

RECEIPTS

Community Health Services:										
Licenses and Permits									7,146.00	
Sales to the Public									3,790.68	
Miscellaneous									3,678.14	
Federal Reimbursements									2,357,760.81	
Other Reimbursements									4,662,401.82	
Provisions for Refunds									40.00	
State Reimbursements									40,728.21	
Reduction of Expenditures									5,563.11	
Totals	\$	290,915.40		.00	\$	4,136,379.03		.00	\$	7,081,103.27
Environmental Health Services:										
Licenses and Permits										
Fees for Services										
Sales to the Public										
Miscellaneous										
Federal Reimbursements										
Other Reimbursements										
Provisions for Refunds										
Reduction of Expenditures										
Totals	\$	82,025.24		.00	\$	94,182.83		.00	\$	322,878.33
Medical Care Services:										
Licenses and Permits										
Sales to the Public										
Miscellaneous										
Federal Reimbursements										
Other Reimbursements										
State Reimbursements										
Revolving Accounts										
Reduction of Expenditures										
Totals	\$	2,880.00			\$	532.75			\$	921,249.72
Deer's Head State Hospital:										
Sales to the Public										
Commissions and Royalties										
Rentals										
Miscellaneous										
Federal Reimbursements										
Other Reimbursements										
State Reimbursements										
Reduction of Expenditures										
Totals	\$	151,917.35			\$	6,659,416.70		.00	\$	43,206,087.37
Montebello State Hospital:										
Sales to the Public										
Commissions and Royalties										
Rentals										
Miscellaneous										
Federal Reimbursements										
Other Reimbursements										
State Reimbursements										
Reduction of Expenditures										
Totals	\$	10,418.71			\$	18,621.10		.00	\$	1,961.75