STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT, FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP FOR THE APPROPRIATION YEAR 2005

	General Fund				
	General Revenue Funds	Federal Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Legislature					
Personal Service	$ 23,222,012.50	$ ---	$ 7,783.76	$ ---	$ ---
Expense and Equipment	6,139,699.41	---	66,067.41	---	---
Capital Improvements	7,268.07	---	---	---	---
Program Specific (Note 8)	---	---	---	---	---
Judiciary					
Personal Service	148,866,993.68	2,213,028.48	1,869,388.63	---	---
Expense and Equipment	17,035,120.44	3,601,878.26	10,712,219.71	---	---
Capital Improvements	17,884.19	---	---	---	---
Program Specific (Note 8)	287,982.63	---	414,196.08	---	---
Executive					
Personal Service	26,632,959.50	2,362,842.68	5,015,085.77	---	---
Expense and Equipment	10,130,556.82	5,667,758.14	5,465,806.73	---	---
Capital Improvements	43,768.48	206,380.66	380,643.57	---	---
Program Specific (Note 8)	7,157,934.57	7,183,889.90	291,441.39	---	---
Office of Administration					
Personal Service	17,300,375.64	552,825.19	520,642.82	---	---
Expense and Equipment	29,835,544.49	1,206,975.73	1,473,366.65	---	8,910.12
Capital Improvements	1,064,051.21	---	---	---	241,348.58
Program Specific (Note 8)	113,008,604.66	5,535,444.93	5,430,460.92	95,148,747.56	5,102.35
Agriculture					
Personal Service	7,375,484.89	1,013,935.39	2,998,820.99	---	---
Expense and Equipment	2,013,724.66	939,903.08	2,259,803.93	---	6,315.26
Capital Improvements	1,088,802.95	---	---	---	65,013.86
Program Specific (Note 8)	102,919.69	8,496.08	6,261,473.16	---	---
Insurance					
Personal Service	---	---	9,438,629.98	---	---
Expense and Equipment	---	---	2,295,120.20	---	---
Capital Improvements	---	---	---	---	---
Program Specific (Note 8)	---	439,247.85	242,710.57	---	---
Conservation					
Personal Service	---	---	73,591,194.77	---	---
Expense and Equipment	---	---	48,092,167.80	---	---
Capital Improvements	---	---	13,011,353.34	---	---
Program Specific (Note 8)	---	---	6,457,920.52	---	---
Economic Development					
Personal Service	4,125,173.01	19,293,704.66	19,879,192.41	---	---
Expense and Equipment	2,548,974.23	11,205,631.90	22,092,448.81	---	---
Capital Improvements	192,165.50	2,850.00	35,526.39	---	---
Program Specific (Note 8)	6,882,062.75	124,335,123.94	28,638,821.06	---	---
Elementary and Secondary Education					
Personal Service	34,051,980.69	29,150,014.00	681,595.27	---	---
Expense and Equipment	18,604,096.83	20,263,215.59	7,391,104.06	---	---
Capital Improvements	878,051.87	---	2,597,930.60	---	503,050.41
Program Specific (Note 8)	159,518,068.42	818,803,403.92	3,535,405,839.05	---	---
Higher Education					
Personal Service	894,079.28	227,264.85	1,939,587.01	---	---
Expense and Equipment	302,427.05	170,015.70	8,505,749.33	---	---
Capital Improvements	6,838,960.60	---	3,071,053.27	---	2,778,721.15
Program Specific (Note 8)	801,391,144.00	1,965,035.51	177,013,454.42	---	---

