

RPTAgencyBalances

Agency	Division	Net Deposit	Net Withdrawal	Balance
AGRICULTURE				
	AG Business Development	\$29,756.83	(\$24,720.53)	\$5,036.30
	Animal Health	\$203,754.72	(\$203,754.72)	\$0.00
	Director's Office	\$11,160.77	(\$8,975.77)	\$2,185.00
	Grain Inspection	\$144,580.77	(\$104,069.11)	\$40,511.66
	Market Information	\$5,577.42	(\$5,577.42)	\$0.00
	Meat Inspection	\$2,659.25	(\$2,659.25)	\$0.00
	Missouri State Fair	\$20,696.02	(\$16,510.63)	\$4,185.40
	Plant Industries	\$88,217.00	(\$88,216.40)	\$0.60
	State Milk Board	\$30,789.40	(\$23,418.39)	\$7,371.01
	Weights & Measures	\$213,572.15	(\$213,572.15)	\$0.00
AGENCY TOTALS		\$750,764.33	(\$691,474.36)	\$59,289.98
ATTORNEY GENERAL				
	Administration	\$161,502.81	(\$136,980.60)	\$24,522.21
AGENCY TOTALS		\$161,502.81	(\$136,980.60)	\$24,522.21
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	\$721,567.56	(\$720,981.44)	\$586.12
	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	\$17,979.02	(\$6,894.82)	\$11,084.20
	General Services	\$33,939.69	(\$23,523.44)	\$10,416.25
	Human Resources	\$21,548.52	(\$19,134.52)	\$2,414.00
	Missouri Vocational Enterprises	\$57,779.65	(\$56,866.15)	\$913.50
	Probation & Parole	\$383,232.32	(\$381,808.30)	\$1,424.03
AGENCY TOTALS		\$1,284,448.69	(\$1,255,821.23)	\$28,627.46
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	\$74,999.36	(\$60,017.50)	\$14,981.85
	Tourism	\$4,367.94	(\$4,367.94)	\$0.00
	Workforce Development	\$17,915.41	(\$10,500.10)	\$7,415.31
AGENCY TOTALS		\$154,333.64	(\$121,080.35)	\$33,253.29
ELEMENTARY & SECONDARY ED				
	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
AGENCY TOTALS		\$350,974.04	(\$269,906.15)	\$81,067.89
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	\$425,309.05	(\$409,501.35)	\$15,807.70
	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		\$467,106.37	(\$451,298.67)	\$15,807.70
HIGHER EDUCATION				
	NOT SPECIFIED	\$17,392.01	(\$4,337.30)	\$13,054.71
AGENCY TOTALS		\$17,392.01	(\$4,337.30)	\$13,054.71
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
	Professional Registration	\$92,411.97	(\$92,367.27)	\$44.70
	Professional Registration - Cosmetology	\$89,900.62	(\$84,818.62)	\$5,082.00
	Professional Registration - Healing Arts	\$33,809.77	(\$33,809.77)	\$0.00
	Professional Registration - Pharmacy	\$32,513.94	(\$32,513.93)	\$0.00
	Professional Registration - Real Estate Comm	\$16,661.35	(\$12,934.35)	\$3,727.00
AGENCY TOTALS		\$269,619.78	(\$259,777.54)	\$9,842.24
JUDICIARY				
	OSCA	\$95,294.08	(\$84,729.07)	\$10,565.00
AGENCY TOTALS		\$95,294.08	(\$84,729.07)	\$10,565.00
LABOR				
	Administration	\$91,601.78	(\$63,996.89)	\$27,604.89
AGENCY TOTALS		\$91,601.78	(\$63,996.89)	\$27,604.89

