

# RPTAgencyBalances

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>AGRICULTURE</b>				
	<b>AG Business Development</b>	\$29,756.83	(\$24,720.53)	\$5,036.30
	<b>Animal Health</b>	\$203,754.72	(\$202,720.17)	\$1,034.55
	<b>Director's Office</b>	\$8,975.77	(\$8,975.77)	\$0.00
	<b>Grain Inspection</b>	\$141,918.77	(\$104,069.11)	\$37,849.66
	<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>	\$80,987.00	(\$80,580.40)	\$406.60
	<b>State Milk Board</b>	\$30,789.40	(\$23,418.39)	\$7,371.01
	<b>Weights &amp; Measures</b>	\$213,572.15	(\$160,473.22)	\$53,098.93
<b>AGENCY TOTALS</b>		<b>\$738,687.33</b>	<b>(\$629,704.88)</b>	<b>\$108,982.46</b>
<b>ATTORNEY GENERAL</b>				
	<b>Administration</b>	\$157,725.81	(\$136,980.60)	\$20,745.21
<b>AGENCY TOTALS</b>		<b>\$157,725.81</b>	<b>(\$136,980.60)</b>	<b>\$20,745.21</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>CORRECTIONS</b>				
	<b>Adult Institutions</b>	\$706,814.51	(\$656,922.10)	\$49,892.41
	<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>	\$3,588.08	(\$1,798.73)	\$1,789.35
	<b>DORS</b>	\$17,979.02	(\$6,894.82)	\$11,084.20
	<b>General Services</b>	\$25,389.69	(\$23,523.44)	\$1,866.25
	<b>Human Resources</b>	\$21,548.52	(\$5,934.52)	\$15,614.00
	<b>Missouri Vocational Enterprises</b>	\$57,779.65	(\$56,866.15)	\$913.50
	<b>Probation &amp; Parole</b>	\$380,298.42	(\$305,519.30)	\$74,779.13
<b>AGENCY TOTALS</b>		<b>\$1,258,211.74</b>	<b>(\$1,102,272.89)</b>	<b>\$155,938.85</b>
<b>DNR</b>				
	<b>Director's Office</b>	\$1,789.74	(\$1,789.74)	\$0.00
	<b>Transferred</b>	\$1,326.11	(\$1,326.11)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$3,115.85</b>	<b>(\$3,115.85)</b>	<b>\$0.00</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>ECONOMIC DEVELOPMENT</b>				
	<b>Administration</b>	\$54,950.23	(\$46,064.22)	\$8,886.00
	<b>Missouri Arts Council</b>	\$2,100.71	(\$130.59)	\$1,970.13
	<b>Public Service Commission</b>	\$74,999.36	(\$60,017.50)	\$14,981.85
	<b>Tourism</b>	\$4,367.94	(\$4,367.94)	\$0.00
	<b>Workforce Development</b>	\$17,915.41	(\$10,500.10)	\$7,415.31
<b>AGENCY TOTALS</b>		<b>\$154,333.64</b>	<b>(\$121,080.35)</b>	<b>\$33,253.29</b>
<b>ELEMENTARY &amp; SECONDARY ED</b>				
	<b>Administration</b>	\$54,581.69	(\$41,802.68)	\$12,779.00
	<b>Missouri School for the Blind</b>	\$13,677.78	(\$13,218.78)	\$459.00
	<b>Missouri School for the Deaf</b>	\$19,383.87	(\$12,387.30)	\$6,996.57
	<b>Missouri Schools for the Severely Disabled</b>	\$32,871.31	(\$21,729.00)	\$11,142.31
	<b>SSSH</b>	\$134,045.27	(\$84,672.11)	\$49,373.16
	<b>Vocational Rehabilitation</b>	\$96,414.13	(\$87,082.13)	\$9,332.00
<b>AGENCY TOTALS</b>		<b>\$350,974.04</b>	<b>(\$260,892.00)</b>	<b>\$90,082.04</b>
<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>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>HEALTH &amp; SENIOR SERVICES</b>				
	<b>Administration</b>	\$420,884.05	(\$409,501.35)	\$11,382.70
	<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>\$462,681.37</b>	<b>(\$451,298.67)</b>	<b>\$11,382.70</b>
<b>HIGHER EDUCATION</b>				
	<b>NOT SPECIFIED</b>	\$17,392.01	(\$4,337.30)	\$13,054.71
<b>AGENCY TOTALS</b>		<b>\$17,392.01</b>	<b>(\$4,337.30)</b>	<b>\$13,054.71</b>
<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>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>INSURANCE</b>				
	<b>Administration</b>	\$3,305.31	(\$3,305.31)	\$0.00
	<b>Finance</b>	\$1,016.83	(\$28.30)	\$988.54
	<b>Professional Registration</b>	\$97,009.36	(\$91,882.66)	\$5,126.70
	<b>Professional Registration - Cosmetology</b>	\$84,818.62	(\$77,467.62)	\$7,351.00
	<b>Professional Registration - Healing Arts</b>	\$33,809.77	(\$33,809.77)	\$0.00
	<b>Professional Registration - Pharmacy</b>	\$32,513.94	(\$28,818.93)	\$3,695.00
	<b>Professional Registration - Real Estate Comm</b>	\$16,661.35	(\$12,934.35)	\$3,727.00
