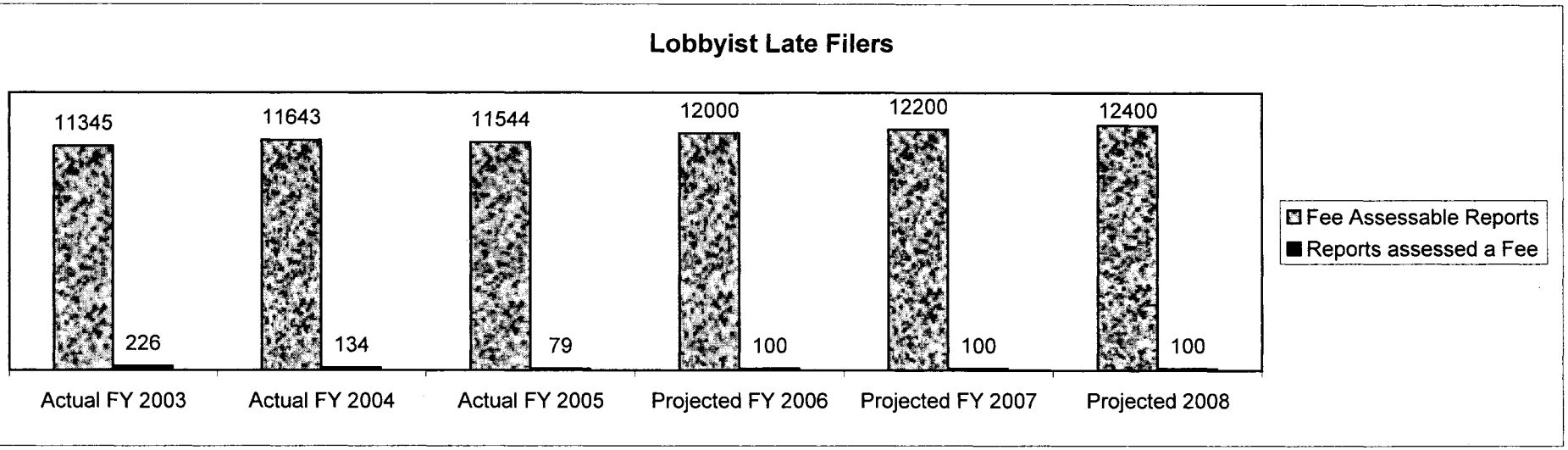
6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Lobbyist Program
Program is found in the following core budget(s):	Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The lobbyist electronic reporting system has reduced the number of instructional inquiries received from lobbyists.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected
Lobbyist Registered with our office	997	957	1026	1050	1060	1090

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Personal Financial Disclosure
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The personal financial disclosure program consists of one staff member and a director (also oversees Lobbyist and Compliance). The staff person assists filers in complying with the statutes. The individuals required to file a personal financial disclosure statement are judges, elected and appointed office holders, candidates for elective or appointed offices, administrative assistants to the statewide office holders, members of boards and commissions, and certain employees of state agencies, just to name a few. The number of personal financial disclosure forms filed will vary from 8,000 to 12,000 in a year. The program must also request and receive annual budget information from over 3,000 political subdivisions. The staff must retain the reports for public viewing.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: Chapter 105 RSMo

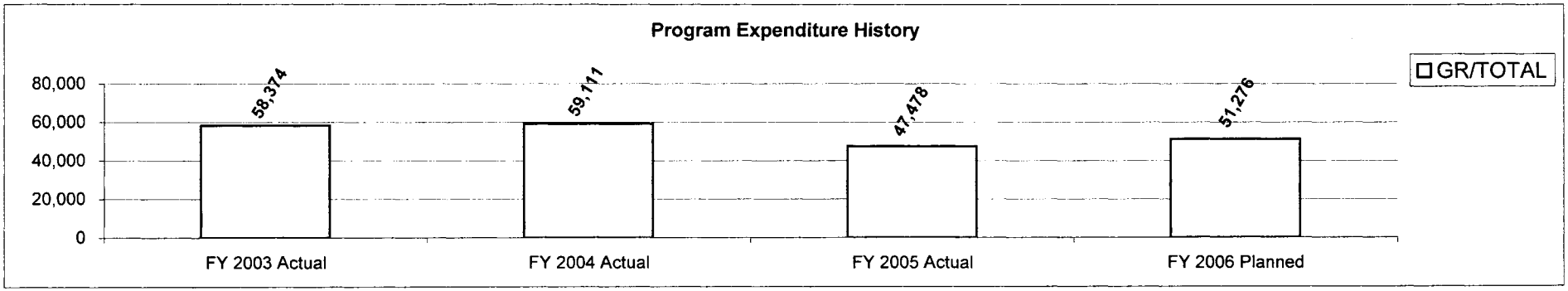
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



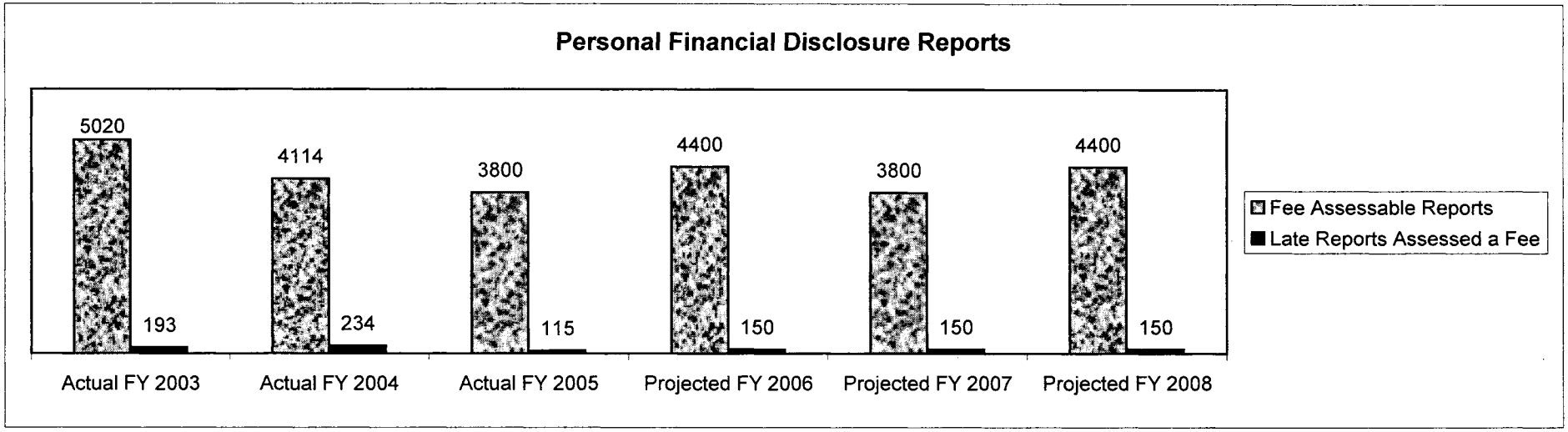
6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Personal Financial Disclosure
Program is found in the following core budget(s):	Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The personal financial disclosure statements are batched, scanned and filed daily which eliminates filing by alpha.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected
Individuals filing Personal Financial Disclosures	9189	8816	7758	10130	10200	10250
Political Subdivisions contacted for budget information	3488	3527	3571	3580	3580	3585

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Compliance
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The compliance program consists of three staff members; a director (also oversees Personal Financial Disclosure and Lobbyist), an Executive II and two Senior Field Investigators. The staff receives, processes and investigates complaints. The staff also receives and researches opinion requests.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: Chapter 105 RSMo

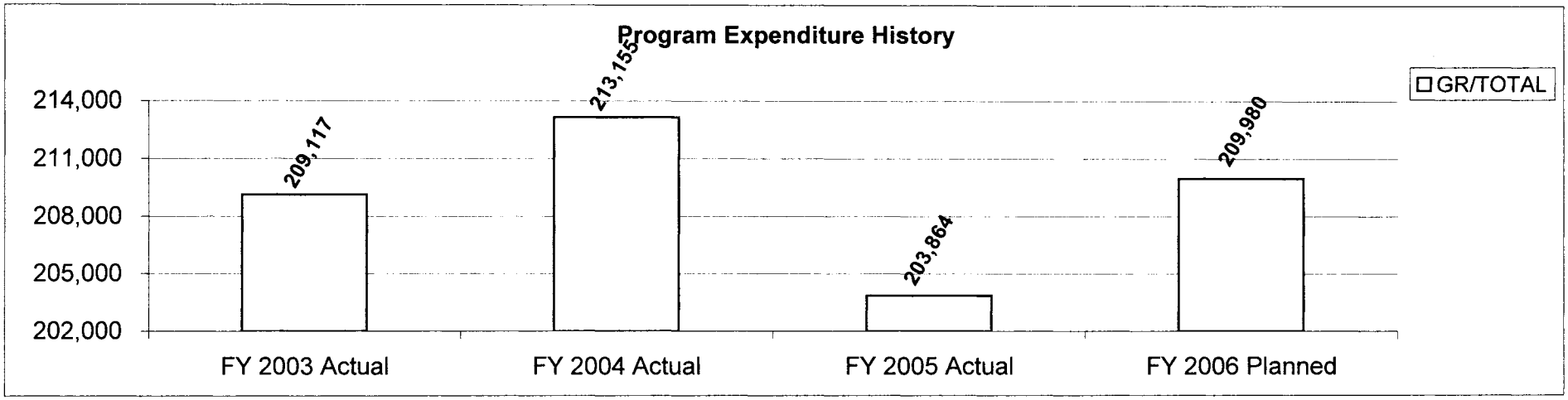
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Compliance
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.
N/A

7b. Provide an efficiency measure.
N/A

7c. Provide the number of clients/individuals served, if applicable.

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected
Complaints Filed with our office	105	166	223	200	150	210
Opinion Requests	15	11	9	20	18	20

7d. Provide a customer satisfaction measure, if available.
N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The administration program consists of general services staff (4 support staff and one director), computer staff (3 support staff and one director), the Executive Director, and Commission members. The program provides the general services to the other programs of the agency. The expenditures of the program obtain the supplies and equipment necessary for the agency to operate.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: Chapters 105 and 130 RSMo

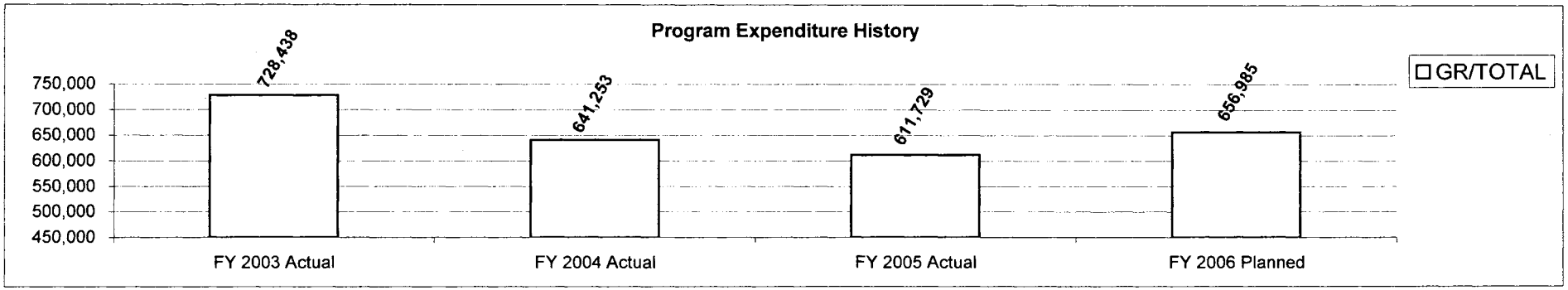
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative
Program is found in the following core budget(s):	Missouri Ethics Commission

7a. Provide an effectiveness measure.

The effectiveness measure is illustrated through the efficiency and effectiveness of the Campaign Finance program, Lobbyist program, Personal Financial Disclosure program and the Compliance program.

7b. Provide an efficiency measure.

The administrative expenditures average 58% of the agencies appropriation. The program contains 40% of the FTE's appropriated to the agency. The program also measures efficiency in the turn around time for requests of information and computer downtime. A request for copies of public documents is usually filled the same day. The electronic filing systems are available 99% of the time for submission of required reports, viewing reports, and printing of submitted reports.

7c. Provide the number of clients/individuals served, if applicable.

The program not only serves the 12 FTE's of the agency but it also serves the members of the public. The members of the public request information and electronically file reports with our agency.

7d. Provide a customer satisfaction measure, if available.

N/A

DEBT AND RELATED OBLIGATIONS

OFFICE OF ADMINISTRATION — DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BPB DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	24,388,769	0.00	24,743,794	0.00	24,743,795	0.00	24,743,795	0.00
TOTAL - PD	24,388,769	0.00	24,743,794	0.00	24,743,795	0.00	24,743,795	0.00
TOTAL	**24,388,769**	**0.00**	**24,743,794**	**0.00**	**24,743,795**	**0.00**	**24,743,795**	**0.00**
BPB Debt Service Inc - 1300002								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	30,014,488	0.00	30,014,488	0.00
TOTAL - PD	0	0.00	0	0.00	30,014,488	0.00	30,014,488	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**30,014,488**	**0.00**	**30,014,488**	**0.00**
GRAND TOTAL	**$24,388,769**	**0.00**	**$24,743,794**	**0.00**	**$54,758,283**	**0.00**	**$54,758,283**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	24,743,795	0	0	24,743,795
Total	**24,743,795**	**0**	**0**	**24,743,795**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	24,743,795	0	0	24,743,795
Total	**24,743,795**	**0**	**0**	**24,743,795**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2001, B 2001, and A 2003, which was reallocated from its separate placeholder core to this BPB debt service core for FY 07. The Board is authorized to issue $825 million in revenue bonds in accordance with RSMo 8.420 and 8.665. The amount of authorization not issued is $73.8 million. There are three (3) series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000. Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The total amount required for the FY 07 debt service payments is greater than the FY 06 core as follows:

	Principal Outstanding as of 01/01/06	Fund	FY 06 Core Request	FY 07 Core Request	Fund Increase/ Decrease
Series A 2001	$157,620,000	0101	$12,737,375	$12,772,725	$35,350
Series A B 2001	$48,325,000	0101	$12,006,419	$11,957,782	($48,637)
Series A 2003	$387,425,000	0101	$1	$30,027,775	$30,027,774
BPB Grand Total	$593,370,000		$24,743,795	$54,758,282	$30,014,487

3. PROGRAM LISTING (list programs included in this core funding)

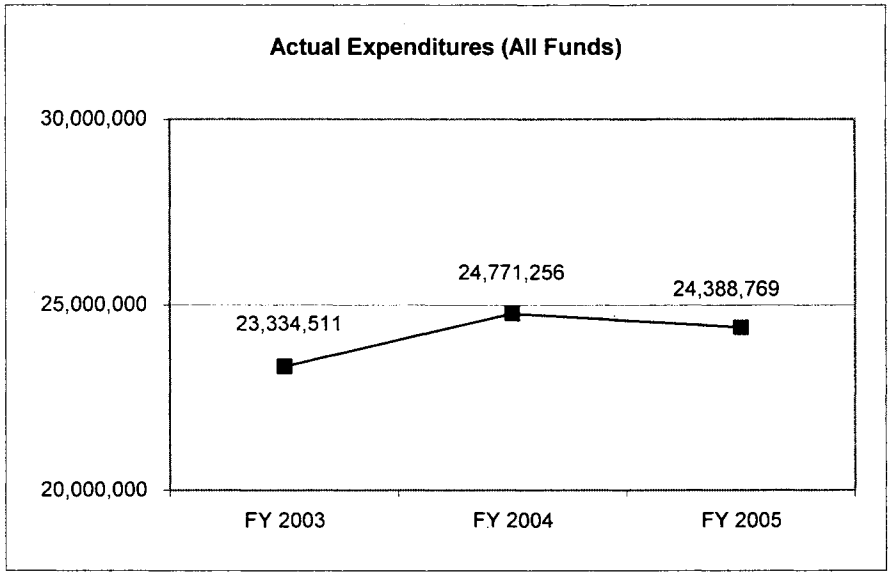
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	26,391,957	24,771,257	24,788,769	24,743,794
Less Reverted (All Funds)	(2,575,000)	0	(400,000)	N/A
Budget Authority (All Funds)	23,816,957	24,771,257	24,388,769	N/A
Actual Expenditures (All Funds)	23,334,511	24,771,256	24,388,769	N/A
Unexpended (All Funds)	482,446	1	0	N/A
Unexpended, by Fund:				
General Revenue	482,446	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
BPB DEBT SERVICE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	24,743,794	0	0	24,743,794	
	Total	**0.00**	**24,743,794**	**0**	**0**	**24,743,794**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation [#3017]	PD	0.00	1	0	0	1	From Board of Public Buildings Proceeds Bond Debt Service to consolidate all debt service into one appropriation.
NET DEPARTMENT CHANGES		**0.00**	**1**	**0**	**0**	**1**	
DEPARTMENT CORE REQUEST							
	PD	0.00	24,743,795	0	0	24,743,795	
	Total	**0.00**	**24,743,795**	**0**	**0**	**24,743,795**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	24,743,795	0	0	24,743,795	
	Total	**0.00**	**24,743,795**	**0**	**0**	**24,743,795**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	24,388,769	0.00	24,743,794	0.00	24,743,795	0.00	24,743,795	0.00
TOTAL - PD	**24,388,769**	**0.00**	**24,743,794**	**0.00**	**24,743,795**	**0.00**	**24,743,795**	**0.00**
GRAND TOTAL	**$24,388,769**	**0.00**	**$24,743,794**	**0.00**	**$24,743,795**	**0.00**	**$24,743,795**	**0.00**
GENERAL REVENUE	**$24,388,769**	**0.00**	**$24,743,794**	**0.00**	**$24,743,795**	**0.00**	**$24,743,795**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Sci Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

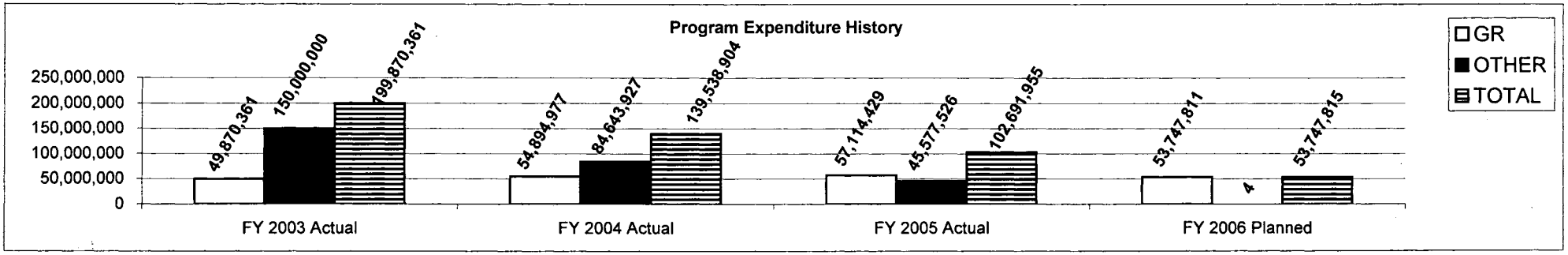
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a1	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a1	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

' State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - A 2003 Debt Service Increase	**DI#** 1300002	

1. AMOUNT OF REQUEST

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	30,014,488	0	0	30,014,488
Total	**30,014,488**	**0**	**0**	**30,014,488**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	30,014,488	0	0	30,014,488
Total	**30,014,488**	**0**	**0**	**30,014,488**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Supplemental
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for the increase needed to meet the payment obligations of principal and interest on outstanding Board of Public Buildings Bonds Series A 2001, B 2001, and A 2003 in FY 07. There are three (3) series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000. Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The total amount required for the FY 07 debt service payments is greater than the FY 06 core as follows:

	Principal Outstanding as of 01/01/06	Fund	FY 06 Core Request	FY 07 Core Request	Fund Increase/ Decrease
Series A 2001	$157,620,000	0101	$12,737,375	$12,772,725	$35,350
Series A B 2001	$48,325,000	0101	$12,006,419	$11,957,782	($48,637)
Series A 2003	$387,425,000	0101	$1	$30,027,775	$30,027,774
BPB Grand Total	$593,370,000		$24,743,795	$54,758,282	$30,014,487

NEW DECISION ITEM
RANK: 5 OF 11

Department	Office of Administration	**Budget Unit**	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - A 2003 Debt Service Increase	**DI#**	1300002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Payments determined by debt service schedules (see section 3.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	30,014,488				0		30,014,488		
Total PSD	**30,014,488**		**0**		**0**		**30,014,488**		**0**
Grand Total	**30,014,488**	**0.0**	**0**	**0.0**	**0**	**0.0**	**30,014,488**	**0.0**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	30,014,488						30,014,488		
Total PSD	**30,014,488**		**0**		**0**		**30,014,488**		**0**
Grand Total	**30,014,488**	**0.0**	**0**	**0.0**	**0**	**0.0**	**30,014,488**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	31026
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - A 2003 Debt Service Increase	**DI#** 1300002	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating. The True Interest Cost (TIC) for the Series A 2003 Bonds was 4.407%.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Series A 2003 Bonds Principal Outstanding 01/01/06	Payment Dates
$387,425,000	10/1; 4/1

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payments will be made to paying agent by 10/1 and 4/1.

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BPB DEBT SERVICE								
BPB Debt Service Inc - 1300002								
DEBT SERVICE	0	0.00	0	0.00	30,014,488	0.00	30,014,488	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**30,014,488**	**0.00**	**30,014,488**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$30,014,488**	**0.00**	**$30,014,488**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$30,014,488**	**0.00**	**$30,014,488**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BPB PROCEEDS BOND DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL	**0**	**0.00**	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32645
Division	Debt and Related Obligations		
Core	Board of Public Buildings - A 2003 Debt Service		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request was for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2003, and has been reallocated to the BPB debt service core for FY 07. The purpose of the $1 appropriation was to serve as a "placeholder" in the budget until FY 07. A new decision item for the debt service due in FY 07 is included for BPB debt service.

CORE DECISION ITEM

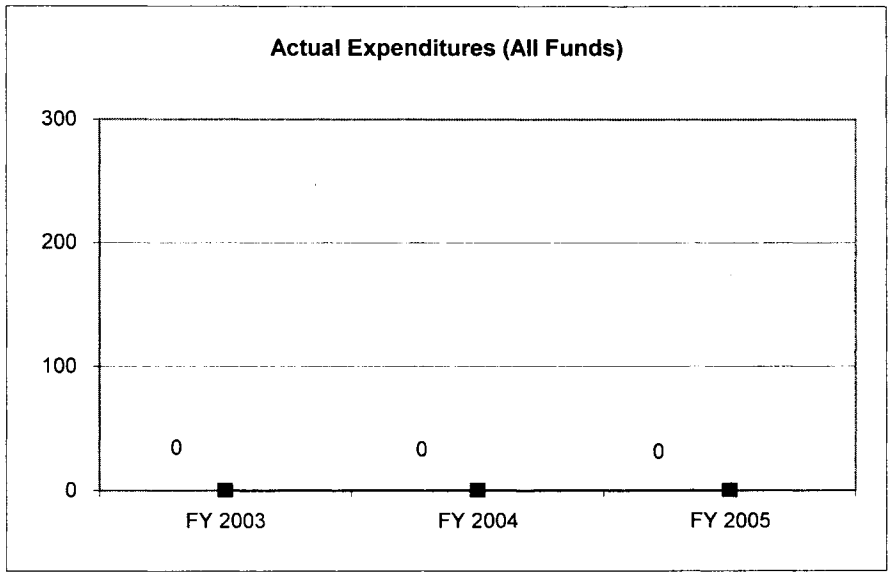
Department	Office of Administration	**Budget Unit**	32645
Division	Debt and Related Obligations		
Core	Board of Public Buildings - A 2003 Debt Service		

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
BPB PROCEEDS BOND DEBT SERVICE

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	1	0	0	1	
		Total	**0.00**	**1**	**0**	**0**	**1**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#3014]	PD	0.00	(1)	0	0	(1)	To Board of Public Buildings Debt Service to consolidate all debt service into one appropriation.
NET DEPARTMENT CHANGES			**0.00**	**(1)**	**0**	**0**	**(1)**	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BPB PROCEEDS BOND DEBT SERVICE								
CORE								
DEBT SERVICE	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$1	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Sci Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

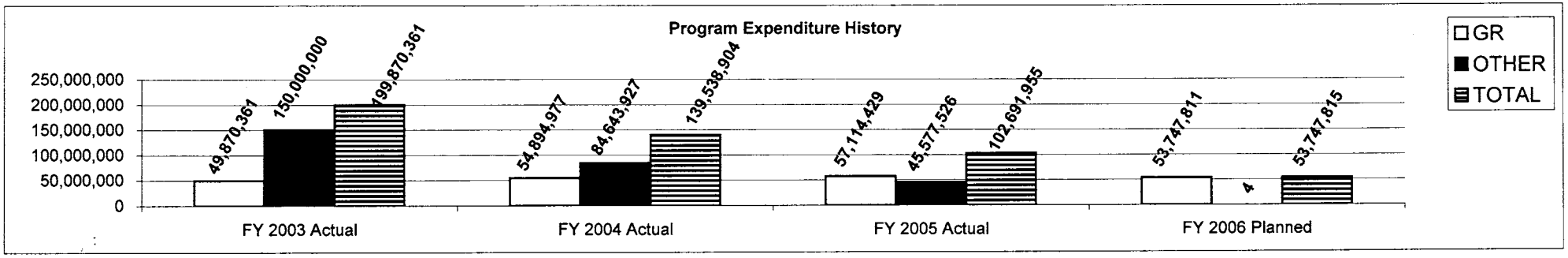
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a1	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a1	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
NWMS PLANT SCI BLDG DEBT SRV								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	660,000	0.00	660,000	0.00
TOTAL - PD	0	0.00	0	0.00	660,000	0.00	660,000	0.00
TOTAL	0	0.00	0	0.00	660,000	0.00	660,000	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$660,000	0.00	$660,000	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32652
Division	Debt and Related Obligations		
Core	NWMS - Plant Sciences Building		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	660,000	0	0	660,000
Total	**660,000**	**0**	**0**	**660,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	660,000	0	0	660,000
Total	**660,000**	**0**	**0**	**660,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest and all related expenses on the State's share of outstanding bonds for the Northwest Missouri State University's Plant Sciences Building in Maryville.

The bonds will be issued through the Missouri Development Finance Board. The State has agreed to pay annual debt services on $6 million of the debt service to construct the facility.

The core amount was transferred from the Facilities Management, Design and Construction Division House Bill 13, and reduced to $660,000.

3. PROGRAM LISTING (list programs included in this core funding)

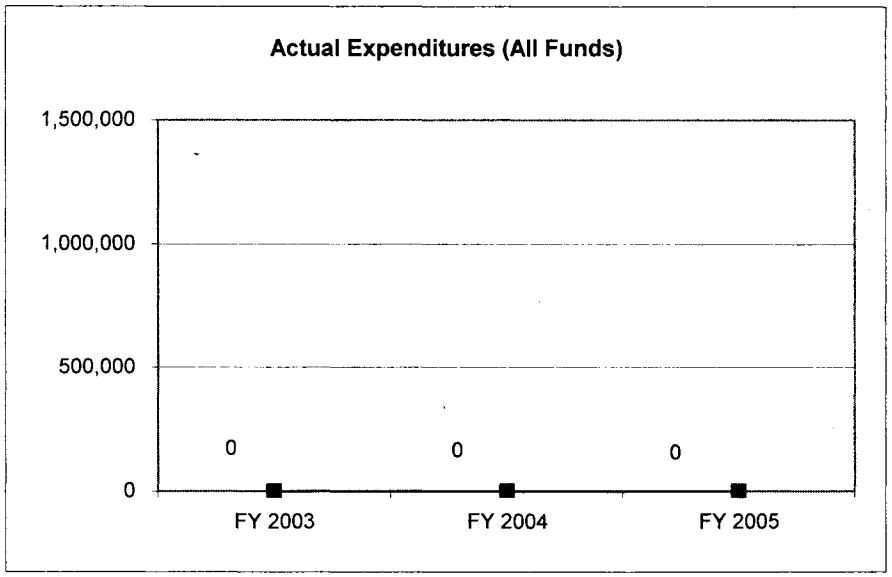
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32652
Division	Debt and Related Obligations		
Core	NWMS - Plant Sciences Building		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	1,100,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
NWMS PLANT SCI BLDG DEBT SRV

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#2016]	PD	0.00	1,100,000	0	0	1,100,000	From HB 13, for P & I on bonds to be issued through the Missouri Development Finance Board.
Core Reduction	[#3031]	PD	0.00	(440,000)	0	0	(440,000)	To better reflect debt service obligation.
NET DEPARTMENT CHANGES			**0.00**	**660,000**	**0**	**0**	**660,000**	
DEPARTMENT CORE REQUEST								
		PD	0.00	660,000	0	0	660,000	
		Total	**0.00**	**660,000**	**0**	**0**	**660,000**	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	660,000	0	0	660,000	
		Total	**0.00**	**660,000**	**0**	**0**	**660,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
NWMS PLANT SCI BLDG DEBT SRV								
CORE								
DEBT SERVICE	0	0.00	0	0.00	660,000	0.00	660,000	0.00
TOTAL - PD	0	0.00	0	0.00	660,000	0.00	660,000	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$660,000	0.00	$660,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$660,000	0.00	$660,000	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Sci Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

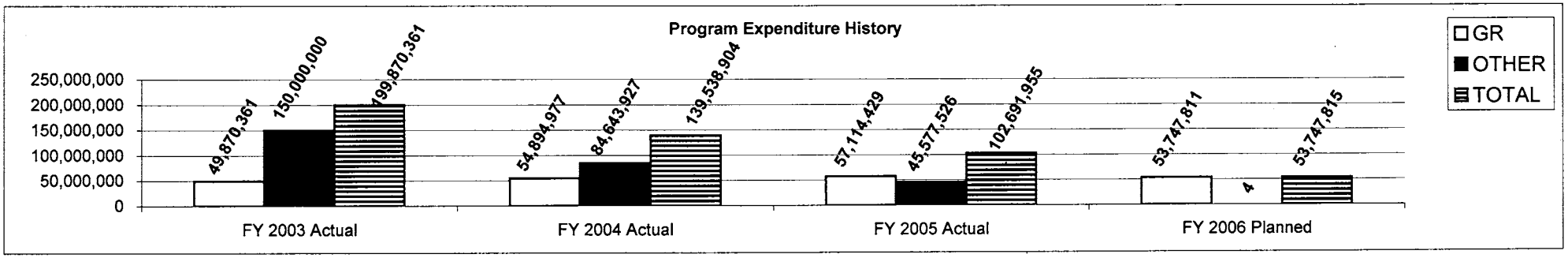
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a[1]	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a[1]	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
TOTAL - EE	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	41,623	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL - PD	41,623	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL	**41,623**	**0.00**	**30,654**	**0.00**	**30,654**	**0.00**	**30,654**	**0.00**
GRAND TOTAL	**$41,623**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31031
Division	Debt and Related Obligations		
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	5,922	0	0	5,922	E
PSD	24,732	0	0	24,732	E
Total	**30,654**	**0**	**0**	**30,654**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	5,922	0	0	5,922	E
PSD	24,732	0	0	24,732	E
Total	**30,654**	**0**	**0**	**30,654**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Certificates of Participation for lease/purchases, Missouri Health and Educational Facilities (MOHEFA) University of Missouri Columbia arena bonds, MOHEFA Agricultural Building at Southwest Missouri State University, MOHEFA savings bonds, and State related bonds of the Missouri Development Finance Board . An E has been requested due to the uncertainty of these fees and expenses.

3. PROGRAM LISTING (list programs included in this core funding)

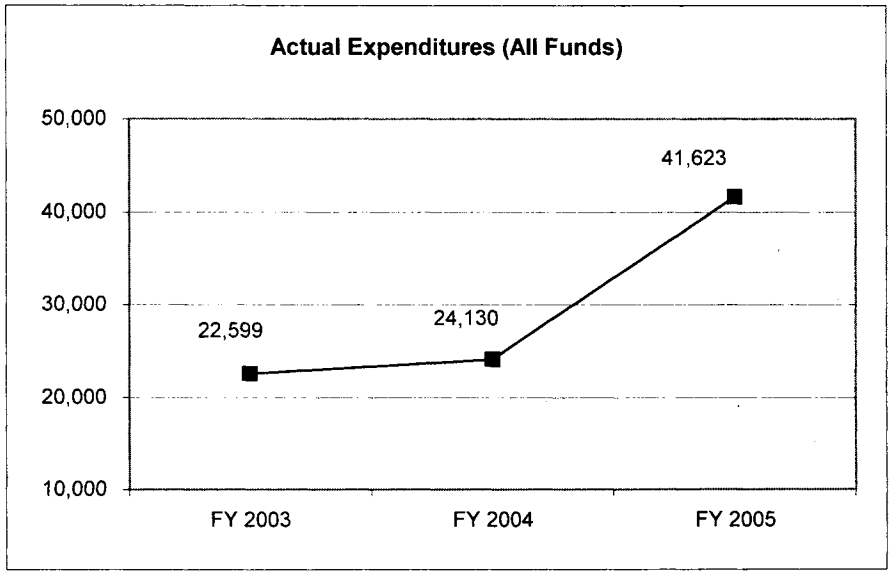
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31031
Division	Debt and Related Obligations		
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	47,973	26,120	41,624	30,654
Less Reverted (All Funds)	(25,302)	0	0	N/A
Budget Authority (All Funds)	22,671	26,120	41,624	N/A
Actual Expenditures (All Funds)	22,599	24,130	41,623	N/A
Unexpended (All Funds)	72	1,990	1	N/A
Unexpended, by Fund:				
General Revenue	72	1,990	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: FY 03 appropriations increased by $319
FY 04 appropriations increased by $7,466
FY 05 appropriation increased by $10,970

OFFICE OF ADMINISTRATION
ARBITRAGE/REFUNDING/FEES-HB5

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	**0.00**	**30,654**	**0**	**0**	**30,654**	
DEPARTMENT CORE REQUEST							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	**0.00**	**30,654**	**0**	**0**	**30,654**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	**0.00**	**30,654**	**0**	**0**	**30,654**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
TOTAL - EE	**0**	**0.00**	**5,922**	**0.00**	**5,922**	**0.00**	**5,922**	**0.00**
DEBT SERVICE	41,623	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL - PD	**41,623**	**0.00**	**24,732**	**0.00**	**24,732**	**0.00**	**24,732**	**0.00**
GRAND TOTAL	**$41,623**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**
GENERAL REVENUE	**$41,623**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Sci Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

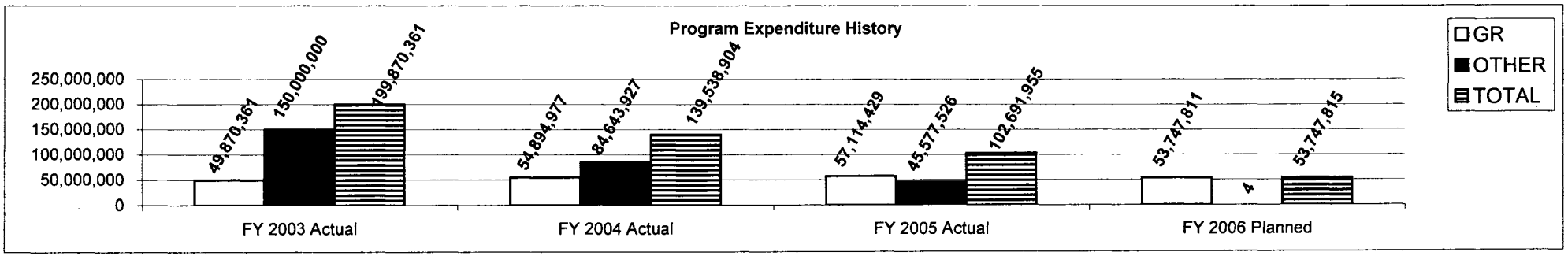
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a1	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a1	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BPB WOMEN'S PRISON								
BPB A2006 Debt Service - 1300015								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	**Budget Unit**	32655
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - A 2006 Debt Service	**DI#** 1300015	

1. AMOUNT OF REQUEST

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes: An estimated appropriation is requested.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes: An estimated appropriation is requested.

