

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			
Department of Health and Mental Hygiene:									
Licenses and Permits	2,580.00	1,467.02	.....	.....	.....	.....	.....	159.50	2,580.00
Sales to the Public	208,825.68	26,515.96	.....	.....	.....	.....	.....	.....	210,455.20
Other Reimbursements	3,034,797.16	.....	.....	.....	.....	.....	.....	12,684.01	3,061,815.12
Provisions for Refunds	8,902.26	2,163.19	.....	.....	.....	.....	.....	.....	12,584.01
State Reimbursements .....	.....	.....	.....	.....	.....	.....	.....	587,515.19	11,065.45
Revolving Accounts	48.50	6,199.42	.....	.....	.....	.....	.....	9.00	587,515.19
Reduction of Expenditures .....	.....	.....	.....	.....	.....	.....	.....	.....	6,256.92
Totals	\$ 3,255,156.60	\$ 86,345.59	.00	.00	.00	.00	.00	\$ 600,267.70	\$ 3,891,769.89
Department of Health: Administration and Supporting Services:									
Sales to the Public	918.36	4,441.74	.....	.....	.....	.....	.....	.....	5,360.10
Commissions and Royalties	16.75	.....	.....	.....	.....	.....	.....	.....	16.75
Miscellaneous	1,805.00	.....	.....	.....	.....	.....	.....	.....	1,805.00
Federal Reimbursements	1,000.26	31,553.27	.....	.....	103,265.86	.....	.....	.....	103,265.86
Other Reimbursements .....	.....	.....	.....	.....	.....	.....	.....	.....	32,553.53
Provisions for Refunds	13,582.08	5,085.70	.....	.....	.....	.....	.....	581.80	581.80
State Reimbursements	488.68	22,875.85	.....	.....	.....	.....	.....	.....	18,667.78
Reduction of Expenditures .....	.....	.....	.....	.....	.....	.....	.....	.....	23,314.53
Totals	\$ 17,761.13	\$ 63,956.56	.00	.00	103,265.86	.00	.00	\$ 581.80	\$ 185,565.35
Community Health Services:									
Licenses and Permits .....	.....	.....	.....	.....	.....	.....	.....	.....	7,071.00
Sales to the Public .....	.....	.....	.....	.....	.....	.....	.....	.....	1,278.00
Miscellaneous	453.75	.....	.....	.....	.....	.....	.....	.....	17.30
Federal Reimbursements	182,144.00	1,462.15	.....	.....	2,344,109.56	.....	.....	.....	2,346,080.46
Other Reimbursements .....	.....	4,587,203.00	.....	.....	.....	.....	.....	.....	5,416,390.86
Provisions for Refunds .....	.....	.....	.....	.....	.....	.....	.....	40.00	40.00
State Reimbursements	2,629.47	.....	.....	.....	.....	.....	.....	.....	185.62
Reduction of Expenditures .....	.....	.....	.....	.....	.....	.....	.....	.....	9,007.76
Totals	\$ 185,232.22	.00	\$ 4,542,655.15	.00	\$ 2,344,109.56	\$ 714,603.54	.00	\$ 40.00	\$ 7,786,650.47