

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Eastern Shore State Hospital:									
Sales to the Public	\$ 15.80	\$ 1,397.12							\$ 1,412.42
Commissions and Royalties	278.88								278.88
Rentals	16,606.12								16,606.12
Interest on Investments								\$ 212.50	212.50
Federal Reimbursements					\$ 106,178.67				106,178.67
Other Reimbursements	11.00	50,987.21							50,998.21
State Reimbursements		8,678.01			68,186.19			21,582.07	98,891.27
Trust Funds								150,865.77	150,865.77
Reduction of Expenditures	2.74	1,004.24						598.98	1,600.91
Total	\$ 16,908.64	\$ 57,061.58	.00	.00	\$ 174,809.86	.00	.00	\$ 172,754.27	\$ 421,084.25
Springfield State Hospital:									
Sales to the Public	\$ 2,562.41	\$ 2,812.35							\$ 4,874.76
Commissions and Royalties	1,748.81								1,748.81
Rentals	46,816.88								46,816.88
Miscellaneous	478.75								478.75
Federal Reimbursements		180,400.58			\$ 404,106.86				404,106.86
Other Reimbursements		180,891.76			77,008.86			\$ 6,674.96	180,400.58
State Reimbursements								470,954.88	214,570.58
Trust Funds								1,427.77	470,954.88
Reduction of Expenditures	180.24	16,510.52				\$ 971.58			19,040.11
Total	\$ 51,781.09	\$ 280,115.21	.00	.00	\$ 481,110.72	\$ 971.58	.00	\$ 479,057.66	\$ 1,292,986.16
Spring Grove State Hospital:									
Sales to the Public	\$ 1,098.95								\$ 1,098.95
Commissions and Royalties	1,964.98								1,964.98
Rentals	61,866.98								61,866.98
Miscellaneous	8,560.29	\$ 721.01							4,281.80
Federal Reimbursements					\$ 191,866.32				191,866.32
Other Reimbursements	119.00	128,786.25				\$ 91.00			128,946.25
State Reimbursements		70,781.81			69,879.45				140,611.26
Trust Funds								\$ 299,409.85	299,409.85
Reduction of Expenditures	228.15	5,769.58				6,406.62		689.87	12,988.17
Total	\$ 68,833.25	\$ 200,958.60	.00	.00	\$ 261,245.77	\$ 6,496.62	.00	\$ 299,999.22	\$ 887,538.46
Clifton T. Perkins State Hospital:									
Sales to the Public	\$ 24.75	\$ 2,377.57							\$ 2,402.32
Commissions and Royalties	887.61								887.61
Rentals	18,261.22								18,261.22
Federal Reimbursements	8,353.18				\$ 99,548.82				107,902.00
Other Reimbursements	791.25	88,854.96				\$ 92.50			89,738.71
State Reimbursements	998.26				21,100.00				22,098.26
Trust Funds								\$ 99,438.76	99,438.76
Reduction of Expenditures		654.22							654.22
Total	\$ 28,816.27	\$ 41,886.75	.00	.00	\$ 120,648.82	\$ 92.50	.00	\$ 99,438.76	\$ 290,883.10
Directorate of Mental Retardation:									
Sales to the Public		\$ 601.33			\$ 1,565,213.44				\$ 601.33
Federal Reimbursements			\$ 979,521.22						1,565,213.44
Other Reimbursements	\$ 10,816.38	12,244.76							979,521.22
Reduction of Expenditures									22,561.08
Total	\$ 10,816.38	\$ 12,846.08	\$ 979,521.22	.00	\$ 1,565,213.44	.00	.00	.00	\$ 2,567,897.07