

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			
Western Maryland Center:									
Sales to the Public	\$ 1,597.76	\$ 42.97							\$ 1,640.73
Commissions and Royalties	264.43								264.43
Rentals	8,888.86								8,888.86
Other Reimbursements		23,823.81							23,823.81
State Reimbursements		956.77			\$ 890.45				1,847.22
Trust Funds								\$ 29,519.01	29,519.01
Reduction of Expenditures	169.64	2,685.20							2,804.84
Total	10,870.19	27,458.75	.00	.00	890.45	.00	.00	29,519.01	68,238.40
Deer's Head Center:									
Fees for Services	8.00								8.00
Commissions and Royalties	4,679.49								4,679.49
Rentals	6,213.76								6,213.76
Federal Reimbursements					18,049.00				18,049.00
Other Reimbursements	45.00	40,402.94							40,447.94
State Reimbursements		6,495.04							6,495.04
Trust Funds								118,671.93	118,671.93
Reduction of Expenditures	645.47	486.82							1,132.29
Total	11,591.72	47,884.80	.00	.00	18,049.00	.00	.00	118,671.93	190,697.45
Mount Wilson Center:									
Sales to the Public	888.85	800.00							1,688.85
Commissions and Royalties	704.69								704.69
Rentals	38,197.51								38,197.51
Miscellaneous		1.00							1.00
Federal Reimbursements					2,374.72				2,374.72
Other Reimbursements	168.25	40,821.66							40,489.91
State Reimbursements	7,688.43	202.71			1,378.90				9,265.04
Trust Funds								115,852.54	115,852.54
Reduction of Expenditures	226.86	7,587.86							7,764.72
Total	47,819.59	48,868.23	.00	.00	3,748.62	.00	.00	115,852.54	216,283.98
Pine Bluff State Hospital:									
Revolving Accounts								500.00	500.00
Total	.00	.00	.00	.00	.00	.00	.00	500.00	500.00
Environmental Health Administration:									
Licenses and Permits	\$ 66,160.00								66,160.00
Fees for Services	82,100.00								82,100.00
Sales to the Public		921.99							921.99
Miscellaneous	431.10								431.10
Federal Reimbursements					878,897.88				878,897.88
Other Reimbursements	1,150.00	1,739.83	\$ 16,700.00		11,000.00	\$ 85.11			30,674.94
Provisions for Refunds								\$ 670.00	670.00
Reduction of Expenditures	16.96	2,943.58				291.37			3,251.86
Total	149,858.06	5,605.35	16,700.00	.00	884,897.88	376.48	.00	670.00	1,058,107.77
Emergency Medical Services:									
Sales to the Public		\$ 6,917.32			\$ 35,836.02				\$ 6,917.32
Federal Reimbursements					25,256.50				35,836.02
State Reimbursements		86.70	\$ 1,791,865.10	\$ 2,662.49					1,817,121.60
Reduction of Expenditures									2,699.19
Total	.00	6,954.02	1,791,865.10	2,662.49	61,092.52	.00	.00	.00	1,862,574.13