

Reimbursements and Grants from Federal Government				10,382.00			10,382.00
Reimbursements from other than the Federal Government and State Agencies	1,071.18	14,518.02					15,589.20
Reimbursements from State Agencies	497.00			672,097.09		565,346.11	672,594.09
Trust Funds							565,346.11
Total	64,282.31	14,518.02	.00	682,479.09	.00	565,346.11	1,326,625.53
Henryton Hospital Center:							
Commissions and Royalties	246.37						246.37
Rentals	16,867.22						16,867.22
Reimbursements and Grants from the Federal Government				34,855.00			34,855.00
Trust Funds						159,714.80	159,714.80
Reduction of Expenditures	120.54						120.54
Total	17,234.13	.00	.00	34,855.00	.00	159,714.80	211,803.93
Great Oaks Center:							
Sales to the Public	40.00						40.00
Commissions and Royalties	315.90						315.90
Miscellaneous	20.42						20.42
Reimbursements from other than the Federal Government and State Agencies		3,945.35					3,945.35
Reimbursements from State Agencies				192,701.12			192,701.12
Trust Funds						139,969.55	139,969.55
Reduction of Expenditures	3,732.77						3,732.77
Total	4,109.09	3,945.35	.00	192,701.12	.00	139,969.55	340,725.11
Holly Center:							
Rentals	61.40						61.40
Reimbursements from other than the Federal Government and State Agencies	2,239.30	7,772.00					10,011.30
Reimbursements from State Agencies				77,583.57			77,583.57
Trust Funds						127,194.57	127,194.57
Total	2,300.70	7,772.00	.00	77,583.57	.00	127,194.57	214,850.84
Victor Cullen Center:							
Commissions and Royalties	22.67						22.67
Rentals	14,885.62						14,885.62
Reimbursements from other than the Federal Government and State Agencies		755.18					755.18
Trust Funds						37,844.77	37,844.77
Total	14,908.29	755.18	.00	.00	.00	37,844.77	53,508.24
Comprehensive Health Planning Agency:							
Reimbursement and Grants from the Federal Government				1,844,129.94			1,844,129.94
Revolving Accounts						17,144.13	17,144.13
Reduction of Expenditures	7,022.00						7,022.00
Total	7,022.00	.00	.00	1,844,129.94	.00	17,144.13	1,868,296.07
Health Services Cost Review Commission:							
Reimbursement and Grants from the Federal Government				100,411.26			100,411.26
Total	.00	.00	.00	100,411.26	.00	.00	100,411.26
Highland Health Facility:							
Rentals	212.59						212.59
Reimbursements and Grants from the Federal Government				75,530.86			75,530.86
Reimbursements from State Agencies				4,837.51			4,837.51
Trust Funds						16,380.34	16,380.34
Total	212.59	.00	.00	80,368.37	.00	16,380.34	96,961.30
Department of Juvenile Services:							
Headquarters:							
Commissions and Royalties	37.98						37.98
Reimbursements from other than the Federal Government and State Agencies	32,693.40						32,693.40
Reimbursements from State Agencies				1,428,354.79		1,484,843.93	2,913,198.72
Reduction of Expenditures	16,649.77						16,649.77
Total	49,381.15	.00	.00	1,428,354.79	.00	1,484,843.93	2,962,579.87