

RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-FUNDED FUNDS	TOTAL
	Revenue	Budget Credits	Attachment	Budget Credits	Attachment	Budget Credits			
Capital Programs Administration:									
Boat Taxes		\$ 3,725.00	\$ 2,971,179.93	\$ 4,755.50				\$ 2,971,179.93	
Sales to the Public			1.00					848.10	
Federal Reimbursements	\$ 31,455.24	1,421.26		735.52	\$ 357,371.17		\$	50,457.69	
Other Reimbursements								8,177.39	
State Reimbursements				16,501.18				27,688.00	
Reduction of Expenditures	1,019.42							1,020.53	
Total	31,455.24	6,155.63	2,971,180.93	21,994.17	357,371.17	.00	.00	116,223.08	3,594,490.27
Police Administration:									
Sheriff Taxes			794,744.72						794,744.72
Licenses and Permits			762,259.06						762,259.06
Fines and Costs			2,255.00						2,255.00
Sales to the Public			272,327.33	7,047.59		\$			280,374.92
Rents			17,969.00						17,969.00
Miscellaneous			270,000.00		612,943.12			4,000.00	886,843.12
Other Reimbursements			2,892.48	1,144.00					3,865.03
Provisions for Refunds			273.56						273.56
Reduction of Expenditures		203.78	1,558.90	3,655.55		11.07		250.31	1,234.79
Total00	203.78	2,123,728.38	11,841.05	612,943.12	863.12	.00	45,211.24	2,785,762.18
White Administration:									
Fines and Costs			1,186,088.79						1,186,088.79
Commissions and Royalties			3,692.50						3,692.50
Sales to the Public			15,311.49	1,850.00					16,161.49
Rents			2,700.00						2,700.00
Federal Reimbursements			2.04		560,109.41			21,487.41	581,596.82
Other Reimbursements				23,389.71					23,389.71
Provisions for Refunds				1,513.55					1,513.55
Reduction of Expenditures			(5.55)						(5.55)
Total00	.00	1,186,102.98	26,382.26	560,109.41	14.59	.00	90,307.01	1,843,557.20
Park Service:									
Sales to the Public			924,984.71						924,984.71
Commissions and Royalties			50,255.60	\$ 25,574.11					55,830.71
Miscellaneous	1,407.24		42,021.25						43,428.49
Federal Reimbursements			272,432.28	11,500.00				126,418.96	272,752.79
Provisions for Refunds			6,006.69	3,287.78					9,294.47
Revolving Accounts		1,030.45	6.32						1,036.77
Reduction of Expenditures	164.67	1,737.54	1,105.08	21,463.30				6,144.50	24,532.84
Total	1,571.51	2,767.87	1,276,870.56	61,844.14	.00	.00	.00	137,168.96	1,479,911.44
Forest Service:									
Licenses and Permits			5,297.60						5,297.60
Sales to the Public			109,740.90						109,740.90
Commissions and Royalties		\$ 9.10	8,474.78						8,483.88
Miscellaneous			1,076.57						1,076.57
Federal Reimbursements			1,076.57						1,076.57
Other Reimbursements	3,565.95		17,015.51		\$ 534,569.51		\$	8,893.54	544,463.57