

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Local Health Administration	Special	.....	22,462,261	22,462,261	.....	.....
	Federal	.....	2,466,924	2,466,924	.....	.....
Assistant Secretary for Administration	Special	11,879	791,620	777,786	.....	25,713
	Federal	.....	2,392,022	2,335,050	(56,972)	.....
	Total	11,879	3,183,642	3,112,836	(56,972)	25,713
Health Regulation and Policy Analysis: Maryland Health Resources Planning Commission ..	Federal	.....	172,709	172,709	.....	.....
	Federal	.....	768,963	768,963	.....	.....
Licensure and Certification Program	Federal	.....	701,063	701,063	.....	.....
Boards and Commissions	Federal	.....	701,063	701,063	.....	.....
Community Health: Assistant Secretary for Health	Federal	.....	43,312	43,312	.....	.....
Preventive Medicine Administration	Special	506,931	781,938	770,692	.....	518,177
	Federal	.....	10,781,187	10,781,187	.....	.....
	Total	506,931	11,563,125	11,551,879	.....	518,177
Laboratories Administration	Special	.....	51,938	51,938	.....	.....
	Federal	.....	553,773	553,773	.....	.....
	Total	.....	605,711	605,711	.....	.....
Food Program for Women, Infants and Children ..	Federal	.....	20,587,765	20,587,765	.....	.....
Juvenile Services: Juvenile Services Administration	Federal	.....	1,403,080	1,403,080	.....	.....
Thomas J. S. Waxter Children's Center	Special	1,149	2,306	2,110	.....	1,345
	Federal	.....	36,550	36,550	.....	.....
	Total	1,149	38,856	38,660	.....	1,345
Boy's Village of Maryland and RICA- Cheltenham ..	Special	4,776	4,831	5,292	.....	4,315
	Federal	.....	92,963	92,963	.....	.....
	Total	4,776	97,794	98,255	.....	4,315
Charles H. Hickey, Jr. School	Special	9,334	21,563	8,351	.....	22,546
	Federal	.....	789,711	789,711	.....	.....
	Total	9,334	811,274	798,062	.....	22,546
Montrose School	Special	4,709	1,493	6,202	.....	.....
	Federal	.....	585,483	585,483	.....	.....
	Total	4,709	586,976	591,685	.....	.....
Juvenile Services Administration Youth Centers ..	Special	9,025	53,058	49,919	.....	12,164
	Federal	.....	334,373	334,373	.....	.....
	Total	9,025	387,431	384,292	.....	12,164
Alfred D. Noyes Children's Center	Special	.....	1,006	567	.....	439
	Federal	.....	30,041	30,041	.....	.....
	Total	.....	31,047	30,608	.....	439
Aged and Chronically Ill Services: Montebello Center	Special	614	.....	.....	.....	614
Western Maryland Center	Special	1,728	1,062,931	1,061,137	.....	3,522
	Federal	.....	2,725	2,725	.....	.....
	Total	1,728	1,065,656	1,063,862	.....	3,522
Deer's Head Center	Special	292,363	1,144,049	1,192,093	.....	244,319
Mental Health, Mental Retardation, Addictions, and Developmental Disabilities Assistant Secretary for Mental Health, Mental Retardation, Addictions and Developmental Disabilities	Special	43,253	171,233	69,663	.....	144,823
	Federal	.....	26,006	26,006	.....	.....
	Total	43,253	197,239	95,669	.....	144,823
Alcoholism Control Administration	Federal	.....	2,074,163	2,074,163	.....	.....
Drug Abuse Administration	Federal	.....	3,138,071	3,138,071	.....	.....
Mental Hygiene: Mental Hygiene Administration	Special	.....	2,359,550	2,359,550	.....	.....
Federal	.....	772,154	772,154	.....	.....
Total	.....	3,131,704	3,131,704	.....	.....

SCHEDULE C-1—Continued