

RECEIPTS

2005

Environmental Health Services:									
Licenses and Permits	2,481.00								2,481.00
Fees for Services	73,010.00								73,010.00
Sales to the Public	91.50	\$							166.50
Commissions and Royalties	1.08								1.08
Miscellaneous	690.50								690.50
Federal Reimbursements	2,952.64		\$	941,193.65					941,193.65
Other Reimbursements	76.14								11,561.38
Reduction of Expenditures								392.62	1,360.16
Totals	\$ 78,612.36	\$	.00	\$ 941,193.65	\$	.00	.00	.00	\$ 1,030,464.27

Department of Mental Hygiene:									
Headquarters:									
Sales to the Public	40.00								40.00
Miscellaneous									25.00
Federal Reimbursements	1,200.00	\$		272,976.87					272,976.87
Other Reimbursements									32,589.00
State Reimbursements	193,861.61		\$	228.86					205,569.98
Reduction of Expenditures									258.53
Totals	\$ 195,101.61	\$	9,769.24	\$ 307,056.61	\$	258.53	.00	25.00	\$ 559,156.85

Maryland Psychiatric Research Center:									
Commissions and Royalties	7.44								7.44
Miscellaneous	15.16								15.16
Other Reimbursements	326.80								3.43
Reduction of Expenditures									589.43
Totals	\$ 334.24	\$	281.22				.00	.00	\$ 615.46

Inner City Community Mental Health Center:									
Federal Reimbursements									185,900.82
Reduction of Expenditures									468.90
Totals .....	.00	\$	468.90				.00	.00	\$ 185,669.72

Crownsville State Hospital:									
Sales to the Public	1,450.68								2,934.45
Commissions and Royalties	417.55								417.55
Rentals	54,115.52								54,115.52
Federal Reimbursements	1,437.45			224,666.64					226,104.09
Other Reimbursements	2.45								82,097.34
State Reimbursements				56,573.00					58,293.10
Trust Funds									173,780.45
Reduction of Expenditures	183.66			22.50					18,691.75
Totals	\$ 57,607.31	\$	102,668.57	\$ 281,262.14	\$	1,015.78	.00	173,780.45	\$ 616,394.25