

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			
Laboratories Administration:									
Sales to the Public	25.00								25.00
Federal Reimbursements					100,055.71				100,055.71
Other Reimbursements		105.00							105.00
Reduction of Expenditures	742.71	3,644.84				1,092.94			5,480.49
Total	767.71	3,749.84	.00	.00	100,055.71	1,092.94	.00	.00	105,666.20
Aged and Chronically Ill Services Administration:									
Federal Reimbursements					429,595.98				429,595.98
Other Reimbursements		1,028,449.82				64.19			1,028,514.01
State Reimbursements					811,977.87				811,977.87
Reduction of Expenditures	800.48	4,118.70							4,919.18
Total	800.48	1,027,568.52	.00	.00	741,578.80	64.19	.00	.00	1,770,006.49
Montebello Center:									
Sales to the Public	70.88								70.88
Commissions and Royalties	2,150.51								2,150.51
Rentals	7,169.46								7,169.46
Miscellaneous	574.81								574.81
Other Reimbursements	637.00	66,808.55	8,200.00						75,645.55
Provisions for Refunds								54.00	54.00
State Reimbursements	80,315.07	210,243.06							240,558.13
Trust Funds								68,184.50	68,184.50
Reduction of Expenditures	63.23	1,274.53							1,337.76
Total	40,979.96	278,826.14	8,200.00	.00	.00	.00	.00	68,188.50	395,694.60
Western Maryland Center:									
Sales to the Public	20.19	96.55							116.74
Commissions and Royalties	248.00								248.00
Rentals	7,918.00								7,918.00
Other Reimbursements	15.23	22,108.32	2,082.71						24,156.26
Trust Funds								42,208.53	42,208.53
Reduction of Expenditures		899.68							899.68
Total	8,196.42	23,104.55	2,082.71	.00	.00	.00	.00	42,208.53	75,537.21
Deer s Head Center:									
Sales to the Public	99.45								99.45
Commissions and Royalties	319.41								319.41
Rentals	8,462.23								8,462.23
Other Reimbursements	400.00	27,536.44	8,216.27						31,152.71
State Reimbursements	3,082.80	7,242.87							10,275.67
Trust Funds								112,931.20	112,931.20
Reduction of Expenditures	15.25	1,771.98							1,787.23
Total	12,329.14	36,551.29	8,216.27	.00	.00	.00	.00	112,931.20	165,027.90
Mount Wilson Center:									
Sales to the Public	1,181.20								1,181.20
Commissions and Royalties	659.65								659.65
Rentals	89,100.58								89,100.58
Other Reimbursements		64,898.56	4,481.00						69,264.56
State Reimbursements	2,728.89	2,649.50							5,377.89
Trust Funds								89,678.69	89,678.69
Reduction of Expenditures		1,913.82							1,913.82
Total	43,669.82	69,898.88	4,481.00	.00	.00	.00	.00	89,678.69	207,176.39
Environmental Health Administration:									
Licenses and Permits	53,725.00								53,725.00
Fees for Services	61,250.00								61,250.00
Sales to the Public		11,533.30							11,533.30
Miscellaneous	266.00	1,693.48							1,959.48
Federal Reimbursements					908,208.75				908,208.75