Directorate of Mental Retardation:									
Federal Reimbursements					$ 303,452.47				$ 303,452.47
Other Reimbursements		$ 56.00	$ 836,070.23						836,126.23
State Reimbursements					1,743.16				1,743.16
Reduction of Expenditures		121,460.20				$ 729.07			122,189.27
Total	.00	$ 121,516.20	$ 836,070.23	.00	$ 305,195.63	$ 729.07	.00	.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	55,494.57								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						$ 3,171.01	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