

REVENUES

Trust Funds	17,365	348	17,365					17,365
Reduction of Expenditures	348		46,912					348
Total	1,415		59,220					106,577
Holly Center:								
Sales to the Public	266							266
Reimbursements and Grants From the								
Federal Government								
From Other Than the								
Federal Government and State Agencies	21,945		(77,432)					(77,432)
Reimbursements From State Agencies	182,336							182,336
Trust Funds	1,000							1,000
Reduction of Expenditures	102							102
Total	208		84,991					111,267
Victor Culture Center:								
Sales to the Public	1,031							1,031
Reimbursements From Other Than the	27,162							27,162
Federal Government and State Agencies	9,691							9,691
Trust Funds	1,826							1,826
Reduction of Expenditures	103							103
Total	28,299		11,517					39,813
Poomac Center:								
Commissions and Royalties	6							6
Trust Funds	19							19
Total	25							25
Highland Health Facility:								
Sales to the Public	400							400
Commissions and Royalties	284							284
Miscellaneous	258							258
Reimbursements From Other Than the								
Federal Government and State Agencies	135		14,552					14,552
Trust Funds	8,921							8,921
Total	1,077		14,552					24,550
Office of Environmental Programs:								
Licenses and Permits	87,790							87,790
Fees for Services	78,761							78,761
Sales to the Public	30							30
Miscellaneous	56,910							56,910
Reimbursements and Grants From the								
Federal Government	86,493		8,193,500					8,259,993
From State Agencies	19,416		30,568					49,984
Revolving Accounts	3,720							3,720
Reduction of Expenditures	207,211		8,323,068					8,115,857
Total	840,800		8,223,068					9,063,868
Medical Care Programs Administration:								
Miscellaneous	8,405							8,405
Reimbursements and Grants From the								
Federal Government	38,623,580		305,503,082					344,126,662
From Other Than the	152,639							152,639
Federal Government and State Agencies	778		15,135,523					15,135,523
Revolving Accounts	778							778
Reduction of Expenditures	38,785,402		320,838,605					321,624,007
Total	801,177		8,223,068					9,044,245
HUMAN RESOURCES								
Department of Human Resources:								
Office of the Secretary:								
Reimbursements and Grants From the								
Federal Government								
Revolving Accounts								
Total			550,606					550,606
Social Services Administration:								
Sales to the Public	882,018							882,018
Interest on Investments and Loans	578							578
Miscellaneous								
Reimbursements and Grants From the								
Federal Government								
Total	882,596							882,596
Total	9,910,922		62,204,594					72,115,516