

REVENUES

3323

Reimbursements and Grants from Federal Government	1,071.18	14,518.02	10,382.00			10,382.00
Reimbursements from other than the Federal Government and State Agencies	497.00		672,097.09			672,097.09
Reimbursements from State Agencies					565,346.11	565,346.11
Trust Funds						
Total	64,282.31	14,518.02	682,479.09	.00		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	34,855.00	.00	159,714.80	211,803.93
Great Oak 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	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	2,289.30	7,772.00	77,583.57			10,011.20
Reimbursements from State Agencies					127,194.57	127,194.57
Trust Funds						
Total	2,300.70	7,772.00	77,583.57	.00	127,194.57	214,880.84
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	37,844.77	53,508.24
Comprehensive Health Planning Agency:						
Reimbursements 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	1,844,129.94	.00	17,144.13	1,868,296.07
Health Services Cost Review Commission:						
Reimbursements from the Federal Government			100,411.26			100,411.26
Total	.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		16,390.34	4,837.51
Trust Funds						
Total	212.59	.00	80,368.37	.00	16,390.34	96,961.30
Department of Juvenile Services:						
Commissions and Royalties	37.98					37.98
Reimbursements from other than the Federal Government and State Agencies	32,693.40		1,428,354.79			32,693.40
Reimbursements from State Agencies	16,649.77				1,484,843.93	16,649.77
Reduction of Expenditures	49,391.15	.00	1,428,354.79	.00	1,484,843.93	2,962,579.97
Total	49,391.15	.00	1,428,354.79	.00	1,484,843.93	2,962,579.97