

## 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 Administration:									
Community Health Surveillance:									
Licenses and Permits .....	210,520	.....	.....	.....	.....	.....	.....	.....	210,520
Fees for Services .....	71,080	.....	.....	.....	.....	.....	.....	.....	71,080
Sales to the Public .....	445	.....	.....	.....	.....	.....	.....	.....	445
Miscellaneous .....	390	197,191	.....	.....	.....	.....	.....	.....	197,581
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	852,745	.....	.....	.....	.....	852,745
Reimbursements From Other Than the Federal Government and State Agencies .....	7,117	238,557	.....	.....	.....	.....	.....	.....	245,674
Reduction of Expenditures .....	113	.....	.....	.....	.....	.....	.....	.....	113
Total .....	289,665	435,748	.....	852,745	.....	.....	.....	.....	1,578,158
Laboratories Administration:									
Licenses and Permits .....	71,887	.....	.....	.....	.....	.....	.....	.....	71,887
Miscellaneous .....	.....	(20,434)	.....	.....	.....	.....	.....	.....	(20,434)
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	543,976	.....	.....	.....	.....	543,976
Reimbursements From Other Than the Federal Government and State Agencies .....	146,490	69,969	.....	.....	.....	.....	.....	.....	216,459
Reimbursements From State Agencies .....	1,653	.....	.....	382,330	.....	.....	.....	.....	383,983
Reduction of Expenditures .....	61	.....	.....	.....	.....	.....	.....	.....	61
Total .....	220,091	49,535	.....	926,306	.....	.....	.....	.....	1,195,932
Mental Health, Mental Retardation, Addictions and Developmental Disabilities:									
Assistant Secretary for Mental Health, Mental Retardation, Addictions and Developmental Disabilities:									
Miscellaneous .....	.....	(145,437)	.....	.....	.....	.....	.....	.....	(145,437)
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	614	.....	.....	.....	.....	.....	.....	614
Total .....	.....	(144,823)	.....	.....	.....	.....	.....	.....	(144,823)
Alcoholism Control Administration:									
Miscellaneous .....	1,800	.....	.....	.....	.....	.....	.....	.....	1,800
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	6,582,151	.....	.....	.....	.....	6,582,151
Reimbursements From Other Than the Federal Government and State Agencies .....	2,422	.....	.....	.....	.....	.....	.....	.....	2,422
Reimbursements From State Agencies .....	.....	.....	.....	34,553	.....	.....	.....	.....	34,553
Total .....	4,222	.....	.....	6,616,704	.....	.....	.....	.....	6,620,926
Mental Hygiene:									
Mental Hygiene Administration:									
Miscellaneous .....	690	.....	.....	.....	.....	.....	.....	.....	690
Reimbursements and Grants From the Federal Government .....	.....	(712,978)	.....	759,545	.....	.....	.....	.....	46,567
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	2,228,892	.....	.....	.....	.....	.....	.....	2,228,892
Reduction of Expenditures .....	20	.....	.....	.....	.....	.....	.....	.....	20
Total .....	710	1,515,914	.....	759,545	.....	.....	.....	.....	2,276,169
Walter P. Carter Community Mental Health and Mental Retardation Center:									
Commissions and Royalties .....	.....	7,260	.....	.....	.....	.....	.....	.....	7,260
Reimbursements From Other Than the Federal Government and State Agencies .....	55,867	56,789	.....	.....	.....	.....	.....	.....	112,656
Trust Funds .....	.....	6,994	.....	.....	.....	.....	.....	.....	6,994
Total .....	55,867	71,043	.....	.....	.....	.....	.....	.....	126,910
Thomas B. Finan Hospital Center:									
Sales to the Public .....	50	.....	.....	.....	.....	.....	.....	.....	50
Commissions and Royalties .....	1,423	.....	.....	.....	.....	.....	.....	.....	1,423
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	2,067	.....	.....	.....	.....	2,067
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	(158,508)	.....	.....	.....	.....	.....	.....	(158,508)
Reimbursements From State Agencies .....	.....	468,016	.....	4,133	.....	.....	.....	29,192	501,341
Trust Funds .....	.....	49,230	.....	.....	.....	.....	.....	.....	49,230
Total .....	1,473	358,738	.....	6,200	.....	.....	.....	29,192	395,603

EXHIBIT A-1—Continued