

Commissioner of Personnel:									
Sales to the Public.....		\$ 1,025.60							\$ 1,025.60
Other Reimbursements.....		761.25							761.25
State Reimbursements.....		188.89							188.89
Reduction of Expenditures.....		26.76							26.76
Totals.....	.00	\$ 1,952.50	.00	.00	.00	.00	.00	.00	\$ 1,952.50
State Planning Department:									
Sales to the Public.....	\$ 720.22								\$ 720.22
Federal Reimbursements.....	4,000.00				\$ 54,338.55			\$ 151,766.51	210,095.06
Other Reimbursements.....		\$ 33.66							33.66
State Reimbursements.....								52,484.78	52,484.78
Reduction of Expenditures.....		163.15							163.15
Totals.....	\$ 4,720.22	\$ 196.81	.00	.00	\$ 54,338.55	.00	.00	\$ 204,241.29	\$ 268,496.87
Regional Planning Council:									
Federal Reimbursements.....					\$ 1,179,825.00				\$ 1,179,825.00
Other Reimbursements.....		\$ 3.48	\$ 487,690.36	\$ 6.95		\$ 655.25			488,356.04
State Reimbursements.....		225,000.00							225,000.00
Reduction of Expenditures.....		6.67		6,831.54		4,814.82			11,153.03
Totals.....	.00	\$ 225,010.15	\$ 487,690.36	\$ 6,838.49	\$ 1,179,825.00	\$ 4,970.07	.00	.00	\$ 1,904,334.07
Department of Public Improvements:									
Sales to the Public.....	\$ 2,473.65	\$ 218.43							\$ 2,692.08
Other Reimbursements.....		78.84							78.84
State Reimbursements.....		747.24							747.24
Revolving Accounts.....							3.90		3.90
Reduction of Expenditures.....		325.03					170.26		495.29
Totals.....	\$ 2,473.65	\$ 1,369.54	.00	.00	.00	.00	.00	\$ 174.16	\$ 4,017.35
State Auditor:									
Other Reimbursements.....		\$ 75.14							\$ 75.14
Totals.....	.00	\$ 75.14	.00	.00	.00	.00	.00	.00	\$ 75.14
State Department of Assessments and Taxation:									
Franchise and Corporation Taxes.....	\$ 847,365.87		\$ 426,675.24						\$ 1,274,041.11
Fees for Services.....	140,923.68							\$ 24,581.42	165,505.00
Sales to the Public.....	22,366.46	\$ 185.24						2,605.80	25,157.50
Provision for Refunds.....								3,702.38	3,702.38
Reduction of Expenditures.....		309.54							309.54
Totals.....	\$ 1,010,655.91	\$ 494.78	\$ 426,675.24	.00	.00	.00	.00	\$ 30,889.60	\$ 1,468,715.53
Department of Parole and Probation:									
Other Reimbursements.....	\$ 220.73	\$ 2,155.52							\$ 2,376.25
Trust Funds.....							\$ 55,976.68		55,976.68
Revolving Accounts.....							14,650.00		14,650.00
Reduction of Expenditures.....		858.38					811.21		1,669.59
Totals.....	\$ 220.73	\$ 3,013.90	.00	.00	.00	.00	.00	\$ 71,437.89	\$ 74,672.52
Hall of Records Commission:									
Fees for Services.....	\$ 12,827.33								\$ 12,827.33
Sales to the Public.....	10,257.44								10,257.44
Other Reimbursements.....							306.00		306.00
Revolving Accounts.....							87.64		87.64
Totals.....	\$ 23,084.77	.00	.00	.00	.00	.00	.00	\$ 348.64	\$ 23,428.41
Department of Economic Development:									
Sales to the Public.....	\$ 3,904.96	\$ 6,592.50	\$ 9,555.83						\$ 20,053.29
Federal Reimbursements.....					\$ 38,385.51				38,385.51
Other Reimbursements.....	36.70								36.70
Provision for Refunds.....							12.50		12.50
State Reimbursements.....							106,763.30		106,763.30
Revolving Accounts.....							194.06		194.06
Reduction of Expenditures.....	184.65	1,219.05					21.60		1,425.30
Totals.....	\$ 4,126.31	\$ 7,811.65	\$ 9,555.83	.00	\$ 38,385.51	.00	.00	\$ 106,991.45	\$ 166,870.65