

REVENUES

2406

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AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUNDS	NON-BUDGETED FUNDS	TOTALS
Borrowments From State Agencies	382.00						382.00
Reduction of Expenditures	106.00						106.00
Total	490.00	.00	.00	35,000.00	.00	.00	35,490.00
Personal Administration							
Borrowments and Grants From the Federal Government	13,740.00			19,891.06			19,891.06
Borrowments and Grants From the State Government	106.38					33,092.57	13,740.00
Borrowments From State Agencies							33,092.57
Reduction of Expenditures							33,092.57
Total	13,846.38	.00	.00	19,891.06	.00	33,092.57	66,880.03
Personnel Benefits Contributions	1,949,039.65						1,949,039.65
Interest on Investments	732.77						732.77
Reduction of Expenditures		389,143.94					389,143.94
Total	1,949,772.29	389,143.94	.00	.00	.00	.00	2,338,916.23
Employee Retirement System of the State Government							
Borrowments From Other Than the Federal Government and State Agencies	.00	146,223.54					146,223.54
Total	.00	146,223.54	.00	.00	.00	.00	146,223.54
Commitments of the State Accident Fund	1,411,119.04						1,411,119.04
Interest on Investments	34,652.65						34,652.65
Reduction of Expenditures						731.15	34,652.65
Total	1,445,771.69	.00	.00	.00	.00	731.15	1,446,502.84
STATE PLANNING							
Department of State Planning							
Office of the Secretary							
Borrowments and Grants From the Federal Government				26,976.97			26,976.97
Total	.00	.00	.00	26,976.97	.00	.00	26,976.97
State and Local Planning							
Sales to the Public	205.30						205.30
Borrowments and Grants From the Federal Government				590,351.25			590,351.25
Borrowments From State Agencies						111,418.70	111,418.70
Reduction of Expenditures	1.60						1.60
Total	206.90	.00	.00	590,351.25	.00	379,470.46	976,028.61
Regional Planning Council							
Borrowments and Grants From the Federal Government	2,665.69			2,296,294.68			2,298,960.37
Borrowments From State Agencies						429,294.37	429,294.37
Borrowments From State Agencies	55.00						55.00
Reduction of Expenditures						26,966.78	26,966.78
Total	2,720.69	429,294.37	.00	2,296,294.68	.00	26,966.78	2,752,276.52
GENERAL SERVICES							
Department of General Services							
Sales to the Public	3,400.00						3,400.00
Commissions and Royalties							
Borrowments and Grants From the Federal Government	654.40						654.40
Borrowments From State Agencies	30.90						30.90
Revolving Accounts						6,544.22	6,544.22
Reduction of Expenditures							
Total	4,065.30	.00	.00	.00	.00	235,407.61	239,472.91