

STATE OF MONTGOMERY
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1993

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Rentals	83,976								83,976
Miscellaneous	16								16
Reimbursements From Other Than the Federal Government and State Agencies	2,747								2,747
Reimbursements From State Agencies	1,219	101,016		8,200				4,471,905	4,582,340
Trust Funds		22,816							22,816
Reduction of Expenditures	2,809								2,809
Total	90,884	123,832		8,200				4,471,905	4,694,821
Clifton T. Perkins Hospital Center:									
Rentals		3,986							3,986
Miscellaneous		2,526							2,526
Reimbursements From Other Than the Federal Government and State Agencies		84,767							84,767
Reimbursements From State Agencies								861	861
Trust Funds		12,260							12,260
Reduction of Expenditures	400	50							450
Total	400	103,589						861	104,850
Regional Institute for Children and Adolescents - Montgomery County:									
Reimbursements From Other Than the Federal Government and State Agencies		42,247							42,247
Reimbursements From State Agencies				45,957				1,593,325	1,639,282
Total		42,247		45,957				1,593,325	1,681,529
Upper Shore Community Mental Health Center:									
Miscellaneous		5,033							5,033
Reimbursements From State Agencies		117,002						123,911	240,913
Total		122,035						123,911	245,946
Highland Health Psychiatric Unit:									
Trust Funds		2,187							2,187
Total		2,187							2,187
Regional Institute for Children and Adolescents - Prince George's County:									
Trust Funds		1,372							1,372
Reimbursements From State Agencies				13,447				748,940	762,387
Total		1,372		13,447				748,940	763,759
Mental Retardation and Developmental Disabilities:									
Developmental Disabilities Administration:									
Miscellaneous	261								261
Reimbursements and Grants From the Federal Government		80,278		30,808,607					30,888,885

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REVENUES