

RECEIPTS

RECEIPTS—Continued

| Agency and Source  | GENERAL FUND  |                | SPECIAL FUNDS   |                | FEDERAL FUNDS   |                | LOAN FUNDS | NON-BUDGETED FUNDS | TOTAL           |
|--|---------------|----------------|-----------------|----------------|-----------------|----------------|------------|--------------------|-----------------|
|  | Revenue       | Budget Credits | Attainment      | Budget Credits | Attainment      | Budget Credits |            |                    |                 |
| Environmental Health Services:                             |               |                |                 |                |                 |                |            |                    |                 |
| Licenses and Permits .....                                 | \$ 43,077.00  |                |                 |                |                 |                |            |                    | \$ 43,077.00    |
| Fees for Services .....                                    | 72,250.00     |                |                 |                |                 |                |            |                    | 72,250.00       |
| Sales to the Public .....                                  | 14,053.81     |                |                 |                |                 |                |            |                    | 14,053.81       |
| Miscellaneous .....  | 4,750.00      | \$ 1,000.00    |                 |                |                 |                |            | \$ 7,500.00        | 14,250.00       |
| Reimbursements .....                                       |               |                |                 |                |                 |                |            |                    | 1,030,791.24    |
| Other Reimbursements .....                                 | 1,755.19      | 3,020.73       | 4,000.00        |                |                 |                |            |                    | 8,775.92        |
| Provisions for Refunds .....                               |               |                |                 |                |                 |                |            |                    | 55.90           |
| State Reimbursements .....                                 | 94.00         | 283.31         |                 |                |                 |                |            |                    | 283.31          |
| Reduction of Expenditures .....                            | 1,951.77      |                |                 |                |                 |                |            |                    | 4,127.00        |
| Total .....  | \$ 121,926.19 | \$ 20,309.62   | \$ 4,000.00     | .00            | \$ 1,030,791.24 | \$ 2,081.23    | .00        | \$ 7,555.00        | \$ 1,186,663.28 |
| Drug Abuse Administration:                                 |               |                |                 |                |                 |                |            |                    |                 |
| Sales to the Public .....                                  |               | \$ 1,043.00    |                 |                |                 |                |            |                    | \$ 1,043.00     |
| Reimbursements .....                                       |               |                |                 |                | \$ 85,551.36    |                |            |                    | 85,551.36       |
| Other Reimbursements .....                                 |               | 155.87         |                 |                |                 |                |            |                    | 155.87          |
| State Reimbursements .....                                 |               | 1,833.33       |                 |                |                 |                |            |                    | 1,833.33        |
| Reduction of Expenditures .....                            | 648.51        | 33,573.32      |                 |                |                 |                |            |                    | 34,221.83       |
| Total .....  | \$ 648.51     | \$ 36,605.52   | .00             | .00            | \$ 85,551.36    | .00            | .00        | .00                | \$ 122,805.39   |
| Department of Mental Hygiene:                              |               |                |                 |                |                 |                |            |                    |                 |
| Headquarters:  |               |                |                 |                |                 |                |            |                    |                 |
| Public .....   |               | \$ 4,086.51    |                 |                |                 |                |            |                    | \$ 4,086.51     |
| Miscellaneous .....  | 2.97          |                |                 |                |                 |                |            |                    | 2.97            |
| Reimbursements .....                                       |               |                |                 |                |                 |                |            |                    | 1,389,916.29    |
| Federal Reimbursements .....                               | 1,100.00      | 406.01         | 1,075,961.36    |                |                 |                |            |                    | 1,081,467.37    |
| Other Reimbursements .....                                 | 96,263.44     | 505.51         |                 |                |                 |                |            |                    | 36,777.40       |
| Reduction of Expenditures .....                            |               |                |                 |                |                 |                |            |                    | 8.45            |
| Total .....  | \$ 37,365.41  | \$ 4,998.03    | \$ 1,075,961.36 | .00            | \$ 1,389,916.29 | \$ 8.45        | .00        | .00                | \$ 2,512,250.54 |
| Maryland Psychiatric Research Center:                      |               |                |                 |                |                 |                |            |                    |                 |
| Commissions and Royalties .....                            | \$ 14.82      |                |                 |                |                 |                |            |                    | \$ 14.82        |
| Miscellaneous .....  | 731.84        |                |                 |                |                 |                |            |                    | 731.84          |
| Reimbursements .....                                       | 142.50        | 601.09         |                 |                |                 |                |            |                    | 743.59          |
| Reduction of Expenditures .....                            |               |                |                 |                |                 |                |            |                    | .00             |
| Total .....  | \$ 889.26     | \$ 601.09      | .00             | .00            | .00             | .00            | .00        | .00                | \$ 1,490.35     |
| Inner City Community Mental Health Center:                 |               |                |                 |                |                 |                |            |                    |                 |
| Sales to the Public .....                                  |               | \$ 1,521.00    |                 |                |                 |                |            |                    | \$ 1,521.00     |
| Miscellaneous .....  | 142.39        |                |                 |                |                 |                |            |                    | 142.39          |
| Reduction of Expenditures .....                            | 71.30         | 2,174.08       |                 |                |                 |                |            |                    | 2,821.16        |
| Total .....  | \$ 213.69     | \$ 3,695.08    | .00             | .00            | .00             | \$ 236.78      | .00        | .00                | \$ 4,145.55     |
| Regional Institute for Children and Adolescents—Baltimore: |               |                |                 |                |                 |                |            |                    |                 |
| Federal Reimbursements .....                               | \$ 880.42     |                |                 |                |                 |                |            |                    | \$ 880.42       |
| Other Reimbursements .....                                 |               |                |                 |                | \$ 2,087.44     |                |            |                    | 2,087.44        |
| State Reimbursements .....                                 |               | 3,357.29       |                 |                |                 |                |            |                    | 3,357.29        |
| State Reimbursements .....                                 | 4.14          | 427.55         |                 |                | 79,055.42       |                |            |                    | 79,055.42       |
| Reduction of Expenditures .....                            |               |                |                 |                |                 |                |            |                    | 431.69          |
| Total .....  | \$ 884.56     | \$ 3,784.84    | .00             | .00            | \$ 81,142.86    | .00            | .00        | .00                | \$ 85,612.26    |