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Supplemental
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This core request is to serve as a placeholder to pay debt service on the proposed Board of Public Buildings Series A 2006 Bonds. Plans call for the Board to issue approximately $120 million of bonds in FY 07 for construction of a Women's Prison in Chillicothe. No principal and interest will be due on these bonds until FY 2008.

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	**Budget Unit**	32655
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - A 2006 Debt Service	**DI#** 1300015	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service on these bonds will vary from year to year. The bonds are to be issued in FY 2007. Interest will be capitalized and the first principal and interest payments will be payable in FY 2008.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Debt Service	1				0		1		
Total PSD	**1**		**0**		**0**		**1**		**0**
Grand Total	**1**	**0.0**	**0**	**0.0**	**0**	**0.0**	**1**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	**Budget Unit**	32655
Division	Debt and Related Obligations		
DI Name	Board of Public Buildings - A 2006 Debt Service	**DI#** 1300015	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Debt Service	1						1		
Total PSD	**1**		**0**		**0**		**1**		**0**
Grand Total	**1**	**0.0**	**0**	**0.0**	**0**	**0.0**	**1**	**0.0**	**0**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to bond resolutions and helps maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt service payments to be made on due dates.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BPB WOMEN'S PRISON								
BPB A2006 Debt Service - 1300015								
DEBT SERVICE	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
L/P DEBT PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,824,112	0.00	8,341,042	0.00	8,341,042	0.00	8,341,042	0.00
TOTAL - PD	12,824,112	0.00	8,341,042	0.00	8,341,042	0.00	8,341,042	0.00
TOTAL	**12,824,112**	**0.00**	**8,341,042**	**0.00**	**8,341,042**	**0.00**	**8,341,042**	**0.00**
Lease/Purchase Debt Paymt Inc - 1300019								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	4,841,071	0.00	4,841,071	0.00
TOTAL - PD	0	0.00	0	0.00	4,841,071	0.00	4,841,071	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**4,841,071**	**0.00**	**4,841,071**	**0.00**
GRAND TOTAL	**$12,824,112**	**0.00**	**$8,341,042**	**0.00**	**$13,182,113**	**0.00**	**$13,182,113**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
Core	Lease/Purchase - Debt Payments		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	8,341,042	0	0	8,341,042
Total	**8,341,042**	**0**	**0**	**8,341,042**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	8,341,042	0	0	8,341,042
Total	**8,341,042**	**0**	**0**	**8,341,042**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of lease/purchase obligations for three Department of Mental Health Projects and one Department of Corrections project. Debt service amounts for these lease/purchase agreements vary from year to year. The total amount required for the FY 07 payment is greater than the FY 06 core as follows:

	Principal Outstanding as of 01/01/06	Fund	FY 06 Core	FY 07 Core	Difference
Series A 2005 Refund Certificates of Participation	$120,490,000	0101	$8,341,042	$13,182,113	**$4,841,071**

A decision item for the difference is included in this budget request.

3. PROGRAM LISTING (list programs included in this core funding)

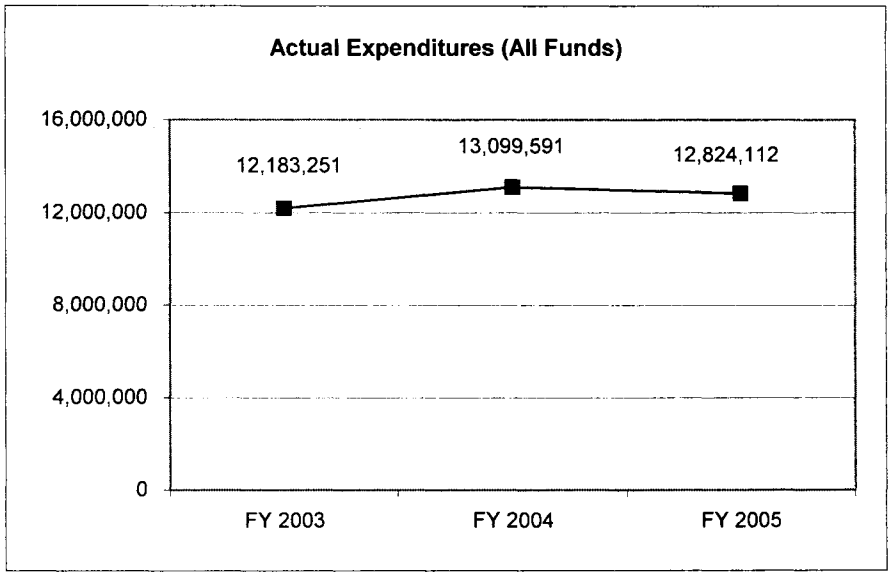
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
Core	Lease/Purchase - Debt Payments		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	13,123,999	13,112,509	13,103,271	8,341,042
Less Reverted (All Funds)	(938,000)	(12,900)	(279,000)	N/A
Budget Authority (All Funds)	12,185,999	13,099,609	12,824,271	N/A
Actual Expenditures (All Funds)	12,183,251	13,099,591	12,824,112	N/A
Unexpended (All Funds)	2,748	18	159	N/A
Unexpended, by Fund:				
General Revenue	2,748	18	159	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
L/P DEBT PAYMENTS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	8,341,042	0	0	8,341,042	
	Total	**0.00**	**8,341,042**	**0**	**0**	**8,341,042**	
DEPARTMENT CORE REQUEST							
	PD	0.00	8,341,042	0	0	8,341,042	
	Total	**0.00**	**8,341,042**	**0**	**0**	**8,341,042**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	8,341,042	0	0	8,341,042	
	Total	**0.00**	**8,341,042**	**0**	**0**	**8,341,042**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
L/P DEBT PAYMENTS								
CORE								
DEBT SERVICE	12,824,112	0.00	8,341,042	0.00	8,341,042	0.00	8,341,042	0.00
TOTAL - PD	12,824,112	0.00	8,341,042	0.00	8,341,042	0.00	8,341,042	0.00
GRAND TOTAL	$12,824,112	0.00	$8,341,042	0.00	$8,341,042	0.00	$8,341,042	0.00
GENERAL REVENUE	$12,824,112	0.00	$8,341,042	0.00	$8,341,042	0.00	$8,341,042	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Sci Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

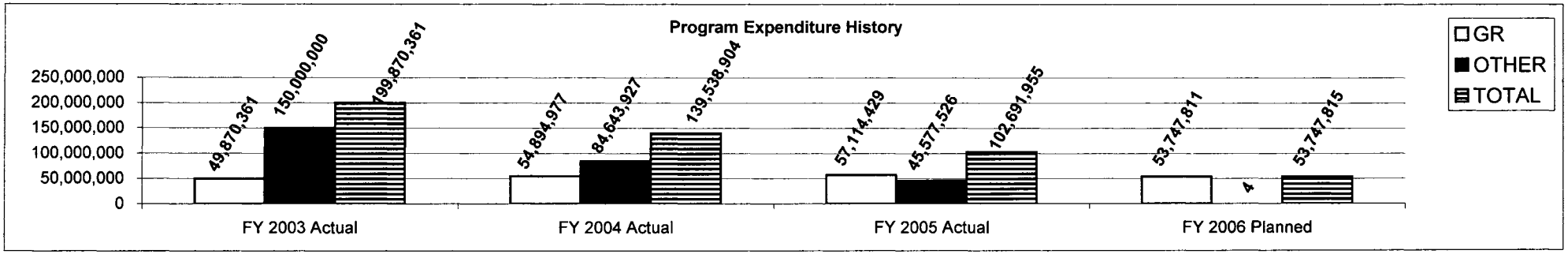
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a[1]	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a[1]	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
DI Name	Lease/Purchase - Debt Payments Increase	**DI#**1300019	

1. AMOUNT OF REQUEST

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,841,071	0	0	4,841,071
Total	**4,841,071**	**0**	**0**	**4,841,071**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,841,071	0	0	4,841,071
Total	**4,841,071**	**0**	**0**	**4,841,071**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Supplemental
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
DI Name	Lease/Purchase - Debt Payments Increase	**DI#**1300019	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In March 2005, the State issued Series A 2005 Refunding Certificates of Participation (COPs) in the amount of $120,490,000. The proceeds of the COPs were used to refund four (4) series of lease/purchase certificates of participation as follows:

	Principal Refunded
MO Public Facilities Corp Series A 1994 (St. Louis Psychiatric Hospital)	$13,945,000
MO PRC Corp Series A 1995 (St. Louis Psychiatric Rehabilitation Center)	$13,400,000
NW MO Public Facilities Corp Series B 1995 (Northwest Psychiatric Rehabilitation Center)	$9,915,000
MO Public Facilities Corp II Series A 1995 (Bonne Terre Prison)	$87,700,000
	$124,960,000

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these Certificates of Participation (COPs) vary from year to year due to different maturity dates of the COPs. The amount required for the FY 07 payments is greater than the FY 06 core as follows:

	Principal Outstanding as of 01/01/06	Fund	FY 06 Core	FY 07 Request	Difference
Series A 2005 Refunds COPs	$120,490,000	0101	$8,341,042	$13,182,113	**$4,841,071**

NEW DECISION ITEM

RANK: 5 OF 11

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
DI Name	Lease/Purchase - Debt Payments Increase	**DI#**1300019	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	4,841,071				0		4,841,071		
Total PSD	**4,841,071**		**0**		**0**		**4,841,071**		**0**
Grand Total	**4,841,071**	**0.0**	**0**	**0.0**	**0**	**0.0**	**4,841,071**	**0.0**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	4,841,071						4,841,071		
Total PSD	**4,841,071**		**0**		**0**		**4,841,071**		**0**
Grand Total	**4,841,071**	**0.0**	**0**	**0.0**	**0**	**0.0**	**4,841,071**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	31033
Division	Debt and Related Obligations		
DI Name	Lease/Purchase - Debt Payments Increase	**DI#**1300019	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating. The True Interest Cost (TIC) for the Series A 2003 Bonds was 4.04%.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates

11/15; 5/15

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
L/P DEBT PAYMENTS								
Lease/Purchase Debt Paymt Inc - 1300019								
DEBT SERVICE	0	0.00	0	0.00	4,841,071	0.00	4,841,071	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**4,841,071**	**0.00**	**4,841,071**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,841,071**	**0.00**	**$4,841,071**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$4,841,071**	**0.00**	**$4,841,071**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
ST LOUIS OLD POST OFFICE								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	559,258	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	559,258	0.00	0	0.00	0	0.00
TOTAL	**0**	**0.00**	**559,258**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$559,258**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31048
Division	Debt and Related Obligations		
Core	Old Post Office Lease		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This item is being transferred to Leasing HB 13 in FY 07 to pay lease cost on the St. Louis Old Post Office. The Eastern District Court of Appeals is leasing 50,030 square feet of space in this building.

The FY 06 core request was for one-half of a year for the lease commencing January 1, 2006. A new decision item for an additional 6-months is included in the HB 13 budget request.

3. PROGRAM LISTING (list programs included in this core funding)

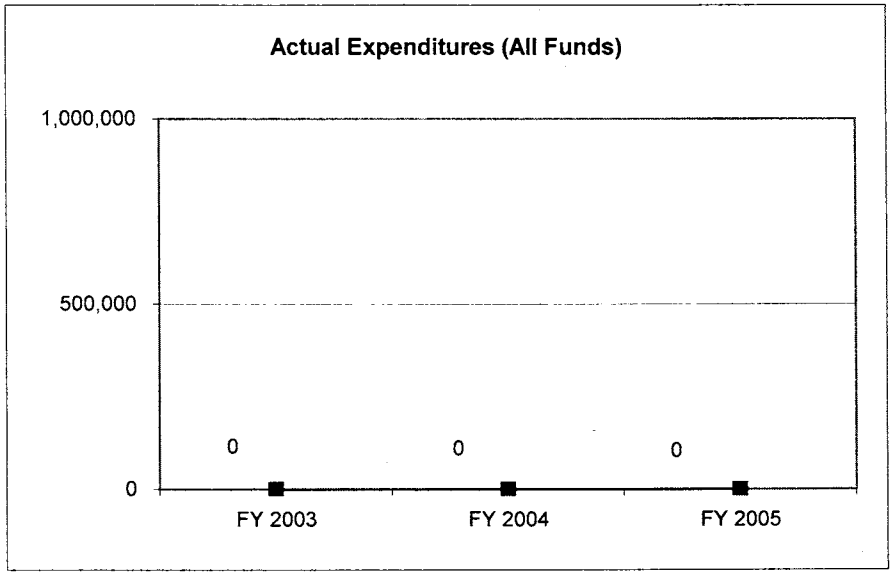
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31048
Division	Debt and Related Obligations		
Core	Old Post Office Lease		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	559,258
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
ST LOUIS OLD POST OFFICE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	559,258	0	0	559,258	
	Total	**0.00**	**559,258**	**0**	**0**	**559,258**	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out [#624]	EE	0.00	(559,258)	0	0	(559,258)	To Leasing HB 13
NET DEPARTMENT CHANGES		**0.00**	**(559,258)**	**0**	**0**	**(559,258)**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
ST LOUIS OLD POST OFFICE								
CORE								
REAL PROPERTY RENTALS & LEASES	0	0.00	559,258	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	559,258	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$559,258	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$559,258	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BUFF FINANCING TRANSFER								
CORE								
FUND TRANSFERS								
SPECIAL EMPLOYMENT SECURITY	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31036
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Transfer		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	1	1	E
Total	**0**	**0**	**1**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund - Bond Proceeds (0947)

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	1	1	E
Total	**0**	**0**	**1**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund - Bond Proceeds (0947)

2. CORE DESCRIPTION

House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. The surcharges collected will be deposited into the Special Employment Security Fund. This decision item is to request a transfer from the Special Employment Security Fund (0949) into the Special Employment Security Fund-Principal and Interest (0205) which will be used to pay principal and interest on any debt issued by the Board.

3. PROGRAM LISTING (list programs included in this core funding)

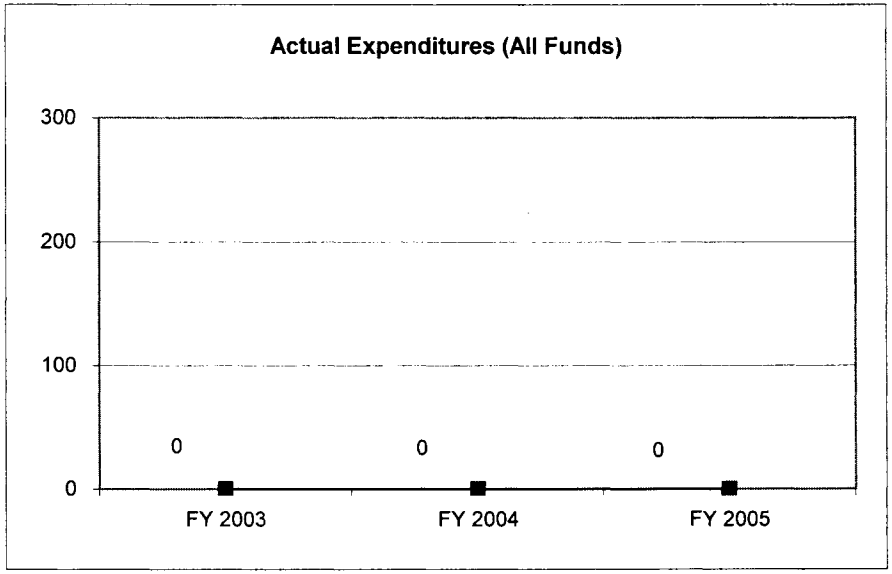
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31036
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Transfer		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
BUFF FINANCING TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BUFF FINANCING TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$1	0.00	$1	0.00	$1	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Scl Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

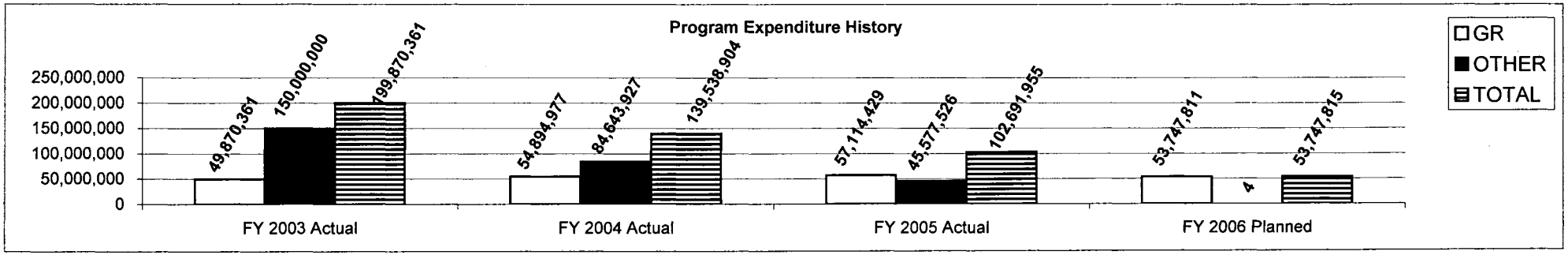
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a[1]	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a[1]	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BUFF FINANCING DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
SPECIAL EMP SEC PRINCIPAL& INT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31038
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Debt Service		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1	1	E
Total	**0**	**0**	**1**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund - Principal and Interest (0205)

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1	1	E
Total	**0**	**0**	**1**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund - Principal and Interest (0205)

2. CORE DESCRIPTION

House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. This decision item is to request funding to pay principal and interest on any debt issued by the Board.

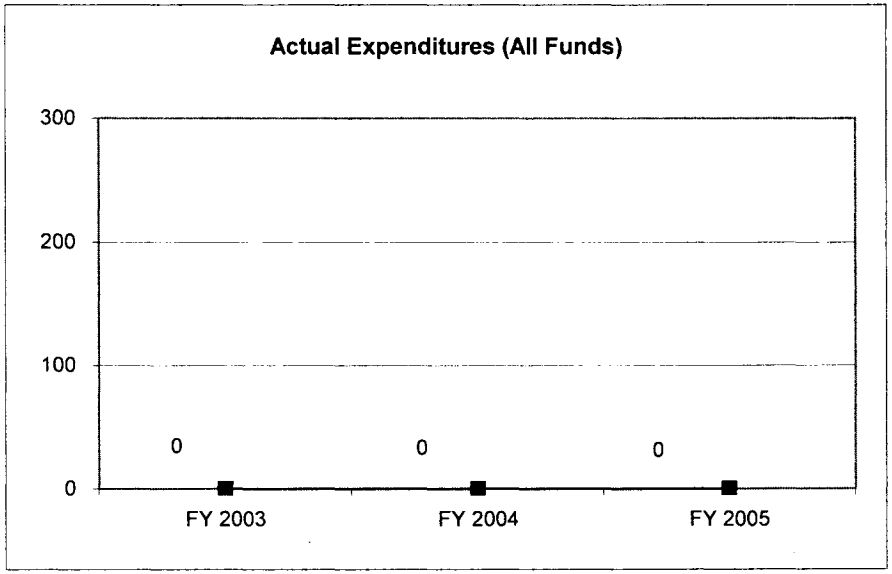
3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

Department	Office of Administration	**Budget Unit**	31038
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Debt Service		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
BUFF FINANCING DEBT SERVICE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BUFF FINANCING DEBT SERVICE								
CORE								
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$1	0.00	$1	0.00	$1	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Scl Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

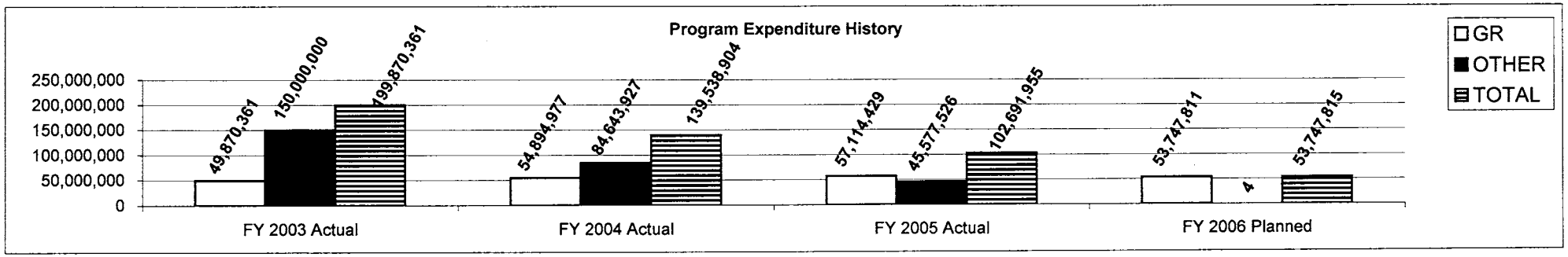
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a1	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a1	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BUFF ARBITRAGE/FEES EXPENSES								
CORE								
PROGRAM-SPECIFIC								
SPEICAL EMP SEC BOND PROCEEDS	0	0.00	1	0.00	1	0.00	1	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL	**0**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$2**	**0.00**	**$2**	**0.00**	**$2**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31040
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Cost of Issuance and Arbitrage, Refunding, Fees, and Related Expenses		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	2	2	E
Total	**0**	**0**	**2**	**2**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund - Bond Proceeds (0947)
Special Employment Security Fund (0949)

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	2	2	E
Total	**0**	**0**	**2**	**2**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund - Bond Proceeds (0947)
Special Employment Security Fund (0949)

2. CORE DESCRIPTION

House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund.

This core request funding to pay financial advisor, bond counsel, rating agency, and other fees associated with cost of issuance of Board of Unemployment Fund Financing debt, and also to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost and other costs associated with Board of Unemployment Fund Financing debt. An E is requested due to the uncertainty of these fees and expenses.

3. PROGRAM LISTING (list programs included in this core funding)

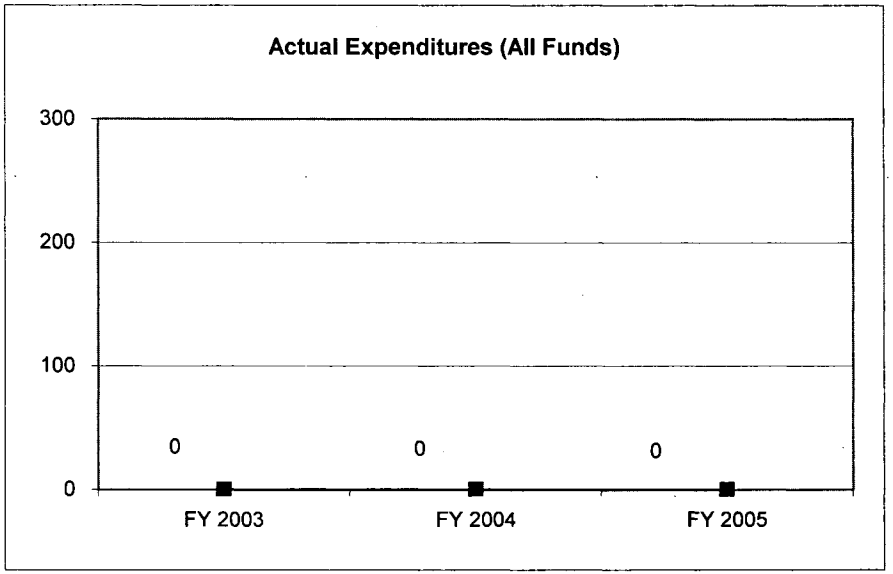
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	31040
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Cost of Issuance and Arbitrage, Refunding, Fees, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	2 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
BUFF ARBITRAGE/FEES EXPENSES

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2	2	
	Total	**0.00**	**0**	**0**	**2**	**2**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2	2	
	Total	**0.00**	**0**	**0**	**2**	**2**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2	2	
	Total	**0.00**	**0**	**0**	**2**	**2**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BUFF ARBITRAGE/FEES EXPENSES								
CORE								
DEBT SERVICE	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - PD	**0**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$2**	**0.00**	**$2**	**0.00**	**$2**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$2**	**0.00**	**$2**	**0.00**	**$2**	**0.00**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Sci Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

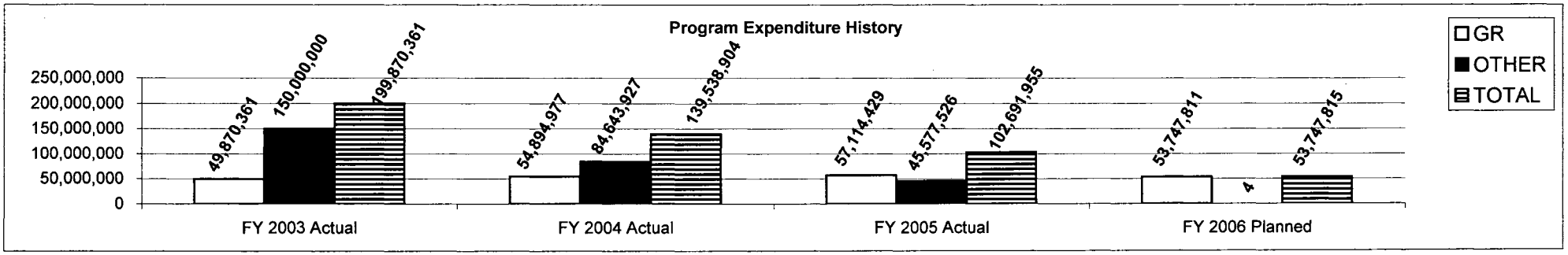
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a1	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a1	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

' State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MU BASKETBALL ARENA								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,859,926	0.00	2,873,060	0.00	2,873,060	0.00	2,873,060	0.00
TOTAL - PD	2,859,926	0.00	2,873,060	0.00	2,873,060	0.00	2,873,060	0.00
TOTAL	**2,859,926**	**0.00**	**2,873,060**	**0.00**	**2,873,060**	**0.00**	**2,873,060**	**0.00**
Mizzou Arena Debt Serv Inc - 1300001								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	6,778	0.00	6,778	0.00
TOTAL - PD	0	0.00	0	0.00	6,778	0.00	6,778	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**6,778**	**0.00**	**6,778**	**0.00**
GRAND TOTAL	**$2,859,926**	**0.00**	**$2,873,060**	**0.00**	**$2,879,838**	**0.00**	**$2,879,838**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32350
Division	Debt and Related Obligations		
Core	MOHEFA MU Columbia Arena Project Debt Service		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,873,060	0	0	2,873,060
Total	**2,873,060**	**0**	**0**	**2,873,060**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,873,060	0	0	2,873,060
Total	**2,873,060**	**0**	**0**	**2,873,060**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000. The required FY 07 payment is greater than the FY 06 core in the amount of $6,778. A decision item for this amount is included in this budget request.

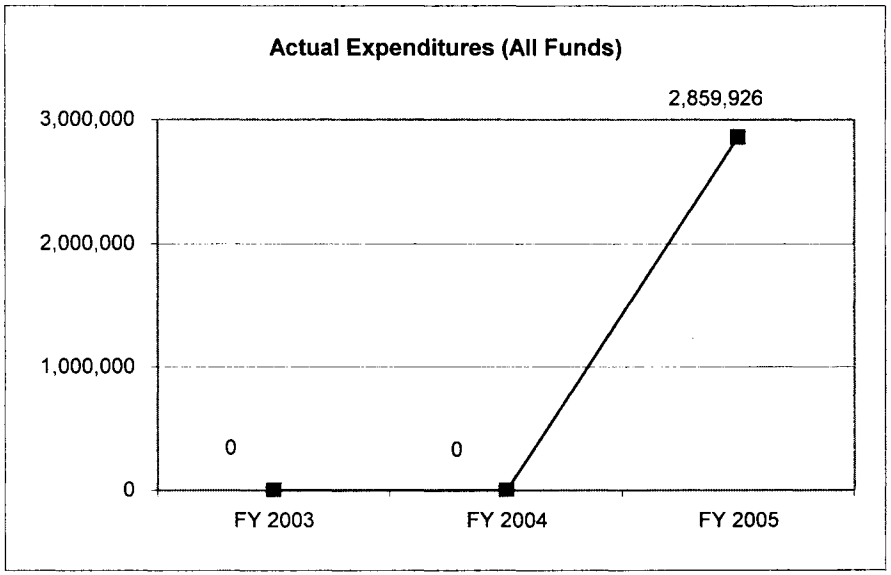
3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

Department	Office of Administration	**Budget Unit**	32350
Division	Debt and Related Obligations		
Core	MOHEFA MU Columbia Arena Project Debt Service		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1	1	2,868,785	2,873,060
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	2,868,785	N/A
Actual Expenditures (All Funds)	0	0	2,859,926	N/A
Unexpended (All Funds)	1	1	8,859	N/A
Unexpended, by Fund:				
General Revenue	1	1	8,859	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
MU BASKETBALL ARENA

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,873,060	0	0	2,873,060	
	Total	**0.00**	**2,873,060**	**0**	**0**	**2,873,060**	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,873,060	0	0	2,873,060	
	Total	**0.00**	**2,873,060**	**0**	**0**	**2,873,060**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,873,060	0	0	2,873,060	
	Total	**0.00**	**2,873,060**	**0**	**0**	**2,873,060**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MU BASKETBALL ARENA								
CORE								
DEBT SERVICE	2,859,926	0.00	2,873,060	0.00	2,873,060	0.00	2,873,060	0.00
TOTAL - PD	**2,859,926**	**0.00**	**2,873,060**	**0.00**	**2,873,060**	**0.00**	**2,873,060**	**0.00**
GRAND TOTAL	**$2,859,926**	**0.00**	**$2,873,060**	**0.00**	**$2,873,060**	**0.00**	**$2,873,060**	**0.00**
GENERAL REVENUE	**$2,859,926**	**0.00**	**$2,873,060**	**0.00**	**$2,873,060**	**0.00**	**$2,873,060**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Scl Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

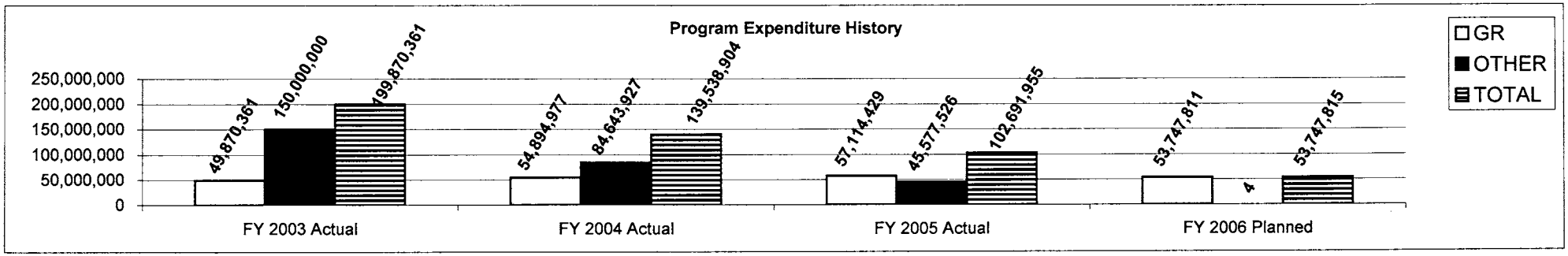
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a1	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a1	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	32350
Division	Debt and Related Obligations		
DI Name	MOHEFA MU Columbia Arena Project Debt Service Increase	**DI#** 1300001	

1. AMOUNT OF REQUEST

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,778	0	0	6,778
Total	**6,778**	**0**	**0**	**6,778**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,778	0	0	6,778
Total	**6,778**	**0**	**0**	**6,778**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Supplemental
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Health and Educational Facilities Authority (MOHEFA) issued $35,000,000 of education facilities revenue bonds Series 2001 to finance the University of Missouri - Columbia arena project. Under a financing agreement, the State agreed to pay the principal and interest on these bonds.

