

# RPTAgencyBalances

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>AGRICULTURE</b>				
	<b>AG Business Development</b>	\$30,906.33	(\$24,720.53)	\$6,185.80
	<b>Animal Health</b>	\$228,320.72	(\$203,754.72)	\$24,566.00
	<b>Director's Office</b>	\$11,160.77	(\$8,975.77)	\$2,185.00
	<b>Grain Inspection</b>	\$152,340.77	(\$104,069.11)	\$48,271.66
	<b>Market Information</b>	\$5,577.42	(\$5,577.42)	\$0.00
	<b>Meat Inspection</b>	\$2,659.25	(\$2,659.25)	\$0.00
	<b>Missouri State Fair</b>	\$20,696.02	(\$16,510.63)	\$4,185.40
	<b>Plant Industries</b>	\$96,049.00	(\$88,217.00)	\$7,832.00
	<b>State Milk Board</b>	\$30,789.40	(\$30,789.40)	\$0.00
	<b>Weights &amp; Measures</b>	\$217,766.25	(\$213,572.15)	\$4,194.10
<b>AGENCY TOTALS</b>		<b>\$796,265.93</b>	<b>(\$698,845.97)</b>	<b>\$97,419.97</b>
<b>ATTORNEY GENERAL</b>				
	<b>Administration</b>	\$161,502.81	(\$136,980.60)	\$24,522.21
<b>AGENCY TOTALS</b>		<b>\$161,502.81</b>	<b>(\$136,980.60)</b>	<b>\$24,522.21</b>
<b>AUDITOR'S OFFICE</b>				
	<b>NOT SPECIFIED</b>	\$4,051.66	(\$65.90)	\$3,985.76
<b>AGENCY TOTALS</b>		<b>\$4,051.66</b>	<b>(\$65.90)</b>	<b>\$3,985.76</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>COMMERCE AND INSURANCE</b>				
	<b>Administration</b>	\$3,305.31	(\$3,305.31)	\$0.00
	<b>Finance</b>	\$1,016.83	(\$28.30)	\$988.54
	<b>Insurance Divisions</b>	\$0.00	\$0.00	\$0.00
	<b>Professional Registration</b>	\$92,411.97	(\$92,411.97)	\$0.00
	<b>Professional Registration - Architects</b>	\$0.00	\$0.00	\$0.00
	<b>Professional Registration - Cosmetology</b>	\$89,900.62	(\$84,818.62)	\$5,082.00
	<b>Professional Registration - Dental Board</b>	\$0.00	\$0.00	\$0.00
	<b>Professional Registration - Healing Arts</b>	\$33,809.77	(\$33,809.77)	\$0.00
	<b>Professional Registration - Pharmacy</b>	\$32,513.94	(\$32,513.93)	\$0.00
	<b>Professional Registration - Real Estate Comm</b>	\$16,661.35	(\$12,934.35)	\$3,727.00
	<b>Public Service Commission</b>	\$14,981.85	(\$6,410.85)	\$8,571.00
<b>AGENCY TOTALS</b>		<b>\$284,601.63</b>	<b>(\$266,233.09)</b>	<b>\$18,368.54</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>CORRECTIONS</b>				
	<b>Adult Institutions</b>	\$770,252.27	(\$720,981.44)	\$49,270.83
	<b>Central Office</b>	\$16,166.03	(\$16,166.03)	\$0.00
	<b>Central Transportation Unit</b>	\$28,647.81	(\$28,647.80)	\$0.00
	<b>Director's Office</b>	\$5,365.08	(\$1,798.73)	\$3,566.35
	<b>DORS</b>	\$18,131.02	(\$6,894.82)	\$11,236.20
	<b>General Services</b>	\$33,939.69	(\$33,939.69)	\$0.00
	<b>Human Resources</b>	\$21,548.52	(\$19,134.52)	\$2,414.00
