

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			
Spokane Hospital Center:									
Sales to the Public	3,922.34	\$ 6,298.37				\$ 443.03			10,581.76
Commissions and Royalties	1,672.86								1,672.86
Rentals	4,223.56								4,223.56
Interest on Investments	25.75							\$ 33.50	33.50
Miscellaneous								1,000.00	1,000.00
Other Reimbursements	169,008.27		\$ 14,112.64						183,120.91
State Reimbursements	272,418.28					782.58			273,200.86
Trust Funds	150.87	7,298.70						703,376.56	703,527.43
Reduction of Expenditures						10.45			10.45
Total	46,971.42	895,011.60	14,112.64	.00	811,569.54	1,298.68	.00	702,824.91	1,672,825.49
Spring Grove Hospital Center:									
Commissions and Royalties	3,975.99	905.00							4,880.99
Rentals	1,679.23								1,679.23
Miscellaneous	58,544.57	117.00							58,661.57
Federal Reimbursements	5,117.21	181,965.07	14,797.96		81,857.96	4.47			81,862.43
Other Reimbursements					983,017.52				983,017.52
State Reimbursements								400,487.44	400,487.44
Trust Funds		11,793.84				980.68		8,298.60	17,882.70
Reduction of Expenditures	718.78								718.78
Total	69,386.18	148,608.71	14,797.96	.00	844,608.78	985.15	.00	404,862.04	877,492.82
Clifton L. Perkins Hospital Center:									
Sales to the Public	1,022.87	649.89							1,672.86
Commissions and Royalties	14,710.18								14,710.18
Miscellaneous		117.00							117.00
Other Reimbursements			66,171.04						66,171.04
State Reimbursements		58,311.92	19,293.58	\$ 15.00					77,610.50
Trust Funds		1,179.11			9,147.65			161,199.87	162,378.98
Reduction of Expenditures	199.51							204.00	1,161.62
Total	15,422.87	58,167.92	19,293.58	15.00	65,318.69	.00	.00	161,398.87	213,171.45
Mental Retardation Administration:									
Federal Reimbursements	70.00				765,965.46				766,035.46
Other Reimbursements			\$71,180.11		2,315,460.11	8,458.10			\$71,180.11
State Reimbursements		2,901.44							2,901.44
Trust Funds		2,971.44							2,971.44
Reduction of Expenditures					2,072,335.57	8,458.10			2,080,793.67
Total	2,971.44	2,018.26	\$71,180.11	.00	2,072,335.57	8,458.10	.00	.00	3,453,908.45
Rosewood Hospital Center:									
Commissions and Royalties	3,372.43	1,406.80							4,779.23
Rentals	56,900.71	\$ 1,400.00							58,300.71
Miscellaneous	188.29								188.29
Federal Reimbursements	1,605.88	194,119.24	\$ 20,895.00	\$ 8.30	\$ 255,655.26	\$ 900.00			\$ 257,278.48
Other Reimbursements	21,566.85	989.19			463,708.44				485,264.48
State Reimbursements								6.00	6.00
Trust Funds		24,410.72						8.00	24,418.72
Reduction of Expenditures	5,989.72					766.29		718,887.08	724,876.81
Total	90,153.82	221,708.71	\$20,895.00	8.30	726,441.80	1,666.29	.00	721,989.85	1,793,572.77