Permanent Funds	Enterprise Funds	Internal Service Funds	Agency and Trust Funds: Agency	Agency and Trust Funds: Private Purpose Trust	Totals
$ ---	$ ---	$ ---	$ ---	$ ---	$ 23,229,796.26
---	---	14,550.40	---	---	6,220,317.22
---	---	---	---	---	7,268.07
---	---	---	---	---	---
---	---	---	---	---	152,949,410.79
---	---	86,988.13	---	---	31,436,206.54
---	---	---	---	---	17,884.19
---	---	219.25	1,214,808.11	---	1,917,206.07
---	72,836.00	---	---	---	34,083,723.95
---	---	118,914.52	---	579,460.85	21,962,497.06
---	---	---	---	---	630,792.71
---	---	---	---	19,432,004.35	34,065,270.21
---	640,354.61	16,694,892.61	674,439,883.93	---	710,148,974.80
---	1,905,979.52	67,504,659.06	87,248.65	---	102,022,684.22
---	---	429,712.12	---	---	1,735,111.91
---	196,483.34	186,766.66	67,350.64	---	219,578,961.06
---	996,433.55	---	---	---	12,384,674.82
---	2,801,867.33	---	---	---	8,021,614.26
---	---	---	---	---	1,153,816.81
---	85,977.81	---	---	---	6,458,866.74
---	---	---	---	---	9,438,629.98
---	---	---	---	---	2,295,120.20
---	---	---	---	---	---
---	---	---	---	---	681,958.42
---	---	---	---	---	73,591,194.77
---	---	---	---	---	48,092,167.80
---	---	---	---	---	13,011,353.34
---	---	---	---	---	6,457,920.52
---	---	3,842,782.12	---	---	47,140,852.20
---	---	2,455,257.29	---	---	38,302,312.23
---	---	547.60	---	---	231,089.49
---	---	52,534.50	---	---	159,908,542.25
---	---	---	---	---	63,883,589.96
---	---	---	---	---	46,258,416.48
---	---	---	---	---	3,979,032.88
---	---	---	---	---	4,513,727,311.39
---	---	---	---	---	3,060,931.14
---	---	---	---	1,240,967.34	10,219,159.42
---	---	---	---	---	12,688,735.02
---	---	---	1,598,254.73	---	981,967,888.66

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT, FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2005

	General Fund				
	General Revenue Funds	Federal Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Health and Senior Services					
Personal Service	27,652,004.82	42,000,566.96	3,384,152.51	---	---
Expense and Equipment	24,733,457.00	55,562,800.16	26,734,878.74	---	3,564.05
Capital Improvements	174,269.10	1,473.00	---	---	10,801,189.85
Program Specific (Note 8)	19,405,990.31	195,777,021.39	4,108,461.89	---	---
Transportation					
Personal Service	342,050.15	812,888.81	357,841,941.79	---	---
Expense and Equipment	16,692.16	2,050,883.44	25,487,473.17	---	288,580,125.47
Capital Improvements	---	---	5,211.55	---	810,711,218.08
Program Specific (Note 8)	7,748,446.00	49,125,722.14	38,504,548.88	---	201,215,742.87
Labor and Industrial Relations					
Personal Service	1,953,984.43	28,101,511.64	8,425,284.35	---	---
Expense and Equipment	215,215.97	8,363,081.56	16,487,055.77	---	---
Capital Improvements	13,005.57	3,547.20	333,499.10	---	---
Program Specific (Note 8)	---	7,601,381.91	70,282,681.40	---	---
Mental Health					
Personal Service	241,997,664.07	21,416,419.78	606,805.86	---	---
Expense and Equipment	65,224,962.89	9,937,971.17	375,807.74	---	33,345.96
Capital Improvements	4,010,903.69	127,050.64	1,040.00	---	1,405,687.00
Program Specific (Note 8)	213,860,235.35	328,957,277.24	21,017,287.76	---	---
Natural Resources					
Personal Service	6,582,470.33	13,663,951.61	35,981,700.36	---	---
Expense and Equipment	1,811,984.90	6,814,012.35	12,852,663.00	---	---
Capital Improvements	1,493,452.08	689,395.21	1,947,831.14	---	---
Program Specific (Note 8)	2,973,032.57	13,809,087.21	183,284,480.30	---	16,695,191.60
Public Safety					
Personal Service	34,514,714.85	11,500,283.97	125,730,197.22	---	967,507.74
Expense and Equipment	8,411,602.99	16,103,467.49	43,153,011.36	---	814,075.11
Capital Improvements	591,608.89	10,543,539.33	1,687,373.94	---	5,005,979.30
Program Specific (Note 8)	1,767,993.41	76,275,119.24	6,670,741.91	---	726,577.18
Revenue					
Personal Service	28,878,176.71	86,617.46	25,988,266.91	---	---
Expense and Equipment	18,604,184.26	6,235,859.06	20,260,026.64	---	---
Capital Improvements	---	---	---	---	---
Program Specific (Note 8)	1,092,533,815.97	---	202,995,056.60	---	---
Social Services					
Personal Service	101,976,065.50	148,685,705.43	4,518,806.26	---	---
Expense and Equipment	48,578,192.33	106,823,065.90	3,581,645.80	---	303.96
Capital Improvements	368,085.75	13,872.11	35,458.04	---	309,874.74
Program Specific (Note 8)	2,570,863,850.26	3,226,501,920.74	110,486,521.24	---	---
Corrections					
Personal Service	315,940,798.98	1,842,557.57	---	---	---
Expense and Equipment	199,729,957.74	2,958,168.26	9,634.75	---	456,366.31
Capital Improvements	5,507,331.54	2,730,922.21	---	---	2,510,395.63
Program Specific (Note 8)	6,155.15	---	---	---	---
Transfers Out					
Appropriated	4,406,278,386.60	207,808,320.47	1,327,385,929.62	115,699.06	62,327,857.82
Court Ordered Desegregation Payments (Note 4)	15,000,000.00	---	---	---	---
Totals	$ 10,917,319,615.03	$ 5,659,274,329.10	$ 6,683,714,075.98	$ 95,264,446.62	$ 1,406,173,464.40

