

RPTAgencyBalances

Agency	Division	Net Deposit	Net Withdrawal	Balance
AGRICULTURE				
	AG Business Development	\$29,756.83	(\$24,720.53)	\$5,036.30
	Animal Health	\$131,358.17	(\$105,378.77)	\$25,979.40
	Director's Office	\$8,975.77	(\$8,975.77)	\$0.00
	Grain Inspection	\$94,129.11	(\$82,384.51)	\$11,744.60
	Market Information	\$5,577.42	(\$5,577.42)	\$0.00
	Meat Inspection	\$2,659.25	(\$2,659.25)	\$0.00
	Missouri State Fair	\$17,176.62	(\$16,510.63)	\$666.00
	Plant Industries	\$64,299.40	(\$57,438.90)	\$6,860.50
	State Milk Board	\$23,418.39	(\$23,418.39)	\$0.00
	Weights & Measures	\$138,777.22	(\$102,118.61)	\$36,658.61
AGENCY TOTALS		\$516,128.18	(\$429,182.77)	\$86,945.42
ATTORNEY GENERAL				
	Administration	\$132,689.60	(\$132,689.60)	\$0.00
AGENCY TOTALS		\$132,689.60	(\$132,689.60)	\$0.00
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	\$602,188.14	(\$542,269.23)	\$59,918.91
	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	\$10,646.02	(\$6,894.82)	\$3,751.20
	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	\$53,907.75	(\$46,349.92)	\$7,557.83
	Probation & Parole	\$273,241.87	(\$255,025.30)	\$18,216.58
AGENCY TOTALS		\$1,035,323.92	(\$926,609.79)	\$108,714.13
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	(\$58,249.02)	\$10,339.48
	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	(\$119,311.87)	\$28,610.92
ELEMENTARY & SECONDARY ED				
	Administration	\$41,802.69	(\$41,802.68)	\$0.00
	Missouri School for the Blind	\$13,218.78	(\$5,977.03)	\$7,241.75
	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	\$74,339.03	(\$72,814.03)	\$1,525.00
AGENCY TOTALS		\$313,939.37	(\$217,653.15)	\$96,286.22
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	\$362,601.05	(\$327,306.05)	\$35,295.00
	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		\$404,398.37	(\$369,103.37)	\$35,295.00
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	\$82,413.01	(\$50,953.34)	\$31,459.67
	Professional Registration - Architects	\$1,850.17	(\$44.70)	\$1,805.47
	Professional Registration - Cosmetology	\$65,406.62	(\$65,406.62)	\$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	\$21,410.94	(\$21,410.93)	\$0.00
	Professional Registration - Real Estate Comm	\$8,076.78	(\$8,076.78)	\$0.00
AGENCY TOTALS		\$225,726.17	(\$181,750.74)	\$43,975.43
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	\$78,101.78	(\$63,996.89)	\$14,104.89
AGENCY TOTALS		\$78,101.78	(\$63,996.89)	\$14,104.89
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	\$126,436.53	(\$108,196.94)	\$18,239.58
	Division of DD	\$195,314.75	(\$173,104.20)	\$22,210.56
	Hannibal Regional Office	\$1,049.75	(\$1,049.75)	\$0.00
	SLRC	\$406.07	(\$406.07)	\$0.00
AGENCY TOTALS		\$359,278.87	(\$315,591.00)	\$43,687.87
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	\$234,384.60	(\$234,384.60)	\$0.00
	General Services	\$783,704.44	(\$724,517.98)	\$59,186.46
	ITSD	\$2,248.40	(\$2,248.40)	\$0.00
	Replacement Project	\$378,868.24	(\$345,303.00)	\$33,565.23
	State Printing Center	\$11,575.39	(\$11,575.40)	\$0.00
	Vehicle Maintenance	\$22,945.41	(\$5,186.77)	\$17,758.64
AGENCY TOTALS		\$1,438,253.07	(\$1,323,216.15)	\$115,036.92
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	\$89,760.93	(\$82,580.94)	\$7,180.00
	Capitol Police	\$61,044.88	(\$54,413.06)	\$6,631.83
	Director's Office	\$52,310.11	(\$42,010.11)	\$10,300.00
	Fire Safety	\$182,570.56	(\$161,073.80)	\$21,496.76
	Highway Patrol	\$7,040.29	(\$4,878.82)	\$2,161.47
	SEMA	\$41,209.76	(\$20,159.76)	\$21,050.00
	Veterans Commission	\$112,519.83	(\$97,195.26)	\$15,324.57
	Water Patrol	\$273,684.16	(\$273,684.16)	\$0.00
AGENCY TOTALS		\$908,635.99	(\$787,759.78)	\$120,876.21

Agency	Division	Net Deposit	Net Withdrawal	Balance
REVENUE				
	Administration	\$53,683.74	(\$53,683.73)	\$0.00
	Compliance and Investigation Bureau	\$8,554.08	\$0.00	\$8,554.08
	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	(\$1,050.00)	\$2,300.00
	General Counsel's Office	\$18,453.43	(\$5,847.10)	\$12,606.33
	General Services	\$68,059.33	(\$68,059.32)	\$0.00
	Lottery	\$360,227.78	(\$353,802.77)	\$6,425.00
	Motor Vehicle	\$36,788.03	(\$27,888.03)	\$8,900.00
	State Tax Commission	\$20,775.81	(\$16,329.31)	\$4,446.50
	Taxation	\$4,522.17	(\$4,522.17)	\$0.00
AGENCY TOTALS		\$586,554.96	(\$539,015.98)	\$47,538.97
SECRETARY OF STATE				
	Central Services	\$5,520.55	(\$11,477.48)	(\$5,956.93)
	NOT SPECIFIED	\$48,640.46	(\$39,148.54)	\$9,491.93
AGENCY TOTALS		\$54,161.01	(\$50,626.02)	\$3,535.00

Agency	Division	Net Deposit	Net Withdrawal	Balance
SOCIAL SERVICES				
	Bureau for the Blind	\$262.06	(\$262.06)	\$0.00
	Children's Division	\$738,761.34	(\$602,126.75)	\$136,634.59
	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	\$48,553.70	(\$37,169.13)	\$11,384.58
	Medical Services	\$1,915.76	(\$1,915.75)	\$0.00
	STAT	\$21,256.79	(\$21,183.84)	\$72.96
	Youth Services	\$419,955.55	(\$369,658.50)	\$50,297.06
AGENCY TOTALS		\$1,374,685.28	(\$1,167,914.66)	\$206,770.62
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		\$7,711,844.79	(\$6,739,603.65)	\$972,241.14