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	32350
Division	Debt and Related Obligations		
DI Name	MOHEFA MU Columbia Arena Project Debt Service Increase	**DI#** 1300001	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 07 debt service payment is greater than the FY 06 core as follows:

	Principal Outstanding 01/01/2006	Fund	FY 06 Core	FY 07 Core Request	Fund Increase
Series 2001	$32,285,000	0101	$2,873,060	$2,879,838	**$6,778**

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	6,778				0		6,778		
Total PSD	**6,778**		**0**		**0**		**6,778**		**0**
Grand Total	**6,778**	**0.0**	**0**	**0.0**	**0**	**0.0**	**6,778**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	32350
Division	Debt and Related Obligations		
DI Name	MOHEFA MU Columbia Arena Project Debt Service Increase	**DI#** 1300001	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions	6,778						6,778		
Total PSD	**6,778**		**0**		**0**		**6,778**		**0**
Grand Total	**6,778**	**0.0**	**0**	**0.0**	**0**	**0.0**	**6,778**	**0.0**	**0**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to financing agreement and helps to maintain the State's AAA bond rating.

6b. Provide an efficiency measure.

Debt service payments to be made on due date.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The debt service payment will be made to the paying agent on 10/31 and 4/30 in accordance with financing agreement and bond resolution.

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MU BASKETBALL ARENA								
Mizzou Arena Debt Serv Inc - 1300001								
DEBT SERVICE	0	0.00	0	0.00	6,778	0.00	6,778	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**6,778**	**0.00**	**6,778**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$6,778**	**0.00**	**$6,778**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$6,778**	**0.00**	**$6,778**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MOHEFA/SMS AG BLDG								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32358
Division	Debt and Related Obligations		
Core	MOHEFA Missouri State University - Agricultural Building		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
Total	**1**	**0**	**0**	**1**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
Total	**1**	**0**	**0**	**1**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is a placeholder to pay debt service and related bond expenses for the Agricultural Building at Missouri State University.

3. PROGRAM LISTING (list programs included in this core funding)

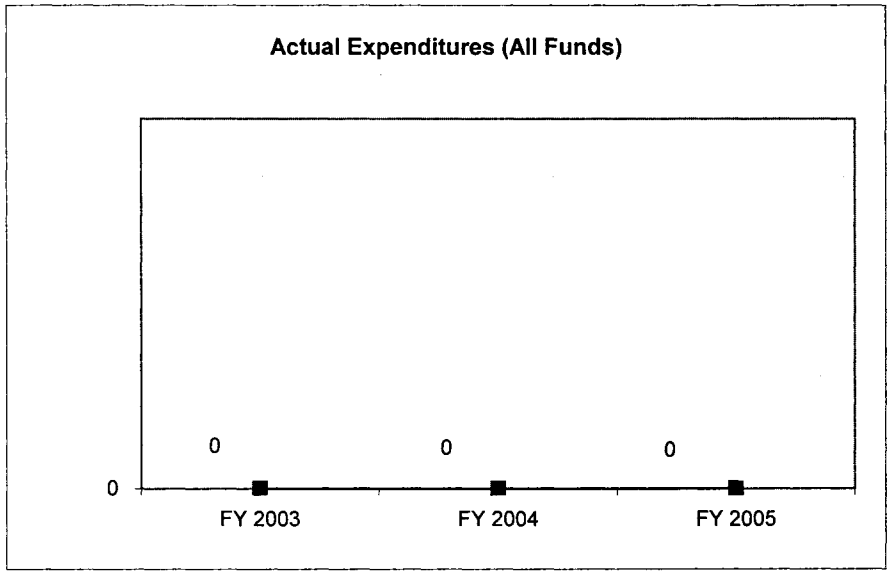
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32358
Division	Debt and Related Obligations		
Core	MOHEFA Missouri State University - Agricultural Building		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
MOHEFA/SMS AG BLDG

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
DEPARTMENT CORE REQUEST							
	PD	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MOHEFA/SMS AG BLDG								
CORE								
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00
GENERAL REVENUE	$0	0.00	$1	0.00	$1	0.00	$1	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Scl Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

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Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

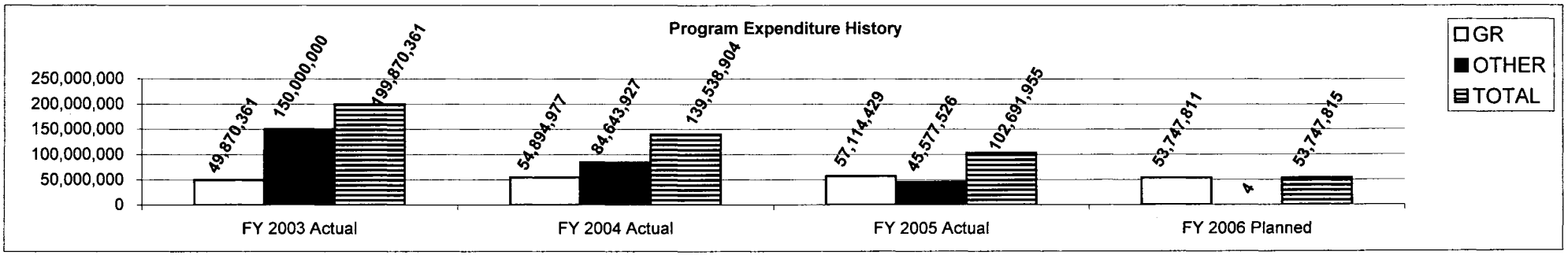
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a1	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a1	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

' State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
DEBT MANAGEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	14	0.00	200,000	0.00	200,000	0.00	150,000	0.00
TOTAL - EE	14	0.00	200,000	0.00	200,000	0.00	150,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	15,946	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	15,946	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**15,960**	**0.00**	**200,000**	**0.00**	**200,000**	**0.00**	**150,000**	**0.00**
GRAND TOTAL	**$15,960**	**0.00**	**$200,000**	**0.00**	**$200,000**	**0.00**	**$150,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32353
Division	Debt and Related Obligations		
Core	Debt Management		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	200,000	0	0	200,000
PSD	0	0	0	0
Total	**200,000**	**0**	**0**	**200,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	150,000	0	0	150,000
PSD	0	0	0	0
Total	**150,000**	**0**	**0**	**150,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its $2.4 billion of outstanding debt. Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal Amount Issued	Principal Amount Repaid/ Refunded	Principal Outstanding January 1, 2006
General Obligation Bonds	$3,220,784,240	$2,480,039,240	$740,745,000
Revenue Bonds	$1,177,175,000	$583,805,000	$593,370,000
Other Debt/Payments	$1,663,856,625	$554,551,641	$1,109,304,984
Totals Including Refunding Issues	$6,061,815,865	$3,618,395,881	$2,443,419,984

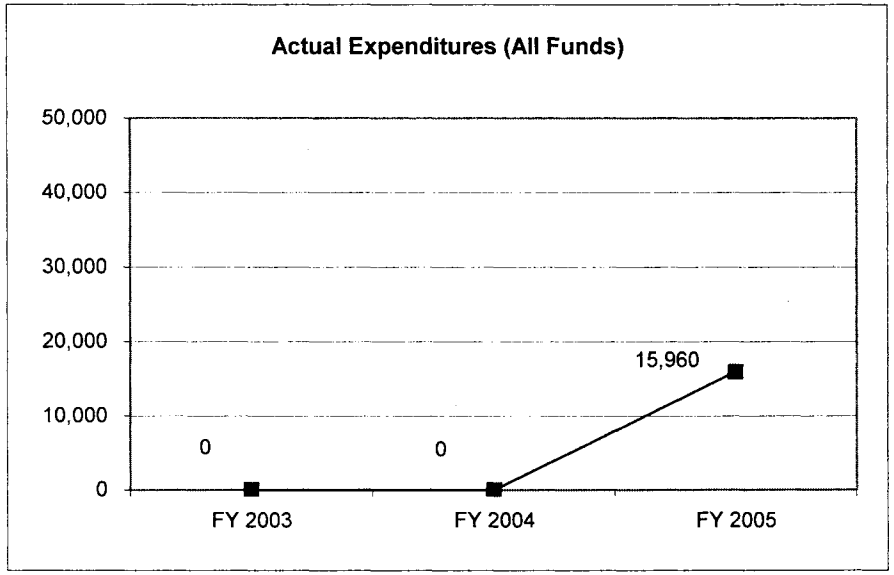
3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

Department	Office of Administration	**Budget Unit**	32353
Division	Debt and Related Obligations		
Core	Debt Management		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	200,000	200,000
Less Reverted (All Funds)	0	0	(125,000)	N/A
Budget Authority (All Funds)	0	0	75,000	N/A
Actual Expenditures (All Funds)	0	0	15,960	N/A
Unexpended (All Funds)	0	0	59,040	N/A
Unexpended, by Fund:				
General Revenue	0	0	59,040	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
DEBT MANAGEMENT

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	200,000	0	0	200,000	
	Total	**0.00**	**200,000**	**0**	**0**	**200,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	200,000	0	0	200,000	
	Total	**0.00**	**200,000**	**0**	**0**	**200,000**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction [#3632]	EE	0.00	(50,000)	0	0	(50,000)	Governor Reduction.
NET GOVERNOR CHANGES		**0.00**	**(50,000)**	**0**	**0**	**(50,000)**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	150,000	0	0	150,000	
	Total	**0.00**	**150,000**	**0**	**0**	**150,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	14	0.00	200,000	0.00	200,000	0.00	150,000	0.00
TOTAL - EE	**14**	**0.00**	**200,000**	**0.00**	**200,000**	**0.00**	**150,000**	**0.00**
DEBT SERVICE	15,946	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**15,946**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$15,960**	**0.00**	**$200,000**	**0.00**	**$200,000**	**0.00**	**$150,000**	**0.00**
GENERAL REVENUE	**$15,960**	**0.00**	**$200,000**	**0.00**	**$200,000**	**0.00**	**$150,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Sci Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

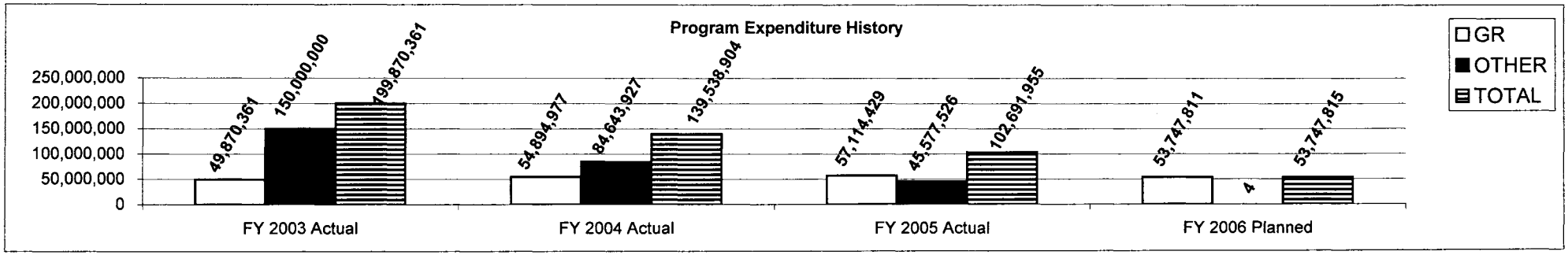
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a1	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a1	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
NEW JOBS TRAINING CERTIFICATE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32355
Division	Debt and Related Obligations		
Core	New Jobs Training Certificates		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to provide a funding contingency for new jobs training certificates' debt service cost in the event of non payment by the issuer. RSMo Sections 178.892 to 178.896 establishes the New Jobs Training Program. Essentially, businesses establishing new jobs in the State can enter into an agreement with a community college district to provide training for new employees. The training is funded from the proceeds of new jobs training certificates issued by the community college district. Debt service on the certificates is payable only from Missouri withholding tax credits of the (first) new employees or (second) existing employees. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

3. PROGRAM LISTING (list programs included in this core funding)

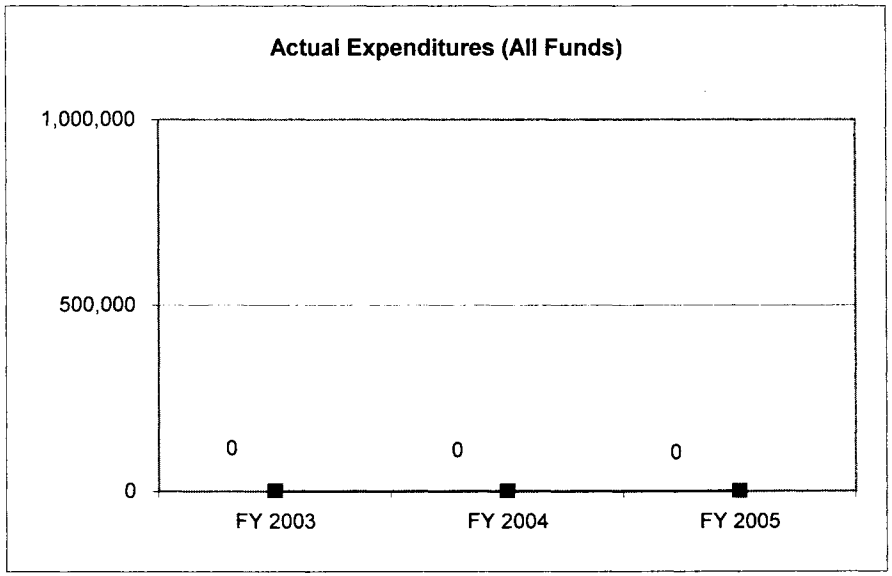
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32355
Division	Debt and Related Obligations		
Core	New Jobs Training Certificates		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
NEW JOBS TRAINING CERTIFICATE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
DEPARTMENT CORE REQUEST							
	PD	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
NEW JOBS TRAINING CERTIFICATE								
CORE								
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00
GENERAL REVENUE	$0	0.00	$1	0.00	$1	0.00	$1	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Scl Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

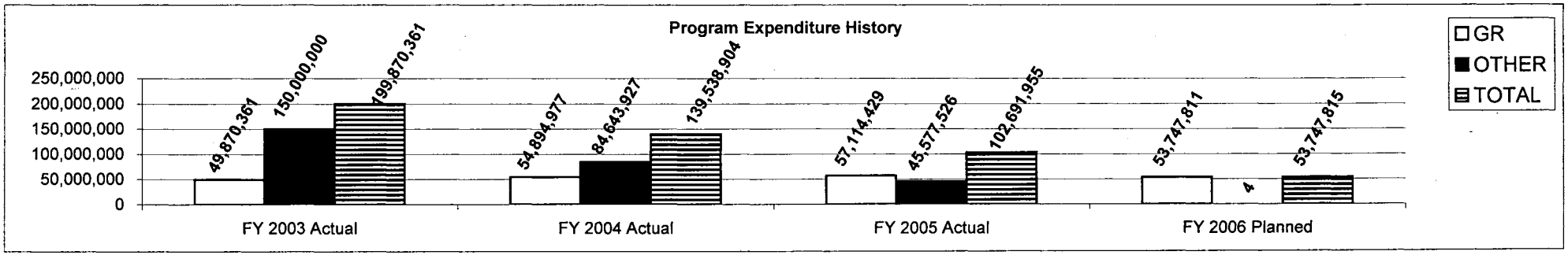
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a1	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a1	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

' State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
Total	**2,000,000**	**0**	**0**	**2,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
Total	**2,000,000**	**0**	**0**	**2,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645 RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in fiscal year 1991 and has agreed to continue through fiscal year 2015.

3. PROGRAM LISTING (list programs included in this core funding)

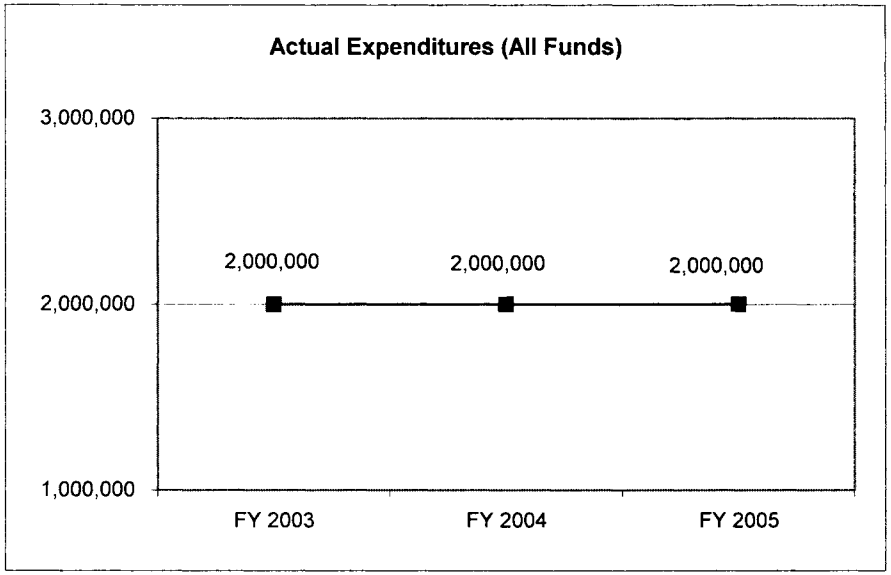
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-BARTLE HALL

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	**0.00**	**2,000,000**	**0**	**0**	**2,000,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00
GENERAL REVENUE	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00	$2,000,000	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Scl Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

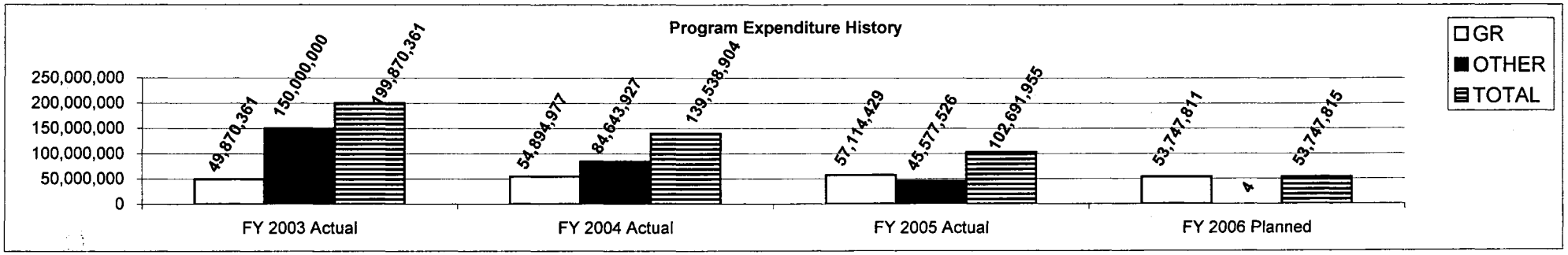
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a1	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a1	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
Total	**3,000,000**	**0**	**0**	**3,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
Total	**3,000,000**	**0**	**0**	**3,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645 RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in fiscal year 1991 and has agreed to continue through fiscal year 2015.

3. PROGRAM LISTING (list programs included in this core funding)

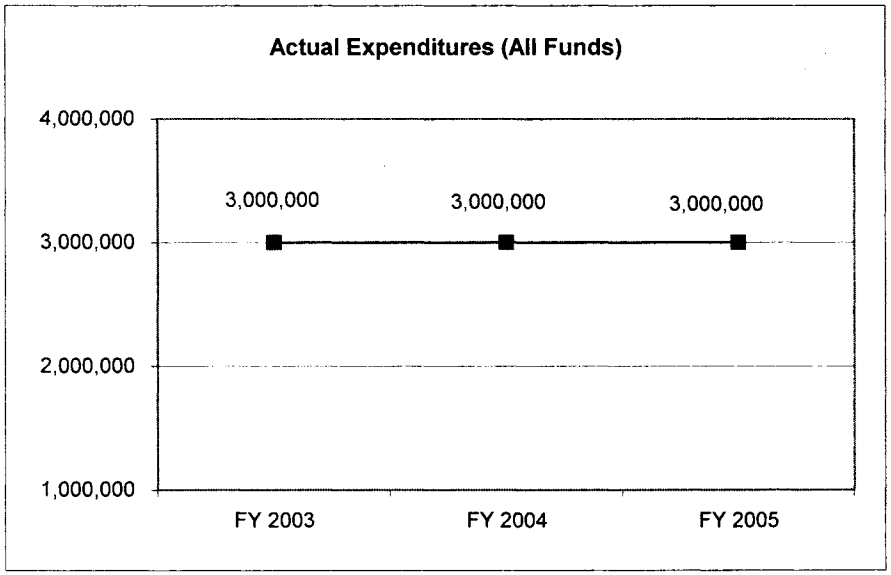
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	**0.00**	**3,000,000**	**0**	**0**	**3,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	**0.00**	**3,000,000**	**0**	**0**	**3,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	**0.00**	**3,000,000**	**0**	**0**	**3,000,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**
GRAND TOTAL	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**
GENERAL REVENUE	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Scl Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

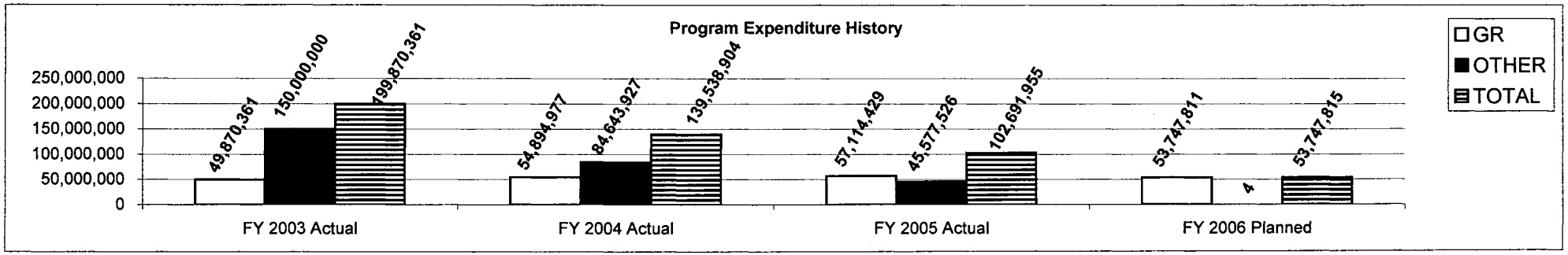
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a[1]	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a[1]	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	**12,000,000**	**0.00**	**12,000,000**	**0.00**	**12,000,000**	**0.00**	**12,000,000**	**0.00**
GRAND TOTAL	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
Total	**12,000,000**	**0**	**0**	**12,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
Total	**12,000,000**	**0**	**0**	**12,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658 RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute $10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional $2,000,000 for preservation payments. Debt service payments began in fiscal year 1992 and will conclude in fiscal year 2022.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 1/1/06 is $107,520,000.

3. PROGRAM LISTING (list programs included in this core funding)

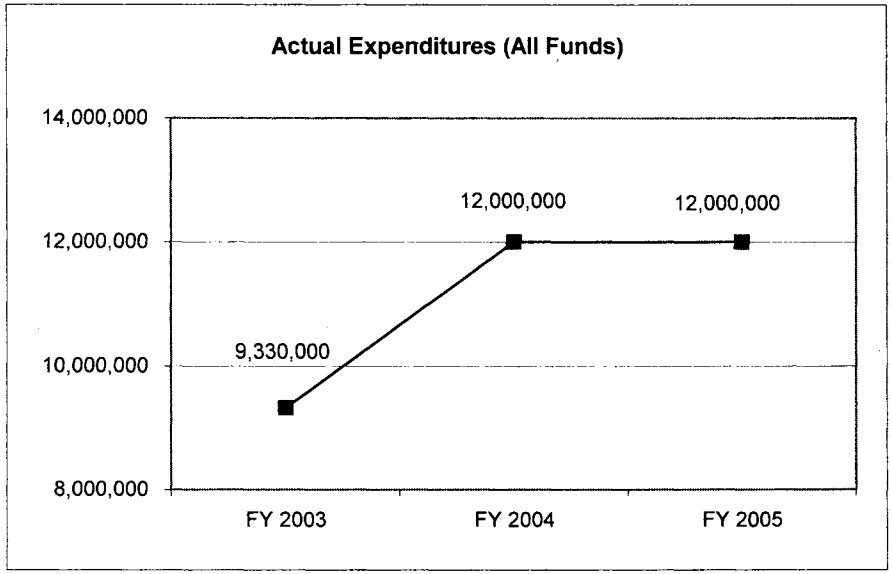
Debt Management

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	(2,670,000)	0	0	N/A
Budget Authority (All Funds)	9,330,000	12,000,000	12,000,000	N/A
Actual Expenditures (All Funds)	9,330,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-EDWARD JONES

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	**0.00**	**12,000,000**	**0**	**0**	**12,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	**0.00**	**12,000,000**	**0**	**0**	**12,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	**0.00**	**12,000,000**	**0**	**0**	**12,000,000**	

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	BPB A 2003 Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance	Board of Unemploy Fees	Board of Unemploy Transfer	MDFB NWMS Scl Bldg	TOTAL
GR	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000					660,000	53,835,266
FEDERAL																	0
OTHER												1	1	1	1		4
TOTAL	24,730,507	1	30,654	8,341,042	2,873,060	1	200,000	1	2,000,000	3,000,000	12,000,000	1	1	1	1	660,000	53,835,270

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, and refunding costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue $825 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.640. The amount of authorization outstanding and not issued is $73.8 million. There are three series of Board of Public Buildings bonds outstanding as of 1/1/06 in the amount of $593,370,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/06 is $120,490,000.

MOHEFA: The Missouri Health and Educational Authority issued $35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/06 is $32,285,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through fiscal year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the A 1991 bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes $10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute $2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made be made on August 1, 2021. The amount of bonds outstanding as of 1/1/06 is $107,520,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Missouri Development Finance Board will issue $6 million of bonds which represents the State's share of the Northwest Missouri State University's Plant Sciences Building Project.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session revised Sections 288.128, 288.310 and 288.330 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to $450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/06 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

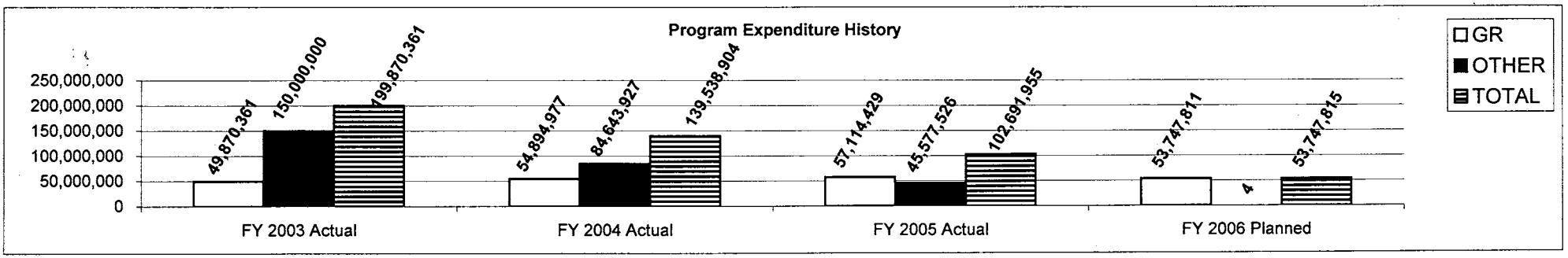
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series A 2005 Refunding Certificates of Participation was 4.038%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2006	Payment Dates	# of FY 04 Required Payment/ # of payments made by Due Date	# of FY 05 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a[1]	monthly or upon request	5/5	5/5
Jackson County Sport Complex	n/a[1]	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	157,620,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	48,325,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	387,425,000	10/1; 4/1	no payment due	no payment due
St. Louis Psychiatric Hospital - Series A 1994	---	10/15; 1/15	2/2	2/2
St. Louis Psy Rehab Center - Series A 1995	---	10/15; 4/15	2/2	2/2
Northwest Psy Hospital - Series B	---	6/15; 12/15	2/2	1/1
Bonne Terre Prison - Series A 1999	---	5/15; 11/15	2/2	2/2
Certificates of Participation - Series A 2005 Refund	120,490,000	11/15; 5/15	N/A	N/A
MOHEFA MU Arena - Series 2001	32,285,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	107,520,000	8/1; 2/1	2/2	2/2
	853,665,000			

[1] State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
DEBT SERVICE	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	**12,000,000**	**0.00**	**12,000,000**	**0.00**	**12,000,000**	**0.00**	**12,000,000**	**0.00**
GRAND TOTAL	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**
GENERAL REVENUE	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CASH MGMT IMPROVEMENT ACT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	405,044	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL - EE	405,044	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	**405,044**	**0.00**	**400,000**	**0.00**	**400,000**	**0.00**	**400,000**	**0.00**
GRAND TOTAL	**$405,044**	**0.00**	**$400,000**	**0.00**	**$400,000**	**0.00**	**$400,000**	**0.00**

ADMINISTRATIVE DISBURSEMENTS

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32356
Division	Administrative Disbursements		
Core	CMIA and Other Federal Payments		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	400,000	0	0	400,000	E
PSD	0	0	0	0	
Total	**400,000**	**0**	**0**	**400,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	400,000	0	0	400,000	E
PSD	0	0	0	0	
Total	**400,000**	**0**	**0**	**400,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties.

Due to the uncertainty of these payments, an "E" is requested for this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

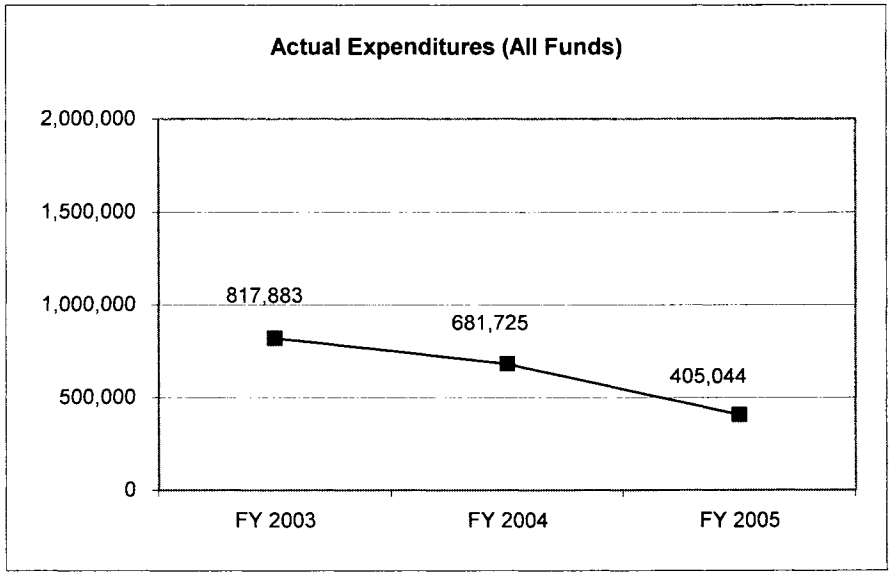
CMIA and Other Federal Payments

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32356
Division	Administrative Disbursements		
Core	CMIA and Other Federal Payments		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	2,200,000	881,304	830,000	400,000 E
Less Reverted (All Funds)	(1,318,696)	0	(409,325)	N/A
Budget Authority (All Funds)	881,304	881,304	420,675	N/A
Actual Expenditures (All Funds)	817,883	681,725	405,044	N/A
Unexpended (All Funds)	63,421	199,579	15,631	N/A
Unexpended, by Fund:				
General Revenue	63,421	199,579	15,631	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: FY 02 appropriation increased by $379,553.

OFFICE OF ADMINISTRATION
CASH MGMT IMPROVEMENT ACT

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	400,000	0	0	400,000	
	Total	**0.00**	**400,000**	**0**	**0**	**400,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	400,000	0	0	400,000	
	Total	**0.00**	**400,000**	**0**	**0**	**400,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	400,000	0	0	400,000	
	Total	**0.00**	**400,000**	**0**	**0**	**400,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CASH MGMT IMPROVEMENT ACT								
CORE								
MISCELLANEOUS EXPENSES	405,044	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL - EE	405,044	0.00	400,000	0.00	400,000	0.00	400,000	0.00
GRAND TOTAL	$405,044	0.00	$400,000	0.00	$400,000	0.00	$400,000	0.00
GENERAL REVENUE	$405,044	0.00	$400,000	0.00	$400,000	0.00	$400,000	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	CMIA and Other Federal Payments
Program is found in the following core budget(s):	CMIA and Other Federal Payments

1. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties.
The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State pay interest on certain federal grant monies while deposited in the State Treasury. The interest is payable in March 2006 for federal grants disbursed from July 2004 through June 2005. Interest is calculated and paid at the daily equivalent of the annualized 13-week average treasury bill rate.
The State also prepares a Statewide Cost Allocation Plan in accordance with OMB Circular A-87. This plan is used to allocate central service costs to various federal programs. The Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06 $950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY05.
This program also covers any IRS penalties that have been assessed. To date, no payments have been made in FY 06 to the IRS.

2. What is the authorization for this program, i.e., federal or state statute, etc.?

Cash Management Improvement Act; OMB Circular A-87, IRS Tax Code

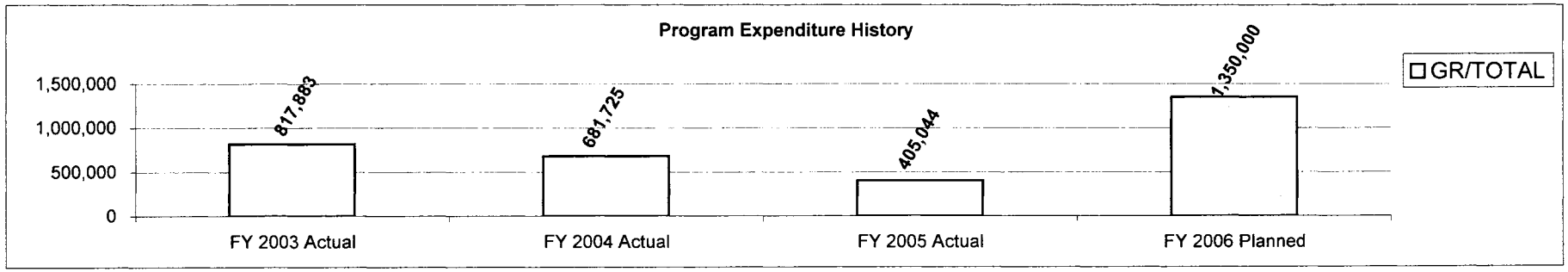
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Yes. (see No. 1 above).

