

STATE OF MISSOURI
FIXED COSTS FOR USE IN FY 2001
BASED ON FY 1999 ACTUAL COSTS WITH CARRY-FORWARD

	BUILDING USE (1)	FACILITIES MANAGEMENT (2)	BUILDING RENTAL (3)	INSURANCE (3)	WORKERS' COMPENSATION	Y2K (4)	BUDGET & PLANNING	ACCOUNTING & PAYROLL
LEGISLATURE	400,578	1,311,568	18,032	163	243,283	---	(420)	28,645
JUDICIARY	479,315	263,149	(28,696)	3,362	728,207	---	61,848	106,624
GOVERNOR	91,536	208,057	---	20	(10,182)	---	131,689	2,057
LT GOVERNOR	23,654	20,354	---	4	---	---	15,148	64
AUDITOR	239,141	11,544	---	57	2,478	---	14,031	5,843
ATTORNEY GENERAL	238,280	403,620	---	209	(14,255)	---	13,840	19,721
AGRICULTURE	116,540	279,852	(100,464)	369	40,620	---	49,009	27,577
INSURANCE	315,776	142,437	862	293	24,389	190,767	41,841	11,378
CONSERVATION	---	---	---	588	---	---	29,563	109,293
ECONOMIC DEVELOPMENT	1,625,300	25,930	(97,073)	747	259,927	847,854	157,565	71,652
EDUCATION	207,643	668,809	52,851	1,864	244,138	2,594,434	181,449	871,234
HIGHER ED	---	293	(4,188)	14,863	1,273,873	659,207	130,214	(21,359)
HEALTH	41,216	251,113	71,056	553	55,366	1,155,201	131,321	191,397
HIGHWAYS	---	---	---	3,254	---	---	91,787	333,652
LABOR	208,478	204,914	37,255	1,266	473,354	12,718	92,061	107,383
MENTAL HEALTH	(22,489)	5,505	(569,446)	3,207	4,331,674	67,828	149,635	374,218
NATURAL RESOURCES	126,358	748,973	(79,227)	1,477	718,194	553,225	38,349	167,180
PUBLIC SAFETY	560,099	(52,616)	(293,974)	158,586	1,117,271	5,907,426	195,677	231,874
SOCIAL SERVICES	4,509,915	758,226	1,280,195	6,327	1,122,738	5,656,846	326,318	1,034,565
CORRECTIONS	179,143	28,074	(53,340)	9,356	3,514,287	158,975	113,094	378,974
TOTAL	9,340,483	5,279,802	233,843	206,565	14,125,362	17,804,481	1,964,019	4,051,972

Notes:

- (1) Building Space Includes Building Use I, II, III, IV, V, and Board of Public Buildings I and II.
- (2) Does not include FY99 Carry Forward Lease Manager costs since Facilities Management will direct bill for this service in the future.
- (3) Administration of auto self-insurance program, aircraft liability insurance, and surety bonds.
- (4) The Social Services row includes a deduction of \$1,574,000 for the direct billing of Y2K costs, and a deduction of \$190,000 for an Office of Information Technology (OIT) excessive retained earnings adjustment.

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	PERSONNEL	PURCHASING	GENERAL SERVICES (5)	TREASURER DISBURSEMENTS	RECORDS MANAGEMENT	SECURITY	REVENUE CASHIER	TOTAL FIXED FY 01
LEGISLATURE	---	---	15,714	322	29,955	86,090	541	2,134,471
JUDICIARY	---	---	44,912	1,225	476,229	16,429	2,408	2,155,012
GOVERNOR	---	(438)	451	20	(69)	11,892	28	435,061
LT GOVERNOR	---	(20,383)	6,285	(13)	4,442	1,217	15	50,787
AUDITOR	---	(438)	3,159	64	75,207	34,383	108	385,577
ATTORNEY GENERAL	---	3,219	5,321	229	684,462	50,587	316	1,405,549
AGRICULTURE	80,878	2,496	17,281	284	41,964	35,577	232	592,215
INSURANCE	29,847	6,178	12,338	127	183,267	36,139	---	995,639
CONSERVATION	---	(48,525)	16,029	1,172	20,106	---	1,155	129,381
ECONOMIC DEVELOPMENT	183,679	154,783	94,431	800	219,699	137,737	776	3,683,807
EDUCATION	---	365,634	55,631	9,970	150,645	128,864	14,854	5,548,020
HIGHER ED	---	39,364	221,293	(299)	33,358	---	24,120	2,370,739
HEALTH	133,589	244,811	13,821	2,211	401,644	10,799	1,098	2,705,196
HIGHWAYS	---	---	75,820	3,685	---	173,022	2,512	683,732
LABOR	185,540	66,026	16,122	1,196	409,004	---	1,318	1,816,635
MENTAL HEALTH	1,103,196	126,500	170,847	4,184	128,284	---	7,830	5,880,973
NATURAL RESOURCES	199,872	141,922	28,172	1,881	192,332	143,452	2,212	2,984,372
PUBLIC SAFETY	118,213	135,750	55,309	2,644	218,216	18,922	1,716	8,375,113
SOCIAL SERVICES	1,184,669	448,350	139,193	551	1,473,417	73,422	18,916	18,033,648
CORRECTIONS	1,408,908	336,211	129,331	4,527	646,315	---	10,111	6,863,966
TOTAL	<u>4,628,391</u>	<u>2,001,460</u>	<u>1,121,460</u>	<u>34,780</u>	<u>5,388,477</u>	<u>958,532</u>	<u>90,266</u>	<u>67,229,893</u>

67,229,893

Notes:

(5) Risk management administration, forms management, mail services and administrative