

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Reduction of Expenditures	29	.....	.....	.....	.....	.....	.....	.....	29
Total	29	.....	.....	3,138,071	.....	.....	.....	.....	3,138,100
Mental Hygiene:									
Mental Hygiene Administration:									
Rentals	1,224	.....	.....	.....	.....	.....	.....	.....	1,224
Miscellaneous	24,650	(7,745)	.....	.....	.....	.....	.....	.....	16,905
Reimbursements and Grants From the Federal Government .....	.....	712,978	.....	772,154	.....	.....	.....	.....	1,485,132
Reimbursements From Other Than the Federal Government and State Agencies	(690)	1,654,317	.....	.....	.....	.....	.....	.....	1,653,627
Reduction of Expenditures	47	.....	.....	.....	.....	.....	.....	.....	47
Total	25,231	2,359,550	.....	772,154	.....	.....	.....	.....	3,156,935
Walter P. Carter Community Mental Health and Mental Retardation Center:									
Commissions and Royalties	371	7,783	.....	.....	.....	.....	.....	.....	8,154
Reimbursements From Other Than the Federal Government and State Agencies	98,144	48,938	.....	.....	.....	.....	.....	.....	147,082
Reimbursements From State Agencies	25	2,480	.....	.....	.....	.....	.....	.....	2,505
Trust Funds	575	.....	.....	.....	.....	.....	.....	.....	575
Reduction of Expenditures	726	.....	.....	.....	.....	.....	.....	.....	726
Total	99,841	59,201	.....	.....	.....	.....	.....	.....	159,042
Thomas B. Finan Hospital Center:									
Commissions and Royalties	2,171	.....	.....	.....	.....	.....	.....	.....	2,171
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	2,450	.....	.....	.....	.....	2,450
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	56,488	.....	.....	.....	.....	.....	.....	56,488
Reimbursements From State Agencies .....	.....	271,242	.....	.....	.....	.....	.....	89,489	360,731
Trust Funds .....	.....	(15,422)	.....	.....	.....	.....	.....	.....	(15,422)
Reduction of Expenditures .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total	2,171	312,308	.....	2,450	.....	.....	.....	89,489	406,418
Regional Institute for Children and Adolescents - Baltimore:									
Rentals	3,092	.....	.....	.....	.....	.....	.....	.....	3,092
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	52,885	.....	.....	.....	.....	52,885
Reimbursements From Other Than the Federal Government and State Agencies	38	.....	.....	.....	.....	.....	.....	.....	38
Reimbursements From State Agencies .....	.....	.....	.....	29,521	.....	.....	.....	.....	29,521
Trust Funds .....	.....	4,168	.....	.....	.....	.....	.....	.....	4,168
Total	3,130	4,168	.....	82,406	.....	.....	.....	.....	89,704
Crownsville Hospital Center:									
Sales to the Public	1,381	.....	.....	.....	.....	.....	.....	.....	1,381
Commissions and Royalties	2,846	.....	.....	.....	.....	.....	.....	.....	2,846
Rentals	74,619	.....	.....	.....	.....	.....	.....	.....	74,619
Miscellaneous	28	.....	.....	.....	.....	.....	.....	.....	28
Reimbursements From Other Than the Federal Government and State Agencies	1,276	348,316	.....	.....	.....	.....	.....	.....	349,592
Reimbursements From State Agencies	6,554	.....	.....	19,799	.....	.....	.....	.....	26,353
Trust Funds .....	.....	53,760	.....	.....	.....	.....	.....	.....	53,760
Reduction of Expenditures	3,243	.....	.....	.....	.....	.....	.....	.....	3,243
Total	89,947	402,076	.....	19,799	.....	.....	.....	.....	511,822
Eastern Shore Hospital Center:									
Fees for Services .....	.....	93,220	.....	.....	.....	.....	.....	.....	93,220
Commissions and Royalties	1,107	.....	.....	.....	.....	.....	.....	.....	1,107
Rentals	57,688	.....	.....	.....	.....	.....	.....	.....	57,688
Interest on Investments and Loans .....	.....	2,448	.....	.....	.....	.....	.....	.....	2,448
Miscellaneous	116	10,899	.....	.....	.....	.....	.....	.....	11,015
Reimbursements From Other Than the Federal Government and State Agencies	1,643	67,601	.....	.....	.....	.....	.....	.....	69,244
Total	60,554	174,168	.....	.....	.....	.....	.....	.....	234,722
Springfield Hospital Center:									
Sales to the Public	485	.....	.....	.....	.....	.....	.....	.....	485
Commissions and Royalties	8,038	.....	.....	.....	.....	.....	.....	.....	8,038
Rentals	145,779	.....	.....	.....	.....	.....	.....	.....	145,779
Interest on Investments and Loans .....	.....	112	.....	.....	.....	.....	.....	.....	112
Miscellaneous	2,469	3,000	.....	.....	.....	.....	.....	.....	5,469
Reimbursements From Other Than the Federal Government and State Agencies	1,824	85,543	.....	.....	.....	.....	.....	.....	87,367
Reimbursements From State Agencies .....	.....	.....	.....	52,957	.....	.....	.....	.....	52,957
Trust Funds .....	.....	234,070	.....	.....	.....	.....	.....	.....	234,070
Revolving Accounts	(100)	.....	.....	.....	.....	.....	.....	.....	(100)
Reduction of Expenditures	200	.....	.....	.....	.....	.....	.....	.....	200
Total	158,695	322,725	.....	52,957	.....	.....	.....	.....	534,377