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	CMIA and Other Federal Payments
Program is found in the following core budget(s):	CMIA and Other Federal Payments

7a. Provide an effectiveness measure.

Compliance to the Cash Management Improvement Act of 1990 and 1992, the OMB Circular A-87 and IRS Tax Code.

Timely payment of other interest/penalty assessments.

7b. Provide an efficiency measure.

Prompt payment to the federal government by March 1 for CMIA interest.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
AUDIT RECOVERY DISTRIBUTION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	152,855	0.00	450,000	0.00	450,000	0.00	450,000	0.00
TOTAL - EE	152,855	0.00	450,000	0.00	450,000	0.00	450,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	4,284	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	4,284	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**157,139**	**0.00**	**450,000**	**0.00**	**450,000**	**0.00**	**450,000**	**0.00**
GRAND TOTAL	**$157,139**	**0.00**	**$450,000**	**0.00**	**$450,000**	**0.00**	**$450,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32486
Division	Administrative Disbursements		
Core	Audit Recovery Distribution		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	450,000	0	0	450,000	E
PSD	0	0	0	0	
Total	**450,000**	**0**	**0**	**450,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	450,000	0	0	450,000	E
PSD	0	0	0	0	
Total	**450,000**	**0**	**0**	**450,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

Appropriation authority is being requested to distribute a percentage of monies recovered by the State to the audit firm who recovered the funds. We are requesting $450,000E from general revenue.

3. PROGRAM LISTING (list programs included in this core funding)

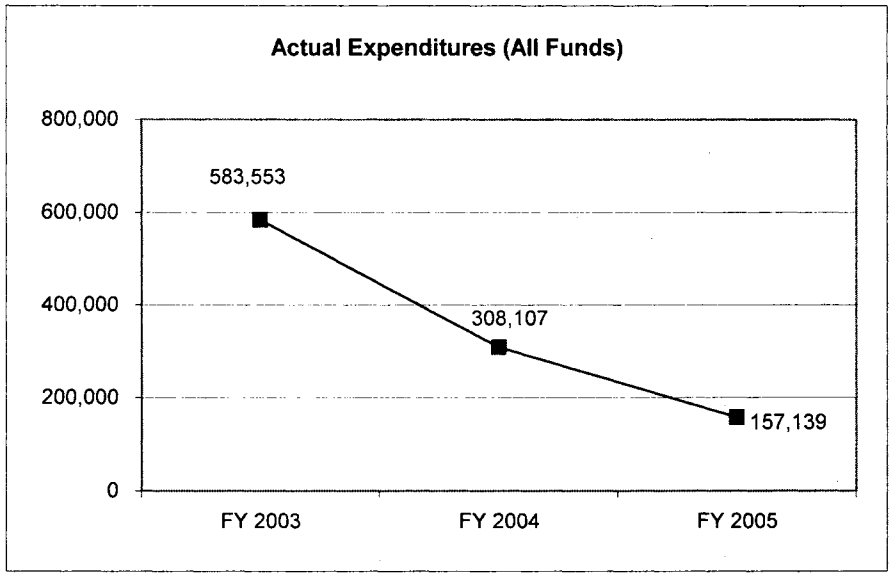
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32486
Division	Administrative Disbursements		
Core	Audit Recovery Distribution		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	583,553	450,000	450,000	450,000 E
Less Reverted (All Funds)	0	0	(200,000)	N/A
Budget Authority (All Funds)	583,553	450,000	250,000	N/A
Actual Expenditures (All Funds)	583,553	308,107	157,139	N/A
Unexpended (All Funds)	0	141,893	92,861	N/A
Unexpended, by Fund:				
General Revenue	0	141,893	92,861	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:
FY 03 estimated appropriation increased by $483,553.

OFFICE OF ADMINISTRATION
AUDIT RECOVERY DISTRIBUTION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	450,000	0	0	450,000	
	Total	**0.00**	**450,000**	**0**	**0**	**450,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	450,000	0	0	450,000	
	Total	**0.00**	**450,000**	**0**	**0**	**450,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	450,000	0	0	450,000	
	Total	**0.00**	**450,000**	**0**	**0**	**450,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
AUDIT RECOVERY DISTRIBUTION								
CORE								
PROFESSIONAL SERVICES	152,855	0.00	450,000	0.00	450,000	0.00	450,000	0.00
TOTAL - EE	**152,855**	**0.00**	**450,000**	**0.00**	**450,000**	**0.00**	**450,000**	**0.00**
REFUNDS	4,284	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**4,284**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$157,139**	**0.00**	**$450,000**	**0.00**	**$450,000**	**0.00**	**$450,000**	**0.00**
GENERAL REVENUE	**$157,139**	**0.00**	**$450,000**	**0.00**	**$450,000**	**0.00**	**$450,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
SHERIFFS CONCEALED CARRY REIM								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32487
Division	Administrative Disbursements		
Core	Sheriff's Concealed Carry Reimbursement		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
Total	**1**	**0**	**0**	**1**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
Total	**1**	**0**	**0**	**1**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Section 50.535, RSMo, has been revised and no longer requires money in a county sheriff's revolving fund be used only for the purchase of equipment and to provide training for law enforcement officers. County sheriffs are now allowed to use money in the fund to cover the costs associated with the processing of concealed carry endorsements. If the actual expenses in a given year exceed the revenue generated by the statutory maximum application fee of $100, a sheriff may present specific and verified evidence of the unreimbursed expenses to the Office of Administration. Upon certification by the Attorney General, the Office of Administration will reimburse the sheriff from an appropriation made for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

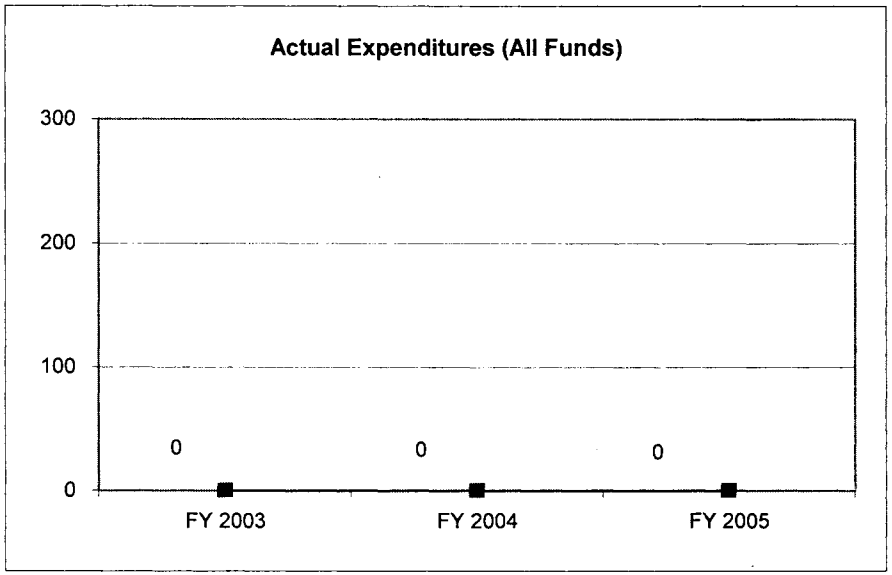
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32487
Division	Administrative Disbursements		
Core	Sheriff's Concealed Carry Reimbursement		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
SHERIFFS CONCEALED CARRY REIM

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
DEPARTMENT CORE REQUEST							
	PD	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
SHERIFFS CONCEALED CARRY REIM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00
GENERAL REVENUE	$0	0.00	$1	0.00	$1	0.00	$1	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
OPERATIONAL M&R TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	3,519,458	0.00	3,519,322	0.00	3,519,322	0.00	3,519,322	0.00
TOTAL - TRF	3,519,458	0.00	3,519,322	0.00	3,519,322	0.00	3,519,322	0.00
TOTAL	3,519,458	0.00	3,519,322	0.00	3,519,322	0.00	3,519,322	0.00
GRAND TOTAL	$3,519,458	0.00	$3,519,322	0.00	$3,519,322	0.00	$3,519,322	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32488
Division	Administrative Disbursements		
Core	GR Transfer to Facilities Maintenance Reserve Fund		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	3,519,458	0	0	3,519,458
Total	**3,519,458**	**0**	**0**	**3,519,458**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	3,519,458	0	0	3,519,458
Total	**3,519,458**	**0**	**0**	**3,519,458**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue into the facilities maintenance reserve fund pursuant to Section 27(a), Article IV, Section 27(b), Constitution of Missouri, for use in maintaining, repairing, and renovating state facilities. Beginning in FY 2003, funding source of the various statewide core operational maintenance and repair appropriations has been the facilities maintenance reserve fund.

3. PROGRAM LISTING (list programs included in this core funding)

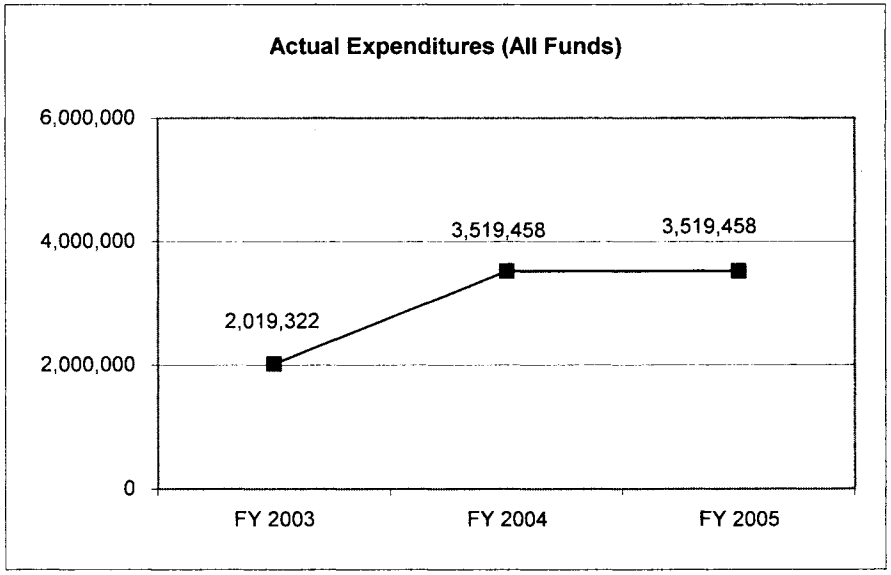
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32488
Division	Administrative Disbursements		
Core	GR Transfer to Facilities Maintenance Reserve Fund		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	2,019,322	3,519,458	3,519,458	3,519,322
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,019,322	3,519,458	3,519,458	N/A
Actual Expenditures (All Funds)	2,019,322	3,519,458	3,519,458	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
OPERATIONAL M&R TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	3,519,322	0	0	3,519,322	
	Total	**0.00**	**3,519,322**	**0**	**0**	**3,519,322**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,519,322	0	0	3,519,322	
	Total	**0.00**	**3,519,322**	**0**	**0**	**3,519,322**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,519,322	0	0	3,519,322	
	Total	**0.00**	**3,519,322**	**0**	**0**	**3,519,322**	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
OPERATIONAL M&R TRANSFER								
CORE								
FUND TRANSFERS	3,519,458	0.00	3,519,322	0.00	3,519,322	0.00	3,519,322	0.00
TOTAL - TRF	**3,519,458**	**0.00**	**3,519,322**	**0.00**	**3,519,322**	**0.00**	**3,519,322**	**0.00**
GRAND TOTAL	**$3,519,458**	**0.00**	**$3,519,322**	**0.00**	**$3,519,322**	**0.00**	**$3,519,322**	**0.00**
GENERAL REVENUE	**$3,519,458**	**0.00**	**$3,519,322**	**0.00**	**$3,519,322**	**0.00**	**$3,519,322**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
BUDGET RESERVE	266,950,943	0.00	400,000,000	0.00	399,999,999	0.00	399,999,999	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - TRF	266,950,943	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL	266,950,943	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	$266,950,943	0.00	$400,000,000	0.00	$400,000,000	0.00	$400,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32500
Division	Administrative Disbursements		
Core	Cash Flow Loans		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	400,000,000	400,000,000	E
Total	**0**	**0**	**400,000,000**	**400,000,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds

Notes: An "E" is requested for Other funds.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	400,000,000	400,000,000	E
Total	**0**	**0**	**400,000,000**	**400,000,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds

Notes: An "E" is requested for Other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the budget reserve fund and various other funds into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

OFFICE OF ADMINISTRATION
CASH FLOW LOANS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	**0.00**	**0**	**0**	**400,000,000**	**400,000,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	**0.00**	**0**	**0**	**400,000,000**	**400,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	**0.00**	**0**	**0**	**400,000,000**	**400,000,000**	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CASH FLOW LOANS								
CORE								
FUND TRANSFERS	266,950,943	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL - TRF	266,950,943	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	$266,950,943	0.00	$400,000,000	0.00	$400,000,000	0.00	$400,000,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$266,950,943	0.00	$400,000,000	0.00	$400,000,000	0.00	$400,000,000	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	250,000,000	0.00	325,000,000	0.00	325,000,000	0.00	325,000,000	0.00
DEPT PUBLIC SAFETY	36,700	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	9,813,563	0.00	0	0.00	0	0.00	0	0.00
TREASURER'S INFORMATION	680	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	0	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
MISSOURI SENIOR RX	7,100,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	266,950,943	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL	**266,950,943**	**0.00**	**400,000,000**	**0.00**	**400,000,000**	**0.00**	**400,000,000**	**0.00**
GRAND TOTAL	**$266,950,943**	**0.00**	**$400,000,000**	**0.00**	**$400,000,000**	**0.00**	**$400,000,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32505
Division	Administrative Disbursements		
Core	Payback Cash Flow Loans		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request						FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0		**PS**	0	0	0	0	
EE	0	0	0	0		**EE**	0	0	0	0	
TRF	325,000,000	0	75,000,000	400,000,000	E	**TRF**	325,000,000	0	75,000,000	400,000,000	E
Total	**325,000,000**	**0**	**75,000,000**	**400,000,000**		**Total**	**325,000,000**	**0**	**75,000,000**	**400,000,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**FTE**	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		***Est. Fringe***	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR and Other funds.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue or other state funds into the budget reserve fund pursuant to Section 27(a), Article IV, Constitution of Missouri, or other funds, to payback any cash flow assistance (cash operating transfers) made from the budget reserve fund or other funds.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

OFFICE OF ADMINISTRATION
PAYBACK CASH FLOW LOANS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	325,000,000	0	75,000,000	400,000,000	
	Total	**0.00**	**325,000,000**	**0**	**75,000,000**	**400,000,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	325,000,000	0	75,000,000	400,000,000	
	Total	**0.00**	**325,000,000**	**0**	**75,000,000**	**400,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	325,000,000	0	75,000,000	400,000,000	
	Total	**0.00**	**325,000,000**	**0**	**75,000,000**	**400,000,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS	266,950,943	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL - TRF	266,950,943	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	$266,950,943	0.00	$400,000,000	0.00	$400,000,000	0.00	$400,000,000	0.00
GENERAL REVENUE	$250,000,000	0.00	$325,000,000	0.00	$325,000,000	0.00	$325,000,000	0.00
FEDERAL FUNDS	$36,700	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$16,914,243	0.00	$75,000,000	0.00	$75,000,000	0.00	$75,000,000	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	2,871,479	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	1,698	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	0	0.00	1	0.00	1	0.00	1	0.00
MISSOURI SENIOR RX	43,234	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	2,916,411	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
TOTAL	**2,916,411**	**0.00**	**3,000,001**	**0.00**	**3,000,001**	**0.00**	**3,000,001**	**0.00**
GRAND TOTAL	**$2,916,411**	**0.00**	**$3,000,001**	**0.00**	**$3,000,001**	**0.00**	**$3,000,001**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32507
Division	Administrative Disbursements		
Core	Cash Flow Loan Interest Payment		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	3,000,000	0	1	3,000,001	E
Total	**3,000,000**	**0**	**1**	**3,000,001**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR and Other funds.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	3,000,000	0	1	3,000,001	E
Total	**3,000,000**	**0**	**1**	**3,000,001**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the budget reserve fund pursuant to Section 27(a), Article IV, Constitution of Missouri, and other funds, to pay back any interest on cash operating transfers made from the budget reserve fund or other funds.

3. PROGRAM LISTING (list programs included in this core funding)

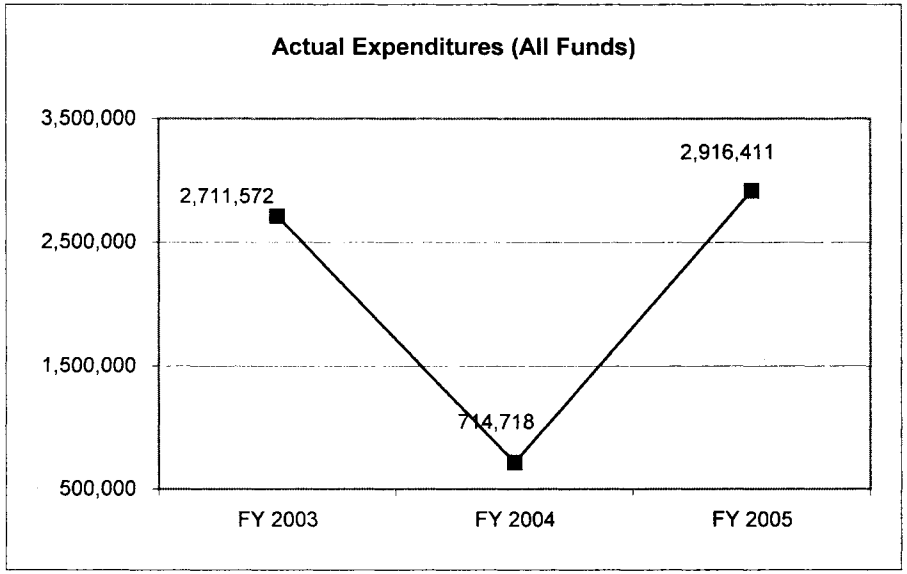
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32507
Division	Administrative Disbursements		
Core	Cash Flow Loan Interest Payment		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	12,020,077	4,022,548	3,044,937	3,000,001 E
Less Reverted (All Funds)	(9,308,354)	0	0	N/A
Budget Authority (All Funds)	2,711,723	4,022,548	3,044,937	N/A
Actual Expenditures (All Funds)	2,711,572	714,718	2,916,411	N/A
Unexpended (All Funds)	151	3,307,830	128,526	N/A
Unexpended, by Fund:				
General Revenue	148	3,307,820	128,521	N/A
Federal	0	0	3	N/A
Other	3	10	2	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
CASH FLOW LOAN INTEREST PYMT

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	**0.00**	**3,000,000**	**0**	**1**	**3,000,001**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	**0.00**	**3,000,000**	**0**	**1**	**3,000,001**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	**0.00**	**3,000,000**	**0**	**1**	**3,000,001**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS	2,916,411	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
TOTAL - TRF	2,916,411	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
GRAND TOTAL	$2,916,411	0.00	$3,000,001	0.00	$3,000,001	0.00	$3,000,001	0.00
GENERAL REVENUE	$2,871,479	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$44,932	0.00	$1	0.00	$1	0.00	$1	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	9,057,210	0.00	1	0.00	1	0.00	1	0.00
BUDGET RESERVE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	9,057,210	0.00	2	0.00	2	0.00	2	0.00
TOTAL	**9,057,210**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**
GRAND TOTAL	**$9,057,210**	**0.00**	**$2**	**0.00**	**$2**	**0.00**	**$2**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32550
Division	Administrative Disbursements		
Core	Budget Reserve Required Transfer		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	1	0	1	2	E
Total	**1**	**0**	**1**	**2**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100)

Notes: An "E" is requested for GR and Other funds.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	1	0	1	2	E
Total	**1**	**0**	**1**	**2**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100)

Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the budget reserve fund to meet the provisions of Article IV, Section 27, Constitution of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

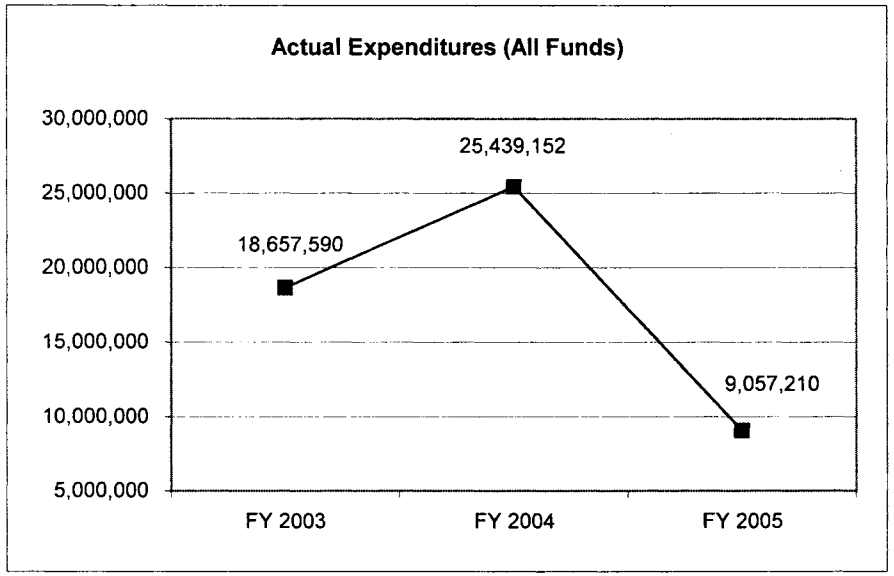
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32550
Division	Administrative Disbursements		
Core	Budget Reserve Required Transfer		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	18,657,590	25,439,152	14,160,431	2 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	18,657,590	25,439,152	14,160,431	N/A
Actual Expenditures (All Funds)	18,657,590	25,439,152	9,057,210	N/A
Unexpended (All Funds)	0	0	5,103,221	N/A
Unexpended, by Fund:				
General Revenue	0	0	5,103,220	N/A
Federal	0	0	0	N/A
Other	0	0	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Estimated transfer appropriation was increased by $18,657,588 in FY 03, $25,439,150 in FY 04, and $14,160,429 in FY 05.

OFFICE OF ADMINISTRATION
BDGT RESERVE REQUIRED TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	1	2	
	Total	**0.00**	**1**	**0**	**1**	**2**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	1	2	
	Total	**0.00**	**1**	**0**	**1**	**2**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	1	2	
	Total	**0.00**	**1**	**0**	**1**	**2**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS	9,057,210	0.00	2	0.00	2	0.00	2	0.00
TOTAL - TRF	9,057,210	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	$9,057,210	0.00	$2	0.00	$2	0.00	$2	0.00
GENERAL REVENUE	$9,057,210	0.00	$1	0.00	$1	0.00	$1	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$1	0.00	$1	0.00	$1	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FUND CORRECTIONS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	2,886,759	0.00	1	0.00	1	0.00	1	0.00
ATTORNEY GENERAL	6,699	0.00	0	0.00	0	0.00	0	0.00
DEPARTMENT OF HEALTH	709,467	0.00	0	0.00	0	0.00	0	0.00
DEPT PUBLIC SAFETY	90	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF AGING	270	0.00	0	0.00	0	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	3,112	0.00	0	0.00	0	0.00	0	0.00
FEDERAL DRUG SEIZURE	199	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,387	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	19,027	0.00	0	0.00	0	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	109,995	0.00	0	0.00	0	0.00	0	0.00
PEACE OFFICER STAN & TRAIN COM	78	0.00	0	0.00	0	0.00	0	0.00
GAMING COMMISSION FUND	114	0.00	0	0.00	0	0.00	0	0.00
WPC SERIES A 2002-37G	512,067	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	1	0.00	1	0.00	1	0.00
WATER & WASTEWATER LOAN REVOLV	15,420	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	423	0.00	0	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	3,299	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMP-SECOND INJURY	1,493	0.00	0	0.00	0	0.00	0	0.00
STORMWATER LOAN REVOLVING	39,974	0.00	0	0.00	0	0.00	0	0.00
ESCHEATS	793	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	4,310,666	0.00	2	0.00	2	0.00	2	0.00
TOTAL	**4,310,666**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**
GRAND TOTAL	**$4,310,666**	**0.00**	**$2**	**0.00**	**$2**	**0.00**	**$2**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32510
Division	Administrative Disbursements		
Core	Fund Corrections		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	1	0	1	2	E
Total	**1**	**0**	**1**	**2**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Dependent on funds with incorrect deposit.

Notes: An "E" is requested for GR and Other funds.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	1	0	1	2	E
Total	**1**	**0**	**1**	**2**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Dependent on funds with incorrect deposit.

Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

This request provides an appropriated transfer mechanism to correct prior fiscal year revenue deposits that were made into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed. This appropriated transfer is requested specifically to allow the transfer of funds from the fund that erroneously received funds in a prior fiscal year to the correct fund in the current fiscal year.

