

RPTAgencyBalances

Agency	Division	Net Deposit	Net Withdrawal	Balance
AGRICULTURE				
	AG Business Development	\$29,756.83	(\$24,720.53)	\$5,036.30
	Animal Health	\$186,188.17	(\$179,621.17)	\$6,567.00
	Director's Office	\$8,975.77	(\$8,975.77)	\$0.00
	Grain Inspection	\$116,678.36	(\$104,069.11)	\$12,609.25
	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	\$80,580.40	(\$80,580.40)	\$0.00
	State Milk Board	\$30,789.40	(\$23,418.39)	\$7,371.01
	Weights & Measures	\$181,321.97	(\$160,473.22)	\$20,848.75
AGENCY TOTALS		\$660,433.19	(\$606,605.88)	\$53,827.32
ATTORNEY GENERAL				
	Administration	\$136,980.60	(\$136,980.60)	\$0.00
AGENCY TOTALS		\$136,980.60	(\$136,980.60)	\$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	\$643,116.46	(\$641,722.10)	\$1,394.36
	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	\$57,779.65	(\$56,866.15)	\$913.50
	Probation & Parole	\$307,072.92	(\$275,025.30)	\$32,047.63
AGENCY TOTALS		\$1,115,330.19	(\$1,056,578.89)	\$58,751.30
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	\$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	\$93,219.13	(\$87,082.13)	\$6,137.00
AGENCY TOTALS		\$346,057.47	(\$239,163.00)	\$106,894.47
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	\$391,532.05	(\$377,241.35)	\$14,290.70
	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		\$433,329.37	(\$419,038.67)	\$14,290.70
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
	Insurance Divisions	\$5,685.00	\$0.00	\$5,685.00
	Professional Registration	\$77,745.44	(\$74,540.44)	\$3,205.00
	Professional Registration - Architects	\$1,850.17	(\$44.70)	\$1,805.47
	Professional Registration - Cosmetology	\$84,818.62	(\$77,467.62)	\$7,351.00
	Professional Registration - Dental Board	\$2,751.75	\$0.00	\$2,751.75
	Professional Registration - Healing Arts	\$33,809.77	(\$33,809.77)	\$0.00
	Professional Registration - Pharmacy	\$28,818.94	(\$28,818.93)	\$0.00
	Professional Registration - Real Estate Comm	\$16,661.35	(\$12,934.35)	\$3,727.00
AGENCY TOTALS		\$256,463.17	(\$230,949.41)	\$25,513.76
JUDICIARY				
	OSCA	\$87,594.08	(\$84,729.07)	\$2,865.00
AGENCY TOTALS		\$87,594.08	(\$84,729.07)	\$2,865.00

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	(\$34,560.73)	\$0.00
	Division of Behavioral Health	\$139,053.48	(\$138,444.17)	\$609.30
	Division of DD	\$219,573.70	(\$209,631.32)	\$9,942.39
	Hannibal Regional Office	\$1,049.75	(\$1,049.75)	\$0.00
	SLRC	\$406.07	(\$406.07)	\$0.00
AGENCY TOTALS		\$396,154.77	(\$385,603.07)	\$10,551.70
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	\$254,492.00	(\$252,790.10)	\$1,701.90
	General Services	\$1,001,808.31	(\$1,001,808.31)	\$0.00
	ITSD	\$3,644.40	(\$2,248.40)	\$1,396.00
	Replacement Project	\$454,690.99	(\$345,303.00)	\$109,387.98
	State Printing Center	\$11,575.39	(\$11,575.40)	\$0.00
	Vehicle Maintenance	\$22,632.73	(\$5,186.77)	\$17,445.96
AGENCY TOTALS		\$1,755,175.41	(\$1,618,911.98)	\$136,263.43
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	\$106,256.93	(\$106,256.94)	\$0.00
	Capitol Police	\$61,044.88	(\$61,044.89)	\$0.00
	Director's Office	\$66,960.11	(\$66,960.11)	\$0.00
	Fire Safety	\$201,676.06	(\$196,716.80)	\$4,959.26
	Highway Patrol	\$7,040.29	(\$4,878.82)	\$2,161.47
	SEMA	\$41,209.76	(\$20,159.76)	\$21,050.00
	Veterans Commission	\$136,333.33	(\$112,519.83)	\$23,813.50
	Water Patrol	\$273,684.16	(\$273,684.16)	\$0.00
AGENCY TOTALS		\$982,700.99	(\$893,985.18)	\$88,715.81

Agency	Division	Net Deposit	Net Withdrawal	Balance
REVENUE				
	Administration	\$53,683.74	(\$53,683.73)	\$0.00
	Compliance and Investigation Bureau	\$11,491.58	(\$9,566.58)	\$1,925.00
	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	\$8,973.00	(\$3,350.00)	\$5,623.00
	General Counsel's Office	\$21,098.43	(\$5,847.10)	\$15,251.33
	General Services	\$68,059.33	(\$68,059.32)	\$0.00
	Lottery	\$408,837.78	(\$408,837.77)	\$0.00
	Motor Vehicle	\$40,438.03	(\$27,888.03)	\$12,550.00
	State Tax Commission	\$26,148.81	(\$26,184.56)	(\$35.75)
	Taxation	\$4,522.17	(\$4,522.17)	\$0.00
AGENCY TOTALS		\$655,393.46	(\$615,772.81)	\$39,620.64
SECRETARY OF STATE				
	Central Services	\$60,771.01	(\$54,161.02)	\$6,610.00
AGENCY TOTALS		\$60,771.01	(\$54,161.02)	\$6,610.00

Agency	Division	Net Deposit	Net Withdrawal	Balance
SOCIAL SERVICES				
	Bureau for the Blind	\$262.06	(\$262.06)	\$0.00
	Children's Division	\$944,965.40	(\$939,912.40)	\$5,053.00
	DFAS	\$70,467.66	(\$68,977.23)	\$1,490.43
	Director's Office	\$625.59	(\$625.59)	\$0.00
	Family Support	\$70,301.09	(\$60,316.09)	\$9,985.00
	ITSD	\$5,679.73	(\$5,679.73)	\$0.00
	Legal Services	\$47,573.70	(\$43,691.71)	\$3,882.00
	Medical Services	\$1,915.76	(\$1,915.75)	\$0.00
	STAT	\$26,118.79	(\$21,183.84)	\$4,934.96
	Youth Services	\$455,571.05	(\$455,571.06)	\$0.00
AGENCY TOTALS		\$1,623,480.84	(\$1,598,135.45)	\$25,345.39
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		\$8,798,036.32	(\$8,156,145.08)	\$641,891.24