Agency	Division	Net Deposit	Net Withdrawal	Balance
MENTAL HEALTH				
	Central MO Regional Office	\$1,511.04	(\$1,511.03)	\$0.01
	Central Office	\$39,741.73	(\$34,560.73)	\$5,180.99
	Division of Behavioral Health	\$161,006.79	(\$153,788.35)	\$7,218.43
	Division of DD	\$301,019.68	(\$298,796.32)	\$2,223.37
	Hannibal Regional Office	\$1,049.75	(\$1,049.75)	\$0.00
	SLRC	\$406.07	(\$406.07)	\$0.00
AGENCY TOTALS		\$504,735.05	(\$490,112.25)	\$14,622.80
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	\$6,331.59	\$0.00	\$6,331.59
	FMDC	\$299,561.38	(\$295,561.38)	\$4,000.00
	General Services	\$1,137,580.06	(\$1,137,580.06)	\$0.00
	ITSD	\$5,406.65	(\$2,248.40)	\$3,158.25
	Replacement Project	\$317,165.84	(\$308,670.08)	\$8,495.75
	State Printing Center	\$11,575.39	(\$11,575.40)	\$0.00
	Vehicle Maintenance	\$22,632.73	(\$22,632.73)	\$0.00
AGENCY TOTALS		\$1,800,253.64	(\$1,778,268.05)	\$21,985.59
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	\$96,620.47	(\$93,037.87)	\$3,582.60
	Alcohol & Tobacco Control	\$117,956.93	(\$109,736.94)	\$8,220.00
	Capitol Police	\$63,179.90	(\$61,044.89)	\$2,135.02
	Director's Office	\$66,960.11	(\$66,960.11)	\$0.00
	Fire Safety	\$204,581.06	(\$204,581.06)	\$0.00
	Highway Patrol	\$7,040.29	(\$4,878.82)	\$2,161.47
	SEMA	\$47,799.66	(\$47,799.67)	(\$0.01)
	Veterans Commission	\$136,333.33	(\$136,333.33)	\$0.00
	Water Patrol	\$273,684.16	(\$273,684.16)	\$0.00
AGENCY TOTALS		\$1,014,155.91	(\$998,056.85)	\$16,099.06

Agency	Division	Net Deposit	Net Withdrawal	Balance
REVENUE				
	Administration	\$64,175.24	(\$53,683.73)	\$10,491.50
	Compliance and Investigation Bureau	\$24,943.58	(\$17,151.58)	\$7,792.00
	Criminal Investigation Bureau	\$10,008.54	(\$10,008.54)	\$0.00
	Criminal Tax Investigation Bureau	\$4,307.06	(\$4,307.06)	\$0.00
	Field Audit	\$8,973.00	(\$8,973.00)	\$0.00
	General Counsel's Office	\$21,098.43	(\$21,098.43)	\$0.00
	General Services	\$68,059.33	(\$68,059.32)	\$0.00
	Lottery	\$430,717.78	(\$430,717.77)	\$0.00
	Motor Vehicle	\$40,438.03	(\$40,438.03)	\$0.00
	State Tax Commission	\$31,161.81	(\$31,161.81)	\$0.00
	Taxation	\$4,522.17	(\$4,522.17)	\$0.00
AGENCY TOTALS		\$708,404.96	(\$690,121.45)	\$18,283.50
SECRETARY OF STATE				
	Central Services	\$69,188.01	(\$60,770.53)	\$8,417.49
AGENCY TOTALS		\$69,188.01	(\$60,770.53)	\$8,417.49

Agency	Division	Net Deposit	Net Withdrawal	Balance
SOCIAL SERVICES				
	Bureau for the Blind	\$262.06	(\$262.06)	\$0.00
	Children's Division	\$1,054,139.46	(\$1,028,040.40)	\$26,099.06
	DFAS	\$70,467.66	(\$68,977.23)	\$1,490.43
	Director's Office	\$625.59	(\$625.59)	\$0.00
	Family Support	\$78,841.09	(\$77,677.09)	\$1,164.00
	ITSD	\$5,679.73	(\$5,679.73)	\$0.00
	Legal Services	\$51,609.45	(\$43,691.71)	\$7,917.75
	Medical Services	\$1,915.76	(\$1,915.75)	\$0.00
	STAT	\$30,821.79	(\$28,023.80)	\$2,798.00
	Youth Services	\$487,398.33	(\$455,571.06)	\$31,827.28
AGENCY TOTALS		\$1,781,760.93	(\$1,710,464.41)	\$71,296.52
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		\$9,558,240.37	(\$9,093,311.21)	\$464,929.16