3. PROGRAM LISTING (list programs included in this core funding)

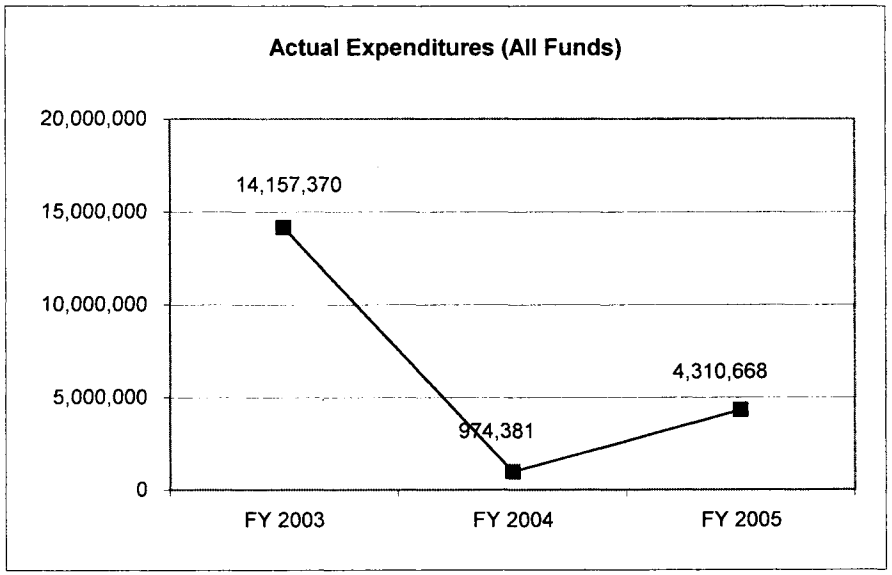
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32510
Division	Administrative Disbursements		
Core	Fund Corrections		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	14,157,370	974,381	4,310,683	2 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	14,157,370	974,381	4,310,683	N/A
Actual Expenditures (All Funds)	14,157,370	974,381	4,310,668	N/A
Unexpended (All Funds)	0	0	15	N/A
Unexpended, by Fund:				
General Revenue	0	0	4	N/A
Federal	0	0	5	N/A
Other	0	0	6	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Estimated appropriated transfer increased by $14,157,368 in FY 03, $974,379 in FY 04, and $4,310,681 in FY 05.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
FUND CORRECTIONS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	1	2	
	Total	**0.00**	**1**	**0**	**1**	**2**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	1	2	
	Total	**0.00**	**1**	**0**	**1**	**2**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	1	2	
	Total	**0.00**	**1**	**0**	**1**	**2**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FUND CORRECTIONS								
CORE								
FUND TRANSFERS	4,310,666	0.00	2	0.00	2	0.00	2	0.00
TOTAL - TRF	4,310,666	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	$4,310,666	0.00	$2	0.00	$2	0.00	$2	0.00
GENERAL REVENUE	$2,886,759	0.00	$1	0.00	$1	0.00	$1	0.00
FEDERAL FUNDS	$740,251	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$683,656	0.00	$1	0.00	$1	0.00	$1	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FED/OTHER FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	5,719,191	0.00	0	0.00	0	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	250,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL AND OTHER	5,465	0.00	0	0.00	0	0.00	0	0.00
UNCOMPENSATED CARE FUND	54,098	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	36	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REBATES	23,278	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	3,720	0.00	0	0.00	0	0.00	0	0.00
MARGUERITE ROSS BARNETT SCHOLA	8	0.00	0	0.00	0	0.00	0	0.00
FAMILY SERVICES DONATIONS	7	0.00	0	0.00	0	0.00	0	0.00
CHILD SUPPORT ENFORCEMT COLLTN	5,460	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE REIMBURSEMENTS	7,684	0.00	0	0.00	0	0.00	0	0.00
MO HUMANITIES COUNCIL TRUST	14	0.00	0	0.00	0	0.00	0	0.00
POST-CLOSURE	1	0.00	0	0.00	0	0.00	0	0.00
WPC BOND & INT-SERIES A 1995	33,099	0.00	0	0.00	0	0.00	0	0.00
FSB BOND & INT-SERIES A 1995	82,600	0.00	0	0.00	0	0.00	0	0.00
MOTORCYCLE SAFETY TRUST	71	0.00	0	0.00	0	0.00	0	0.00
HEARING INSTRUMENT SPECIALIST	22	0.00	0	0.00	0	0.00	0	0.00
MO HOUSING TRUST	1,863	0.00	0	0.00	0	0.00	0	0.00
STATE COMMITTEE OF INTERPRETER	15	0.00	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	75	0.00	0	0.00	0	0.00	0	0.00
RESIDENTIAL MORTGAGE LICENSING	94	0.00	0	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	79	0.00	0	0.00	0	0.00	0	0.00
BRD OF GEOLOGIST REGISTRATION	29	0.00	0	0.00	0	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	27	0.00	0	0.00	0	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	712	0.00	0	0.00	0	0.00	0	0.00
MO AIR EMISSION REDUCTION	556	0.00	0	0.00	0	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	110	0.00	0	0.00	0	0.00	0	0.00
STATEWIDE COURT AUTOMATION	1,325	0.00	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	359	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	1	0.00	0	0.00	0	0.00	0	0.00
HEALTH INITIATIVES	10,262	0.00	0	0.00	0	0.00	0	0.00
HEALTH ACCESS INCENTIVE	50	0.00	0	0.00	0	0.00	0	0.00
FAMILY SUPPORT LOAN PROGRAM	16	0.00	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FED/OTHER FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
BUSINESS EXTENSION SERVICE TEA	200,061	0.00	0	0.00	0	0.00	0	0.00
PEACE OFFICER STAN & TRAIN COM	404	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENT LIVING CENTER	112	0.00	0	0.00	0	0.00	0	0.00
GAMING COMMISSION FUND	18,788	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	617	0.00	0	0.00	0	0.00	0	0.00
GRADE CROSSING SAFETY ACCOUNT	372	0.00	0	0.00	0	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	101	0.00	0	0.00	0	0.00	0	0.00
MAMMOGRAPHY	30	0.00	0	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	116	0.00	0	0.00	0	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	14	0.00	0	0.00	0	0.00	0	0.00
HIGHWAY PATROL INSPECTION	448	0.00	0	0.00	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	748	0.00	0	0.00	0	0.00	0	0.00
LIVESTOCK BRANDS	8	0.00	0	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	418	0.00	0	0.00	0	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	31	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	40,000	0.00	1	0.00	1	0.00	1	0.00
SP ANIMAL FAC LOAN PROGRAM	40	0.00	0	0.00	0	0.00	0	0.00
STATE FAIR FEES	1,216	0.00	0	0.00	0	0.00	0	0.00
STATE PARKS EARNINGS	2,654	0.00	0	0.00	0	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	84	0.00	0	0.00	0	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	16	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	11,614	0.00	0	0.00	0	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	40	0.00	0	0.00	0	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	1,920	0.00	0	0.00	0	0.00	0	0.00
WORKING CAPITAL REVOLVING	1,904	0.00	0	0.00	0	0.00	0	0.00
HOUSE OF REPRESENTATIVE REVOLV	14	0.00	0	0.00	0	0.00	0	0.00
SUP COURT PUBLICATION REVOLV	63	0.00	0	0.00	0	0.00	0	0.00
ADJUTANT GENERAL REVOLVING	11	0.00	0	0.00	0	0.00	0	0.00
SENATE REVOLVING	7	0.00	0	0.00	0	0.00	0	0.00
INMATE REVOLVING	1,175	0.00	0	0.00	0	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	71	0.00	0	0.00	0	0.00	0	0.00
STATUTORY REVISION	31	0.00	0	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	60	0.00	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FED/OTHER FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
DIVISION OF CREDIT UNIONS	300	0.00	0	0.00	0	0.00	0	0.00
DIV SAVINGS & LOAN SUPERVISION	9	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF FINANCE	1,985	0.00	0	0.00	0	0.00	0	0.00
INSURANCE EXAMINERS FUND	2,477	0.00	0	0.00	0	0.00	0	0.00
NATURAL RESOURCES PROTECTION	17	0.00	0	0.00	0	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	1,049	0.00	0	0.00	0	0.00	0	0.00
REAL ESTATE APPRAISERS	68	0.00	0	0.00	0	0.00	0	0.00
ENDOWED CARE CEMETERY AUDIT	44	0.00	0	0.00	0	0.00	0	0.00
PROF & PRACT NURSING LOANS	238	0.00	0	0.00	0	0.00	0	0.00
DEPT OF INSURANCE DEDICATED	3,182	0.00	0	0.00	0	0.00	0	0.00
INTERNATIONAL TRADE SHOW REVOL	8	0.00	0	0.00	0	0.00	0	0.00
SOLID WASTE MANAGEMENT	3,393	0.00	0	0.00	0	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	6	0.00	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORKERS	82	0.00	0	0.00	0	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	27	0.00	0	0.00	0	0.00	0	0.00
LOCAL RECORDS PRESERVATION	631	0.00	0	0.00	0	0.00	0	0.00
SPINAL CORD INJURY	174	0.00	0	0.00	0	0.00	0	0.00
VETERANS TRUST FUND	5	0.00	0	0.00	0	0.00	0	0.00
STATE COMMITTEE OF PSYCHOLOGST	13	0.00	0	0.00	0	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	4	0.00	0	0.00	0	0.00	0	0.00
MANUFACTURED HOUSING FUND	132	0.00	0	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	83	0.00	0	0.00	0	0.00	0	0.00
PETROLEUM STORAGE TANK INS	7,746	0.00	0	0.00	0	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	12	0.00	0	0.00	0	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	224	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	297	0.00	0	0.00	0	0.00	0	0.00
HEALTH SPA REGULATORY FUND	3	0.00	0	0.00	0	0.00	0	0.00
MISSOURI CASA	29	0.00	0	0.00	0	0.00	0	0.00
STATE FORENSIC LABORATORY	77	0.00	0	0.00	0	0.00	0	0.00
SERVICES TO VICTIMS	948	0.00	0	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	2,767	0.00	0	0.00	0	0.00	0	0.00
HLT PROF LOAN & LOAN REPAY PG	3	0.00	0	0.00	0	0.00	0	0.00
VIDEO INST DEV AND ED OPP FUND	167	0.00	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FED/OTHER FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI JOB DEVELOPMENT FUND	6	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL'S COURT COSTS	2	0.00	0	0.00	0	0.00	0	0.00
MO BREEDERS FUND	1	0.00	0	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	5,170	0.00	0	0.00	0	0.00	0	0.00
CONSERVATION COMMISSION	91,408	0.00	0	0.00	0	0.00	0	0.00
APPLE MERCHANDISING	1	0.00	0	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	619	0.00	0	0.00	0	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	554	0.00	0	0.00	0	0.00	0	0.00
TORT VICTIMS COMPENSATION	3,169	0.00	0	0.00	0	0.00	0	0.00
HEALTHY FAMILIES TRUST	51,525	0.00	0	0.00	0	0.00	0	0.00
BOARD OF ACCOUNTANCY	248	0.00	0	0.00	0	0.00	0	0.00
BOARD OF BARBER EXAMINERS	15	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PODIATRIC MEDICINE	2	0.00	0	0.00	0	0.00	0	0.00
BOARD OF CHIROPRACTIC EXAMINER	186	0.00	0	0.00	0	0.00	0	0.00
MERCHANDISE PRACTICES	567	0.00	0	0.00	0	0.00	0	0.00
BOARD OF COSMETOLOGY	94	0.00	0	0.00	0	0.00	0	0.00
BOARD OF EMBALM & FUN DIR	50	0.00	0	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	206	0.00	0	0.00	0	0.00	0	0.00
BOARD OF NURSING	1,728	0.00	0	0.00	0	0.00	0	0.00
BOARD OF OPTOMETRY	80	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	490	0.00	0	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	741	0.00	0	0.00	0	0.00	0	0.00
VETERINARY MEDICAL BOARD	100	0.00	0	0.00	0	0.00	0	0.00
MILK INSPECTION FEES	422	0.00	0	0.00	0	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	191	0.00	0	0.00	0	0.00	0	0.00
GRAIN INSPECTION FEES	503	0.00	0	0.00	0	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	66	0.00	0	0.00	0	0.00	0	0.00
TOURISM MARKETING FUND	2	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	5,815	0.00	0	0.00	0	0.00	0	0.00
MO PROSPECTIVE TEACHERS LOAN	1	0.00	0	0.00	0	0.00	0	0.00
DEPT OF HEALTH-DONATED	388	0.00	0	0.00	0	0.00	0	0.00
RAILROAD EXPENSE	167	0.00	0	0.00	0	0.00	0	0.00
GROUNDWATER PROTECTION	169	0.00	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FED/OTHER FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
PETROLEUM INSPECTION FUND	689	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL'S ANTITRUST	87	0.00	0	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	2,103	0.00	0	0.00	0	0.00	0	0.00
STATE LAND SURVEY PROGRAM	629	0.00	0	0.00	0	0.00	0	0.00
PETROLEUM VIOLATION ESCROW	8	0.00	0	0.00	0	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	344	0.00	0	0.00	0	0.00	0	0.00
CRIMINAL RECORD SYSTEM	1,021	0.00	0	0.00	0	0.00	0	0.00
COMMITTEE OF PROF COUNSELORS	133	0.00	0	0.00	0	0.00	0	0.00
HIGHWAY PATROL ACADEMY	61	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	838	0.00	0	0.00	0	0.00	0	0.00
DENTAL BOARD FUND	404	0.00	0	0.00	0	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	503	0.00	0	0.00	0	0.00	0	0.00
SAFE DRINKING WATER FUND	960	0.00	0	0.00	0	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	91	0.00	0	0.00	0	0.00	0	0.00
CRIME VICTIMS COMP FUND	2,253	0.00	0	0.00	0	0.00	0	0.00
MARKETING DEVELOPMENT FUND	357	0.00	0	0.00	0	0.00	0	0.00
COAL MINE LAND RECLAMATION	34	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE REMEDIAL	894	0.00	0	0.00	0	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	14	0.00	0	0.00	0	0.00	0	0.00
STATE LEGAL EXPENSE	2	0.00	0	0.00	0	0.00	0	0.00
ATHLETIC FUND	36	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S TRUST	788	0.00	0	0.00	0	0.00	0	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	1,540	0.00	0	0.00	0	0.00	0	0.00
MERAMEC-ONONDAGA STATE PARKS	8	0.00	0	0.00	0	0.00	0	0.00
PROCEEDS OF SURPLUS PROPERTY	311	0.00	0	0.00	0	0.00	0	0.00
BIODIESEL FUEL REVOLVING	1	0.00	0	0.00	0	0.00	0	0.00
MISSOURI SENIOR RX	828	0.00	0	0.00	0	0.00	0	0.00
LEGAL SERVICES FOR LOW-INCOME	5	0.00	0	0.00	0	0.00	0	0.00
INVESTORS RESTITUTION FUND	14	0.00	0	0.00	0	0.00	0	0.00
HEAD INJURY	141	0.00	0	0.00	0	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	103	0.00	0	0.00	0	0.00	0	0.00
STORMWATER LOAN REVOLVING	17	0.00	0	0.00	0	0.00	0	0.00
CONFEDERATE MEMORIAL PARK	1	0.00	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FED/OTHER FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
MARITAL & FAMILY THERAPISTS	10	0.00	0	0.00	0	0.00	0	0.00
LIBRARY NETWORKING FUND	49	0.00	0	0.00	0	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	14	0.00	0	0.00	0	0.00	0	0.00
ORGAN DONOR PROGRAM	82	0.00	0	0.00	0	0.00	0	0.00
CHILD LABOR ENFORCEMENT	23	0.00	0	0.00	0	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	27	0.00	0	0.00	0	0.00	0	0.00
INVESTOR EDUC & PROTECTION	79	0.00	0	0.00	0	0.00	0	0.00
PROPERTY REUSE	184	0.00	0	0.00	0	0.00	0	0.00
STATE COURT ADMIN REVOLVING	4	0.00	0	0.00	0	0.00	0	0.00
RESPIRATORY CARE PRACTITIONERS	57	0.00	0	0.00	0	0.00	0	0.00
CONCENT ANIMAL FEEDING	9	0.00	0	0.00	0	0.00	0	0.00
STATE DOCUMENT PRESERVATION	3	0.00	0	0.00	0	0.00	0	0.00
STUDENT GRANT	148	0.00	0	0.00	0	0.00	0	0.00
ACADEMIC SCHOLARSHIP	73	0.00	0	0.00	0	0.00	0	0.00
STATE TRANSPORT ASSIST REVOLV	214	0.00	0	0.00	0	0.00	0	0.00
CRIM JUSTICE NETWORK/TECH REVO	201	0.00	0	0.00	0	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	26	0.00	0	0.00	0	0.00	0	0.00
MO BRD OCCUPATIONAL THERAPY	79	0.00	0	0.00	0	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	72	0.00	0	0.00	0	0.00	0	0.00
CORR SUBSTANCE ABUSE EARNINGS	31	0.00	0	0.00	0	0.00	0	0.00
MO WINE MARKETING/RESEARCH DEV	8	0.00	0	0.00	0	0.00	0	0.00
ADVANTAGE MISSOURI TRUST	59	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN	4	0.00	0	0.00	0	0.00	0	0.00
MISSOURI COLLEGE GUARANTEE	81	0.00	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	257	0.00	0	0.00	0	0.00	0	0.00
C & M SMITH MEMORIAL ENDOWMENT	3	0.00	0	0.00	0	0.00	0	0.00
INTERIOR DESIGNER COUNCIL	6	0.00	0	0.00	0	0.00	0	0.00
KIDS' CHANCE SCHOLARSHIP	1	0.00	0	0.00	0	0.00	0	0.00
ACUPUNCTURIST	8	0.00	0	0.00	0	0.00	0	0.00
TATTOO	36	0.00	0	0.00	0	0.00	0	0.00
MASSAGE THERAPY	92	0.00	0	0.00	0	0.00	0	0.00
PREMIUM	1,057	0.00	0	0.00	0	0.00	0	0.00
MO ALTERNATV FUEL VEHICLE LOAN	3	0.00	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FED/OTHER FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
WORLD WAR II MEMORIAL TRUST	4	0.00	0	0.00	0	0.00	0	0.00
BLINDNESS EDUC, SCRNG & TRTMNT	53	0.00	0	0.00	0	0.00	0	0.00
MISSOURI LEAD ABATEMENT LOAN	1	0.00	0	0.00	0	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	222	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	78	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURE DEVELOPMENT	62	0.00	0	0.00	0	0.00	0	0.00
MINED LAND RECLAMATION	120	0.00	0	0.00	0	0.00	0	0.00
BABLER STATE PARK	45	0.00	0	0.00	0	0.00	0	0.00
GOV CNCL ON PHYS FITNESS TRUST	1	0.00	0	0.00	0	0.00	0	0.00
INSTITUTION GIFT TRUST	1	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH TRUST	2,860	0.00	0	0.00	0	0.00	0	0.00
SEC OF ST-WOLFNER LIBRARY	3	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	688	0.00	0	0.00	0	0.00	0	0.00
CRIPPLED CHILDREN	22	0.00	0	0.00	0	0.00	0	0.00
STATE FAIR TRUST	1	0.00	0	0.00	0	0.00	0	0.00
AVIATION TRUST FUND	1,223	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	6,698,003	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**6,698,003**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$6,698,003**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32520
Division	Administrative Disbursements		
Core	Federal/Other Funds Transfer		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	1	1	E
Total	**0**	**0**	**1**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Unknown until recognized during fiscal year.

Notes: An "E" is requested for Other funds.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	1	1	E
Total	**0**	**0**	**1**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Unknown until recognized during fiscal year.

Notes: An "E" is requested for Other funds.

2. CORE DESCRIPTION

This request provides an appropriated transfer mechanism to make any required fund transfers for which a special transfer appropriation has not been established, and provides an audit trail in the statewide financial system of the amounts and types of transfers made.

3. PROGRAM LISTING (list programs included in this core funding)

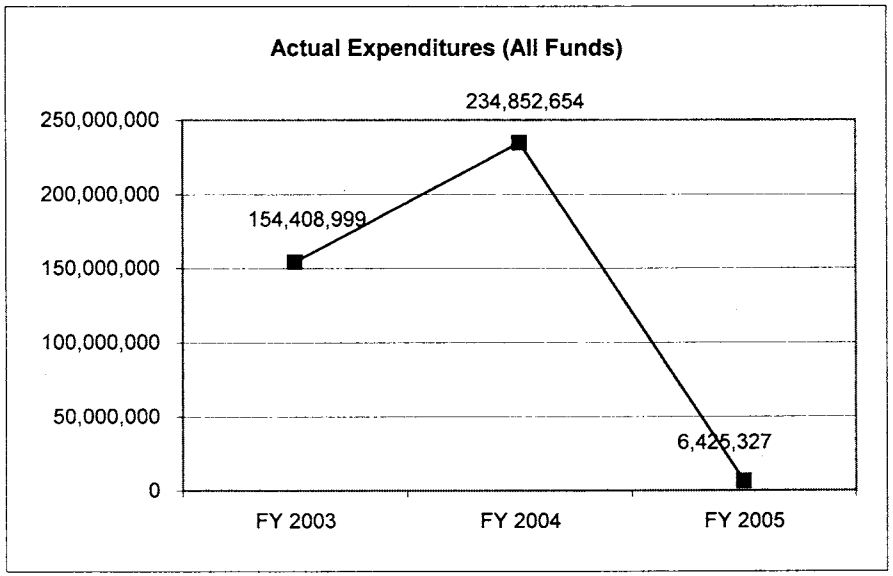
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32520
Division	Administrative Disbursements		
Core	Federal/Other Funds Transfer		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	154,408,999	234,852,654	6,425,340	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	154,408,999	234,852,654	6,425,340	N/A
Actual Expenditures (All Funds)	154,408,999	234,852,654	6,425,327	N/A
Unexpended (All Funds)	0	0	13	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	6	N/A
Other	0	0	7	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Estimated appropriated transfer increased by $154,408,998 in FY 03, $234,852,653 in FY 04, and $6,425,339 in FY 05.

OFFICE OF ADMINISTRATION
FED/OTHER FUNDS TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FED/OTHER FUNDS TRANSFER								
CORE								
FUND TRANSFERS	6,698,003	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	6,698,003	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$6,698,003	0.00	$1	0.00	$1	0.00	$1	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$5,974,656	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$723,347	0.00	$1	0.00	$1	0.00	$1	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
HEALTHY FAMILIES GR TRANSFER								
CORE								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	72,149,994	0.00	84,089,532	0.00	45,623,074	0.00	44,609,865	0.00
TOTAL - TRF	72,149,994	0.00	84,089,532	0.00	45,623,074	0.00	44,609,865	0.00
TOTAL	72,149,994	0.00	84,089,532	0.00	45,623,074	0.00	44,609,865	0.00
GRAND TOTAL	$72,149,994	0.00	$84,089,532	0.00	$45,623,074	0.00	$44,609,865	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
HEALTH CARE ACCOUNT TRANSFER								
CORE								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	53,512,835	0.00	53,462,087	0.00	53,462,087	0.00	53,462,087	0.00
TOTAL - TRF	53,512,835	0.00	53,462,087	0.00	53,462,087	0.00	53,462,087	0.00
TOTAL	**53,512,835**	**0.00**	**53,462,087**	**0.00**	**53,462,087**	**0.00**	**53,462,087**	**0.00**
GRAND TOTAL	**$53,512,835**	**0.00**	**$53,462,087**	**0.00**	**$53,462,087**	**0.00**	**$53,462,087**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
TOBACCO PREVENTION ACCT TRF								
CORE								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	482,414	0.00	482,414	0.00	482,414	0.00	1,495,623	0.00
TOTAL - TRF	482,414	0.00	482,414	0.00	482,414	0.00	1,495,623	0.00
TOTAL	482,414	0.00	482,414	0.00	482,414	0.00	1,495,623	0.00
GRAND TOTAL	$482,414	0.00	$482,414	0.00	$482,414	0.00	$1,495,623	0.00

OFFICE OF ADMINISTRATION — DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
SR PRESCRIPTION ACCT TRANSFER								
CORE								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	16,856,817	0.00	13,820,394	0.00	13,820,394	0.00	13,820,394	0.00
TOTAL - TRF	16,856,817	0.00	13,820,394	0.00	13,820,394	0.00	13,820,394	0.00
TOTAL	**16,856,817**	**0.00**	**13,820,394**	**0.00**	**13,820,394**	**0.00**	**13,820,394**	**0.00**
GRAND TOTAL	**$16,856,817**	**0.00**	**$13,820,394**	**0.00**	**$13,820,394**	**0.00**	**$13,820,394**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32565
Division	Administrative Disbursements		
Core -	Healthy Family Trust Fund Transfers		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	113,387,969	113,387,969	E
Total	**0**	**0**	**113,387,969**	**113,387,969**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Healthy Family Trust Fund (HFTF) 0625
Notes: The E is requested for the amount transferred to General Revenue.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	113,387,969	113,387,969	E
Total	**0**	**0**	**113,387,969**	**113,387,969**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Healthy Family Trust Fund (HFTF) 0625
Notes: The E is requested for the amount transferred to General Revenue.

2. CORE DESCRIPTION

To ensure all payments from the tobacco settlement are easily identifiable, they will be deposited to a single fund, the HFTF, with the exception of the 25% required to be deposited into the Life Sciences Research Trust Fund, beginning in FY 07. The money will then be transferred, through appropriation, from the HFTF to various other funds and accounts.

Fund Name	Fund #	Core $s
HFTF - Healthcare Account	0640	53,462,087
HFTF - Tobacco Account	0643	1,495,623
Missouri RX Plan Fund	0779	13,820,394
General Revenue	0101	44,609,865
total for this core		113,387,969
Cost Allocation Plan *		2,112,031
total HFTF		115,500,000

* Not included in this core decision item.

The amount of the tobacco settlement deposited into the Life Sciences Research Trust Fund appears in a separate, new decision item under Assigned Programs.

3. PROGRAM LISTING (list programs included in this core funding)

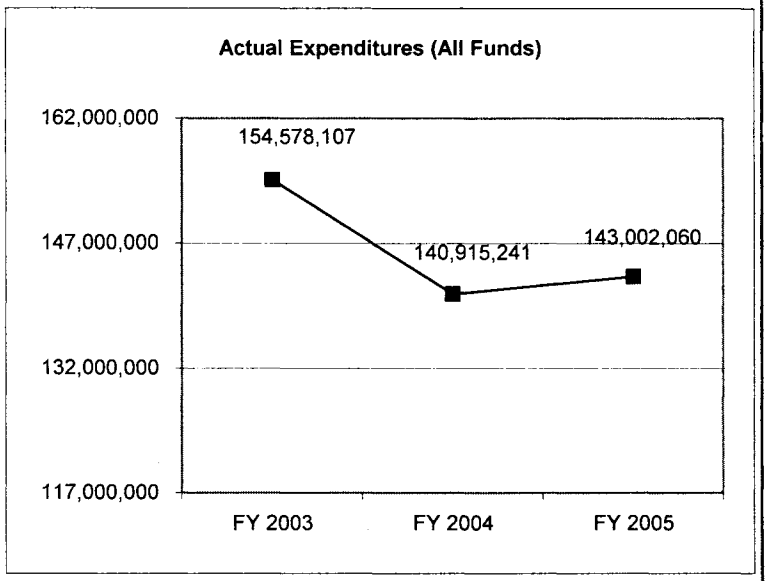
N/A -- Program information is included in the budgets of the departments with expenditure appropriations from the various HFTF accounts. These programs include: Life Sciences (OA); Medicaid (DSS); Missouri Senior RX Program (DHSS); Division of Liquor Control (DPS); and ADA Treatment, Prevention, and Education Services (DMH).

CORE DECISION ITEM

Department	Office of Administration
Division	Administrative Disbursements
Core -	Healthy Family Trust Fund Transfers

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	177,244,888	140,915,241	143,002,060	151,854,427
Less Reverted (All Funds)	(20,400,000)	0	0	N/A
Budget Authority (All Funds)	156,844,888	140,915,241	143,002,060	N/A
Actual Expenditures (All Funds)	154,578,107	140,915,241	143,002,060	N/A
Unexpended (All Funds)	2,266,781	0	0	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal				N/A
Other	2,266,781			N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Other fund is the Healthy Families Trust Fund (0625).

(2) Estimated appropriated transfer to GR increased by $1,377,947 in FY05.

OFFICE OF ADMINISTRATION
HEALTHY FAMILIES GR TRANSFER

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	0	84,089,532	84,089,532	
		Total	**0.00**	**0**	**0**	**84,089,532**	**84,089,532**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#2237]	TRF	0.00	0	0	(38,500,000)	(38,500,000)	25% of tobacco settlement must be deposited into the Life Sciences Research Trust Fund.
Core Reallocation	[#3836]	TRF	0.00	0	0	33,542	33,542	From the Central Services Cost Allocation Plan section.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(38,466,458)**	**(38,466,458)**	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	0	45,623,074	45,623,074	
		Total	**0.00**	**0**	**0**	**45,623,074**	**45,623,074**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	[#3666]	TRF	0.00	0	0	(1,013,209)	(1,013,209)	To the Healthy Families Trust Fund- Tobacco Account transfer appropriation.
NET GOVERNOR CHANGES			**0.00**	**0**	**0**	**(1,013,209)**	**(1,013,209)**	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	44,609,865	44,609,865	
		Total	**0.00**	**0**	**0**	**44,609,865**	**44,609,865**	

OFFICE OF ADMINISTRATION
HEALTH CARE ACCOUNT TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	53,462,087	53,462,087	
	Total	**0.00**	**0**	**0**	**53,462,087**	**53,462,087**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	53,462,087	53,462,087	
	Total	**0.00**	**0**	**0**	**53,462,087**	**53,462,087**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	53,462,087	53,462,087	
	Total	**0.00**	**0**	**0**	**53,462,087**	**53,462,087**	

OFFICE OF ADMINISTRATION
TOBACCO PREVENTION ACCT TRF

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	482,414	482,414	
	Total	**0.00**	**0**	**0**	**482,414**	**482,414**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	482,414	482,414	
	Total	**0.00**	**0**	**0**	**482,414**	**482,414**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation [#3670]	TRF	0.00	0	0	1,013,209	1,013,209	From Health Families Trust Fund - general revenue transfer appropriation.
NET GOVERNOR CHANGES		**0.00**	**0**	**0**	**1,013,209**	**1,013,209**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1,495,623	1,495,623	
	Total	**0.00**	**0**	**0**	**1,495,623**	**1,495,623**	

OFFICE OF ADMINISTRATION
SR PRESCRIPTION ACCT TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	13,820,394	13,820,394	
	Total	**0.00**	**0**	**0**	**13,820,394**	**13,820,394**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	13,820,394	13,820,394	
	Total	**0.00**	**0**	**0**	**13,820,394**	**13,820,394**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	13,820,394	13,820,394	
	Total	**0.00**	**0**	**0**	**13,820,394**	**13,820,394**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
HEALTHY FAMILIES GR TRANSFER								
CORE								
FUND TRANSFERS	72,149,994	0.00	84,089,532	0.00	45,623,074	0.00	44,609,865	0.00
TOTAL - TRF	72,149,994	0.00	84,089,532	0.00	45,623,074	0.00	44,609,865	0.00
GRAND TOTAL	$72,149,994	0.00	$84,089,532	0.00	$45,623,074	0.00	$44,609,865	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$72,149,994	0.00	$84,089,532	0.00	$45,623,074	0.00	$44,609,865	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
HEALTH CARE ACCOUNT TRANSFER								
CORE								
FUND TRANSFERS	53,512,835	0.00	53,462,087	0.00	53,462,087	0.00	53,462,087	0.00
TOTAL - TRF	53,512,835	0.00	53,462,087	0.00	53,462,087	0.00	53,462,087	0.00
GRAND TOTAL	$53,512,835	0.00	$53,462,087	0.00	$53,462,087	0.00	$53,462,087	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$53,512,835	0.00	$53,462,087	0.00	$53,462,087	0.00	$53,462,087	0.00

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
TOBACCO PREVENTION ACCT TRF								
CORE								
FUND TRANSFERS	482,414	0.00	482,414	0.00	482,414	0.00	1,495,623	0.00
TOTAL - TRF	482,414	0.00	482,414	0.00	482,414	0.00	1,495,623	0.00
GRAND TOTAL	$482,414	0.00	$482,414	0.00	$482,414	0.00	$1,495,623	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$482,414	0.00	$482,414	0.00	$482,414	0.00	$1,495,623	0.00

