

RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Western Manned Center:									
Sales	\$ 1,597.76	\$ 42.97							\$ 1,640.73
Commissions and Royalties	284.48								284.48
State Reimbursements	8,838.36	29,823.81							38,662.17
Other Reimbursements		856.77			\$ 890.45			\$ 29,919.01	30,769.52
State Reimbursements									1,847.22
Reduction of Expenditures	169.64	2,485.20							2,315.56
Total	10,970.19	27,465.76	.00	.00	890.45	.00	.00	29,919.01	68,238.40
Deer's Head Center:									
Commissions and Royalties	8.00								8.00
Rentals	4,679.49								4,679.49
Other Reimbursements	6,213.76								6,213.76
State Reimbursements					13,049.00				13,049.00
Other Reimbursements	45.00	40,470.94							40,515.94
State Reimbursements		6,495.04							6,495.04
Reduction of Expenditures		486.82							486.82
Total	11,591.72	47,884.80	.00	.00	13,049.00	.00	.00	118,671.88	118,671.88
Manitowish State Hospital:									
Sales to the Public:									
Commissions and Royalties	883.85	800.00							1,683.85
Miscellaneous	704.69								704.69
Total	38,197.51	1.00							38,198.51
Federal Reimbursements	1,050.45	40,957.66			2,874.72				44,882.83
State Reimbursements	7,688.43	8,822.71			1,878.80				16,390.94
Trust Funds	220.56	7,457.96							7,678.52
Reduction of Expenditures									116,882.64
Total	47,519.59	48,988.23	.00	.00	8,748.62	.00	.00	118,671.88	190,897.45
Revolving Accounts									
Total	.00	.00	.00	.00	.00	.00	.00	500.00	500.00
Environmental Health Administration:									
Licenses and Permits	\$ 68,160.00								68,160.00
Sales to the Public:	82,100.00								82,100.00
Miscellaneous	481.10	821.89							1,302.99
Other Reimbursements	1,150.00	1,739.83	\$ 16,700.00		975,397.56				878,837.49
Provisions for Refunds	16.86	2,848.53			11,000.00			\$ 670.00	30,674.94
Reduction of Expenditures									3,251.40
Total	149,868.06	5,008.32	16,700.00	.00	884,397.58	376.48	.00	670.00	1,684,107.77
Emergency Medical Services:									
Sales to the Public:									
Commissions and Royalties	\$ 6,917.32								6,917.32
State Reimbursements		367.00			\$ 45,896.02				46,263.02
State Reimbursements					25,256.80				25,256.80
Reduction of Expenditures									2,099.19
Total		6,984.02	1,791,858.10	2,662.49	61,092.82	.00	.00	.00	1,822,674.13