

RECEIPTS

2003

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|-------------------------------|------------|--------------|--------------|-----|---------------|----------------|-----|---------------|---------------|
| State Department of Health: | | | | | | | | | |
| Administration and Supporting | | | | | | | | | |
| Services: | | | | | | | | | |
| Sales to the Public | 461.25 | | | | | | | | 461.25 |
| Commissions and Royalties | 30.69 | | | | | | | | 30.69 |
| Federal Reimbursements | 99,566.94 | | | | | | | | 99,566.94 |
| Other Reimbursements | 34.00 | | | | | | | | 621.15 |
| State Reimbursements | 16,683.20 | | | | | | | | 16,879.78 |
| Reduction of Expenditures | 386.50 | | | | | | | | 4,291.05 |
| Totals | 17,565.64 | 4,718.28 | .00 | .00 | 99,566.94 | .00 | .00 | .00 | 121,850.86 |
| Community Health Services: | | | | | | | | | |
| Miscellaneous | | | | | | | | | 7,885.00 |
| Federal Reimbursements | 2,179.97 | | | | 2,210,840.76 | | | | 1,900.00 |
| Other Reimbursements | 158,015.01 | | | | | | | | 2,247,772.16 |
| Provisions for Refunds | 2,423.42 | | | | | | | | 6,302,503.47 |
| State Reimbursements | 15,407.17 | | | | | | | | 197.50 |
| Reduction of Expenditures | | | | | | | | | 509,143.23 |
| Totals | 173,025.57 | .00 | 5,478,213.43 | .00 | 2,210,840.76 | \$1,233,391.65 | .00 | 197.50 | 9,095,668.91 |
| Medical Care Services: | | | | | | | | | |
| Sales to the Public | 321.11 | 151.00 | | | | | | | 472.11 |
| Miscellaneous | 531.00 | 21,988.53 | | | | | | | 22,519.53 |
| Federal Reimbursements | 42,013.40 | | | | | | | | 12,007,506.74 |
| Other Reimbursements | 4,608.86 | 2,851,217.54 | 5,315,214.00 | | 11,965,493.34 | | | | 8,450,583.81 |
| Provisions for Refunds | | | | | 279,512.10 | | | | 31.32 |
| State Reimbursements | 24,764.53 | | | | | | | | 29.50 |
| Revolving Accounts | 89,273.41 | 941,076.99 | | | | | | | 24,764.53 |
| Reduction of Expenditures | | | | | | | | | 64,424,352.58 |
| Totals | 155,512.30 | 3,814,434.06 | 5,315,214.00 | .00 | 12,245,266.39 | 825.50 | .00 | 64,424,413.40 | 85,955,665.65 |
| Deer's Head State Hospital: | | | | | | | | | |
| Commissions and Royalties | | | | | | | | | |
| Rentals | 184.74 | | | | | | | | 184.74 |
| Miscellaneous | 6,853.28 | | | | | | | | 6,853.28 |
| Other Reimbursements | 140.58 | | | | | | | | 96.00 |
| State Reimbursements | 5,983.75 | | | | | | | | 23,849.68 |
| Trust Funds | | | | | | | | | 8,248.28 |
| Reduction of Expenditures | | | | | | | | | 110.00 |
| Totals | 13,258.35 | 35,340.11 | .00 | .00 | .00 | | | 110.00 | 9,566.48 |
| Montebello State Hospital: | | | | | | | | | |
| Sales to the Public | | | | | | | | | |
| Commission and Royalties | 154.54 | 4,136.45 | | | | | | | 4,290.99 |
| Rentals | 8,430.75 | | | | | | | | 793.99 |
| Federal Reimbursements | 125.36 | | | | | | | | 8,430.75 |
| Other Reimbursements | 4,913.66 | | | | | | | | 19,004.09 |
| State Reimbursements | 27.56 | 947.98 | | | | | | | 40,777.25 |
| Reduction of Expenditures | | | | | | | | | 4,913.66 |
| Totals | 14,445.86 | 45,736.32 | .00 | .00 | 19,004.09 | .90 | .00 | .00 | 79,187.17 |