Permanent Funds	Enterprise Funds	Internal Service Funds	Agency and Trust Funds: Agency	Agency and Trust Funds: Private Purpose Trust	Totals
---	---	---	---	---	73,036,724.29
5,250.00	---	---	---	---	107,039,949.95
---	---	---	---	---	10,976,931.95
---	---	---	927.00	---	219,292,400.59
---	---	---	---	---	358,996,880.75
---	---	---	---	---	316,135,174.24
---	---	---	---	---	810,716,429.63
---	---	---	---	---	296,594,459.89
---	---	---	---	---	38,480,780.42
---	---	---	---	---	25,065,353.30
---	---	---	---	---	350,051.87
---	---	---	2,249,710.36	---	80,133,773.67
---	---	134,570.13	---	---	264,155,459.84
---	---	3,076,986.24	---	---	78,649,074.00
---	---	---	---	---	5,544,681.33
---	---	2,049,606.26	54,965.57	---	565,939,372.18
---	2,064,722.19	5,150,747.85	---	---	63,443,592.34
---	8,008,730.27	2,782,801.19	---	---	32,270,191.71
---	2,503,182.19	---	---	---	6,633,860.62
---	13,468,713.61	---	---	---	230,230,505.29
---	30,298,792.30	---	---	---	203,011,496.08
---	15,399,070.44	44,846.13	---	---	83,926,073.52
---	184,345.79	54,671.80	---	---	18,067,519.05
---	---	---	---	---	85,440,431.74
---	7,003,079.79	---	---	---	61,956,140.87
---	112,232,690.12	---	---	---	157,332,760.08
---	24,591.30	---	---	---	24,591.30
---	6,365.38	---	282,335.69	---	1,295,817,573.64
---	---	32,452.41	---	---	255,213,029.60
---	---	4,210,534.79	---	---	163,193,742.78
---	---	---	---	---	727,290.64
---	---	---	5,488,222.02	10,237,365.76	5,923,577,880.02
---	---	8,535,886.78	---	---	326,319,243.33
---	---	22,064,311.63	---	---	225,218,438.69
---	---	52,375.98	---	---	10,801,025.36
---	---	---	---	---	6,155.15
385.00	238,944,742.31	16,203,370.61	1,660,081.06	20,899,760.90	6,281,624,533.45
---	---	---	---	---	15,000,000.00
$ 5,635.00	$ 436,838,957.85	$ 155,780,986.06	$ 687,143,787.76	$ 52,389,559.20	$ 26,093,904,857.00

The notes are an integral part of this report.