	<b>Missouri Vocational Enterprises</b>	\$57,779.65	(\$56,866.15)	\$913.50
	<b>Probation &amp; Parole</b>	\$453,814.52	(\$381,808.30)	\$72,006.23
<b>AGENCY TOTALS</b>		<b>\$1,405,644.60</b>	<b>(\$1,266,237.48)</b>	<b>\$139,407.12</b>
<b>DNR</b>				
	<b>Director's Office</b>	\$1,789.74	(\$1,789.74)	\$0.00
	<b>Missouri Geological Survey</b>	\$132,975.00	(\$132,975.00)	\$0.00
	<b>Transferred</b>	\$1,326.11	(\$1,326.11)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$136,090.85</b>	<b>(\$136,090.85)</b>	<b>\$0.00</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>ECONOMIC DEVELOPMENT</b>				
	Administration	\$54,950.23	(\$46,064.22)	\$8,886.00
	REORG TRANSFER-Missouri Arts Council	\$2,100.71	(\$2,100.72)	\$0.00
	REORG TRANSFER-Public Service Commission	\$74,999.36	(\$74,999.35)	\$0.00
	REORG TRANSFER-Workforce Development	\$17,915.41	(\$17,915.41)	\$0.00
	Tourism	\$4,367.94	(\$4,367.94)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$154,333.64</b>	<b>(\$145,447.64)</b>	<b>\$8,886.00</b>
<b>ELEMENTARY &amp; SECONDARY ED</b>				
	Administration	\$54,581.69	(\$41,802.68)	\$12,779.00
	Missouri School for the Blind	\$13,677.78	(\$13,218.78)	\$459.00
	Missouri School for the Deaf	\$19,383.87	(\$12,387.30)	\$6,996.57
	Missouri Schools for the Severely Disabled	\$32,871.31	(\$21,729.00)	\$11,142.31
	SSSH	\$134,045.27	(\$84,672.11)	\$49,373.16
	Vocational Rehabilitation	\$96,414.13	(\$96,096.28)	\$317.85
<b>AGENCY TOTALS</b>		<b>\$350,974.04</b>	<b>(\$269,906.15)</b>	<b>\$81,067.89</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>GOVERNOR'S OFFICE</b>				
	<b>NOT SPECIFIED</b>	\$3,563.77	(\$39.04)	\$3,524.73
<b>AGENCY TOTALS</b>		<b>\$3,563.77</b>	<b>(\$39.04)</b>	<b>\$3,524.73</b>
<b>HEALTH &amp; SENIOR SERVICES</b>				
	<b>Administration</b>	\$425,309.05	(\$425,309.05)	\$0.00
	<b>Community Health</b>	\$1,278.62	(\$1,278.62)	\$0.00
	<b>DSSR</b>	\$29,099.57	(\$29,099.58)	\$0.00
	<b>Environmental Health</b>	\$5,363.65	(\$5,363.65)	\$0.00
	<b>Office of the Director</b>	\$4,652.99	(\$4,652.99)	\$0.00
	<b>Senior Services</b>	\$1,402.48	(\$1,402.48)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$467,106.37</b>	<b>(\$467,106.37)</b>	<b>\$0.00</b>
<b>HIGHER EDUCATION AND WORKFORCE DEVELOPMENT</b>				
	<b>NOT SPECIFIED</b>	\$17,392.01	(\$17,392.01)	\$0.00
	<b>Workforce Development</b>	\$0.00	\$0.00	\$0.00
<b>AGENCY TOTALS</b>		<b>\$17,392.01</b>	<b>(\$17,392.01)</b>	<b>\$0.00</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>HOUSE OF REPRESENTATIVES</b>				
	<b>NOT SPECIFIED</b>	\$5,417.54	(\$4,354.90)	\$1,062.64