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
SR PRESCRIPTION ACCT TRANSFER								
CORE								
FUND TRANSFERS	16,856,817	0.00	13,820,394	0.00	13,820,394	0.00	13,820,394	0.00
TOTAL - TRF	16,856,817	0.00	13,820,394	0.00	13,820,394	0.00	13,820,394	0.00
GRAND TOTAL	$16,856,817	0.00	$13,820,394	0.00	$13,820,394	0.00	$13,820,394	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$16,856,817	0.00	$13,820,394	0.00	$13,820,394	0.00	$13,820,394	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	1,769,757	0.00	2,027,294	0.00	1,383,797	0.00	1,383,797	0.00
MH INTERAGENCY PAYMENTS	62,921	0.00	36,347	0.00	48,135	0.00	48,135	0.00
PHARMACY REBATES	1,170,973	0.00	1,165,627	0.00	1,472,365	0.00	1,472,365	0.00
THIRD PARTY LIABILITY COLLECT	199,283	0.00	202,255	0.00	176,134	0.00	176,134	0.00
MARGUERITE ROSS BARNETT SCHOLA	4,379	0.00	4,487	0.00	4,113	0.00	4,113	0.00
UTILICARE STABILIZATION	18	0.00	0	0.00	0	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	1,819	0.00	1,819	0.00
FAMILY SERVICES DONATIONS	230	0.00	1,007	0.00	977	0.00	977	0.00
CHILD SUPPORT ENFORCEMT COLLTN	234,404	0.00	140,067	0.00	168,652	0.00	168,652	0.00
MISSOURI TECHNOLOGY INVESTMENT	22,068	0.00	27,361	0.00	29,928	0.00	29,928	0.00
MO WATER DEVELOPMENT	0	0.00	0	0.00	4,647	0.00	4,647	0.00
GENERAL REVENUE REIMBURSEMENTS	357,547	0.00	78,791	0.00	98,459	0.00	98,459	0.00
MO HUMANITIES COUNCIL TRUST	250	0.00	197	0.00	245	0.00	245	0.00
POST-CLOSURE	62	0.00	1,570	0.00	76	0.00	76	0.00
MOTORCYCLE SAFETY TRUST	1,692	0.00	4,899	0.00	4,906	0.00	4,906	0.00
HEARING INSTRUMENT SPECIALIST	818	0.00	803	0.00	864	0.00	864	0.00
COMPULSIVE GAMBLER	2,585	0.00	2,782	0.00	3,102	0.00	3,102	0.00
MO CRIME PREVENT INFO & PROG	13	0.00	7	0.00	1	0.00	1	0.00
MO HOUSING TRUST	78,963	0.00	88,384	0.00	82,346	0.00	82,346	0.00
TREASURER'S INFORMATION	41	0.00	31	0.00	4,784	0.00	4,784	0.00
STATE COMMITTEE OF INTERPRETER	534	0.00	622	0.00	638	0.00	638	0.00
ELEVATOR SAFETY	2,831	0.00	6,520	0.00	5,235	0.00	5,235	0.00
RESIDENTIAL MORTGAGE LICENSING	3,752	0.00	3,223	0.00	2,787	0.00	2,787	0.00
MO ARTS COUNCIL TRUST	8,414	0.00	28,158	0.00	20,212	0.00	20,212	0.00
BRD OF GEOLOGIST REGISTRATION	975	0.00	1,018	0.00	1,032	0.00	1,032	0.00
COMM FOR DEAF-CERT OF INTERPRE	1,287	0.00	1,219	0.00	1,238	0.00	1,238	0.00
SEC OF ST TECHNOLOGY TRUST	32,558	0.00	33,659	0.00	31,670	0.00	31,670	0.00
MO AIR EMISSION REDUCTION	19,585	0.00	22,793	0.00	22,668	0.00	22,668	0.00
MO NAT'L GUARD TRAINING SITE	4,251	0.00	3,953	0.00	5,420	0.00	5,420	0.00
STATEWIDE COURT AUTOMATION	65,904	0.00	68,221	0.00	63,908	0.00	63,908	0.00
NURSING FAC QUALITY OF CARE	28,946	0.00	30,781	0.00	23,613	0.00	23,613	0.00
DIVISION OF TOURISM SUPPL REV	144,179	0.00	124,443	0.00	136,047	0.00	136,047	0.00
HEALTH INITIATIVES	310,817	0.00	289,093	0.00	295,352	0.00	295,352	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
HEALTH ACCESS INCENTIVE	35,910	0.00	27,853	0.00	27,956	0.00	27,956	0.00
MENTAL HEALTH HOUSING TRUST	1	0.00	3	0.00	1	0.00	1	0.00
FAMILY SUPPORT LOAN PROGRAM	1,620	0.00	618	0.00	13	0.00	13	0.00
BUSINESS EXTENSION SERVICE TEA	13,582	0.00	2,227	0.00	3,502	0.00	3,502	0.00
PEACE OFFICER STAN & TRAIN COM	18,258	0.00	19,250	0.00	19,700	0.00	19,700	0.00
INDEPENDENT LIVING CENTER	3,756	0.00	7,324	0.00	7,013	0.00	7,013	0.00
GAMING COMMISSION FUND	740,260	0.00	740,975	0.00	813,070	0.00	813,070	0.00
MENTAL HEALTH EARNINGS FUND	29,792	0.00	54,102	0.00	56,647	0.00	56,647	0.00
GRADE CROSSING SAFETY ACCOUNT	6,684	0.00	17,502	0.00	13,422	0.00	13,422	0.00
ANIMAL HEALTH LABORATORY FEES	5,052	0.00	4,712	0.00	5,402	0.00	5,402	0.00
MAMMOGRAPHY	879	0.00	1,061	0.00	959	0.00	959	0.00
ANIMAL CARE RESERVE	5,004	0.00	5,825	0.00	6,065	0.00	6,065	0.00
ELDERLY HOME-DELIVER MEALS TRU	826	0.00	1,109	0.00	944	0.00	944	0.00
HIGHWAY PATROL INSPECTION	29,068	0.00	33,185	0.00	9,559	0.00	9,559	0.00
MO PUBLIC HEALTH SERVICES	29,954	0.00	41,932	0.00	49,353	0.00	49,353	0.00
LIVESTOCK BRANDS	173	0.00	494	0.00	323	0.00	323	0.00
VETERANS' COMMISSION CI TRUST	93,549	0.00	189,072	0.00	131,643	0.00	131,643	0.00
COMMODITY COUNCIL MERCHANISING	1,157	0.00	1,030	0.00	978	0.00	978	0.00
SP ANIMAL FAC LOAN PROGRAM	1,489	0.00	1,628	0.00	1,671	0.00	1,671	0.00
SP ANIMAL FAC LOAN GUARANTEE	0	0.00	0	0.00	181	0.00	181	0.00
STATE FAIR FEES	55,091	0.00	59,078	0.00	56,213	0.00	56,213	0.00
STATE PARKS EARNINGS	92,448	0.00	115,935	0.00	101,561	0.00	101,561	0.00
NATURAL RESOURCES REVOLVING SE	9,969	0.00	20,573	0.00	13,274	0.00	13,274	0.00
HISTORIC PRESERVATION REVOLV	5,026	0.00	1,156	0.00	776	0.00	776	0.00
MO VETERANS HOMES	582,247	0.00	681,032	0.00	785,875	0.00	785,875	0.00
DNR COST ALLOCATION	77,494	0.00	79,612	0.00	81,665	0.00	81,665	0.00
STATE FACILITY MAINT & OPERAT	174,116	0.00	170,060	0.00	171,584	0.00	171,584	0.00
OA REVOLVING ADMINISTRATIVE TR	527,247	0.00	537,622	0.00	460,475	0.00	460,475	0.00
WORKING CAPITAL REVOLVING	294,059	0.00	318,581	0.00	316,607	0.00	316,607	0.00
CENTRAL CHECK MAIL SERV REVOLV	992	0.00	1,373	0.00	1,023	0.00	1,023	0.00
HOUSE OF REPRESENTATIVE REVOLV	447	0.00	1,045	0.00	276	0.00	276	0.00
SUP COURT PUBLICATION REVOLV	1,810	0.00	3,370	0.00	1,414	0.00	1,414	0.00
ADJUTANT GENERAL REVOLVING	626	0.00	599	0.00	531	0.00	531	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
SENATE REVOLVING	120	0.00	593	0.00	134	0.00	134	0.00
INMATE REVOLVING	58,699	0.00	50,866	0.00	47,660	0.00	47,660	0.00
DOSS ADMINISTRATIVE TRUST	43,065	0.00	40,383	0.00	38,440	0.00	38,440	0.00
STATUTORY REVISION	843	0.00	2,707	0.00	1,228	0.00	1,228	0.00
DED ADMINISTRATIVE	17,072	0.00	18,272	0.00	19,700	0.00	19,700	0.00
DIVISION OF CREDIT UNIONS	14,510	0.00	16,163	0.00	17,170	0.00	17,170	0.00
DIV SAVINGS & LOAN SUPERVISION	415	0.00	478	0.00	371	0.00	371	0.00
DIVISION OF FINANCE	91,326	0.00	98,960	0.00	102,038	0.00	102,038	0.00
INSURANCE EXAMINERS FUND	111,396	0.00	112,396	0.00	113,694	0.00	113,694	0.00
NATURAL RESOURCES PROTECTION	773	0.00	7,708	0.00	8,671	0.00	8,671	0.00
DEAF RELAY SER & EQ DIST PRGM	66,741	0.00	70,176	0.00	65,923	0.00	65,923	0.00
REAL ESTATE APPRAISERS	3,753	0.00	6,763	0.00	4,022	0.00	4,022	0.00
ENDOWED CARE CEMETERY AUDIT	1,718	0.00	1,521	0.00	1,725	0.00	1,725	0.00
PROF & PRACT NURSING LOANS	8,770	0.00	5,233	0.00	9,807	0.00	9,807	0.00
DEPT OF INSURANCE DEDICATED	127,276	0.00	188,066	0.00	127,388	0.00	127,388	0.00
INTERNATIONAL TRADE SHOW REVOL	365	0.00	504	0.00	1,140	0.00	1,140	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	9,871	0.00	9,871	0.00
SOLID WASTE MANAGEMENT	65,703	0.00	87,494	0.00	67,580	0.00	67,580	0.00
MO QUALIFIED FUEL ETHANOL PROD	26,966	0.00	30,816	0.00	45,711	0.00	45,711	0.00
AQUACULTURE MKTING DEVELOPMENT	276	0.00	276	0.00	261	0.00	261	0.00
CLINICAL SOCIAL WORKERS	3,139	0.00	3,184	0.00	2,731	0.00	2,731	0.00
METALLIC MINERALS WASTE MGMT	1,440	0.00	1,536	0.00	1,442	0.00	1,442	0.00
LOCAL RECORDS PRESERVATION	24,242	0.00	25,462	0.00	24,330	0.00	24,330	0.00
SPINAL CORD INJURY	3,078	0.00	5,112	0.00	7,771	0.00	7,771	0.00
VETERANS TRUST FUND	1,388	0.00	942	0.00	701	0.00	701	0.00
STATE COMMITTEE OF PSYCHOLOGST	1,971	0.00	5,763	0.00	1,845	0.00	1,845	0.00
LIVESTOCK SALES & MARKETS FEES	181	0.00	144	0.00	120	0.00	120	0.00
MANUFACTURED HOUSING FUND	6,056	0.00	7,117	0.00	8,084	0.00	8,084	0.00
NRP-AIR POLLUTION ASBESTOS FEE	4,726	0.00	5,232	0.00	4,849	0.00	4,849	0.00
PETROLEUM STORAGE TANK INS	142,158	0.00	133,418	0.00	131,575	0.00	131,575	0.00
UNDERGROUND STOR TANK REG PROG	1,839	0.00	2,888	0.00	2,593	0.00	2,593	0.00
CHEMICAL EMERGENCY PREPAREDNES	9,673	0.00	11,192	0.00	10,474	0.00	10,474	0.00
MOTOR VEHICLE COMMISSION	5,914	0.00	7,738	0.00	8,641	0.00	8,641	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
HEALTH SPA REGULATORY FUND	57	0.00	79	0.00	146	0.00	146	0.00
MISSOURI CASA	1,010	0.00	1,361	0.00	1,189	0.00	1,189	0.00
STATE FORENSIC LABORATORY	4,010	0.00	3,575	0.00	4,318	0.00	4,318	0.00
SERVICES TO VICTIMS	44,230	0.00	39,553	0.00	48,822	0.00	48,822	0.00
NRP-AIR POLLUTION PERMIT FEE	115,936	0.00	129,935	0.00	121,466	0.00	121,466	0.00
MO MAIN STREET PROGRAM FUND	562	0.00	6	0.00	350	0.00	350	0.00
HLT PROF LOAN & LOAN REPAY PG	487	0.00	478	0.00	209	0.00	209	0.00
MISSOURI JOB DEVELOPMENT FUND	59,574	0.00	61,725	0.00	75,509	0.00	75,509	0.00
CHILDREN'S SERVICE COMMISSION	7	0.00	128	0.00	0	0.00	0	0.00
ATTORNEY GENERAL'S COURT COSTS	1,258	0.00	1,361	0.00	1,378	0.00	1,378	0.00
MO BREEDERS FUND	11	0.00	9	0.00	11	0.00	11	0.00
PUBLIC SERVICE COMMISSION	217,449	0.00	227,053	0.00	219,015	0.00	219,015	0.00
APPLE MERCHANDISING	148	0.00	61	0.00	74	0.00	74	0.00
DEPT OF REVENUE INFORMATION	17,075	0.00	20,304	0.00	9,718	0.00	9,718	0.00
DOSS EDUCATIONAL IMPROVEMENT	58,391	0.00	80,606	0.00	70,328	0.00	70,328	0.00
TORT VICTIMS COMPENSATION	31,642	0.00	52,441	0.00	8,245	0.00	8,245	0.00
LIVESTOCK DEALER LAW ENF & ADM	2	0.00	0	0.00	0	0.00	0	0.00
HEALTHY FAMILIES TRUST	2,324,361	0.00	2,104,131	0.00	2,112,031	0.00	2,112,031	0.00
BOARD OF ACCOUNTANCY	7,956	0.00	7,670	0.00	8,061	0.00	8,061	0.00
BOARD OF BARBER EXAMINERS	1,422	0.00	3,926	0.00	1,561	0.00	1,561	0.00
BOARD OF PODIATRIC MEDICINE	269	0.00	905	0.00	282	0.00	282	0.00
BOARD OF CHIROPRACTIC EXAMINER	4,631	0.00	1,663	0.00	5,322	0.00	5,322	0.00
MERCHANDISE PRACTICES	24,267	0.00	23,053	0.00	21,645	0.00	21,645	0.00
BOARD OF COSMETOLOGY	11,841	0.00	34,349	0.00	13,280	0.00	13,280	0.00
BOARD OF EMBALM & FUN DIR	4,115	0.00	9,660	0.00	3,871	0.00	3,871	0.00
BOARD OF REG FOR HEALING ARTS	23,877	0.00	50,067	0.00	25,030	0.00	25,030	0.00
BOARD OF NURSING	48,145	0.00	29,147	0.00	54,847	0.00	54,847	0.00
BOARD OF OPTOMETRY	2,291	0.00	844	0.00	2,389	0.00	2,389	0.00
BOARD OF PHARMACY	17,673	0.00	18,664	0.00	20,398	0.00	20,398	0.00
MO REAL ESTATE COMMISSION	23,841	0.00	22,858	0.00	28,360	0.00	28,360	0.00
VETERINARY MEDICAL BOARD	4,088	0.00	3,024	0.00	4,276	0.00	4,276	0.00
HFT-HEALTH CARE ACCT	475,028	0.00	462,819	0.00	455,696	0.00	455,696	0.00
HFT-TOBACCO PREVENTION ACCT	3,999	0.00	3,900	0.00	3,891	0.00	3,891	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
MILK INSPECTION FEES	18,121	0.00	18,213	0.00	16,813	0.00	16,813	0.00
DEPT HEALTH & SR SV DOCUMENT	8,783	0.00	9,812	0.00	7,779	0.00	7,779	0.00
GRAIN INSPECTION FEES	21,995	0.00	23,197	0.00	24,835	0.00	24,835	0.00
PETITION AUDIT REVOLVING TRUST	4,765	0.00	2,780	0.00	2,838	0.00	2,838	0.00
TOURISM MARKETING FUND	74	0.00	41	0.00	177	0.00	177	0.00
WORKERS COMPENSATION	236,605	0.00	392,259	0.00	264,367	0.00	264,367	0.00
WORKERS COMP-SECOND INJURY	629,664	0.00	875,819	0.00	928,474	0.00	928,474	0.00
MO PROSPECTIVE TEACHERS LOAN	11	0.00	2	0.00	3	0.00	3	0.00
DEPT OF HEALTH-DONATED	21,343	0.00	20,128	0.00	14,541	0.00	14,541	0.00
RAILROAD EXPENSE	8,594	0.00	10,279	0.00	12,444	0.00	12,444	0.00
GROUNDWATER PROTECTION	7,806	0.00	8,282	0.00	9,092	0.00	9,092	0.00
PETROLEUM INSPECTION FUND	19,043	0.00	21,719	0.00	18,580	0.00	18,580	0.00
HFT-SR PRESCRIPTION ACCT	1,945	0.00	140,446	0.00	143,565	0.00	143,565	0.00
ATTORNEY GENERAL'S ANTITRUST	4,858	0.00	3,637	0.00	3,482	0.00	3,482	0.00
ENERGY SET-ASIDE PROGRAM	95,320	0.00	125,545	0.00	284,641	0.00	284,641	0.00
STATE LAND SURVEY PROGRAM	25,113	0.00	26,869	0.00	25,919	0.00	25,919	0.00
PETROLEUM VIOLATION ESCROW	8,637	0.00	6,190	0.00	74	0.00	74	0.00
LEGAL DEFENSE AND DEFENDER	16,372	0.00	18,590	0.00	23,283	0.00	23,283	0.00
CRIMINAL RECORD SYSTEM	56,025	0.00	64,912	0.00	101,191	0.00	101,191	0.00
COMMITTEE OF PROF COUNSELORS	5,358	0.00	3,899	0.00	3,382	0.00	3,382	0.00
HIGHWAY PATROL ACADEMY	3,380	0.00	4,820	0.00	4,850	0.00	4,850	0.00
HAZARDOUS WASTE FUND	35,552	0.00	38,873	0.00	69,492	0.00	69,492	0.00
DENTAL BOARD FUND	11,354	0.00	4,715	0.00	12,445	0.00	12,445	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	15,507	0.00	16,116	0.00	14,766	0.00	14,766	0.00
SAFE DRINKING WATER FUND	41,234	0.00	40,720	0.00	41,849	0.00	41,849	0.00
MO OFFICE OF PROSECUTION SERV	2,904	0.00	4,457	0.00	4,643	0.00	4,643	0.00
CRIME VICTIMS COMP FUND	101,649	0.00	112,613	0.00	110,439	0.00	110,439	0.00
MARKETING DEVELOPMENT FUND	12,207	0.00	16,152	0.00	19,328	0.00	19,328	0.00
COAL MINE LAND RECLAMATION	1,467	0.00	1,860	0.00	1,388	0.00	1,388	0.00
STATE ELECTIONS SUBSIDY	39	0.00	38,074	0.00	2,091	0.00	2,091	0.00
PROFESSIONAL REGISTRATION FEES	41,710	0.00	39,151	0.00	42,189	0.00	42,189	0.00
HAZARDOUS WASTE REMEDIAL	31,013	0.00	30,780	0.00	0	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	507	0.00	537	0.00	653	0.00	653	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
STATE LEGAL EXPENSE	59,287	0.00	40,893	0.00	86,205	0.00	86,205	0.00
ATHLETIC FUND	1,784	0.00	1,846	0.00	2,379	0.00	2,379	0.00
CHILDREN'S TRUST	39,822	0.00	37,072	0.00	37,939	0.00	37,939	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	63,948	0.00	62,788	0.00	82,359	0.00	82,359	0.00
MERAMEC-ONONDAGA STATE PARKS	317	0.00	270	0.00	223	0.00	223	0.00
OIL AND GAS REMEDIAL	0	0.00	125	0.00	0	0.00	0	0.00
AMER CANCER SOC, HEARTLAND DIV	0	0.00	0	0.00	80	0.00	80	0.00
ALS LOU GEHRIG'S DISEASE	0	0.00	0	0.00	30	0.00	30	0.00
AMERICAN LUNG ASSOC OF MO	0	0.00	0	0.00	23	0.00	23	0.00
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	0	0.00	30	0.00	30	0.00
ARTHRITIS FOUNDATION	0	0.00	0	0.00	6	0.00	6	0.00
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	0	0.00	44	0.00	44	0.00
PROCEEDS OF SURPLUS PROPERTY	14,007	0.00	18,428	0.00	21,273	0.00	21,273	0.00
AMER DIABETES ASSN GATEWAY ARE	0	0.00	0	0.00	44	0.00	44	0.00
AMERICAN HEART ASSOCIATION	0	0.00	0	0.00	37	0.00	37	0.00
MARCH OF DIMES	0	0.00	0	0.00	30	0.00	30	0.00
BIODIESEL FUEL REVOLVING	18	0.00	1,314	0.00	1,513	0.00	1,513	0.00
DRUG COURT RESOURCES	14,135	0.00	13,914	0.00	17,274	0.00	17,274	0.00
MISSOURI SENIOR RX	128,599	0.00	223,921	0.00	237,270	0.00	237,270	0.00
LEGAL SERVICES FOR LOW-INCOME	1,858	0.00	0	0.00	20	0.00	20	0.00
INVESTORS RESTITUTION FUND	648	0.00	43,018	0.00	0	0.00	0	0.00
HEAD INJURY	2,500	0.00	7,382	0.00	7,587	0.00	7,587	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	50	0.00	62	0.00	62	0.00
BOILER & PRESSURE VESSELS SAFE	1,829	0.00	5,013	0.00	6,236	0.00	6,236	0.00
ORGANIC PROD & CERTIFICATION	0	0.00	63	0.00	107	0.00	107	0.00
DEBT OFFSET ESCROW	150,498	0.00	55,081	0.00	49,215	0.00	49,215	0.00
STORMWATER LOAN REVOLVING	299	0.00	2,959	0.00	3,484	0.00	3,484	0.00
RURAL WATER AND SEWER LOAN REV	0	0.00	871	0.00	1,757	0.00	1,757	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	27,593	0.00	43,335	0.00	43,335	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	1,829	0.00	2,882	0.00	2,882	0.00
ANTITERRORISM	0	0.00	6	0.00	16	0.00	16	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	8,983	0.00	8,983	0.00
ATHLETIC AGENT	0	0.00	0	0.00	65	0.00	65	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
ATTORNEY GENERAL TRUST FUND	0	0.00	0	0.00	11,417	0.00	11,417	0.00
ARROW ROCK STATE HISTORIC SITE	2	0.00	2	0.00	3	0.00	3	0.00
CONFEDERATE MEMORIAL PARK	18	0.00	15	0.00	18	0.00	18	0.00
MARITAL & FAMILY THERAPISTS	386	0.00	286	0.00	397	0.00	397	0.00
FIRE EDUCATION FUND	0	0.00	0	0.00	1,329	0.00	1,329	0.00
LIBRARY NETWORKING FUND	1,083	0.00	792	0.00	3,090	0.00	3,090	0.00
BOLL WEEVIL SUPRESS & ERADICAT	660	0.00	429	0.00	365	0.00	365	0.00
ORGAN DONOR PROGRAM	4,253	0.00	3,233	0.00	3,279	0.00	3,279	0.00
CHILD LABOR ENFORCEMENT	832	0.00	440	0.00	437	0.00	437	0.00
INMATE INCAR REIMB ACT REVOLV	718	0.00	1,346	0.00	1,104	0.00	1,104	0.00
INVESTOR EDUC & PROTECTION	3,158	0.00	2,774	0.00	5,968	0.00	5,968	0.00
PROPERTY REUSE	23,128	0.00	4,968	0.00	3,987	0.00	3,987	0.00
STATE COURT ADMIN REVOLVING	321	0.00	1,337	0.00	2,038	0.00	2,038	0.00
RESPIRATORY CARE PRACTITIONERS	1,835	0.00	1,836	0.00	1,968	0.00	1,968	0.00
CONCENT ANIMAL FEEDING	155	0.00	386	0.00	257	0.00	257	0.00
STATE DOCUMENT PRESERVATION	55	0.00	308	0.00	16	0.00	16	0.00
STUDENT GRANT	153,325	0.00	148,242	0.00	148,902	0.00	148,902	0.00
ACADEMIC SCHOLARSHIP	138,574	0.00	138,025	0.00	141,924	0.00	141,924	0.00
STATE TRANSPORT ASSIST REVOLV	7,517	0.00	5,713	0.00	6,955	0.00	6,955	0.00
CRIM JUSTICE NETWORK/TECH REVO	18,448	0.00	18,481	0.00	16,528	0.00	16,528	0.00
MO OFFICE-PROSECUTION SERVICES	1,291	0.00	1,485	0.00	1,196	0.00	1,196	0.00
MO BRD OCCUPATIONAL THERAPY	2,604	0.00	1,089	0.00	1,193	0.00	1,193	0.00
JUDICIARY EDUCATION & TRAINING	20,123	0.00	11,945	0.00	11,352	0.00	11,352	0.00
MO SUPP TAX INCREMENT FINANCE	6,794	0.00	15,192	0.00	11,039	0.00	11,039	0.00
DOM RELATIONS RESOLUTION-JUD	3,557	0.00	5,640	0.00	5,120	0.00	5,120	0.00
CORR SUBSTANCE ABUSE EARNINGS	561	0.00	771	0.00	706	0.00	706	0.00
MO WINE MARKETING/RESEARCH DEV	360	0.00	370	0.00	469	0.00	469	0.00
ADVANTAGE MISSOURI TRUST	6,806	0.00	2,772	0.00	1,730	0.00	1,730	0.00
DIETITIAN	695	0.00	1,161	0.00	1,156	0.00	1,156	0.00
MISSOURI COLLEGE GUARANTEE	74,680	0.00	71,006	0.00	69,693	0.00	69,693	0.00
EARLY CHILDHOOD DEV EDU/CARE	489,655	0.00	278,533	0.00	288,192	0.00	288,192	0.00
ESCHEATS	0	0.00	0	0.00	7	0.00	7	0.00
ABANDONED FUND ACCOUNT	598,156	0.00	1,095,454	0.00	671,252	0.00	671,252	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
C & M SMITH MEMORIAL ENDOWMENT	361	0.00	162	0.00	95	0.00	95	0.00
INTERIOR DESIGNER COUNCIL	115	0.00	5	0.00	263	0.00	263	0.00
KIDS' CHANCE SCHOLARSHIP	23	0.00	25	0.00	39	0.00	39	0.00
ACUPUNCTURIST	164	0.00	224	0.00	147	0.00	147	0.00
TATTOO	642	0.00	851	0.00	1,823	0.00	1,823	0.00
MASSAGE THERAPY	2,502	0.00	2,569	0.00	5,930	0.00	5,930	0.00
PREMIUM	45,838	0.00	62,036	0.00	55,968	0.00	55,968	0.00
MO ALTERNATV FUEL VEHICLE LOAN	34	0.00	2,606	0.00	0	0.00	0	0.00
WORLD WAR II MEMORIAL TRUST	75	0.00	90	0.00	85	0.00	85	0.00
BLINDNESS EDUC, SCRNG & TRTMNT	996	0.00	759	0.00	1,114	0.00	1,114	0.00
MISSOURI LEAD ABATEMENT LOAN	22	0.00	29	0.00	291	0.00	291	0.00
DRY-CLEANING ENVIRL RESP TRUST	4,338	0.00	6,148	0.00	6,557	0.00	6,557	0.00
CHILDHOOD LEAD TESTING	0	0.00	140	0.00	569	0.00	569	0.00
NATIONAL GUARD TRUST	34,577	0.00	28,611	0.00	30,011	0.00	30,011	0.00
AGRICULTURE DEVELOPMENT	2,834	0.00	3,111	0.00	2,653	0.00	2,653	0.00
MINED LAND RECLAMATION	5,664	0.00	9,206	0.00	7,715	0.00	7,715	0.00
BABLER STATE PARK	2,359	0.00	2,172	0.00	2,092	0.00	2,092	0.00
GOV CNCL ON PHYS FITNESS TRUST	17	0.00	809	0.00	677	0.00	677	0.00
INSTITUTION GIFT TRUST	40	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH TRUST	120,850	0.00	133,238	0.00	142,914	0.00	142,914	0.00
SEC OF ST-WOLFNER LIBRARY	83	0.00	381	0.00	68	0.00	68	0.00
SPECIAL EMPLOYMENT SECURITY	31,480	0.00	40,525	0.00	230,771	0.00	230,771	0.00
CRIPPLED CHILDREN	1,569	0.00	804	0.00	580	0.00	580	0.00
STATE FAIR TRUST	38	0.00	44	0.00	36	0.00	36	0.00
AVIATION TRUST FUND	78,381	0.00	41,306	0.00	47,675	0.00	47,675	0.00
TOTAL - TRF	15,605,124	0.00	16,695,813	0.00	16,215,535	0.00	16,215,535	0.00
TOTAL	**15,605,124**	**0.00**	**16,695,813**	**0.00**	**16,215,535**	**0.00**	**16,215,535**	**0.00**
GRAND TOTAL	**$15,605,124**	**0.00**	**$16,695,813**	**0.00**	**$16,215,535**	**0.00**	**$16,215,535**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32607
Division	Administrative Disbursements		
Core	Central Services Cost Allocation Plan		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	16,215,535	16,215,535	E
Total	**0**	**0**	**16,215,535**	**16,215,535**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various state funds except for federal and constitutional funds.

Notes: An "E" is requested for Other Funds.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	16,215,535	16,215,535	E
Total	**0**	**0**	**16,215,535**	**16,215,535**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various state funds except for federal and constitutional

Notes. An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Cost allocation plans are used to recover costs for services provided to others and are an acceptable accounting practice. For example, the State of Missouri and the Federal Government agree on a Statewide Cost Allocation Plan to recover overhead costs performed by the State for agencies receiving federal grants. This plan uses standard, acceptable methods approved by the federal government for cost allocation plans. Under this plan, the state is recovering the costs of services provided by the Office of Administration, the Department of Revenue, the Governor's office, the Lieutenant Governor's office, the Secretary of State's office, the State Auditor's office, the Attorney General's office, the General Assembly, and the Capitol Police to the various state funds. The plan outlined below establishes two cost allocation pools. Costs are allocated based on how the funds create work for the agencies in the pool.

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32607
Division	Administrative Disbursements		
Core	Central Services Cost Allocation Plan		

Expenditure Cost Allocation Pool:
Costs to be allocated include the Office of Administration, the Governor's office, the Lieutenant Governor's office, the Secretary of State's office, the State Auditor's office, the Attorney General's office, the General Assembly, and the Capitol Police. Costs are allocated to funds based on expenditures which is the basis that they create work – purchases, checks written, etc.

1. Uses FY 2005 expenditures less refunds.
2. Subtract costs for Federal and Constitutional Funds.
3. Determine % by fund after exemptions for Federal and Constitutional Funds.
4. Multiply % by fund by the expenditures to be allocated.
5. Exclude Elementary and Secondary Education funds and pick up these costs with General Revenue.
6. Exclude funds that directly support the agency that is being cost allocated and pick up these costs with General Revenue.

Receipt Cost Allocation Plan:
Costs to be allocated include the Department of Revenue. Costs are allocated to funds based on the receipts into the fund which is the basis that they create work – deposits, investments, etc.

1. Uses FY 2005 receipts less refunds.
2. Subtract costs for Federal and Constitutional Funds.
3. Determine % by fund after exemptions for Federal and Constitutional Funds.
4. Multiply % by fund by the expenditures to be allocated.
5. Exclude Elementary and Secondary Education funds and pick up these costs with General Revenue.
6. Exclude funds that directly support the agency that is being cost allocated and pick up these costs with General Revenue.

Changes made to the FY07 Plan:

- The Treasurer's office overhead costs are no longer included in this cost allocation plan due to the passage of SB 270 (2005); and
- Capitol Police expenditures have been added to the expenditure cost allocation pool.

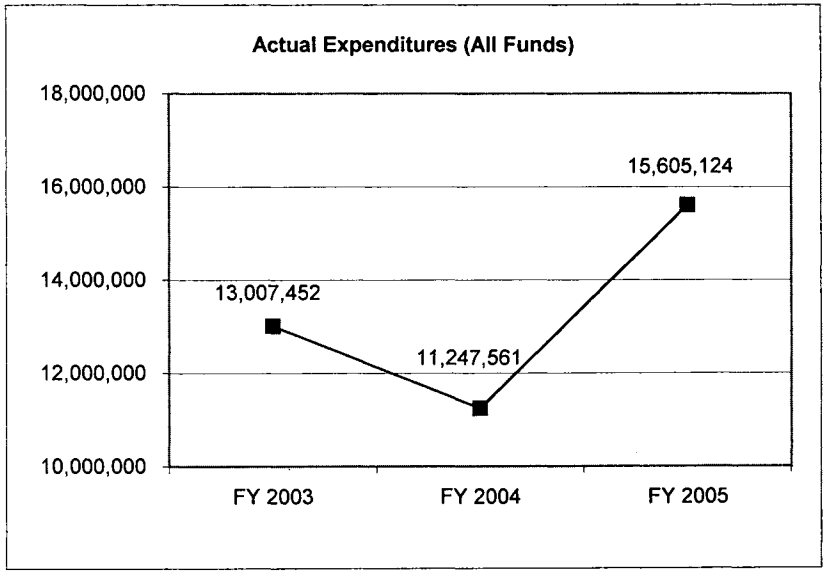
Department	Office of Administration	**Budget Unit**	32607
Division	Administrative Disbursements		
Core	Central Services Cost Allocation Plan		

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	13,526,911	12,019,135	16,469,169	16,695,813 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	13,526,911	12,019,135	16,469,169	N/A
Actual Expenditures (All Funds)	13,007,452	11,247,561	15,605,124	N/A
Unexpended (All Funds)	519,459	771,574	864,045	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	519,459	771,574	864,045	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1. In FY 04, the cost allocation plan was expanded to include all Elected Officials and the General Assembly. The FY 04 actual amount transferred for the expansion of the cost allocation plan ($8.7 million) is reflected in the core decision item for Federal/Other Transfers.
2. In FY 05, the cost of retiree health care was changed from being part of the cost allocation plan to being charged as percent of payroll.

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	16,695,813	16,695,813	
	Total	**0.00**	**0**	**0**	**16,695,813**	**16,695,813**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction [#726]	TRF	0.00	0	0	(480,278)	(480,278)	To adjust for expected CSCAP transfer amounts.
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(480,278)**	**(480,278)**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	16,215,535	16,215,535	
	Total	**0.00**	**0**	**0**	**16,215,535**	**16,215,535**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	16,215,535	16,215,535	
	Total	**0.00**	**0**	**0**	**16,215,535**	**16,215,535**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS	15,605,124	0.00	16,695,813	0.00	16,215,535	0.00	16,215,535	0.00
TOTAL - TRF	15,605,124	0.00	16,695,813	0.00	16,215,535	0.00	16,215,535	0.00
GRAND TOTAL	$15,605,124	0.00	$16,695,813	0.00	$16,215,535	0.00	$16,215,535	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$15,605,124	0.00	$16,695,813	0.00	$16,215,535	0.00	$16,215,535	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CAP-TREASURER'S INFO FUND TRF								
CORE								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	0	0.00	27,277	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	112	0.00	0	0.00	0	0.00
PHARMACY REBATES	0	0.00	23,185	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	4,304	0.00	0	0.00	0	0.00
MARGUERITE ROSS BARNETT SCHOLA	0	0.00	7	0.00	0	0.00	0	0.00
FAMILY SERVICES DONATIONS	0	0.00	10	0.00	0	0.00	0	0.00
CHILD SUPPORT ENFORCEMT COLLTN	0	0.00	5,753	0.00	0	0.00	0	0.00
GENERAL REVENUE REIMBURSEMENTS	0	0.00	1,755	0.00	0	0.00	0	0.00
MO HUMANITIES COUNCIL TRUST	0	0.00	9	0.00	0	0.00	0	0.00
POST-CLOSURE	0	0.00	75	0.00	0	0.00	0	0.00
MOTORCYCLE SAFETY TRUST	0	0.00	95	0.00	0	0.00	0	0.00
HEARING INSTRUMENT SPECIALIST	0	0.00	20	0.00	0	0.00	0	0.00
MO HOUSING TRUST	0	0.00	1,761	0.00	0	0.00	0	0.00
STATE COMMITTEE OF INTERPRETER	0	0.00	13	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	100	0.00	0	0.00	0	0.00
RESIDENTIAL MORTGAGE LICENSING	0	0.00	69	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	47	0.00	0	0.00	0	0.00
BRD OF GEOLOGIST REGISTRATION	0	0.00	27	0.00	0	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	24	0.00	0	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	701	0.00	0	0.00	0	0.00
MO AIR EMISSION REDUCTION	0	0.00	511	0.00	0	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	88	0.00	0	0.00	0	0.00
STATEWIDE COURT AUTOMATION	0	0.00	1,298	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	0	0.00	271	0.00	0	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	1	0.00	0	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	9,879	0.00	0	0.00	0	0.00
HEALTH ACCESS INCENTIVE	0	0.00	40	0.00	0	0.00	0	0.00
FAMILY SUPPORT LOAN PROGRAM	0	0.00	11	0.00	0	0.00	0	0.00
PEACE OFFICER STAN & TRAIN COM	0	0.00	392	0.00	0	0.00	0	0.00
INDEPENDENT LIVING CENTER	0	0.00	110	0.00	0	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	17,883	0.00	0	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	1,073	0.00	0	0.00	0	0.00
GRADE CROSSING SAFETY ACCOUNT	0	0.00	353	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CAP-TREASURER'S INFO FUND TRF								
CORE								
FUND TRANSFERS								
ANIMAL HEALTH LABORATORY FEES	0	0.00	92	0.00	0	0.00	0	0.00
MAMMOGRAPHY	0	0.00	29	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	118	0.00	0	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	2	0.00	0	0.00	0	0.00
HIGHWAY PATROL INSPECTION	0	0.00	426	0.00	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	937	0.00	0	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	6	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	212	0.00	0	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	22	0.00	0	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	21	0.00	0	0.00	0	0.00
STATE FAIR FEES	0	0.00	1,187	0.00	0	0.00	0	0.00
STATE PARKS EARNINGS	0	0.00	2,049	0.00	0	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	82	0.00	0	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	27	0.00	0	0.00	0	0.00
MO VETERANS HOMES	0	0.00	11,606	0.00	0	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	1	0.00	0	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	36	0.00	0	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1,265	0.00	0	0.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	2,698	0.00	0	0.00	0	0.00
HOUSE OF REPRESENTATIVE REVOLV	0	0.00	21	0.00	0	0.00	0	0.00
SUP COURT PUBLICATION REVOLV	0	0.00	34	0.00	0	0.00	0	0.00
ADJUTANT GENERAL REVOLVING	0	0.00	9	0.00	0	0.00	0	0.00
SENATE REVOLVING	0	0.00	3	0.00	0	0.00	0	0.00
INMATE REVOLVING	0	0.00	1,034	0.00	0	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	60	0.00	0	0.00	0	0.00
STATUTORY REVISION	0	0.00	27	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	4	0.00	0	0.00	0	0.00
DIVISION OF CREDIT UNIONS	0	0.00	314	0.00	0	0.00	0	0.00
DIV SAVINGS & LOAN SUPERVISION	0	0.00	9	0.00	0	0.00	0	0.00
DIVISION OF FINANCE	0	0.00	2,009	0.00	0	0.00	0	0.00
INSURANCE EXAMINERS FUND	0	0.00	2,256	0.00	0	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	314	0.00	0	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	1,222	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CAP-TREASURER'S INFO FUND TRF								
CORE								
FUND TRANSFERS								
REAL ESTATE APPRAISERS	0	0.00	231	0.00	0	0.00	0	0.00
ENDOWED CARE CEMETERY AUDIT	0	0.00	42	0.00	0	0.00	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	39	0.00	0	0.00	0	0.00
DEPT OF INSURANCE DEDICATED	0	0.00	2,736	0.00	0	0.00	0	0.00
INTERNATIONAL TRADE SHOW REVOL	0	0.00	9	0.00	0	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00	3,200	0.00	0	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	5	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORKERS	0	0.00	88	0.00	0	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	26	0.00	0	0.00	0	0.00
LOCAL RECORDS PRESERVATION	0	0.00	600	0.00	0	0.00	0	0.00
SPINAL CORD INJURY	0	0.00	197	0.00	0	0.00	0	0.00
VETERANS TRUST FUND	0	0.00	4	0.00	0	0.00	0	0.00
STATE COMMITTEE OF PSYCHOLOGST	0	0.00	176	0.00	0	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	3	0.00	0	0.00	0	0.00
MANUFACTURED HOUSING FUND	0	0.00	189	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	72	0.00	0	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	7,524	0.00	0	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	63	0.00	0	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	232	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	298	0.00	0	0.00	0	0.00
HEALTH SPA REGULATORY FUND	0	0.00	2	0.00	0	0.00	0	0.00
MISSOURI CASA	0	0.00	24	0.00	0	0.00	0	0.00
STATE FORENSIC LABORATORY	0	0.00	78	0.00	0	0.00	0	0.00
SERVICES TO VICTIMS	0	0.00	929	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	2,789	0.00	0	0.00	0	0.00
HLT PROF LOAN & LOAN REPAY PG	0	0.00	2	0.00	0	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	3	0.00	0	0.00	0	0.00
ATTORNEY GENERAL'S COURT COSTS	0	0.00	1	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	4,698	0.00	0	0.00	0	0.00
APPLE MERCHANDISING	0	0.00	1	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	0	0.00	561	0.00	0	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	913	0.00	0	0.00	0	0.00
TORT VICTIMS COMPENSATION	0	0.00	375	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CAP-TREASURER'S INFO FUND TRF								
CORE								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	0	0.00	41,442	0.00	0	0.00	0	0.00
BOARD OF ACCOUNTANCY	0	0.00	187	0.00	0	0.00	0	0.00
BOARD OF BARBER EXAMINERS	0	0.00	134	0.00	0	0.00	0	0.00
BOARD OF PODIATRIC MEDICINE	0	0.00	30	0.00	0	0.00	0	0.00
BOARD OF CHIROPRACTIC EXAMINER	0	0.00	19	0.00	0	0.00	0	0.00
MERCHANDISE PRACTICES	0	0.00	440	0.00	0	0.00	0	0.00
BOARD OF COSMETOLOGY	0	0.00	1,135	0.00	0	0.00	0	0.00
BOARD OF EMBALM & FUN DIR	0	0.00	305	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	1,431	0.00	0	0.00	0	0.00
BOARD OF NURSING	0	0.00	638	0.00	0	0.00	0	0.00
BOARD OF OPTOMETRY	0	0.00	6	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	0	0.00	448	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	562	0.00	0	0.00	0	0.00
VETERINARY MEDICAL BOARD	0	0.00	83	0.00	0	0.00	0	0.00
MILK INSPECTION FEES	0	0.00	401	0.00	0	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	239	0.00	0	0.00	0	0.00
GRAIN INSPECTION FEES	0	0.00	459	0.00	0	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	67	0.00	0	0.00	0	0.00
TOURISM MARKETING FUND	0	0.00	2	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	0	0.00	13,329	0.00	0	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	375	0.00	0	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	190	0.00	0	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	175	0.00	0	0.00	0	0.00
PETROLEUM INSPECTION FUND	0	0.00	759	0.00	0	0.00	0	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	13	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	1,637	0.00	0	0.00	0	0.00
STATE LAND SURVEY PROGRAM	0	0.00	591	0.00	0	0.00	0	0.00
PETROLEUM VIOLATION ESCROW	0	0.00	1	0.00	0	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	417	0.00	0	0.00	0	0.00
CRIMINAL RECORD SYSTEM	0	0.00	1,022	0.00	0	0.00	0	0.00
COMMITTEE OF PROF COUNSELORS	0	0.00	117	0.00	0	0.00	0	0.00
HIGHWAY PATROL ACADEMY	0	0.00	67	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	819	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CAP-TREASURER'S INFO FUND TRF								
CORE								
FUND TRANSFERS								
DENTAL BOARD FUND	0	0.00	28	0.00	0	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	463	0.00	0	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	884	0.00	0	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	108	0.00	0	0.00	0	0.00
CRIME VICTIMS COMP FUND	0	0.00	2,232	0.00	0	0.00	0	0.00
MARKETING DEVELOPMENT FUND	0	0.00	377	0.00	0	0.00	0	0.00
COAL MINE LAND RECLAMATION	0	0.00	27	0.00	0	0.00	0	0.00
STATE ELECTIONS SUBSIDY	0	0.00	104	0.00	0	0.00	0	0.00
HAZARDOUS WASTE REMEDIAL	0	0.00	648	0.00	0	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	0	0.00	9	0.00	0	0.00	0	0.00
STATE LEGAL EXPENSE	0	0.00	1	0.00	0	0.00	0	0.00
ATHLETIC FUND	0	0.00	44	0.00	0	0.00	0	0.00
CHILDREN'S TRUST	0	0.00	707	0.00	0	0.00	0	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	1,463	0.00	0	0.00	0	0.00
MERAMEC-ONONDAGA STATE PARKS	0	0.00	5	0.00	0	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	6	0.00	0	0.00	0	0.00
PROCEEDS OF SURPLUS PROPERTY	0	0.00	380	0.00	0	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	58	0.00	0	0.00	0	0.00
DRUG COURT RESOURCES	0	0.00	2	0.00	0	0.00	0	0.00
MISSOURI SENIOR RX	0	0.00	1,056	0.00	0	0.00	0	0.00
INVESTORS RESTITUTION FUND	0	0.00	1,977	0.00	0	0.00	0	0.00
HEAD INJURY	0	0.00	192	0.00	0	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	2	0.00	0	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	120	0.00	0	0.00	0	0.00
ORGANIC PROD & CERTIFICATION	0	0.00	2	0.00	0	0.00	0	0.00
STORMWATER LOAN REVOLVING	0	0.00	141	0.00	0	0.00	0	0.00
RURAL WATER AND SEWER LOAN REV	0	0.00	42	0.00	0	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	593	0.00	0	0.00	0	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	87	0.00	0	0.00	0	0.00
CONFEDERATE MEMORIAL PARK	0	0.00	1	0.00	0	0.00	0	0.00
MARITAL & FAMILY THERAPISTS	0	0.00	9	0.00	0	0.00	0	0.00
LIBRARY NETWORKING FUND	0	0.00	1	0.00	0	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	14	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CAP-TREASURER'S INFO FUND TRF								
CORE								
FUND TRANSFERS								
ORGAN DONOR PROGRAM	0	0.00	40	0.00	0	0.00	0	0.00
CHILD LABOR ENFORCEMENT	0	0.00	9	0.00	0	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	49	0.00	0	0.00	0	0.00
INVESTOR EDUC & PROTECTION	0	0.00	48	0.00	0	0.00	0	0.00
PROPERTY REUSE	0	0.00	7	0.00	0	0.00	0	0.00
STATE COURT ADMIN REVOLVING	0	0.00	25	0.00	0	0.00	0	0.00
RESPIRATORY CARE PRACTITIONERS	0	0.00	51	0.00	0	0.00	0	0.00
CONCENT ANIMAL FEEDING	0	0.00	18	0.00	0	0.00	0	0.00
STUDENT GRANT	0	0.00	319	0.00	0	0.00	0	0.00
ACADEMIC SCHOLARSHIP	0	0.00	107	0.00	0	0.00	0	0.00
STATE TRANSPORT ASSIST REVOLV	0	0.00	112	0.00	0	0.00	0	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	191	0.00	0	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	26	0.00	0	0.00	0	0.00
MO BRD OCCUPATIONAL THERAPY	0	0.00	15	0.00	0	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	67	0.00	0	0.00	0	0.00
CORR SUBSTANCE ABUSE EARNINGS	0	0.00	31	0.00	0	0.00	0	0.00
MO WINE MARKETING/RESEARCH DEV	0	0.00	7	0.00	0	0.00	0	0.00
ADVANTAGE MISSOURI TRUST	0	0.00	53	0.00	0	0.00	0	0.00
DIETITIAN	0	0.00	43	0.00	0	0.00	0	0.00
MISSOURI COLLEGE GUARANTEE	0	0.00	107	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	118	0.00	0	0.00	0	0.00
C & M SMITH MEMORIAL ENDOWMENT	0	0.00	2	0.00	0	0.00	0	0.00
KIDS' CHANCE SCHOLARSHIP	0	0.00	1	0.00	0	0.00	0	0.00
ACUPUNCTURIST	0	0.00	6	0.00	0	0.00	0	0.00
TATTOO	0	0.00	26	0.00	0	0.00	0	0.00
MASSAGE THERAPY	0	0.00	53	0.00	0	0.00	0	0.00
PREMIUM	0	0.00	1,280	0.00	0	0.00	0	0.00
WORLD WAR II MEMORIAL TRUST	0	0.00	4	0.00	0	0.00	0	0.00
BLINDNESS EDUC, SCRNG & TRTMNT	0	0.00	27	0.00	0	0.00	0	0.00
MISSOURI LEAD ABATEMENT LOAN	0	0.00	1	0.00	0	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	224	0.00	0	0.00	0	0.00
CHILDHOOD LEAD TESTING	0	0.00	7	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	0	0.00	48	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CAP-TREASURER'S INFO FUND TRF								
CORE								
FUND TRANSFERS								
AGRICULTURE DEVELOPMENT	0	0.00	58	0.00	0	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	104	0.00	0	0.00	0	0.00
BABLER STATE PARK	0	0.00	41	0.00	0	0.00	0	0.00
GOV CNCL ON PHYS FITNESS TRUST	0	0.00	17	0.00	0	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	2,488	0.00	0	0.00	0	0.00
SEC OF ST-WOLFNER LIBRARY	0	0.00	3	0.00	0	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	728	0.00	0	0.00	0	0.00
CRIPPLED CHILDREN	0	0.00	3	0.00	0	0.00	0	0.00
STATE FAIR TRUST	0	0.00	1	0.00	0	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	733	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	238,117	0.00	0	0.00	0	0.00
TOTAL	**0**	**0.00**	**238,117**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$238,117**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32605
Division	Administrative Disbursements		
Core	CSCAP - Treasurer's Info Fund		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Effective Fiscal Year 2007, the State Treasurer's Office costs are no longer included in the Central Services Cost Allocation Plan due to the passage of SB 270 (2005).

