

RECEIPTS

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
EXECUTIVE AND ADMINISTRATIVE CONTROL—									
Executive Department:									
Office of the Governor:									
Fees for Services:									
Interest on Investments—	\$ 7,327.15								\$ 7,327.15
Revenue Sharing								\$ 660,356.94	660,356.94
Federal Reimbursements								54,241,928.00	54,241,928.00
Reimbursements								3,871.00	3,871.00
Revolving Funds								68,511,692.75	68,511,692.75
Reduction of Expenditures								112.77	112.77
Total	\$ 7,327.15	\$ 8,516.68	.00	.00	.00	.00	.00	\$ 123,421,318.71	\$ 123,437,162.54
Commission on Law Enforcement and the Administration of Justice:									
Miscellaneous									2,295.70
Federal Reimbursements					\$ 10,258,154.41				10,258,154.41
Reduction of Expenditures	\$ 28,552.76				\$ 91,189.85				129,742.61
Total	\$ 28,552.76	.00	.00	.00	\$ 10,349,344.26			\$ 2,295.70	\$ 10,446,165.61
Board of Public Works:									
Sales to the Public:									79.00
Commissions and Royalties	\$ 79.00								79.00
Rentals									143.45
Other Reimbursements									670.00
Reduction of Expenditures									6,939.68
Total	\$ 79.00	\$ 7,122.68	.00	.00	.00	.00	.00	\$ 670.00	\$ 8,015.13
Board of Public Works—									
Other Reimbursements									15,449.60
State Reimbursements									5,000.00
Reduction of Expenditures	\$ 15,449.60								20,449.60
Total	.00	\$ 20,449.60	.00	.00	.00	.00	.00	.00	\$ 20,449.60
Board of Public Works—Inter Agency for Public School Construction:									
Reduction of Expenditures									93.96
Total	.00	\$ 93.96	.00	.00	.00	.00	.00	.00	\$ 93.96
Military Department:									
Sales to the Public:									548.12
Miscellaneous	\$ 27.12	\$ 521.00							611.12
Federal Reimbursements		13.00							13.00
Other Reimbursements									431,081.63
State Reimbursements	62.56	43,768.30							43,830.86
Reduction of Expenditures		4,646.21							4,646.21
Total	\$ 89.68	\$ 48,945.51	\$ 69,250.00	.00	\$ 431,081.63	.00	.00	.00	\$ 549,836.82
State Administrative Board of Election Laws:									
Sales to the Public:									1,350.00
Fees for Services	\$ 3.00	\$ 798.34							1,201.34
Reduction of Expenditures		192.45							192.45
Total	\$ 3.00	\$ 931.79	.00	.00	.00	.00	.00	\$ 1,350.00	\$ 2,284.79