

Directorate of Mental Retardation:									
Federal Reimbursements.....		\$ 56.00	\$ 836,070.23		\$ 303,452.47			\$ 303,452.47	
Other Reimbursements.....					1,743.16			836,126.23	
State Reimbursements.....						\$ 729.07		1,743.16	
Reduction of Expenditures.....		121,460.20						122,189.27	
Total.....	.00	\$ 121,516.20	\$ 836,070.23	.00	\$ 305,195.63	\$ 729.07	.00	\$ 1,263,511.13	
Rosewood State Hospital:									
Sales to the Public.....	\$ 1,875.96	\$ 118.00				\$ 415.00		\$ 2,408.96	
Commissions and Royalties.....	1,382.80							1,382.80	
Rentals.....	56,494.57							55,494.57	
Miscellaneous.....	206.83	1,264.43						1,471.26	
Federal Reimbursements.....					\$ 174,630.67			174,630.67	
Other Reimbursements.....	461.20	141,728.23						142,189.43	
State Reimbursements.....		1,013.94			84,057.51		\$ 6,080.94	91,152.39	
Trust Funds.....							255,038.99	255,038.99	
Reduction of Expenditures.....	185.74	8,697.51				252.76		9,136.01	
Total.....	\$ 59,607.10	\$ 152,822.11	.00	.00	\$ 258,688.18	\$ 667.76	.00	\$ 261,119.93	\$ 732,905.08
Henryton State Hospital:									
Sales to the Public.....	\$ 18.00	\$ 110.51						\$ 128.51	
Commissions and Royalties.....	170.88							170.88	
Rentals.....	16,284.41							16,284.41	
Federal Reimbursements.....					\$ 109,862.00			109,862.00	
Other Reimbursements.....		31,444.45						31,444.45	
State Reimbursements.....		8,009.64					\$ 8,171.01	11,180.65	
Trust Funds.....							62,479.77	62,479.77	
Reduction of Expenditures.....		1,745.46				\$ 189.62		1,935.08	
Total.....	\$ 16,473.29	\$ 41,310.06	.00	.00	\$ 109,862.00	\$ 189.62	.00	\$ 65,650.78	\$ 233,485.75
Great Oaks Center:									
Commissions and Royalties.....	\$ 1.44							\$ 1.44	
Miscellaneous.....		2.00						2.00	
Other Reimbursements.....	177.45	24,131.05						24,308.50	
State Reimbursements.....					\$ 9,468.25			9,468.25	
Trust Funds.....							\$ 10,550.50	10,550.50	
Reduction of Expenditures.....	20.44	1,828.09						1,848.53	
Total.....	\$ 199.33	\$ 25,961.14	.00	.00	\$ 9,468.25	.00	.00	\$ 10,550.50	\$ 46,179.22
Comprehensive Health Planning Agency:									
Sales to the Public.....		\$ 607.25						\$ 607.25	
Miscellaneous.....							\$ 565.00	565.00	
Federal Reimbursements.....					\$ 120,454.18			120,454.18	
Other Reimbursements.....		612.00						612.00	
Provisions for Refunds.....							1,993.11	1,993.11	
Reduction of Expenditures.....	\$ 333.22	1,150.00						1,483.22	
Total.....	\$ 333.22	\$ 2,369.25	.00	.00	\$ 120,454.18	.00	.00	\$ 2,558.11	\$ 125,714.76
State Department of Juvenile Services:									
Headquarters:									
Sales to the Public.....	\$ 10.00	\$ 13,387.82						\$ 13,397.82	
Commissions and Royalties.....	77.21							77.21	
Rentals.....							\$ 150.20	150.20	
Federal Reimbursements.....					\$ 26,437.00			26,437.00	
Other Reimbursements.....	8,313.56	989.76						9,303.32	
Provisions for Refunds.....							370.00	370.00	
State Reimbursements.....		50.51					218,105.92	218,156.43	
Revolving Accounts.....							14,715.53	14,715.53	
Reduction of Expenditures.....	423.90	21,616.52					1,050.90	23,091.32	
Total.....	\$ 8,824.67	\$ 36,044.61	.00	.00	\$ 26,437.00	.00	.00	\$ 234,392.55	\$ 305,698.83

EXHIBIT B—Continued