3. PROGRAM LISTING (list programs included in this core funding)

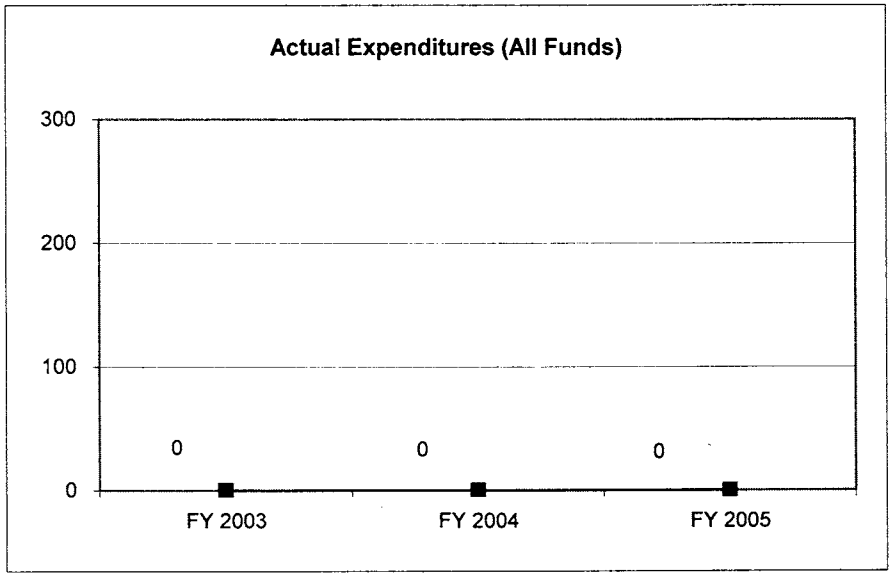
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32605
Division	Administrative Disbursements		
Core	CSCAP - Treasurer's Info Fund		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	238,117
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
CAP-TREASURER'S INFO FUND TRF

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	0	238,117	238,117	
		Total	**0.00**	**0**	**0**	**238,117**	**238,117**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#271]	TRF	0.00	0	0	(204,575)	(204,575)	Treasurer's costs are no longer allocated in the Central Services Cost Allocation Plan due to the passage of SB 270 (2005).
Core Reallocation	[#3835]	TRF	0.00	0	0	(33,542)	(33,542)	To the Healthy Families Trust Fund - GR Transfer appropriation to increase the transfer from fund 0625 to GR.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(238,117)**	**(238,117)**	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CAP-TREASURER'S INFO FUND TRF								
CORE								
FUND TRANSFERS	0	0.00	238,117	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	238,117	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$238,117	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$238,117	0.00	$0	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
EXCESS RATF TRANSFER								
CORE								
FUND TRANSFERS								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32497
Division	Administrative Disbursements		
Core	Excess RATF Transfer		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	1	1	E
Total	**0**	**0**	**1**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	1	1	E
Total	**0**	**0**	**1**	**1**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

It is sometimes necessary to return Revolving Administrative Trust Fund (RATF) funds to general revenue to repay contributed capital or for other fiscally responsible reasons. The cash between balances of the various RATF entities are viewed annually, along with estimated spending plans and projected revenues. Appropriation authority is being requested to allow a transfer of RATF funds to general revenue if the OA RATF steering committee determines that such a transfer is needed. Examples of funds that have returned to GR in the past include start-up monies for the Y2K and Uniform Classification and Pay projects.

3. PROGRAM LISTING (list programs included in this core funding)

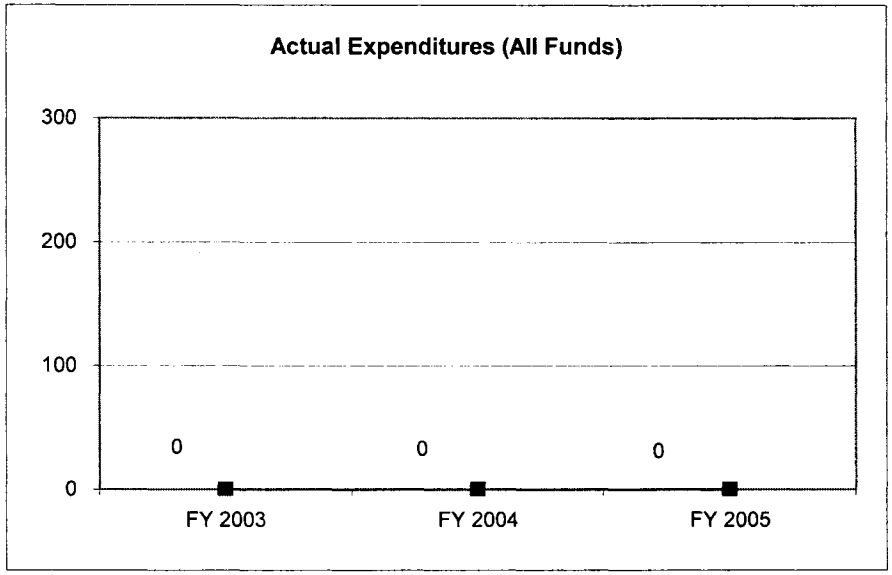
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32497
Division	Administrative Disbursements		
Core	Excess RATF Transfer		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
EXCESS RATF TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
EXCESS RATF TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$1	0.00	$1	0.00	$1	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FM D&C RATF TRANSFER								
RATF Fund Transfer to SFMOF - 1300016								
FUND TRANSFERS								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	516,464	0.00	516,464	0.00
TOTAL - TRF	0	0.00	0	0.00	516,464	0.00	516,464	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**516,464**	**0.00**	**516,464**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$516,464**	**0.00**	**$516,464**	**0.00**

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	32496
Division	Administrative Disbursements		
DI Name	RATF Transfer to SFMOF **DI#** 1300016		

1. AMOUNT OF REQUEST

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	516,464	516,464	E
Total	**0**	**0**	**516,464**	**516,464**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)
Note An "E" is requested for the transfer from the revolving fund

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	516,464	516,464	E
Total	**0**	**0**	**516,464**	**516,464**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)
Note An "E" is requested for the transfer from the revolving fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Supplemental
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan	X	Other: Fund transfer		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Due to the merger of Facilities Management and Design and Construction by the Governor (Executive Order 05-08) a transfer is requested to move the remaining RATF cash balance of Leasing Operations and D&C Technical into the State Facility Maintenance and Operation Fund from which all FM, D&C Operation appropriations will be appripriated in FY07. An estimated transfer is requested to allow FM,D&C to transfer any fund balance available at the close of business on June 30, 2006, and any funds that might be deposited into the RATF for FM, D&C outstanding receivables during FY 07.

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	32496
Division	Administrative Disbursements		
DI Name	RATF Transfer to SFMOF **DI#** 1300016		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The estimated amounts are based on the Cash Position Statement for the month ended June 30, 2005. An "E" is requested to transfer the FY06 ending balance into State Facility Maintenance and Operation Fund.
RATF D&C Technical - $294,029
RATF Fac Mgmt Operating - $222,435

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
					0	0.0	0	0.0	
					0	0.0	0	0.0	
					0	0.0	0	0.0	
					0	0.0	0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
					0		0		
					0		0		
					0		0		
Total EE	**0**		**0**		**0**		**0**		**0**
RATF D&C Technical Transfer					294,029		294,029		
RATF Fac Mgmt Operating Transfer					222,435		222,435		
Total TRF	**0**		**0**		**516,464**		**516,464**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**516,464**	**0.0**	**516,464**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	32496
Division	Administrative Disbursements		
DI Name	RATF Transfer to SFMOF	**DI#** 1300016	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
RATF D&C Technical Transfer					294,029		294,029		
RATF Fac Mgmt Operating Transfer					222,435		222,435		
Total TRF	**0**		**0**		**516,464**		**516,464**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**516,464**	**0.0**	**516,464**	**0.0**	**0**

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	32496
Division	Administrative Disbursements		
DI Name	RATF Transfer to SFMOF **DI#** 1300016		

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

See Performance Measures identified in DFMDC Program Description.

6b. Provide an efficiency measure.

See Performance Measures identified in DFMDC Program Description.

6c. Provide the number of clients/individuals served, if applicable.

See Performance Measures identified in DFMDC Program Description.

6d. Provide a customer satisfaction measure, if available.

See Performance Measures identified in DFMDC Program Description.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

See performance measures identified in DFMDC Program Description.

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FM D&C RATF TRANSFER								
RATF Fund Transfer to SFMOF - 1300016								
FUND TRANSFERS	0	0.00	0	0.00	516,464	0.00	516,464	0.00
TOTAL - TRF	**0**	**0.00**	**0**	**0.00**	**516,464**	**0.00**	**516,464**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$516,464**	**0.00**	**$516,464**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$516,464**	**0.00**	**$516,464**	**0.00**

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FLOOD CONTROL								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	1,013,248	0.00	865,000	0.00	865,000	0.00	865,000	0.00
TOTAL - PD	1,013,248	0.00	865,000	0.00	865,000	0.00	865,000	0.00
TOTAL	1,013,248	0.00	865,000	0.00	865,000	0.00	865,000	0.00
GRAND TOTAL	$1,013,248	0.00	$865,000	0.00	$865,000	0.00	$865,000	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32319
Division	Administrative Disbursements		
Core	Flood Control		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	865,000	0	865,000	E
Total	**0**	**865,000**	**0**	**865,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for federal funds.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	865,000	0	865,000	E
Total	**0**	**865,000**	**0**	**865,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: An "E" is requested for federal funds.

2. CORE DESCRIPTION

The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands.

3. PROGRAM LISTING (list programs included in this core funding)

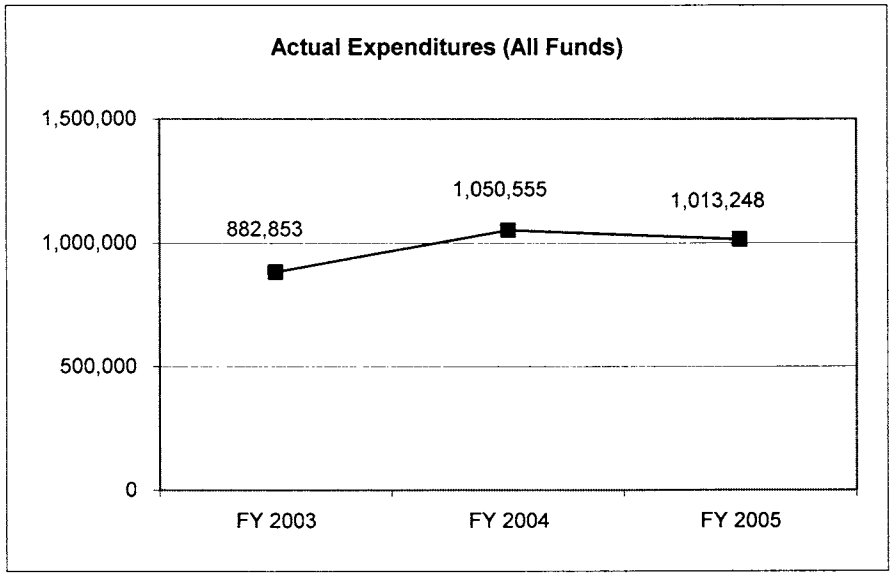
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32319
Division	Administrative Disbursements		
Core	Flood Control		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	882,853	1,050,555	1,013,250	865,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	882,853	1,050,555	1,013,250	N/A
Actual Expenditures (All Funds)	882,853	1,050,555	1,013,248	N/A
Unexpended (All Funds)	0	0	2	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Receipts have exceeded appropriation amounts in the last three fiscal years, requiring an increase to the appropriation.
FY 03 appropriation was increased by $17,853.
FY 04 appropriation was increased by $185,555.
FY 05 appropriation was increased by $148,250.

OFFICE OF ADMINISTRATION
FLOOD CONTROL

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	865,000	0	865,000	
	Total	**0.00**	**0**	**865,000**	**0**	**865,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	865,000	0	865,000	
	Total	**0.00**	**0**	**865,000**	**0**	**865,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	865,000	0	865,000	
	Total	**0.00**	**0**	**865,000**	**0**	**865,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	1,013,248	0.00	865,000	0.00	865,000	0.00	865,000	0.00
TOTAL - PD	1,013,248	0.00	865,000	0.00	865,000	0.00	865,000	0.00
GRAND TOTAL	$1,013,248	0.00	$865,000	0.00	$865,000	0.00	$865,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$1,013,248	0.00	$865,000	0.00	$865,000	0.00	$865,000	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Receipts

	National Forest	Flood Control	TOTAL
FEDERAL	2,415,000	865,000	3,280,000
TOTAL			3,280,000

1. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. The U.S. Departments of Agriculture and Interior distribute a portion of the receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Minerals Management Service, distributes money to the Office of Administration for subsurface revenues. Subsurface revenues are received on an intermittent basis, from 4 to 12 times a year. Forest monies are received annually for counties selecting the 'full payment' amount, and in 75%/25% portions for the two counties selecting that payment method. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Flood Control: 33 USC 701c3; State: RSMo 12.080, 12.090, and 12.100' CFDA #12.112. ****National Forest: Federal: Secure Rural Schools and Community Self-Determination Act of 2000; USC Title 16, Chapter 36, Subchapter 1, Section 11609; CFDA # 10.665

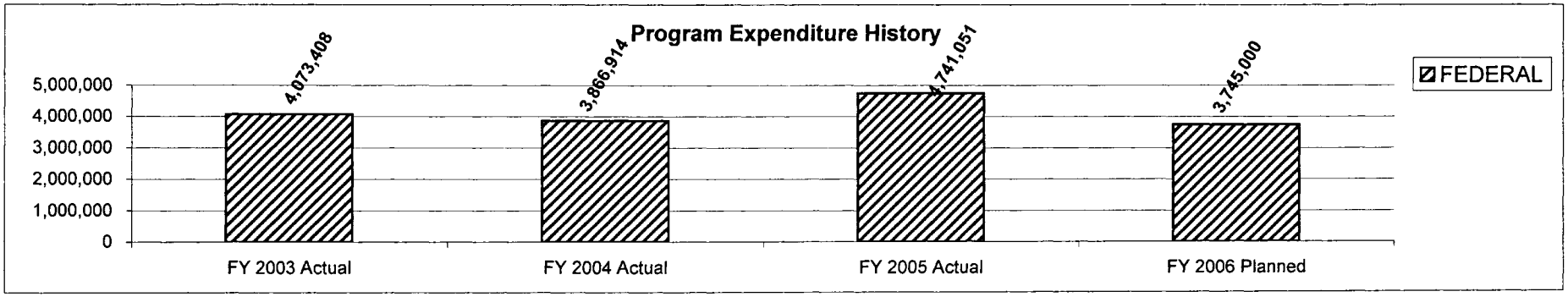
3. Are there federal matching requirements? If yes, please explain.

No, there are no federal matching requirements.

4. Is this a federally mandated program? If yes, please explain.

It is part of federal law.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Receipts

6. What are the sources of the "Other" funds?

No Other Funds

7a. Provide an effectiveness measure.

Compliance with federal and state statute

7b. Provide an efficiency measure.

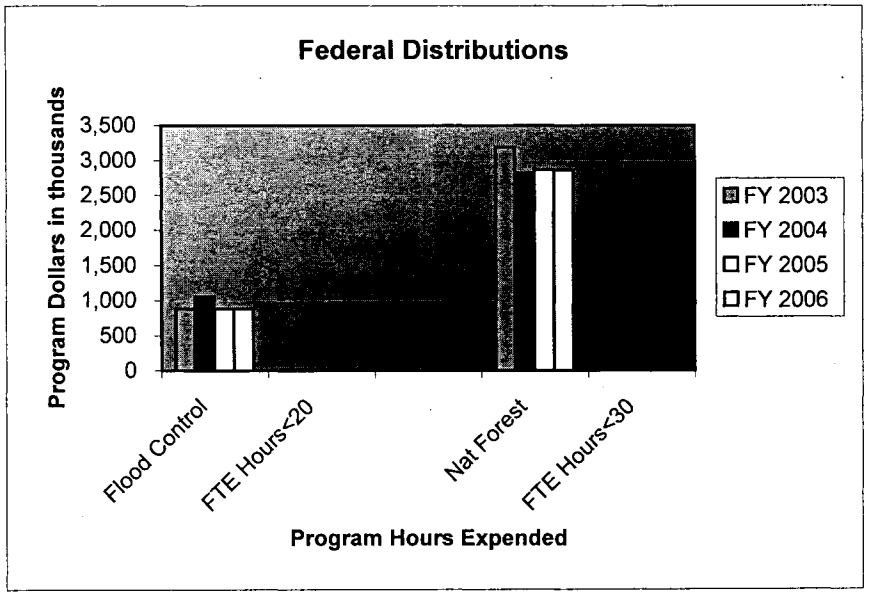
Funding is distributed to counties within one week of receipt of annual federal schedule.
Monitoring, tracking, communicating, and distributing require less than .1 FTE.

7c. Provide the number of clients/individuals served, if applicable.

Twenty-nine counties

7d. Provide a customer satisfaction measure, if available.

N/A



Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	3,727,803	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
TOTAL - PD	3,727,803	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
TOTAL	3,727,803	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
GRAND TOTAL	$3,727,803	0.00	$2,415,000	0.00	$2,415,000	0.00	$2,415,000	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32325
Division	Administrative Disbursements		
Core	National Forest Receipts		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	2,415,000	0	2,415,000	E
Total	**0**	**2,415,000**	**0**	**2,415,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for federal funds.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	2,415,000	0	2,415,000	E
Total	**0**	**2,415,000**	**0**	**2,415,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: An "E" is requested for federal funds.

2. CORE DESCRIPTION

This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. 25% of the revenue is returned to the states. Recent federal legislation will supplemental these revenues until 2006. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

3. PROGRAM LISTING (list programs included in this core funding)

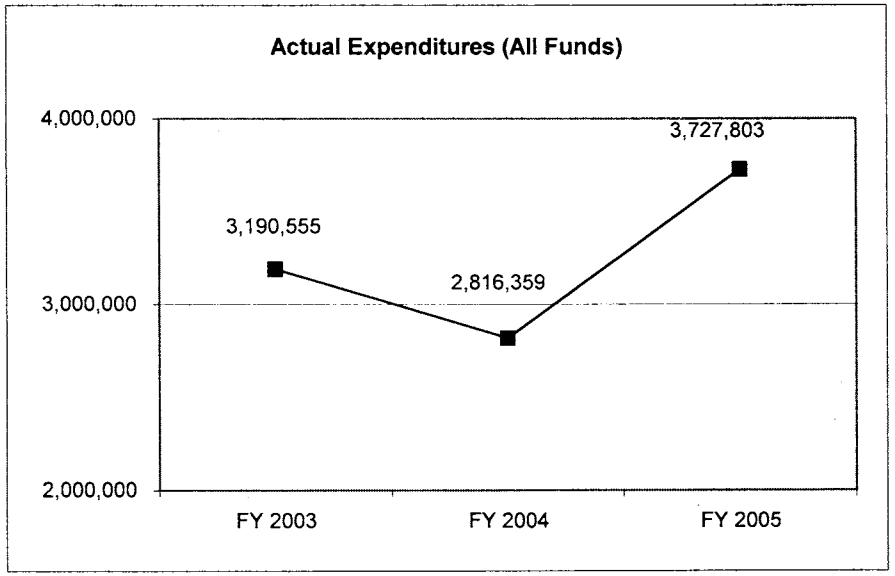
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32325
Division	Administrative Disbursements		
Core	National Forest Receipts		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	3,190,555	2,816,359	3,727,803	2,415,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,190,555	2,816,359	3,727,803	N/A
Actual Expenditures (All Funds)	3,190,555	2,816,359	3,727,803	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Recent amounts received from federal government have exceeded original appropriation.

FY 03 appropriation was increased by $775,555, FY 04 appropriation was increased by $401,359, and FY 05 appropriation was increased by $1,312,803.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
NATIONAL FOREST RESERV

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	2,415,000	0	2,415,000	
	Total	**0.00**	**0**	**2,415,000**	**0**	**2,415,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	2,415,000	0	2,415,000	
	Total	**0.00**	**0**	**2,415,000**	**0**	**2,415,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	2,415,000	0	2,415,000	
	Total	**0.00**	**0**	**2,415,000**	**0**	**2,415,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	3,727,803	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
TOTAL - PD	3,727,803	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
GRAND TOTAL	$3,727,803	0.00	$2,415,000	0.00	$2,415,000	0.00	$2,415,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$3,727,803	0.00	$2,415,000	0.00	$2,415,000	0.00	$2,415,000	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Receipts

	National Forest	Flood Control	TOTAL
FEDERAL	2,415,000	865,000	3,280,000
TOTAL			3,280,000

1. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. The U.S. Departments of Agriculture and Interior distribute a portion of the receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Minerals Management Service, distributes money to the Office of Administration for subsurface revenues. Subsurface revenues are received on an intermittent basis, from 4 to 12 times a year. Forest monies are received annually for counties selecting the 'full payment' amount, and in 75%/25% portions for the two counties selecting that payment method. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Flood Control: 33 USC 701c3; State: RSMo 12.080, 12.090, and 12.100' CFDA #12.112. ****National Forest: Federal: Secure Rural Schools and Community Self-Determination Act of 2000; USC Title 16, Chapter 36, Subchapter 1, Section 11609; CFDA # 10.665

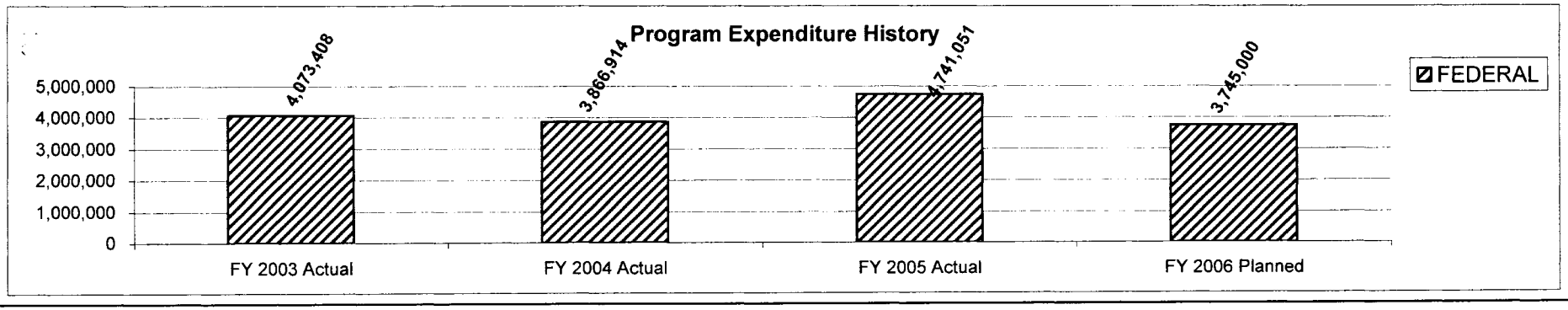
3. Are there federal matching requirements? If yes, please explain.

No, there are no federal matching requirements.

4. Is this a federally mandated program? If yes, please explain.

It is part of federal law.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Receipts

6. What are the sources of the "Other" funds?

No Other Funds

7a. Provide an effectiveness measure.

Compliance with federal and state statute

7b. Provide an efficiency measure.

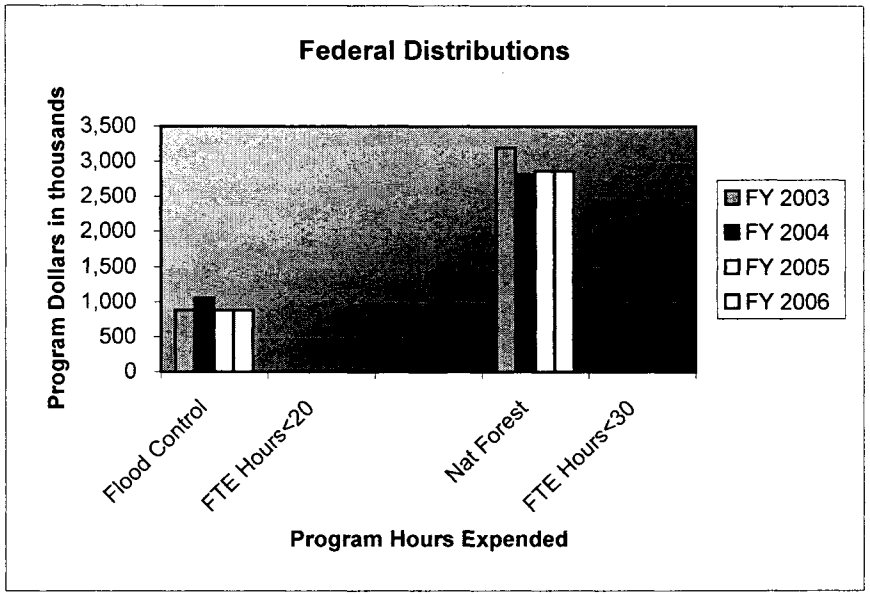
Funding is distributed to counties within one week of receipt of annual federal schedule.
Monitoring, tracking, communicating, and distributing require less than .1 FTE.

7c. Provide the number of clients/individuals served, if applicable.

Twenty-nine counties

7d. Provide a customer satisfaction measure, if available.

N/A



Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CLARENCE CANNON-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	545,865	0.00	550,000	0.00	0	0.00	0	0.00
TOTAL - TRF	545,865	0.00	550,000	0.00	0	0.00	0	0.00
TOTAL	545,865	0.00	550,000	0.00	0	0.00	0	0.00
GRAND TOTAL	$545,865	0.00	$550,000	0.00	$0	0.00	$0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CLARENCE CANNON PAYMENT								
CORE								
EXPENSE & EQUIPMENT								
MO WATER DEVELOPMENT	545,862	0.00	550,000	0.00	0	0.00	0	0.00
TOTAL - EE	545,862	0.00	550,000	0.00	0	0.00	0	0.00
TOTAL	545,862	0.00	550,000	0.00	0	0.00	0	0.00
GRAND TOTAL	$545,862	0.00	$550,000	0.00	$0	0.00	$0	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32346
Division	Administrative Disbursements		
Core	Clarence Cannon Transfer and Payment		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Water Development Fund (0174)

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Water Development Fund (0174)

2. CORE DESCRIPTION

The appropriation authority for this program is transferred to the Department of Natural Resources for FY 2007.

A transfer is made from the General Revenue Fund into the Water Development Fund in order to make the invoiced payment from the Water Development Fund to the U.S. Army Corps of Engineers for the cost of water supply storage, pursuant to the Cannon Water Contract, signed in 1988.