<b>AGENCY TOTALS</b>		<b>\$269,135.17</b>	<b>(\$248,246.93)</b>	<b>\$20,888.24</b>
<b>JUDICIARY</b>				
	<b>OSCA</b>	\$87,594.08	(\$84,729.07)	\$2,865.00
<b>AGENCY TOTALS</b>		<b>\$87,594.08</b>	<b>(\$84,729.07)</b>	<b>\$2,865.00</b>
<b>LABOR</b>				
	<b>Administration</b>	\$91,601.78	(\$63,996.89)	\$27,604.89
<b>AGENCY TOTALS</b>		<b>\$91,601.78</b>	<b>(\$63,996.89)</b>	<b>\$27,604.89</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>MENTAL HEALTH</b>				
	<b>Central MO Regional Office</b>	\$1,511.04	(\$1,511.03)	\$0.01
	<b>Central Office</b>	\$39,741.73	(\$34,560.73)	\$5,180.99
	<b>Division of Behavioral Health</b>	\$153,788.36	(\$138,444.17)	\$15,344.18
	<b>Division of DD</b>	\$281,129.11	(\$215,631.32)	\$65,497.80
	<b>Hannibal Regional Office</b>	\$1,049.75	(\$1,049.75)	\$0.00
	<b>SLRC</b>	\$406.07	(\$406.07)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$477,626.05</b>	<b>(\$391,603.07)</b>	<b>\$86,022.98</b>
<b>MISSOURI CONSOLIDATED HEALTH CARE PLAN</b>				
	<b>NOT SPECIFIED</b>	\$2,408.59	(\$2,421.25)	(\$12.66)
<b>AGENCY TOTALS</b>		<b>\$2,408.59</b>	<b>(\$2,421.25)</b>	<b>(\$12.66)</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>OFFICE OF ADMINISTRATION</b>				
	<b>Central Mail Services</b>	\$6,331.59	\$0.00	\$6,331.59
	<b>FMDC</b>	\$277,281.40	(\$257,387.60)	\$19,893.80
	<b>General Services</b>	\$1,121,392.06	(\$1,122,887.02)	(\$1,494.96)
	<b>ITSD</b>	\$4,596.30	(\$2,248.40)	\$2,347.90
	<b>Replacement Project</b>	\$317,165.84	(\$308,670.08)	\$8,495.75
	<b>State Printing Center</b>	\$11,575.39	(\$11,575.40)	\$0.00
	<b>Vehicle Maintenance</b>	\$22,632.73	(\$22,632.73)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$1,760,975.31</b>	<b>(\$1,725,401.23)</b>	<b>\$35,574.08</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>	\$96,620.47	(\$67,013.87)	\$29,606.60
	<b>Alcohol &amp; Tobacco Control</b>	\$117,956.93	(\$109,736.94)	\$8,220.00
	<b>Capitol Police</b>	\$63,179.90	(\$61,044.89)	\$2,135.02
	<b>Director's Office</b>	\$66,960.11	(\$66,960.11)	\$0.00
	<b>Fire Safety</b>	\$204,581.06	(\$204,581.06)	\$0.00
	<b>Highway Patrol</b>	\$7,040.29	(\$4,878.82)	\$2,161.47
	<b>SEMA</b>	\$47,799.66	(\$20,159.76)	\$27,639.90
	<b>Veterans Commission</b>	\$136,333.33	(\$112,519.83)	\$23,813.50
	<b>Water Patrol</b>	\$273,684.16	(\$273,684.16)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$1,014,155.91</b>	<b>(\$920,579.44)</b>	<b>\$93,576.47</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>	\$22,393.58	(\$17,151.58)	\$5,242.00
	<b>Criminal Investigation Bureau</b>	\$10,008.54	(\$7,833.54)	\$2,175.00
	<b>Criminal Tax Investigation Bureau</b>	\$4,307.06	(\$4,307.06)	\$0.00
	<b>Field Audit</b>	\$8,973.00	(\$3,350.00)	\$5,623.00
	<b>General Counsel's Office</b>	\$21,098.43	(\$21,098.43)	\$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>	\$40,438.03	(\$27,888.03)	\$12,550.00
	<b>State Tax Commission</b>	\$28,643.81	(\$26,184.56)	\$2,459.25
	<b>Taxation</b>	\$4,522.17	(\$4,522.17)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$703,336.96</b>	<b>(\$664,796.20)</b>	<b>\$38,540.75</b>
<b>SECRETARY OF STATE</b>				
	<b>Central Services</b>	\$60,771.01	(\$60,770.53)	\$0.49
<b>AGENCY TOTALS</b>		<b>\$60,771.01</b>	<b>(\$60,770.53)</b>	<b>\$0.49</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>	\$1,046,551.45	(\$939,912.40)	\$106,639.05
	<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>	\$78,841.09	(\$60,316.09)	\$18,525.00
	<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>	\$487,398.33	(\$455,571.06)	\$31,827.28
<b>AGENCY TOTALS</b>		<b>\$1,774,172.92</b>	<b>(\$1,604,975.41)</b>	<b>\$169,197.51</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>	\$1,924.97	(\$1,971.48)	(\$46.51)
<b>AGENCY TOTALS</b>		<b>\$1,924.97</b>	<b>(\$1,971.48)</b>	<b>(\$46.51)</b>
<b>Grand Total</b>		<b>\$9,416,079.47</b>	<b>(\$8,497,780.97)</b>	<b>\$918,298.50</b>