

RECEIPTS

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		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:									
Sales for Services	13,668.29								13,668.29
Sales to the Public	10.50								10.50
Other Reimbursements		820.98							820.98
State Reimbursements		638.00						5,986.00	6,622.00
Reduction of Expenditures	196.53	6,010.95						6,807.48	6,807.48
Total	\$ 13,875.32	\$ 8,067.93						\$ 5,986.00	\$ 27,929.25
Commission on Law Enforcement and the Administration of Justice:									
Miscellaneous									1,338.71
Federal Reimbursements					5,002,772.44				5,002,772.44
Other Reimbursements						284.15			284.15
Provisions for Refunds									2,503.86
Reduction of Expenditures	3,750.00	4,000.00			148,389.98				369,303.80
Total	\$ 3,750.00	\$ 4,000.00			\$ 5,151,162.42				\$ 5,376,207.76
Public Defender:									
Other Reimbursements	11,818.33								11,818.33
State Reimbursements									17,194.00
Reduction of Expenditures		104,881.94							104,881.94
Total	\$ 11,818.33	\$ 104,881.94							\$ 133,894.27
Board of Public Works:									
Commissions and Royalties	198.68								198.68
Miscellaneous									20.07
Other Reimbursements		8,875.18							8,875.18
State Reimbursements	217,046.02								217,046.02
Reduction of Expenditures		765.04							765.04
Total	\$ 217,244.70	\$ 9,660.29							\$ 226,904.99
Board of Public Works—									
Capital Appropriations:									
State Reimbursements		17,000.00							17,000.00
Total		\$ 17,000.00							\$ 17,000.00
Board of Public Works—Inter Agency Committee for Public School Construction:									
Other Reimbursements		4,800.00							4,800.00
Total		\$ 4,800.00							\$ 4,800.00
Military Department:									
Sales to the Public	1.29	1,410.00							16,411.29
Rentals									66,008.75
Federal Reimbursements					66,008.75				341,818.62
Other Reimbursements		42,680.98							42,680.98
State Reimbursements		124,388.53							133,318.53
Reduction of Expenditures		2,550.54							2,550.54
Total	\$ 1.29	\$ 171,030.15			\$ 74,938.75			\$ 15,000.00	\$ 602,788.81