3. PROGRAM LISTING (list programs included in this core funding)

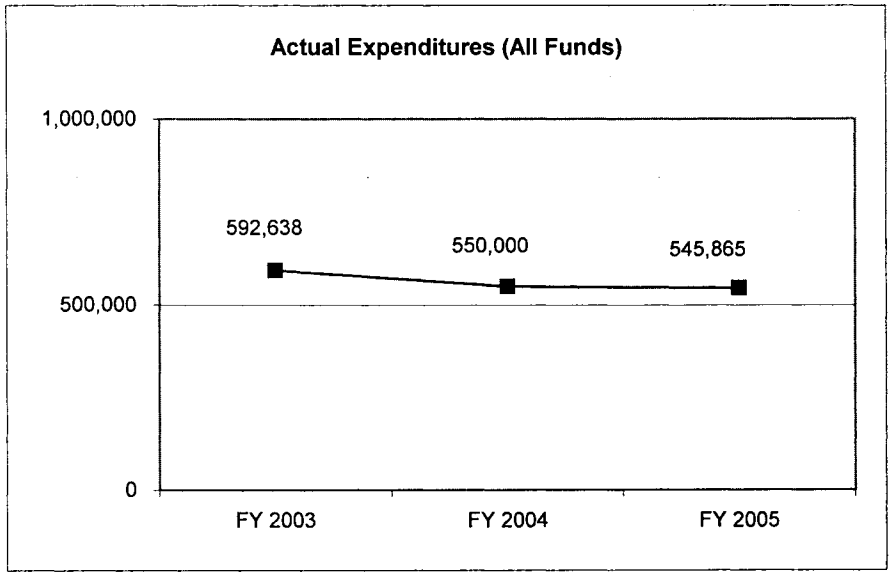
Clarence Cannon Dam

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32346
Division	Administrative Disbursements		
Core	Clarence Cannon Transfer and Payment		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	600,000	550,000	550,000	555,000
Less Reverted (All Funds)	(7,362)	0	0	N/A
Budget Authority (All Funds)	592,638	550,000	550,000	N/A
Actual Expenditures (All Funds)	592,638	550,000	545,865	N/A
Unexpended (All Funds)	0	0	4,135	N/A
Unexpended, by Fund:				
General Revenue	0	0	4,135	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
CLARENCE CANNON-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	550,000	0	0	550,000	
	Total	**0.00**	**550,000**	**0**	**0**	**550,000**	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out [#424]	TRF	0.00	(550,000)	0	0	(550,000)	To the Department of Natural Resources
NET DEPARTMENT CHANGES		**0.00**	**(550,000)**	**0**	**0**	**(550,000)**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

OFFICE OF ADMINISTRATION
CLARENCE CANNON PAYMENT

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	550,000	550,000	
	Total	**0.00**	**0**	**0**	**550,000**	**550,000**	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out [#425]	EE	0.00	0	0	(550,000)	(550,000)	To the Department of Natural Resources
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(550,000)**	**(550,000)**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CLARENCE CANNON-TRANSFER								
CORE								
FUND TRANSFERS	545,865	0.00	550,000	0.00	0	0.00	0	0.00
TOTAL - TRF	545,865	0.00	550,000	0.00	0	0.00	0	0.00
GRAND TOTAL	$545,865	0.00	$550,000	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$545,865	0.00	$550,000	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CLARENCE CANNON PAYMENT								
CORE								
MISCELLANEOUS EXPENSES	545,862	0.00	550,000	0.00	0	0.00	0	0.00
TOTAL - EE	545,862	0.00	550,000	0.00	0	0.00	0	0.00
GRAND TOTAL	$545,862	0.00	$550,000	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$545,862	0.00	$550,000	0.00	$0	0.00		0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
JUVENILE PERSONNEL-HB 971								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	7,575,050	0.00	7,579,900	0.00	7,579,900	0.00	0	0.00
TOTAL - PD	7,575,050	0.00	7,579,900	0.00	7,579,900	0.00	0	0.00
TOTAL	**7,575,050**	**0.00**	**7,579,900**	**0.00**	**7,579,900**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$7,575,050**	**0.00**	**$7,579,900**	**0.00**	**$7,579,900**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32357
Division	Administrative Disbursements		
Core	Juvenile Court Personnel		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,571,900	0	0	7,571,900
Total	**7,571,900**	**0**	**0**	**7,571,900**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

First-class judicial circuits composed of a single county are reimbursed 25% of their expended 1997 juvenile court personnel budgets, or for the salaries of two deputy juvenile officers, whichever is greater.

3. PROGRAM LISTING (list programs included in this core funding)

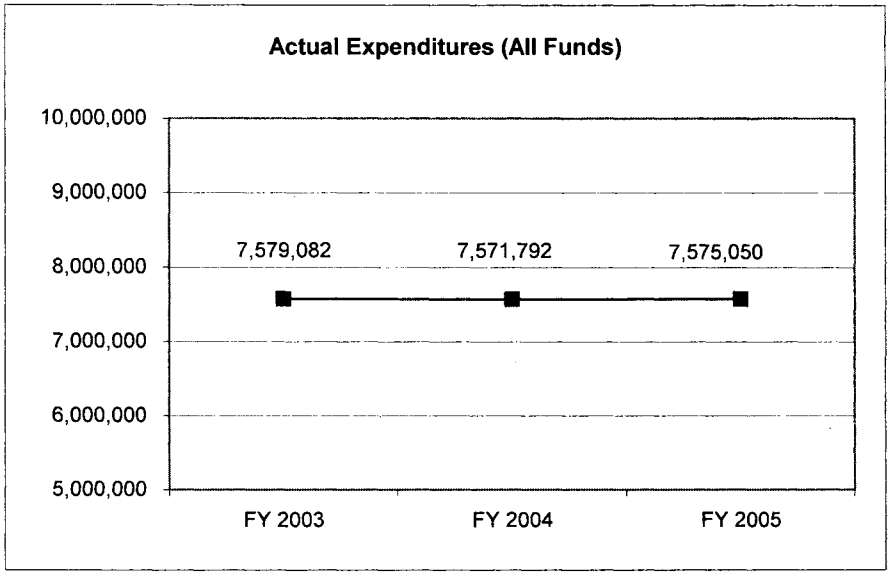
Juvenile Court Personnel Reimbursement

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32357
Division	Administrative Disbursements		
Core	Juvenile Court Personnel		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	7,620,000	7,571,900	7,575,050	7,579,900
Less Reverted (All Funds)	(39,839)	0	0	N/A
Budget Authority (All Funds)	7,580,161	7,571,900	7,575,050	N/A
Actual Expenditures (All Funds)	7,579,082	7,571,792	7,575,050	N/A
Unexpended (All Funds)	1,079	108	0	N/A
Unexpended, by Fund:				
General Revenue	1,079	108	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
JUVENILE PERSONNEL-HB 971

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	7,579,900	0	0	7,579,900	
	Total	**0.00**	**7,579,900**	**0**	**0**	**7,579,900**	
DEPARTMENT CORE REQUEST							
	PD	0.00	7,579,900	0	0	7,579,900	
	Total	**0.00**	**7,579,900**	**0**	**0**	**7,579,900**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out [#2736]	PD	0.00	(7,579,900)	0	0	(7,579,900)	Transferred to the Office of State Courts Administrator.
NET GOVERNOR CHANGES		**0.00**	**(7,579,900)**	**0**	**0**	**(7,579,900)**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
JUVENILE PERSONNEL-HB 971								
CORE								
PROGRAM DISTRIBUTIONS	7,575,050	0.00	7,579,900	0.00	7,579,900	0.00	0	0.00
TOTAL - PD	7,575,050	0.00	7,579,900	0.00	7,579,900	0.00	0	0.00
GRAND TOTAL	$7,575,050	0.00	$7,579,900	0.00	$7,579,900	0.00	$0	0.00
GENERAL REVENUE	$7,575,050	0.00	$7,579,900	0.00	$7,579,900	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Juvenile Court Personnel Reimbursement
Program is found in the following core budget(s):	Juvenile Court Personnel

1. What does this program do?

Employees of judicial circuits composed of a single county of the first class are paid by the county. Employees of all other judicial circuits are paid by the state. The Office of Administration reimburses the ten judicial circuits composed of a single county of the first class 25% of their expended 1997 budgets, or the salaries of a Chief Deputy Juvenile Officer and a Deputy Juvenile Officer I, if the sum of those salaries is greater than 25%. Also, retirement benefits of a juvenile officer hired after July 1, 1999 are reimbursed. (Required by RSMo 211.393(5))

	County	2005 Budget	1997 Expended Budget	2006 Reimburse-ment
Circuit 6 -	Platte	$420,397	$198,813	$68,837
Circuit 7 -	Clay	$1,856,304	$1,381,736	$345,434
Circuit 11 -	St. Charles	$1,539,693	$966,497	$241,624
Circuit 16 -	Jackson	$14,369,991	$9,952,482	$2,488,121
Circuit 19 -	Cole	$536,781	$238,256	$68,837

	County	2005 Budget	1997 Expended Budget	2006 Reimburse-ment
Circuit 21 -	St. Louis	$10,098,130	$8,198,134	$2,049,534
Circuit 22 -	St. Louis Cy	$9,806,641	$7,370,946	$1,842,737
Circuit 23 -	Jefferson	$804,269	$530,183	$132,546
Circuit 29 -	Jasper	$608,581	$390,811	$97,703
Circuit 31 -	Greene	$1,690,992	$960,277	$240,069

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 211.393 and 211.394

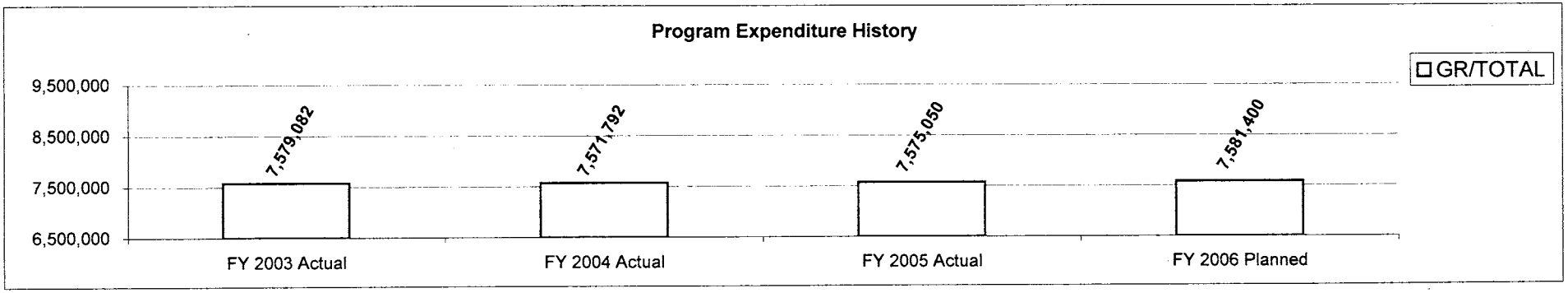
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Juvenile Court Personnel Reimbursement
Program is found in the following core budget(s):	Juvenile Court Personnel

7a. Provide an effectiveness measure.

OA's compliance with statutes ensure counties receive their authorized reimbursements.

7b. Provide an efficiency measure.

County reimbursement has been completed by statutory deadline for 14 years.

This program is administered with less than .1 FTE. Coordination is required with the circuits to request, record, and calculate the appropriate reimbursement amount, and ensure reimbursements are processed by the statutory deadline.

7c. Provide the number of clients/individuals served, if applicable.

Ten judicial circuits

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	11,450	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - PD	11,450	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	**11,450**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**
GRAND TOTAL	**$11,450**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32384
Division	Administrative Disbursements		
Core	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	20,000	0	0	20,000	E
Total	**20,000**	**0**	**0**	**20,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for general revenue.

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	20,000	0	0	20,000	E
Total	**20,000**	**0**	**0**	**20,000**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: An "E" is requested for general revenue.

2. CORE DESCRIPTION

Some expenses related to the prosecution of crimes occurring within state correctional institutions are reimbursed by the Office of Administration.

3. PROGRAM LISTING (list programs included in this core funding)

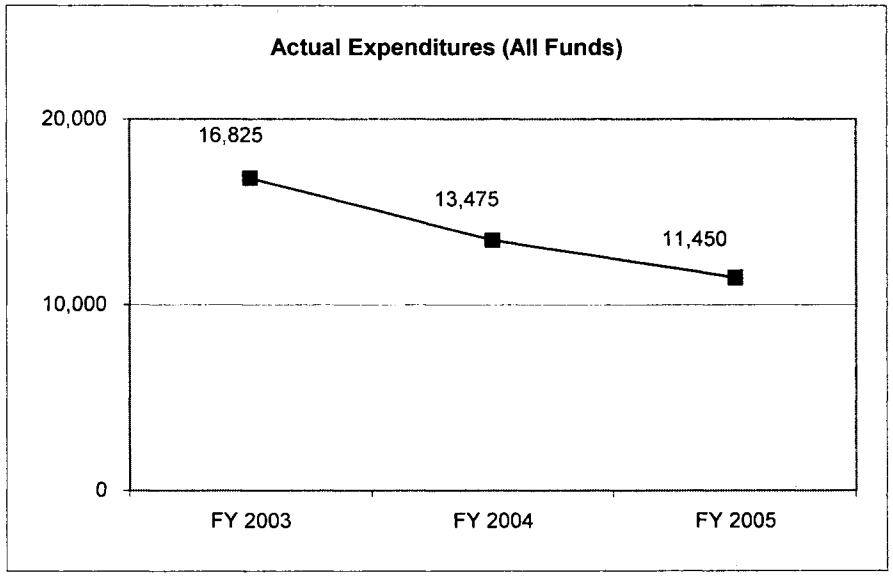
Prosecutions - Crimes in Correctional Institutions/Capital Cases

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32384
Division	Administrative Disbursements		
Core	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	20,000	20,000	20,000	20,000	E
Less Reverted (All Funds)	(3,150)	0	(7,000)	N/A	
Budget Authority (All Funds)	16,850	20,000	13,000	N/A	
Actual Expenditures (All Funds)	16,825	13,475	11,450	N/A	
Unexpended (All Funds)	25	6,525	1,550	N/A	
Unexpended, by Fund:					
General Revenue	25	6,525	1,550	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
HB 1340 PROSECUTIONS/CAP CASE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	20,000	0	0	20,000	
	Total	**0.00**	**20,000**	**0**	**0**	**20,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	20,000	0	0	20,000	
	Total	**0.00**	**20,000**	**0**	**0**	**20,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	20,000	0	0	20,000	
	Total	**0.00**	**20,000**	**0**	**0**	**20,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	11,450	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - PD	**11,450**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**
GRAND TOTAL	**$11,450**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**
GENERAL REVENUE	**$11,450**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**	**$20,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

1. What does this program do?

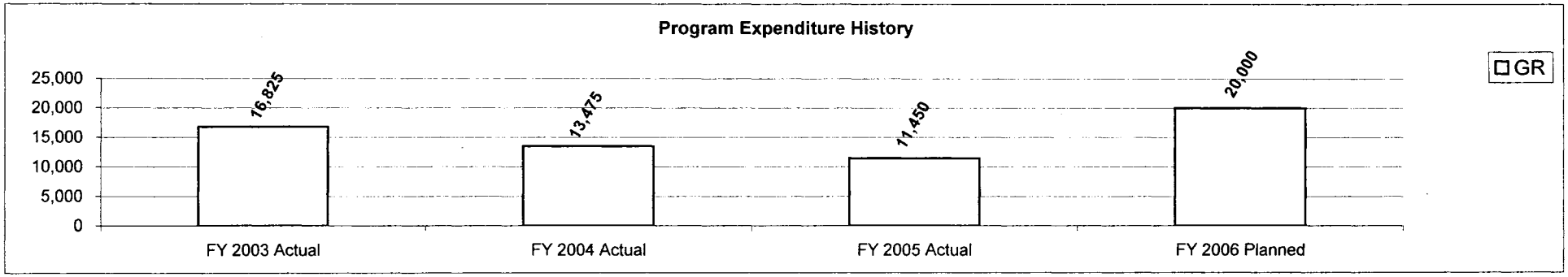
The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections and Human Resources may be reimbursed by the Office of Administration. Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.
Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not exceed 50% of actual expenses.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
RSMo 50.850 and 50.853

3. Are there federal matching requirements? If yes, please explain.
No.

4. Is this a federally mandated program? If yes, please explain.
No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?
N/A

PROGRAM DESCRIPTION

Department:	Office of Administration
Program Name:	Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s):	Prosecutions-Crimes in Correctional Institutions/Capital Cases

7a. Provide an effectiveness measure.

Compliance with statutes.

7b. Provide an efficiency measure.

Payments made as requested from counties.

7c. Provide the number of clients/individuals served, if applicable.

0 - 14 Counties for Crimes in Correctional Institutions

0 - 91 3rd and 4th Class Counties

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
COSTS IN CRIMINAL CASES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	35,560,616	0.00	35,960,616	0.00	0	0.00	0	0.00
TOTAL - PD	35,560,616	0.00	35,960,616	0.00	0	0.00	0	0.00
TOTAL	35,560,616	0.00	35,960,616	0.00	0	0.00	0	0.00
GRAND TOTAL	$35,560,616	0.00	$35,960,616	0.00	$0	0.00	$0	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32385
Division	Administrative Disbursements		
Core	Costs in Criminal Cases		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The appropriation authority for this program is transferred to the Department of Corrections for FY 2007.

Counties and the City of St. Louis are reimbursed for the costs of housing indigent prisoners in county facilities, the transportation of prisoners to state facilities, and the return of fugitives (extradition), as required by law.

3. PROGRAM LISTING (list programs included in this core funding)

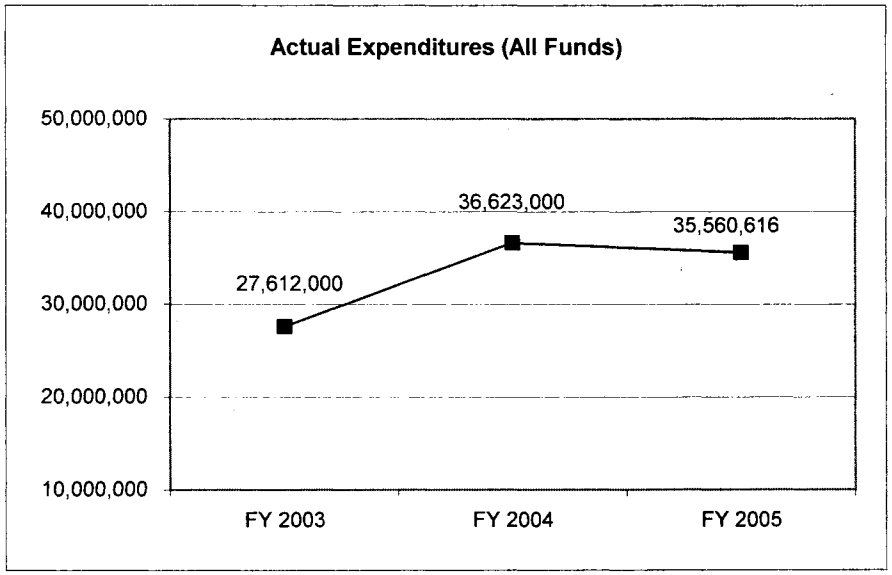
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32385
Division	Administrative Disbursements		
Core	Costs in Criminal Cases		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	27,612,000	36,623,000	35,560,616	35,960,616
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	27,612,000	36,623,000	35,560,616	N/A
Actual Expenditures (All Funds)	27,612,000	36,623,000	35,560,616	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
COSTS IN CRIMINAL CASES

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	35,960,616	0	0	35,960,616	
		Total	**0.00**	**35,960,616**	**0**	**0**	**35,960,616**	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#430]	PD	0.00	(35,960,616)	0	0	(35,960,616)	To the Department of Corrections
NET DEPARTMENT CHANGES			**0.00**	**(35,960,616)**	**0**	**0**	**(35,960,616)**	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
COSTS IN CRIMINAL CASES								
CORE								
PROGRAM DISTRIBUTIONS	35,560,616	0.00	35,960,616	0.00	0	0.00	0	0.00
TOTAL - PD	35,560,616	0.00	35,960,616	0.00	0	0.00	0	0.00
GRAND TOTAL	$35,560,616	0.00	$35,960,616	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$35,560,616	0.00	$35,960,616	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	185,098	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	185,098	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	185,098	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	$185,098	0.00	$200,000	0.00	$200,000	0.00	$200,000	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32393
Division	Administrative Disbursements		
Core	Regional Planning Commissions		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
Total	**200,000**	**0**	**0**	**200,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
Total	**200,000**	**0**	**0**	**200,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half of local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars for the East-West Gateway Coordinating Council for the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:...."
(South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

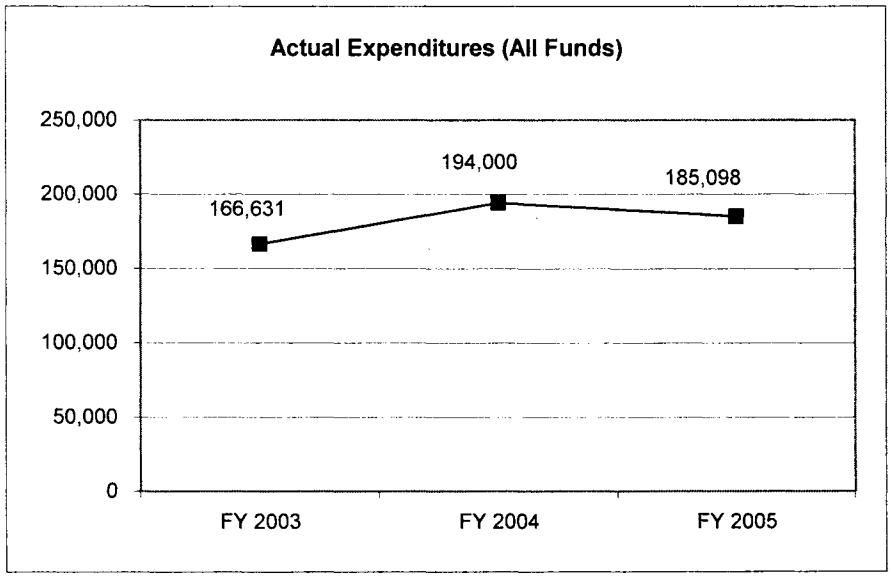
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	**Budget Unit**	32393
Division	Administrative Disbursements		
Core	Regional Planning Commissions		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	(33,335)	(6,000)	(6,000)	N/A
Budget Authority (All Funds)	166,665	194,000	194,000	N/A
Actual Expenditures (All Funds)	166,631	194,000	185,098	N/A
Unexpended (All Funds)	34	0	8,902	N/A
Unexpended, by Fund:				
General Revenue	34	0	8,902	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
REGIONAL PLANNING COMMISSION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	**0.00**	**200,000**	**0**	**0**	**200,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	**0.00**	**200,000**	**0**	**0**	**200,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	200,000	0	0	200,000	
	Total	**0.00**	**200,000**	**0**	**0**	**200,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	185,098	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	185,098	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	$185,098	0.00	$200,000	0.00	$200,000	0.00	$200,000	0.00
GENERAL REVENUE	$185,098	0.00	$200,000	0.00	$200,000	0.00	$200,000	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
INTERGOVT COOPERATION COMM								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	$0	0.00	$250,000	0.00	$250,000	0.00	$250,000	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32391
Division	Administrative Disbursements		
Core	Missouri Commission on Intergovernmental Cooperation		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	250,000	0	250,000
Total	**0**	**250,000**	**0**	**250,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	250,000	0	250,000
Total	**0**	**250,000**	**0**	**250,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

These funds would be utilized to increase public investment in the development of policy solutions to problems pertaining to state-local relations. Without appropriation authority, the Commission would not have the ability to tap federal funds for intergovernmental purposes.

The Commission on Intergovernmental Cooperation was established by executive order in 1985 to investigate issues and problems pertaining to state-local relations and to coordinate technical assistance to state and local government in a broad range of program and policy areas. Commission members include members of the public, cabinet directors, county and municipal office holders, and representatives of other local government entities.

3. PROGRAM LISTING (list programs included in this core funding)

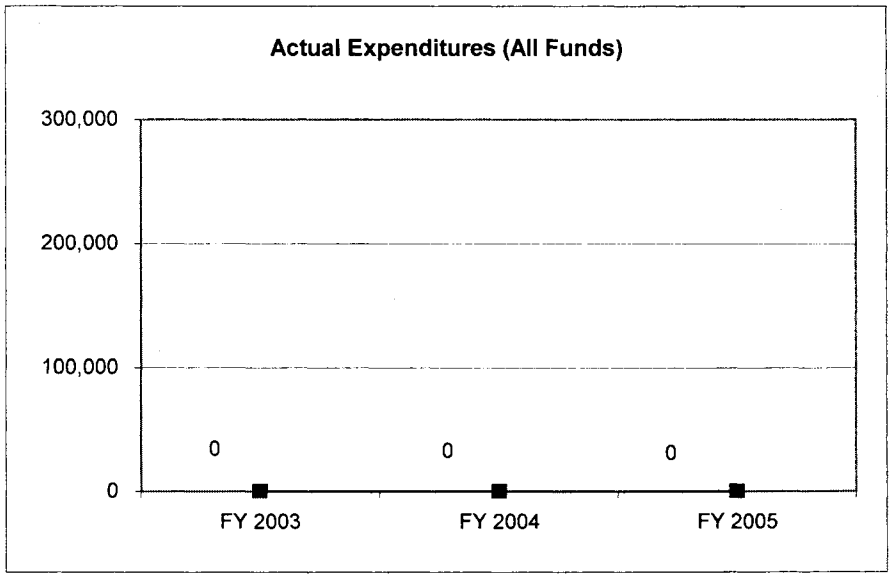
N/A - Funds not yet received

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32391
Division	Administrative Disbursements		
Core	Missouri Commission on Intergovernmental Cooperation		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	250,000	250,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	250,000	250,000	250,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	250,000	250,000	250,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	250,000	250,000	250,000	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
INTERGOVT COOPERATION COMM

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	250,000	0	250,000	
	Total	**0.00**	**0**	**250,000**	**0**	**250,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	250,000	0	250,000	
	Total	**0.00**	**0**	**250,000**	**0**	**250,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	250,000	0	250,000	
	Total	**0.00**	**0**	**250,000**	**0**	**250,000**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
INTERGOVT COOPERATION COMM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	$0	0.00	$250,000	0.00	$250,000	0.00	$250,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$250,000	0.00	$250,000	0.00	$250,000	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	66,522	2.53	0	0.00	0	0.00	0	0.00
TOTAL - PS	66,522	2.53	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	12,589	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	12,589	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**79,111**	**2.53**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
State Auditor Transition - 1300020								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - PS	0	0.00	0	0.00	5,000	0.00	5,000	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - EE	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**
GRAND TOTAL	**$79,111**	**2.53**	**$0**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**

NEW DECISION ITEM
RANK: 5 **OF** 11

Department	Office of Administration	**Budget Unit**	32490
Division	Administrative Disbursements		
DI Name	State Auditor Transition	**DI# 1300020**	

1. AMOUNT OF REQUEST

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	5,000	0	0	5,000
EE	5,000	0	0	5,000
PSD	0	0	0	0
Total	**10,000**	**0**	**0**	**10,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*2,445*	*0*	*0*	*2,445*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	5,000	0	0	5,000
EE	5,000	0	0	5,000
PSD	0	0	0	0
Total	**10,000**	**0**	**0**	**10,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*2,445*	*0*	*0*	*2,445*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation	X	New Program		Supplemental
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

These funds are only used for the purpose of preparing an orderly transition of administration if the auditor-elect is not the incumbent.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 29.400, RSMo sets the maximum amount to be paid at $10,000.

NEW DECISION ITEM
RANK: 5 OF 11

Department	Office of Administration	**Budget Unit**	32490
Division	Administrative Disbursements		
DI Name	State Auditor Transition	**DI# 1300020**	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Other	5,000						5,000	0.0	
Total PS	**5,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**5,000**	**0.0**	**0**
Supplies	4,500						4,500		
Communication Service & Supplies	500						500		
Total EE	**5,000**		**0**		**0**		**5,000**		**0**
Program Distributions					0		0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**10,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**10,000**	**0.0**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Other	5,000						5,000	0.0	
Total PS	**5,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**5,000**	**0.0**	**0**
Supplies	4,500						4,500		
Communication Service & Supplies	500						500		
Total EE	**5,000**		**0**		**0**		**5,000**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**10,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**10,000**	**0.0**	**0**

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
ELECTED OFFICIALS TRANSITION COSTS								
State Auditor Transition - 1300020								
OTHER	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**
SUPPLIES	0	0.00	0	0.00	4,500	0.00	4,500	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	500	0.00	500	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$10,000**	**0.00**	**$10,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	100,000	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$100,000	0.00	$0	0.00	$0	0.00

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32340
Division	Administrative Disbursements		
Core	Public TV/Radio Non-Resident Ath/Ent Transfer		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The appropriation authority for this program is transferred to the Department of Economic Development for FY 2007.

Section 143.183, RSMo, specifies that 10% of Non-Resident Athletes and Entertainers Tax receipts be transferred to the Public Television Broadcasting Corporation Special fund (0887).

3. PROGRAM LISTING (list programs included in this core funding)

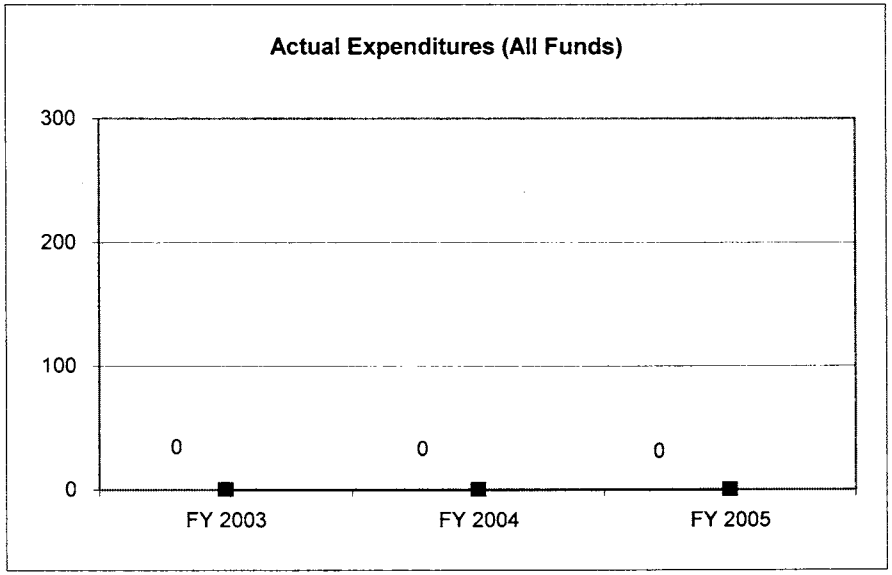
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32340
Division	Administrative Disbursements		
Core	Public TV/Radio Non-Resident Ath/Ent Transfer		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	100,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
PUBLIC TELEVISION TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	100,000	0	0	100,000	
	Total	**0.00**	**100,000**	**0**	**0**	**100,000**	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out [#431]	TRF	0.00	(100,000)	0	0	(100,000)	To the Department of Economic Development
NET DEPARTMENT CHANGES		**0.00**	**(100,000)**	**0**	**0**	**(100,000)**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	0	0.00	0	0.00
GRAND TOTAL	$0	0.00	$100,000	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$100,000	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	92,150	0.00	95,000	0.00	0	0.00	0	0.00
MO PUBLIC BRDCASTING CORP SPEC	0	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL - PD	92,150	0.00	195,000	0.00	0	0.00	0	0.00
TOTAL	**92,150**	**0.00**	**195,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$92,150**	**0.00**	**$195,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32399
Division	Administrative Disbursements		
Core	Public TV/Radio Distributions		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	0	0	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The appropriation authority for this program is transferred to the Department of Economic Development for FY 2007.

Funds represent a state assistance program for public television and radio broadcasting services to be used for local programming related to the needs and problems of the community served by the broadcast licensee. The grants are divided into two categories, an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the qualifying public stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's operating expenses bear to all stations' operating expenses. The stations are required to send a report on the use of state funding.

The general assembly has appropriated GR grants to public TV stations pursuant to Sections 37.200 - 37.230, RSMo. In addition, a portion of taxes collected from non-resident members of entertainers and athletes are distributed (75%) to four public television broadcasting stations and (25%) to 12 public radio stations, as outlined in Section 143.183, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

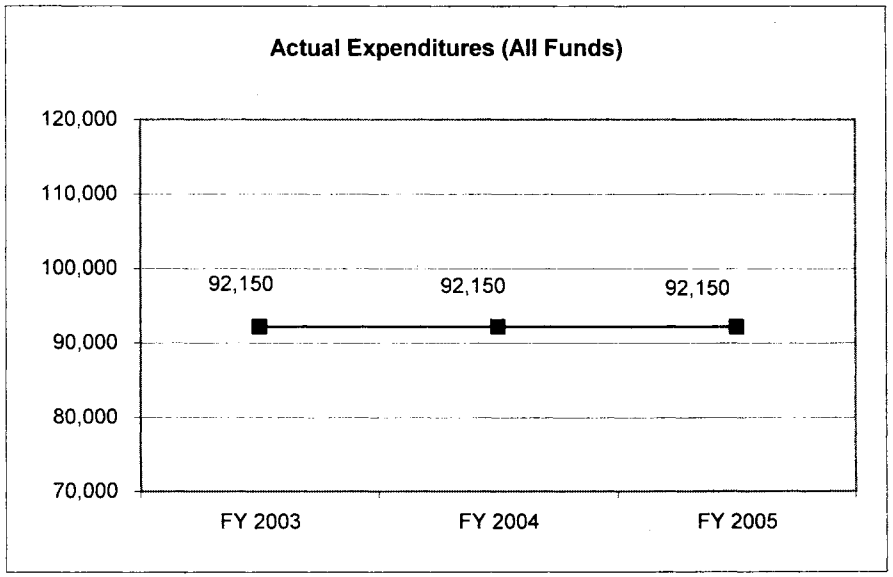
N/A

CORE DECISION ITEM

Department	Office of Administration	**Budget Unit**	32399
Division	Administrative Disbursements		
Core	Public TV/Radio Distributions		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	95,000	95,000	95,000	195,000
Less Reverted (All Funds)	(2,850)	(2,850)	(2,850)	N/A
Budget Authority (All Funds)	92,150	92,150	92,150	N/A
Actual Expenditures (All Funds)	92,150	92,150	92,150	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OFFICE OF ADMINISTRATION
PUBLIC TELEVISION GRANTS

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	95,000	0	100,000	195,000	
		Total	**0.00**	**95,000**	**0**	**100,000**	**195,000**	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#432]	PD	0.00	(95,000)	0	(100,000)	(195,000)	To the Department of Economic Development
NET DEPARTMENT CHANGES			**0.00**	**(95,000)**	**0**	**(100,000)**	**(195,000)**	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	92,150	0.00	195,000	0.00	0	0.00	0	0.00
TOTAL - PD	**92,150**	**0.00**	**195,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$92,150**	**0.00**	**$195,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$92,150**	**0.00**	**$95,000**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$100,000**	**0.00**	**$0**	**0.00**		**0.00**