

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Community Health:									
Preventive Medicine Administration:									
Miscellaneous		(518,177)		(15)					(518,192)
Reimbursements and Grants From the Federal Government				15					15
Total		(518,177)							(518,177)
Laboratories Administration:									
Miscellaneous		20,433							20,433
Reimbursements and Grants From the Federal Government		(20,433)							(20,433)
Reimbursements From Other Than the Federal Government and State Agencies	8								8
Total	8								8
Juvenile Services:									
Juvenile Services Administration:									
Reimbursements and Grants From the Federal Government				1,120					1,120
Revolving Accounts								(48,736)	(48,736)
Total				1,120				(48,736)	(47,616)
Charles H Hickey, Jr. School:									
Rentals	866								866
Miscellaneous		66							66
Reimbursements From Other Than the Federal Government and State Agencies		(66)							(66)
Total	866								866
Montrose School:									
Rentals	576								576
Reimbursements and Grants From the Federal Government				9,339					9,339
Reimbursements From Other Than the Federal Government and State Agencies	5,745								5,745
Reimbursements From State Agencies		179		(9,339)					(9,160)
Trust Funds		(179)							(179)
Reduction of Expenditures	857								857
Total	7,178								7,178
Juvenile Services Administration Youth Center:									
Trust Funds		(12,164)							(12,164)
Total		(12,164)							(12,164)
Aged and Chronically Ill Services:									
Montebello Center:									
Rentals	897								897
Reimbursements From Other Than the Federal Government and State Agencies	7								7
Revolving Accounts		(156)							(156)
Total	904	(156)							748
Western Maryland Center:									
Sales to the Public	1,659								1,659
Commissions and Royalties	432								432
Rentals	18,281								18,281
Reimbursements From Other Than the Federal Government and State Agencies	40,312	1,114,659							1,154,971
Trust Funds		5,017							5,017
Total	60,684	1,119,676							1,180,360
Deer's Head Center:									
Fees for Services	22,099								22,099
Sales to the Public	14								14
Commissions and Royalties	328								328
Reimbursements From Other Than the Federal Government and State Agencies	1,781	1,157,073							1,158,854
Trust Funds		(60,464)							(60,464)
Total	24,222	1,096,609							1,120,831

EXHIBIT A-1—Continued