

RPTAgencyBalances

Agency	Division	Net Deposit	Net Withdrawal	Balance
AGRICULTURE				
	AG Business Development	\$29,756.83	(\$24,720.53)	\$5,036.30
	Animal Health	\$163,771.17	(\$131,358.17)	\$32,413.00
	Director's Office	\$8,975.77	(\$8,975.77)	\$0.00
	Grain Inspection	\$103,302.86	(\$104,069.11)	(\$766.25)
	Market Information	\$5,577.42	(\$5,577.42)	\$0.00
	Meat Inspection	\$2,659.25	(\$2,659.25)	\$0.00
	Missouri State Fair	\$17,905.62	(\$16,510.63)	\$1,395.00
	Plant Industries	\$70,429.40	(\$64,299.40)	\$6,130.00
	State Milk Board	\$30,789.40	(\$23,418.39)	\$7,371.01
	Weights & Measures	\$145,132.97	(\$138,777.22)	\$6,355.75
AGENCY TOTALS		\$578,300.69	(\$520,365.88)	\$57,934.82
ATTORNEY GENERAL				
	Administration	\$136,980.60	(\$132,689.60)	\$4,291.00
AGENCY TOTALS		\$136,980.60	(\$132,689.60)	\$4,291.00
AUDITOR'S OFFICE				
	NOT SPECIFIED	\$4,051.66	(\$65.90)	\$3,985.76
AGENCY TOTALS		\$4,051.66	(\$65.90)	\$3,985.76

Agency	Division	Net Deposit	Net Withdrawal	Balance
CORRECTIONS				
	Adult Institutions	\$638,847.50	(\$574,695.48)	\$64,152.02
	Central Office	\$16,166.03	(\$16,166.03)	\$0.00
	Central Transportation Unit	\$28,647.81	(\$28,647.80)	\$0.00
	Director's Office	\$3,588.08	(\$1,798.73)	\$1,789.35
	DORS	\$12,021.02	(\$6,894.82)	\$5,126.20
	General Services	\$25,389.69	(\$23,523.44)	\$1,866.25
	Human Resources	\$21,548.52	(\$5,934.52)	\$15,614.00
	Missouri Vocational Enterprises	\$56,866.15	(\$56,866.15)	\$0.00
	Probation & Parole	\$297,698.12	(\$255,025.30)	\$42,672.83
AGENCY TOTALS		\$1,100,772.93	(\$969,552.27)	\$131,220.66
DNR				
	Director's Office	\$1,789.74	(\$1,789.74)	\$0.00
	Transferred	\$1,326.11	(\$1,326.11)	\$0.00
AGENCY TOTALS		\$3,115.85	(\$3,115.85)	\$0.00

Agency	Division	Net Deposit	Net Withdrawal	Balance
ECONOMIC DEVELOPMENT				
	Administration	\$54,950.23	(\$46,064.22)	\$8,886.00
	Missouri Arts Council	\$2,100.71	(\$130.59)	\$1,970.13
	Public Service Commission	\$68,588.51	(\$60,017.50)	\$8,571.00
	Tourism	\$4,367.94	(\$4,367.94)	\$0.00
	Workforce Development	\$17,915.41	(\$10,500.10)	\$7,415.31
AGENCY TOTALS		\$147,922.79	(\$121,080.35)	\$26,842.44
ELEMENTARY & SECONDARY ED				
	Administration	\$42,702.69	(\$41,802.68)	\$900.00
	Missouri School for the Blind	\$13,677.78	(\$13,218.78)	\$459.00
	Missouri School for the Deaf	\$17,662.30	(\$12,387.30)	\$5,275.00
	Missouri Schools for the Severely Disabled	\$32,871.31	\$0.00	\$32,871.31
	SSSH	\$134,045.27	(\$84,672.11)	\$49,373.16
	Vocational Rehabilitation	\$87,082.13	(\$72,814.03)	\$14,268.10
AGENCY TOTALS		\$328,041.47	(\$224,894.90)	\$103,146.57
GOVERNOR'S OFFICE				
	NOT SPECIFIED	\$3,563.77	(\$39.04)	\$3,524.73
AGENCY TOTALS		\$3,563.77	(\$39.04)	\$3,524.73

