

EXHIBIT A
STATE OF MISSOURI
FIXED COSTS FOR USE IN FY 2007
BASED ON FY 2005 ACTUAL COSTS WITH CARRY-FORWARD

	BUILDING USE (1)	FACILITIES MANAGEMENT (2)	INSURANCE (3)	WORKERS' COMPENSATION	BUDGET & PLANNING	ACCOUNTING & PAYROLL	PERSONNEL
LEGISLATURE	492,127	26,952	720	74,608	---	30,607	---
JUDICIARY	125,232	15,349	4,273	1,144,701	33,729	148,212	---
GOVERNOR	18,221	(46,267)	37	(2,479)	39,439	1,727	---
LT GOVERNOR	(17,294)	368	9	---	3,977	493	---
AUDITOR	87,393	2,541	153	34,597	21,490	5,169	---
ATTORNEY GENERAL	260,841	159,929	472	89,400	5,769	28,852	---
AGRICULTURE	86,008	252,046	313	196,594	38,116	33,305	29,934
INSURANCE	181,841	---	599	45,684	12,291	9,790	13,995
CONSERVATION	---	---	2,271	---	9,599	166,305	---
ECONOMIC DEVELOPMENT	320,141	11,106	1,715	165,525	67,470	108,483	157,154
EDUCATION	139,486	59,803	2,842	935,744	132,815	450,965	---
HIGHER ED	---	---	(22,164)	(1,550,982)	66,753	7,697	---
HEALTH	(80,566)	(217,328)	2,232	85,543	87,600	166,771	231,524
HIGHWAYS	(127,955)	---	7,628	---	51,605	538,127	---
LABOR	30,986	10,467	1,173	499,957	39,136	79,157	110,015
MENTAL HEALTH	214,778	24,955	9,849	7,163,362	62,539	357,693	967,296
NATURAL RESOURCES	121,164	(181,365)	1,993	125,231	48,407	127,417	188,976
PUBLIC SAFETY	277,794	132,299	120,466	1,295,399	100,668	226,357	317,081
SOCIAL SERVICES	734,933	106,495	9,317	3,487,342	154,769	457,401	1,022,853
CORRECTIONS	52,005	---	13,396	4,547,782	60,137	467,975	1,406,989
TOTAL	2,917,135	357,350	157,294	18,338,008	1,036,309	3,412,503	4,445,817

Notes:

- (1) These fixed costs are significantly less this year due to the Board of Public Buildings I and II adjustment to the carry forward amount explained on page 3.
- (2) These fixed costs are significantly less this year due to the Facility Manager cost pool adjustment to the carry forward amount explained on page 4.
- (3) Administration of auto self-insurance program, aircraft liability insurance, surety bonds, and specific employee bonds.

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BASED ON FY 2005 ACTUAL COSTS WITH CARRY-FORWARD

	PURCHASING	GENERAL SERVICES (4)	TREASURER DISBURSEMENTS	RECORDS MANAGEMENT	SECURITY	REVENUE CASHIER	TOTAL FIXED FY 07 (5 and 6)
LEGISLATURE	---	32,839	1,159	(19,895)	77,170	782	717,069
JUDICIARY	---	52,722	5,486	460,348	24,168	4,700	2,018,920
GOVERNOR	(46)	(240)	69	(259)	2,393	36	12,631
LT GOVERNOR	85	4,763	19	2,141	679	16	(4,744)
AUDITOR	(1,009)	15,719	202	30,908	13,029	176	210,368
ATTORNEY GENERAL	1,786	5,864	1,041	643,401	45,464	367	1,243,186
AGRICULTURE	2,469	(6,041)	1,302	33,307	25,194	264	692,811
INSURANCE	4,126	11,558	390	121,948	27,648	---	429,870
CONSERVATION	33,019	28,510	6,281	24,134	---	1,908	272,027
ECONOMIC DEVELOPMENT	68,552	3,603	4,002	106,028	74,716	310	1,088,805
EDUCATION	297,658	(1,025)	18,619	80,893	79,601	20,049	2,217,450
HIGHER ED (7)	2,908	(194,094)	309	15,058	---	(18,931)	(1,693,446)
HEALTH	206,795	(46,781)	7,286	328,216	16,964	2,133	790,389
HIGHWAYS	---	70,892	21,472	44,200	93,012	5,959	704,940
LABOR	6,372	13,533	3,054	227,886	---	(21)	1,021,715
MENTAL HEALTH	163,224	120,706	13,528	144,132	---	14,300	9,256,362
NATURAL RESOURCES	18,678	(3,069)	5,290	167,433	36,950	1,830	658,935
PUBLIC SAFETY	175,144	60,822	8,500	207,980	54,185	2,929	2,979,624
SOCIAL SERVICES	259,502	89,118	39,303	646,793	90,138	49,007	7,146,971
CORRECTIONS	394,457	128,532	17,697	616,465	---	14,693	7,720,128
TOTAL	1,633,720	387,931	155,009	3,881,117	661,311	100,507	37,484,011

37,484,011

Notes:

- (4) Risk management administration, mail services, and administrative services to the Office of Administration.
- (5) The Building Rental Cost Pool was deleted this year from the roll-forward summary because those costs are only allocated to central service agencies in the SWCAP, not to grantee departments.
- (6) The Information Services Cost Pool was deleted this year from the roll-forward summary because the costs of Systems Development-SAM II were allocated over a five year term in the SWCAP, ending in Fiscal Year 2004.
- (7) This no longer includes colleges and universities.