

RECEIPTS

2889

Provisions for Refunds	16,922,170.54	15,117.38				169,734.90			169,734.90
Reduction of Expenditures		544,846.53				55,711.81			55,711.81
Total	\$ 16,922,170.54	15,117.38	.00	.00	.00	164,083.59	19,208,999.48		19,208,999.48
Public Defender:									
Other Reimbursements	\$ 45,696.07							\$	45,696.07
Provisions for Refunds		1,626.75				175.00			175.00
Reduction of Expenditures	65.00	4,392.30				734,344.80			734,344.80
Total	45,773.07	6,089.61	.00	.00	.00	734,344.80	19,208,999.48		19,208,999.48
State Law Department:									
Fees for Services	181,095.85								181,095.85
Fees and Costs	103,827.13								103,827.13
Commissions and Royalties	304.90	4,041.98							4,346.88
Miscellaneous	29.00	15.00							44.00
Provisions for Refunds		781.51				5,758.97			6,540.48
State Reimbursements	129.33	67.72				48,829.15			49,026.10
Reduction of Expenditures		2,863.52				82.00			82.00
Total	287,134.24	7,790.03	.00	.00	.00	64,723.41			349,657.68
Workmen's Compensation Commission:									
Fees for Services	2,575,827.09								2,575,827.09
Commissions and Royalties	3,473.00								3,473.00
Interest on Investments	45.73								45.73
Provisions for Refunds		7,076.39				6,577.83			13,654.22
Reduction of Expenditures	158.11	7,076.39				148,130.00			155,364.50
Total	2,581,213.44	7,076.39	.00	.00	.00	1,661,938.40			4,150,298.23
Public Service Commission:									
Licenses and Fees	5,992.00								5,992.00
Fees and Costs	1,327,463.94	46.50							1,327,510.44
Miscellaneous	10,645.01								10,645.01
Federal Reimbursements	5,246.65								5,246.65
Provisions for Refunds	2,596.11	2,100.17				5,789.55			8,385.73
Reduction of Expenditures	12,871.42	2,100.17							14,971.59
Total	1,354,227.73	2,146.67	.00	.00	.00	5,789.55			1,372,164.05
EXECUTIVE AND ADMINISTRATIVE CONTROL:									
Executive Department:									
Office of the Auditor:	3,670.80								3,670.80
Fees for Services	40.00	11.20							51.20
Provisions for Refunds		7,827.37							7,827.37
Reduction of Expenditures		7,828.57							7,828.57
Total	3,710.80	7,828.57	.00	.00	.00				11,539.34
Commission on Law Enforcement and the Administration of Justice:									
Federal Reimbursements									1,006.04
Other Reimbursements									5,018.45
Provisions for Refunds	\$ 29,138.91	145.75							29,284.66
Reduction of Expenditures		145.75							145.75
Total	29,138.91	145.75	.00	.00	.00				16,690,431.62

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