

RECEIPTS

Community Health Services—									
Local Programs:									
Licenses and Permits									8,744.00
Sales to the Public									40,345.23
Federal Reimbursements									2,076,761.59
Other Reimbursements									4,704,980.57
Provisions for Refunds									2,776.56
State Reimbursements									813,086.12
Reduction of Expenditures									303,923.55
Total									7,950,597.62
Preventive Medicine Administration:									
Sales to the Public									3,847.35
Miscellaneous									2,252.61
Federal Reimbursements									2,203,057.16
Other Reimbursements									311,892.42
Provisions for Refunds									134.85
State Reimbursements									3,872.04
Reduction of Expenditures									1,009,543.25
Total									3,534,399.63
Medical Care Programs Administration:									
Sales to the Public									1,093.39
Miscellaneous									39,476.58
Federal Reimbursements									18,598,110.06
Other Reimbursements									7,451,911.59
Revolving Accounts									75,725,714.76
Reduction of Expenditures									896.50
Total									102,860,515.99
Laboratory Services:									
Sales to the Public									517.47
Commissions and Royalties									12.35
Federal Reimbursements									41,717.60
Other Reimbursements									498.13
Reduction of Expenditures									665.05
Total									43,320.60
Services to the Chronically Ill and Aged:									
Sales to the Public									2,652.52
Federal Reimbursements									476,986.74
State Reimbursements									23,927.00
Reduction of Expenditures									100.80
Total									503,647.06
Monticello State Hospital:									
Sales to the Public									1,386.53
Commissions and Royalties									904.35
Rentals									6,638.09
Other Reimbursements									46,277.58
State Reimbursements									9,585.52
Trust Funds									22,219.14
Reduction of Expenditures									1,186.92
Total									88,200.13