<b>AGENCY TOTALS</b>		<b>\$5,417.54</b>	<b>(\$4,354.90)</b>	<b>\$1,062.64</b>
<b>JUDICIARY</b>				
	<b>OSCA</b>	\$108,554.08	(\$84,729.07)	\$23,825.00
<b>AGENCY TOTALS</b>		<b>\$108,554.08</b>	<b>(\$84,729.07)</b>	<b>\$23,825.00</b>
<b>LABOR</b>				
	<b>Administration</b>	\$91,601.78	(\$91,601.78)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$91,601.78</b>	<b>(\$91,601.78)</b>	<b>\$0.00</b>
<b>LT. GOVERNOR'S OFFICE</b>				
	<b>Missouri Arts Council</b>	\$1,970.13	\$0.00	\$1,970.13
	<b>NOT SPECIFIED</b>	\$0.00	\$0.00	\$0.00
<b>AGENCY TOTALS</b>		<b>\$1,970.13</b>	<b>\$0.00</b>	<b>\$1,970.13</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>MENTAL HEALTH</b>				
	<b>Albany Regional Office</b>	\$0.00	\$0.00	\$0.00
	<b>Central MO Regional Office</b>	\$1,511.04	(\$1,511.03)	\$0.01
	<b>Central Office</b>	\$40,216.73	(\$34,560.73)	\$5,655.99
	<b>Division of Behavioral Health</b>	\$163,176.59	(\$153,788.35)	\$9,388.23
	<b>Division of DD</b>	\$328,962.88	(\$298,796.32)	\$30,166.57
	<b>Hannibal Regional Office</b>	\$1,049.75	(\$1,049.75)	\$0.00
	<b>Joplin Regional Office</b>	\$0.00	\$0.00	\$0.00
	<b>Kansas City Regional Office</b>	\$0.00	\$0.00	\$0.00
	<b>Kirksville Regional Office</b>	\$0.00	\$0.00	\$0.00
	<b>Poplar Bluff Regional Office</b>	\$0.00	\$0.00	\$0.00
	<b>Rolla Regional Office</b>	\$0.00	\$0.00	\$0.00
	<b>Sikeston Regional Office</b>	\$0.00	\$0.00	\$0.00
	<b>SLRC</b>	\$406.07	(\$406.07)	\$0.00
	<b>Springfield Regional Office</b>	\$0.00	\$0.00	\$0.00
	<b>St. Louis County Regional Office</b>	\$0.00	\$0.00	\$0.00
	<b>St. Louis Tri-County Regional Office</b>	\$0.00	\$0.00	\$0.00
<b>AGENCY TOTALS</b>		<b>\$535,323.05</b>	<b>(\$490,112.25)</b>	<b>\$45,210.80</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>OFFICE OF ADMINISTRATION</b>				
	<b>Central Mail Services</b>	\$8,516.59	(\$6,331.59)	\$2,185.00
	<b>FMDC</b>	\$322,663.79	(\$322,663.79)	\$0.00
	<b>ITSD</b>	\$6,128.65	(\$2,248.40)	\$3,880.25
	<b>State Printing Center</b>	\$11,575.39	(\$11,575.40)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$348,884.42</b>	<b>(\$342,819.18)</b>	<b>\$6,065.24</b>
<b>PUBLIC DEFENDER</b>				
	<b>NOT SPECIFIED</b>	\$15,174.37	(\$14,132.94)	\$1,041.43
<b>AGENCY TOTALS</b>		<b>\$15,174.37</b>	<b>(\$14,132.94)</b>	<b>\$1,041.43</b>



Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>PUBLIC SAFETY</b>				
	<b>Adjutant General</b>	\$104,895.47	(\$93,037.87)	\$11,857.60
	<b>Alcohol &amp; Tobacco Control</b>	\$122,301.93	(\$122,301.94)	\$0.00
	<b>Capitol Police</b>	\$63,179.90	(\$63,179.89)	\$0.02
	<b>Director's Office</b>	\$66,960.11	(\$66,960.11)	\$0.00
