

REVENUES

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AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Reimbursements from other than the Federal Government and State Agencies	7,771.22	7,771.22		204,474.33			7,771.22
Reimbursements from State Agencies						200,879.04	202,474.33
Trust Funds							200,879.04
Total	69,215.83	7,771.22	.00	211,274.33	.00	200,879.04	495,140.42
Eastern Shore Hospital Center:							
Fees for Services	10,000.00						10,000.00
Sales to the Public	116.15						116.15
Commissions and Royalties	27,503.30						27,503.30
Interest on Investments	2,005.53	5,646.00				1,344.87	7,651.53
Reimbursements and Grants from the Federal Government and State Agencies	448.42			188,682.92			189,131.34
Trust Funds						230,321.71	230,321.71
Reduction of Expenditures							448.42
Total	40,336.91	5,646.00	.00	188,682.92	.00	231,666.58	465,314.41
Springfield Hospital Center:							
Sales to the Public	3,154.34						3,154.34
Commissions and Royalties	57,290.44						57,290.44
Interest on Investments	604.38					67.00	671.38
Miscellaneous							804.38
Reimbursements and Grants from the Federal Government				98,594.89			98,594.89
Reimbursements from other than the Federal Government and State Agencies	16,175.18	13,745.08					29,920.26
Trust Funds	1,286.69			269,500.95		673,187.76	280,500.95
Reduction of Expenditures							1,286.69
Total	80,642.82	13,745.08	.00	368,095.84	.00	673,284.76	1,133,738.50
Spring Grove Hospital Center:							
Fees for Services	21.60						21.60
Sales to the Public	1,166.30						1,166.30
Commissions and Royalties	2,276.93						2,276.93
Rentals	64,993.60						64,993.60
Miscellaneous	5.00						5.00
Reimbursements and Grants from the Federal Government				33,860.41			33,860.41
Reimbursements from other than the Federal Government and State Agencies	7,828.01	11,232.75					19,060.76
Trust Funds	3,396.31			943,248.11		949,501.51	243,248.11
Reduction of Expenditures							3,396.31
Total	80,091.75	11,232.75	.00	277,108.52	.00	949,901.51	1,318,334.53
Clifton T. Perkins Hospital Center:							
Sales to the Public	98.50						98.50
Commissions and Royalties	231.83						231.83
Reimbursements and Grants from the Federal Government				1,131.58			1,131.58
Reimbursements from other than the Federal Government and State Agencies	4,235.07	39,450.35					43,685.42
Trust Funds						167,666.24	167,666.24
Total	25,377.46	39,450.35	.00	1,131.58	.00	167,666.24	233,625.63
Mental Retardation Administration:							
Miscellaneous	80.00						80.00
Reimbursements and Grants from Government and State Agencies		460,334.91		1,660,974.92			1,660,974.92
Reimbursements from other than the Federal Government and State Agencies		5,625.00					460,334.91
Trust Funds	14,539.38			3,472,787.16			3,478,412.16
Reduction of Expenditures							14,539.38
Total	14,618.38	465,959.91	.00	5,133,762.08	.00		5,614,341.37
Reesewood Hospital Center:							
Sales to the Public	1,564.40						1,564.40
Commissions and Royalties	1,472.13						1,472.13
Rentals	59,677.60						59,677.60