# REVENUES

| AGENCY AND SOURCE | GENERAL FUND REVENUE | SPECIAL FUNDS ATTAINMENT | ANNUITY BOND FUND | FEDERAL FUNDS ATTAINMENT | LOAN FUNDS | NON-BUDGETED FUNDS | TOTALS |
|---|---|---|---|---|---|---|---|
| Eastern Shore Hospital Center | | | | | | | |
| Fees for Services | 7,250.00 | | | | | | 7,250.00 |
| Sales to the Public | 17.10 | | | | | | 17.10 |
| Commissions and Royalties | 270.09 | | | | | | 270.09 |
| Rentals | 29,346.01 | | | | | | 29,346.01 |
| Interest on Investments and Loans | | | | | | 1,160.45 | 1,160.45 |
| Reimbursements and Grants From the Federal Government | | | | 32,178.92 | | | 32,178.92 |
| Reimbursements From Other Than the Federal Government and State Agencies | 2,768.68 | 6,651.00 | | | | | 9,419.68 |
| Reimbursements From State Agencies | | | | 142,408.81 | | | 142,408.81 |
| Trust Funds | | | | | | 215,861.10 | 215,861.10 |
| Reduction of Expenditures | 714.00 | | | | | | 714.00 |
| Total | 40,365.88 | 6,651.00 | .00 | 174,587.73 | .00 | 217,021.55 | 438,626.16 |
| Springfield Hospital Center: | | | | | | | |
| Sales to the Public | 2,174.23 | | | | | | 2,174.23 |
| Commissions and Royalties | 1,681.56 | | | | | | 1,681.56 |
| Rentals | 70,072.25 | | | | | | 70,072.25 |
| Interest on Investments | | | | | | 67.00 | 67.00 |
| Miscellaneous | 223.82 | | | | | 1.84 | 225.66 |
| Reimbursements and Grants from the Federal Government | | | | 62,065.00 | | | 62,065.00 |
| Reimbursements from other than the Federal Governments and State Agencies | 15,996.71 | 21,796.60 | | 141,794.00 | | | 179,587.31 |
| Reimbursements from State Agencies | | | | 277,429.98 | | | 277,429.98 |
| Trust Funds | | | | | | 734,928.29 | 734,928.29 |
| Reduction of Expenditures | 468.64 | | | | | | 468.64 |
| Total | 90,617.21 | 21,796.60 | .00 | 481,288.98 | .00 | 734,997.13 | 1,328,699.92 |
| Spring Grove Hospital Center | | | | | | | |
| Sales to the Public | 1,252.59 | | | | | | 1,252.59 |
| Commissions and Royalties | 1,970.70 | | | | | | 1,970.70 |
| Rentals | 60,837.67 | | | | | | 60,837.67 |
| Miscellaneous | 6.50 | | | | | | 6.50 |
| Reimbursements and Grants From the Federal Government | | | | 55,920.03 | | | 55,920.03 |
| Reimbursements From Other Than the Federal Government and State Agencies | 4,240.55 | 16,390.58 | | | | | 20,631.13 |
| Reimbursements From State Agencies | | | | 292,425.84 | | | 292,425.84 |
| Trust Funds | | | | | | 470,434.75 | 470,434.75 |
| Reduction of Expenditures | 1,781.53 | | | | | | 1,781.53 |
| Total | 70,089.54 | 16,390.58 | .00 | 348,345.87 | .00 | 470,434.75 | 905,260.74 |
| Clifton T. Perkins Hospital Center | | | | | | | |
| Sales to the Public | 1,585.75 | | | | | | 1,585.75 |
| Commissions and Royalties | 170.14 | | | | | | 170.14 |
| Rentals | 23,079.19 | | | | | | 23,079.19 |
| Miscellaneous | 7.50 | | | | | | 7.50 |
| Reimbursements From Other Than the Federal Government and State Agencies | 6,947.17 | 45,014.99 | | | | | 51,962.16 |
| Reimbursements From State Agencies | | | | 1,000.00 | | | 1,000.00 |
| Trust Funds | | | | | | 211,453.13 | 211,453.13 |
| Total | 31,789.75 | 45,014.99 | .00 | 1,000.00 | .00 | 211,453.13 | 289,257.87 |
| Mental Retardation Administration | | | | | | | |
| Licenses and Permits | 20.00 | | | | | | 20.00 |
| Miscellaneous | 180.00 | | | | | | 180.00 |
| Reimbursements and Grants From the Federal Government | | | | 153,374.96 | | | 153,374.96 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 341,219.00 | | | | | 341,219.00 |
| Reimbursements From State Agencies | | | | 4,939,848.17 | | | 4,939,848.17 |
| Reduction of Expenditures | 9,937.33 | | | | | | 9,937.33 |
| Total | 10,137.33 | 341,219.00 | .00 | 5,093,223.13 | .00 | .00 | 5,444,579.46 |
| Rosewood Hospital Center | | | | | | | |
| Sales to the Public | 2,367.18 | | | | | | 2,367.18 |
| Commissions and Royalties | 1,374.32 | | | | | | 1,374.32 |
| Rentals | 61,615.87 | | | | | | 61,615.87 |
| Miscellaneous | 81.00 | | | | | | 81.00 |
| Reimbursements and Grants From the Federal Government | | | | 95,817.67 | | | 95,817.67 |