RECEIPTS—Continued

Agency and Source	GENERAL FUNDS Revenue	GENERAL FUNDS Budget Credits	SPECIAL FUNDS Attainment	SPECIAL FUNDS Budget Credits	FEDERAL FUNDS Attainment	FEDERAL FUNDS Budget Credits	LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
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	4,410.28			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	.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	.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