Agency	Division	Net Deposit	Net Withdrawal	Balance
HEALTH & SENIOR SERVICES				
	Administration	\$383,415.05	(\$364,576.05)	\$18,839.00
	Community Health	\$1,278.62	(\$1,278.62)	\$0.00
	DSSR	\$29,099.57	(\$29,099.58)	\$0.00
	Environmental Health	\$5,363.65	(\$5,363.65)	\$0.00
	Office of the Director	\$4,652.99	(\$4,652.99)	\$0.00
	Senior Services	\$1,402.48	(\$1,402.48)	\$0.00
AGENCY TOTALS		\$425,212.37	(\$406,373.37)	\$18,839.00
HIGHER EDUCATION				
	NOT SPECIFIED	\$14,612.01	(\$4,337.30)	\$10,274.71
AGENCY TOTALS		\$14,612.01	(\$4,337.30)	\$10,274.71
HOUSE OF REPRESENTATIVES				
	NOT SPECIFIED	\$5,417.54	(\$4,354.90)	\$1,062.64
AGENCY TOTALS		\$5,417.54	(\$4,354.90)	\$1,062.64

Agency	Division	Net Deposit	Net Withdrawal	Balance
INSURANCE				
	Administration	\$3,305.31	(\$3,305.31)	\$0.00
	Finance	\$1,016.83	(\$28.30)	\$988.54
	Insurance Divisions	\$5,685.00	\$0.00	\$5,685.00
	Professional Registration	\$80,241.44	(\$64,901.94)	\$15,339.50
	Professional Registration - Architects	\$1,850.17	(\$44.70)	\$1,805.47
	Professional Registration - Cosmetology	\$68,121.62	(\$68,121.62)	\$0.00
	Professional Registration - Dental Board	\$2,751.75	\$0.00	\$2,751.75
	Professional Registration - Healing Arts	\$33,809.77	(\$32,524.77)	\$1,285.00
	Professional Registration - Pharmacy	\$28,818.94	(\$21,410.93)	\$7,408.00
	Professional Registration - Real Estate Comm	\$12,934.35	(\$12,934.35)	\$0.00
AGENCY TOTALS		\$238,535.17	(\$203,271.91)	\$35,263.26
JUDICIARY				
	OSCA	\$84,729.08	(\$84,729.07)	\$0.00
AGENCY TOTALS		\$84,729.08	(\$84,729.07)	\$0.00

Agency	Division	Net Deposit	Net Withdrawal	Balance
LABOR				
	Administration	\$79,741.78	(\$63,996.89)	\$15,744.89
AGENCY TOTALS		\$79,741.78	(\$63,996.89)	\$15,744.89
MENTAL HEALTH				
	Central MO Regional Office	\$1,511.04	(\$1,511.03)	\$0.01
	Central Office	\$34,560.74	(\$31,323.01)	\$3,237.72
	Division of Behavioral Health	\$138,444.18	(\$130,830.52)	\$7,613.65
	Division of DD	\$214,271.80	(\$197,038.32)	\$17,233.49
	Hannibal Regional Office	\$1,049.75	(\$1,049.75)	\$0.00
	SLRC	\$406.07	(\$406.07)	\$0.00
AGENCY TOTALS		\$390,243.57	(\$362,158.70)	\$28,084.87
MISSOURI CONSOLIDATED HEALTH CARE PLAN				
	NOT SPECIFIED	\$2,408.59	(\$2,421.25)	(\$12.66)
AGENCY TOTALS		\$2,408.59	(\$2,421.25)	(\$12.66)

Agency	Division	Net Deposit	Net Withdrawal	Balance
OFFICE OF ADMINISTRATION				
	Central Mail Services	\$4,526.59	\$0.00	\$4,526.59
	FMDC	\$250,245.80	(\$242,951.60)	\$7,294.20
	General Services	\$870,862.99	(\$724,517.98)	\$146,345.01
	ITSD	\$3,644.40	(\$2,248.40)	\$1,396.00
	Replacement Project	\$427,389.24	(\$345,303.00)	\$82,086.23
	State Printing Center	\$11,575.39	(\$11,575.40)	\$0.00
	Vehicle Maintenance	\$22,632.73	(\$5,186.77)	\$17,445.96
AGENCY TOTALS		\$1,590,877.14	(\$1,331,783.15)	\$259,093.99
PUBLIC DEFENDER				
	NOT SPECIFIED	\$15,174.37	(\$14,132.94)	\$1,041.43
AGENCY TOTALS		\$15,174.37	(\$14,132.94)	\$1,041.43

