

RECEIPTS

4035

Sales to the Public.....	17,190.26								44,515.09	94,628.88
Commissions and Royalties.....	206.39								374.39	374.39
Miscellaneous.....	296.39								27,365.28	27,365.28
Other Reimbursements.....	796,084.93								170,697.50	170,697.50
Operating Expenses.....	2,084.85								362,853.21	362,853.21
Provisions for Refunds.....	20,918.22								340.00	340.00
State Reimbursements.....										
Revolving Accounts.....										
Reduction of Expenditures.....										
Total.....	836,434.65	.00	.00	.00	.00	.00	.00	.00	715,890.48	21,291,478.71
Public Defender:										
Other Reimbursements.....	82,501.42									85,816.84
Reduction of Expenditures.....	6.00									275,398.18
Total.....	82,507.42	.00	.00	.00	.00	.00	.00	.00	95.00	5,204.31
State Law Department:										
Licenses and Permits.....	208,263.96									208,263.96
Fees for Services.....	65.00									65.00
Fines and Costs.....	30,698.94									30,698.94
Sales to the Public.....	2,855.70									3,354.59
Commissions and Royalties.....	466.59									546.70
Other Reimbursements.....	41,938.68									41,938.68
Provisions for Refunds.....	3,684.00									3,561.14
State Reimbursements.....										20,194.00
Revolving Accounts.....	5,137.30									4,440.00
Reduction of Expenditures.....										5,894.40
Total.....	243,068.70	.00	.00	.00	.00	.00	.00	.00	20,065.54	314,360.81
Marshall Tax Court:										
Sales to the Public.....	29.00									29.00
Total.....	29.00	.00	.00	.00	.00	.00	.00	.00	.00	29.00
Workmen's Compensation Commission:										
Fees for Services.....	3,396,973.11									5,025,904.46
Sales to the Public.....	5,101.52									5,101.52
Commissions and Royalties.....	65.45									24,054.45
Interest on Investments.....										54,085.91
Revolving Accounts.....	2,651.06									61,116.23
Reduction of Expenditures.....										2,651.06
Total.....	3,402,140.08	.00	.00	.00	.00	.00	.00	.00	2,269,131.44	5,673,922.56
Public Service Commission:										
Licenses and Permits.....	5,677.00									5,677.00
Sales to the Public.....	1,934,114.58									1,934,114.58
Federal Reimbursements.....	868.97									2,817.86
Other Reimbursements.....	25.00									899.77
Provisions for Refunds.....										14.02
Revolving Accounts.....	1,575.20									42,005.12
Reduction of Expenditures.....										2,238.43
Total.....	1,943,229.61	.00	.00	.00	.00	.00	.00	.00	42,367.17	1,985,279.73
EXECUTIVE AND ADMINISTRATIVE CONTROL:										
Executive Department:										
Office of the Governor:										
Fees for Services.....	3,969.00									3,969.00
Sales to the Public.....	257.60									257.60
Other Reimbursements.....	30.00									42,047,316.00
Reduction of Expenditures.....										11,189.67
Total.....	3,999.00	.00	.00	.00	.00	.00	.00	.00	42,047,316.00	42,062,732.27