

Rentals	67,056.65						67,056.65
Interest on Investments						9,509.38	9,509.38
Miscellaneous	2,468.46						2,468.46
Reimbursements and Grants From the Federal Government				42,124.21			42,124.21
Reimbursements From Other Than the Federal Government and State Agencies		21,408.94					21,408.94
Reimbursements From State Agencies		561.90		183,561.41			184,123.31
Trust Funds						831,965.15	831,965.15
Reduction of Expenditures	653.41						653.41
Total	74,023.39	21,970.84	.00	225,685.62	.00	841,474.53	1,163,154.38
Spring Grove Hospital Center:							
Sales to the Public	1,153.48						1,153.48
Commissions and Royalties	2,078.17						2,078.17
Rentals	53,182.43						53,182.43
Interest on Investments						7,542.52	7,542.52
Miscellaneous	2,530.15						2,530.15
Reimbursements From Other Than the Federal Government and State Agencies	4,513.09	14,386.49				1,768.59	20,668.17
Reimbursement From State Agencies				219,457.56			219,457.56
Trust Funds						469,915.44	469,915.44
Reduction of Expenditures	6,666.18						6,666.18
Total	70,123.50	14,386.49	.00	219,457.56	.00	479,226.55	783,194.10
Clifton T. Perkins Hospital Center:							
Sales to the Public	116.75						116.75
Commissions and Royalties	157.98						157.98
Rentals	22,724.82						22,724.82
Interest on Investments						251.56	251.56
Reimbursements and Grants From the Federal Government				2,350.00			2,350.00
Reimbursements From Other Than the Federal Government and State Agencies	7,508.64	40,254.33					47,762.97
Reimbursements From State Agencies				3,500.00			3,500.00
Trust Funds						206,692.96	206,692.96
Reduction of Expenditures	345.39	(1,480.62)					(1,135.23)
Total	30,853.58	38,773.71	.00	5,850.00	.00	206,944.52	282,421.81
Mental Retardation Administration:							
Miscellaneous	200.00						200.00
Reimbursements and Grants From the Federal Government				210,515.71			210,515.71
Reimbursements From Other Than the Federal Government and State Agencies		336,490.00					336,490.00
Reimbursements From State Agencies				4,877,415.35			4,877,415.35
Total	200.00	336,490.00	.00	5,087,931.06	.00	.00	5,424,621.06
Rosewood Hospital Center:							
Sales to the Public	1,571.09						1,571.09
Commissions and Royalties	1,263.52						1,263.52
Rentals	49,820.09						49,820.09
Interest on Investments						6,237.36	6,237.36
Miscellaneous	.56						.56
Reimbursements and Grants From the Federal Government				39,425.99			39,425.99
Reimbursements From Other Than the Federal Government and State Agencies	2,210.34	14,954.11					17,164.45
Reimbursements From State Agencies		6,802.12		586,371.91			593,174.03
Trust Funds						804,273.42	804,273.42
Reduction of Expenditures	717.55						717.55
Total	55,583.15	21,756.23	.00	625,797.90	.00	810,510.78	1,513,648.06
Henryton Hospital Center:							
Sales to the Public	698.70						698.70
Commissions and Royalties	280.82						280.82
Rentals	20,327.03						20,327.03
Interest on Investments						1,809.66	1,809.66
Reimbursements From State Agencies				8,653.67			8,653.67
Trust Fund						172,742.50	172,742.50
Reduction of Expenditures	1,521.81						1,521.81
Total	22,828.36	.00	.00	8,653.67	.00	174,552.16	206,034.19