

EXHIBIT B—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 | | | |
| State Department of Health: | | | | | | | | | |
| Administration and Supporting Services: | | | | | | | | | |
| Licenses and Permits | \$ 55.00 | | | | | | | | \$ 55.00 |
| Sales to the Public | 177,367.36 | \$ 3,411.35 | | | | | | | 180,778.71 |
| Commissions and Royalties | 15.84 | | | | | | | | 15.84 |
| Miscellaneous | 79.00 | 420.68 | | | | | | | 499.68 |
| Federal Reimbursements | 11,733.00 | | | | 113,278.86 | | | | 125,011.86 |
| Other Reimbursements | 8,519.79 | 46,194.39 | | | | | | \$ 1,295.00 | 54,714.18 |
| Provision for Refunds | | | | | | | | | 1,295.00 |
| State Reimbursements | 3,292.43 | 9,810.29 | | | | | | | 13,102.72 |
| Reduction of Expenditures | 1,361.15 | 2,763.45 | | | | | | 5.00 | 4,129.60 |
| Totals | \$ 202,423.57 | \$ 62,600.16 | .00 | .00 | \$ 113,278.86 | .00 | .00 | \$ 1,300.00 | \$ 379,602.59 |
| Community Health Services: | | | | | | | | | |
| Licenses and Permits | | | | | | \$ 6,696.00 | | | \$ 6,696.00 |
| Sales to the Public | | | | | | 1,186.00 | | | 1,186.00 |
| Miscellaneous | | | | | | 1,575.00 | | | 1,575.00 |
| Federal Reimbursements | | | | | \$ 2,019,051.22 | | | | 2,019,051.22 |
| Other Reimbursements | \$ 118,960.60 | | \$ 3,840,660.00 | | | 87,823.35 | | | 4,047,443.95 |
| Provision for Refunds | | | | | | | 40.00 | | 40.00 |
| State Reimbursements | | | | | | 6,000.00 | | | 6,000.00 |
| Reduction of Expenditures | | | | | 1,711.57 | 4,410.23 | | | 6,121.85 |
| Totals | \$ 118,960.60 | .00 | \$ 3,840,660.00 | .00 | \$ 2,020,762.79 | \$ 107,690.63 | .00 | \$ 40.00 | \$ 6,088,114.02 |
| Environmental Health Services: | | | | | | | | | |
| Licenses and Permits | \$ 2,685.00 | | | | | | | | \$ 2,685.00 |
| Fees for Services | 49,671.23 | | | | | | | | 49,671.23 |
| Sales to the Public | | \$ 92.55 | | | | | | | 92.55 |
| Federal Reimbursements | | 296.55 | | | \$ 374,373.34 | | | | 374,669.89 |
| Other Reimbursements | | 769.11 | | | | | | | 769.11 |
| Provision for Refunds | | | | | | | \$ 116.84 | | 116.84 |
| State Reimbursements | | 251.50 | | | | | | | 251.50 |
| Reduction of Expenditures | | 172,641.68 | | | | | | | 172,641.68 |
| Totals | \$ 52,356.23 | \$ 174,051.39 | .00 | .00 | \$ 374,373.34 | .00 | \$ 116.84 | \$ 600,897.80 | |
| Medical Care Services: | | | | | | | | | |
| Licenses and Permits | \$ 3,000.00 | | | | | | | | \$ 3,000.00 |
| Sales to the Public | | \$ 55.00 | | | | | | | 55.00 |
| Miscellaneous | 3.75 | 195.80 | | | | | | | 199.55 |
| Federal Reimbursements | | | \$ 1,221,501.00 | | \$ 12,909,011.07 | | \$ 575,557.56 | | 14,706,069.63 |
| Other Reimbursements | 53,669.40 | 42,371.05 | 1,538,499.00 | | | | | | 1,634,539.45 |
| Provision for Refunds | | | | | | | 1,136.55 | | 1,136.55 |
| State Reimbursements | 7,153.05 | 650.00 | | | | | | | 7,803.05 |
| Revolving Accounts | | | | | | | 23,824,958.18 | | 23,824,958.18 |
| Reduction of Expenditures | 192,130.93 | 188,799.16 | | | 152.79 | | | | 381,082.88 |
| Totals | \$ 255,957.13 | \$ 232,071.01 | \$ 2,760,000.00 | .00 | \$ 12,909,163.86 | .00 | \$ 24,401,652.29 | \$ 40,558,844.29 | |
| Deer's Head State Hospital: | | | | | | | | | |
| Sales to the Public | \$ 21.12 | \$ 319.00 | | | | | | | \$ 340.12 |
| Commissions and Royalties | 157.07 | | | | | | | | 157.07 |
| Rentals | 7,776.38 | | | | | | | | 7,776.38 |
| Miscellaneous | 2.75 | | | | | | | | 2.75 |
| Other Reimbursements | 7.40 | 16,578.56 | | | | | | | 16,585.96 |
| State Reimbursements | | 2,564.43 | | | | | | | 2,564.43 |
| Trust Funds | | | | | | | 200.00 | | 200.00 |
| Reduction of Expenditures | 52.46 | 852.44 | | | | | | | 904.90 |
| Totals | \$ 8,017.18 | \$ 20,314.43 | .00 | .00 | .00 | .00 | \$ 200.00 | \$ 28,531.61 | |
| Montebello State Hospital: | | | | | | | | | |
| Sales to the Public | \$ 110.90 | \$ 327.75 | | | | | | | \$ 438.65 |
| Commissions and Royalties | 701.33 | | | | | | | | 701.33 |
| Rentals | 8,562.52 | | | | | | | | 8,562.52 |
| Miscellaneous | | 5.00 | | | | | | | 5.00 |
| Other Reimbursements | 32.86 | 37,080.24 | | | | | | | 37,113.10 |
| Reduction of Expenditures | | 2,277.86 | | | | | | | 2,277.86 |
| Totals | \$ 9,407.61 | \$ 39,690.85 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 49,098.46 |