	<b>Fire Safety</b>	\$214,896.06	(\$204,581.06)	\$10,315.00
	<b>Highway Patrol</b>	\$7,040.29	(\$4,878.82)	\$2,161.47
	<b>SEMA</b>	\$47,799.66	(\$47,799.67)	(\$0.01)
	<b>Veterans Commission</b>	\$136,333.33	(\$136,333.33)	\$0.00
	<b>Water Patrol</b>	\$273,684.16	(\$273,684.16)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$1,037,090.91</b>	<b>(\$1,012,756.85)</b>	<b>\$24,334.06</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>REVENUE</b>				
	<b>Administration</b>	\$64,175.24	(\$53,683.73)	\$10,491.50
	<b>Compliance and Investigation Bureau</b>	\$24,943.58	(\$20,762.58)	\$4,181.00
	<b>Criminal Investigation Bureau</b>	\$10,008.54	(\$10,008.54)	\$0.00
	<b>Criminal Tax Investigation Bureau</b>	\$14,628.06	(\$14,628.06)	\$0.00
	<b>Field Audit</b>	\$11,448.00	(\$11,448.00)	\$0.00
	<b>General Counsel's Office</b>	\$29,521.43	(\$29,521.43)	\$0.00
	<b>General Services</b>	\$68,059.33	(\$68,059.32)	\$0.00
	<b>Lottery</b>	\$430,717.78	(\$430,717.77)	\$0.00
	<b>Motor Vehicle</b>	\$44,688.03	(\$44,688.03)	\$0.00
	<b>State Tax Commission</b>	\$36,413.81	(\$36,413.81)	\$0.00
	<b>Taxation</b>	\$4,522.17	(\$4,522.17)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$739,125.96</b>	<b>(\$724,453.45)</b>	<b>\$14,672.50</b>
<b>SECRETARY OF STATE</b>				
	<b>Central Services</b>	\$71,963.01	(\$71,963.53)	(\$0.51)
	<b>NOT SPECIFIED</b>	\$0.00	\$0.00	\$0.00
<b>AGENCY TOTALS</b>		<b>\$71,963.01</b>	<b>(\$71,963.53)</b>	<b>(\$0.51)</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>SOCIAL SERVICES</b>				
	<b>Bureau for the Blind</b>	\$262.06	(\$262.06)	\$0.00
	<b>Children's Division</b>	\$1,154,911.46	(\$1,115,280.40)	\$39,631.06
	<b>DFAS</b>	\$70,467.66	(\$68,977.23)	\$1,490.43
	<b>Director's Office</b>	\$625.59	(\$625.59)	\$0.00
	<b>Family Support</b>	\$83,168.09	(\$77,677.09)	\$5,491.00
	<b>ITSD</b>	\$5,679.73	(\$5,679.73)	\$0.00
	<b>Legal Services</b>	\$51,609.45	(\$43,691.71)	\$7,917.75
	<b>Medical Services</b>	\$1,915.76	(\$1,915.75)	\$0.00
	<b>STAT</b>	\$30,821.79	(\$28,023.80)	\$2,798.00
	<b>Youth Services</b>	\$498,306.73	(\$455,571.06)	\$42,735.68
<b>AGENCY TOTALS</b>		<b>\$1,897,768.33</b>	<b>(\$1,797,704.41)</b>	<b>\$100,063.92</b>
<b>TRANSPORTATION</b>				
	<b>Highway Safety</b>	\$1,047.60	(\$14.15)	\$1,033.45
<b>AGENCY TOTALS</b>		<b>\$1,047.60</b>	<b>(\$14.15)</b>	<b>\$1,033.45</b>
<b>TREASURERS OFFICE</b>				
	<b>NOT SPECIFIED</b>	\$3,309.97	(\$1,971.48)	\$1,338.49
<b>AGENCY TOTALS</b>		<b>\$3,309.97</b>	<b>(\$1,971.48)</b>	<b>\$1,338.49</b>
<b>Grand Total</b>		<b>\$8,638,758.46</b>	<b>(\$8,040,959.10)</b>	<b>\$597,799.36</b>