Agency	Division	Net Deposit	Net Withdrawal	Balance
PUBLIC SAFETY				
	Adjutant General	\$88,495.47	(\$51,763.87)	\$36,731.60
	Alcohol & Tobacco Control	\$92,410.93	(\$92,410.94)	\$0.00
	Capitol Police	\$61,044.88	(\$54,413.06)	\$6,631.83
	Director's Office	\$52,310.11	(\$52,310.11)	\$0.00
	Fire Safety	\$196,800.06	(\$196,716.80)	\$83.26
	Highway Patrol	\$7,040.29	(\$4,878.82)	\$2,161.47
	SEMA	\$41,209.76	(\$20,159.76)	\$21,050.00
	Veterans Commission	\$130,591.33	(\$112,519.83)	\$18,071.50
	Water Patrol	\$273,684.16	(\$273,684.16)	\$0.00
AGENCY TOTALS		\$943,586.99	(\$858,857.35)	\$84,729.64

Agency	Division	Net Deposit	Net Withdrawal	Balance
REVENUE				
	Administration	\$53,683.74	(\$53,683.73)	\$0.00
	Compliance and Investigation Bureau	\$8,554.08	(\$8,554.08)	\$0.00
	Criminal Investigation Bureau	\$7,833.54	(\$7,833.54)	\$0.00
	Criminal Tax Investigation Bureau	\$4,307.06	\$0.00	\$4,307.06
	Field Audit	\$3,350.00	(\$3,350.00)	\$0.00
	General Counsel's Office	\$18,453.43	(\$5,847.10)	\$12,606.33
	General Services	\$68,059.33	(\$68,059.32)	\$0.00
	Lottery	\$385,677.78	(\$382,187.77)	\$3,490.00
	Motor Vehicle	\$36,788.03	(\$27,888.03)	\$8,900.00
	State Tax Commission	\$20,775.81	(\$20,775.81)	\$0.00
	Taxation	\$4,522.17	(\$4,522.17)	\$0.00
AGENCY TOTALS		\$612,004.96	(\$582,701.56)	\$29,303.39
SECRETARY OF STATE				
	Central Services	\$56,586.01	(\$54,161.02)	\$2,425.00
AGENCY TOTALS		\$56,586.01	(\$54,161.02)	\$2,425.00

Agency	Division	Net Deposit	Net Withdrawal	Balance
SOCIAL SERVICES				
	Bureau for the Blind	\$262.06	(\$262.06)	\$0.00
	Children's Division	\$845,296.10	(\$784,186.34)	\$61,109.76
	DFAS	\$70,467.66	(\$68,977.23)	\$1,490.43
	Director's Office	\$625.59	(\$625.59)	\$0.00
	Family Support	\$67,207.09	(\$60,316.09)	\$6,891.00
	ITSD	\$5,679.73	(\$5,679.73)	\$0.00
	Legal Services	\$45,721.70	(\$43,691.71)	\$2,030.00
	Medical Services	\$1,915.76	(\$1,915.75)	\$0.00
	STAT	\$26,118.79	(\$21,183.84)	\$4,934.96
	Youth Services	\$426,400.55	(\$426,900.56)	(\$500.00)
AGENCY TOTALS		\$1,489,695.04	(\$1,413,738.89)	\$75,956.15
TRANSPORTATION				
	Highway Safety	\$1,047.60	(\$14.15)	\$1,033.45
AGENCY TOTALS		\$1,047.60	(\$14.15)	\$1,033.45
TREASURERS OFFICE				
	NOT SPECIFIED	\$1,924.97	(\$1,971.48)	(\$46.51)
AGENCY TOTALS		\$1,924.97	(\$1,971.48)	(\$46.51)
Grand Total		\$8,254,546.94	(\$7,360,807.72)	\$893,739.22