

HUMAN RESOURCES:									
Department of Human Resources:									
Office of the Secretary:									
Federal Reimbursements					190,412.00			21,546.94	211,958.94
Other Reimbursements								400.00	400.00
State Reimbursements	557,549.00				55,695.00			38,346.21	651,590.21
Reduction of Expenditures	10.00	1,869.52						471.61	2,351.13
Total	557,559.00	2,269.52	.00	.00	246,107.00	.00	.00	60,364.76	866,300.28
Social Services Administration:									
Federal Reimbursements					140,411,409.71			761,169.89	141,172,579.60
Other Reimbursements	37,949.58	9,166,800.56			814.51	11,588.38		2,029,910.96	11,246,508.99
State Reimbursements	6,575.87	9,601,285.84			1,037,366.00			12,678.67	10,658,406.38
Revolving Accounts								2,396.22	2,396.22
Reduction of Expenditures	15,696.50	151,976.53			12,003.06	5,241.21		525.85	185,443.15
Total	60,221.95	18,920,062.93	.00	.00	141,461,593.28	16,774.59	.00	2,806,681.59	163,265,334.84
Employment Security Administration:									
Fines and Costs					212.82			105,488.71	105,696.53
Sales to the Public					1,147.39				1,147.39
Commissions and Royalties					2,071.19				2,071.19
Miscellaneous						121.57			121.57
Federal Reimbursements					13,798,968.41			407,592.94	14,206,561.35
Other Reimbursements					1,074.75	5,064.38		5.00	6,144.13
State Reimbursements						697.56			697.56
Revolving Funds								14,465.71	14,465.71
Reduction of Expenditures	218.26	4,521.80			8,524.56	24,756.30		2,018.04	40,038.96
Total	218.26	4,521.80	.00	.00	13,811,999.12	30,689.81	.00	529,565.40	14,376,944.39
Office of Administration:									
Sales to the Public		120.00							120.00
Commissions and Royalties	9.84								9.84
Federal Reimbursements					45,198.00			334,391.00	379,589.00
Other Reimbursements	254.20	2,665.62							2,919.82
State Reimbursements		441.21			2,912,291.00			27,889.00	2,940,621.21
Reduction of Expenditures	24.51	2,766.81							2,791.32
Total	288.55	5,998.64	.00	.00	2,957,489.00	.00	.00	362,280.00	3,326,051.19
Office of Program Planning and Evaluation:									
Sales to the Public		41.00							41.00
Federal Reimbursements					9,042,063.94				9,042,063.94
Other Reimbursements					20,000.00	2.40			20,002.40
State Reimbursements					339,142.00	365.05			339,507.05
Reduction of Expenditures						971,584.79			971,584.79
Total	.00	41.00	.00	.00	9,401,205.94	971,902.24	.00	.00	10,373,149.18
Office of Program Coordination:									
Sales to the Public		42.75							42.75
Federal Reimbursements					653,502.94				653,502.94
Other Reimbursements		388.55				61,356.82		1,979.50	64,174.87
Provisions for Refunds								25.00	25.00
State Reimbursements					84,170.00				84,170.00
Reduction of Expenditures	185.65	459.99			1,299.13	2,002.53		222.80	4,170.10
Total	185.65	1,341.29	.00	.00	688,972.07	63,359.35	.00	2,227.30	756,085.66
Maryland Office of Economic Opportunity:									
Federal Reimbursements					352,034.62				352,034.62
Reduction of Expenditures					8.95	25.91			34.86
Total	.00	.00	.00	.00	352,043.57	25.91	.00	.00	352,069.48
LICENSING AND REGULATION—									
Department of Licensing and Regulation:									
Office of the Secretary:									
Licenses and Permits	700.00								700.00
Miscellaneous	140.70	30.70							171.40
Reduction of Expenditures	83.74	2,291.15							2,324.89
Total	874.44	2,321.85	.00	.00	.00	.00	.00	.00	3,196.29

EXHIBIT B—Continued