

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Western Maryland State Hospital:									
Sales to the Public	\$ 88.90	\$ 3.55							\$ 92.45
Commissions and Royalties	756.46								756.46
Rentals	7,898.55								7,898.55
Other Reimbursements	21,517.09								21,517.09
State Reimbursements	7,997.00							\$ 9,521.67	17,518.67
Reduction of Expenditures	74.15								517.31
Total	\$ 8,818.06	\$ 29,960.90	.00	.00	.00	.00	.00	\$ 9,521.67	\$ 48,300.53
Deer's Head State Hospital:									
Sales to the Public	\$ 250.00	\$ 610.00							\$ 860.00
Commissions and Royalties	171.49								171.49
Rentals	8,063.85								8,063.85
Other Reimbursements	17.70	23,449.18							23,466.88
State Reimbursements	7,725.91						\$ 3,166.13		10,892.04
Trust Funds							141.00		141.00
Reduction of Expenditures		881.78							881.78
Total	\$ 8,503.04	\$ 32,666.87	.00	.00	.00	.00	.00	\$ 3,307.13	\$ 44,477.04
Mount Wilson State Hospital:									
Sales to the Public	\$ 175.90	\$ 750.00							\$ 925.90
Commissions and Royalties	1,062.14								1,062.14
Rentals	36,917.30								36,917.30
Other Reimbursements		51,411.54							51,411.54
Trust Funds								\$ 11,360.39	11,360.39
Reduction of Expenditures	411.92	7,571.31							7,983.23
Total	\$ 38,567.26	\$ 59,732.85	.00	.00	.00	.00	.00	\$ 11,360.39	\$ 109,660.50
Pine Bluff State Hospital:									
Sales to the Public	\$ 86.00	\$ 703.25							\$ 789.25
Commissions and Royalties	16.94								16.94
Rentals	2,357.86								2,357.86
Other Reimbursements		5,618.03							5,618.03
State Reimbursements	3.22							\$ 2,807.66	2,810.88
Trust Funds								303.00	303.00
Total	\$ 2,464.02	\$ 6,321.28	.00	.00	.00	.00	.00	\$ 3,110.66	\$ 11,895.96
Department of Environmental Health:									
Directorate of Environmental Health:									
Licenses and Permits	\$ 59,715.00								\$ 59,715.00
Sales to the Public	74,977.83								74,977.83
Other Reimbursements	87.60	2,586.95							2,574.55
Miscellaneous	4,000.00								4,000.00
Federal Reimbursements					\$ 1,027,712.92				1,027,712.92
Other Reimbursements	1,525.00	2,011.30			3,500.00				1,038.30
Provisions for Refunds								\$ 87.17	87.17
Revolving Accounts									7,500.00
Reduction of Expenditures	38.96	96,337.77							96,376.73
Total	\$ 139,694.39	\$ 100,866.02	\$ 2,000.00	.00	\$ 1,031,212.92	.00	.00	\$ 7,587.17	\$ 1,281,360.50