

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
Assistant Secretary for Administration:									
Fees for Services	(405)	(302,170)	.....	.....	.....	.....	.....	.....	(302,575)
Sales to the Public	1,493,451	.....	.....	.....	.....	.....	.....	.....	1,493,451
Miscellaneous	3,498	88	.....	13	.....	.....	.....	.....	3,599
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	3,589,330	.....	.....	.....	.....	3,589,330
Reimbursements From Other Than the Federal Government and State Agencies ..	30,351,767	(4,465)	.....	70	.....	.....	.....	.....	30,347,372
Reimbursements From State Agencies .....	.....	.....	.....	25,449	.....	.....	.....	.....	25,449
Reduction of Expenditures	92	.....	.....	.....	.....	.....	.....	.....	92
Total	31,848,403	(306,547)	.....	3,614,862	.....	.....	.....	.....	35,156,718
Office of the Chief Medical Examiner:									
Sales to the Public	42,812	.....	.....	.....	.....	.....	.....	.....	42,812
Reduction of Expenditures	26	.....	.....	.....	.....	.....	.....	.....	26
Total	42,838	.....	.....	.....	.....	.....	.....	.....	42,838
Public Health Services:									
Deputy Secretary for Public Health Services:									
Miscellaneous	(15,132)	(500)	.....	.....	.....	.....	.....	.....	(15,632)
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	119,490	.....	.....	.....	.....	119,490
Reimbursements From State Agencies .....	.....	.....	.....	92,567	.....	.....	.....	.....	92,567
Reduction of Expenditures	(3)	.....	.....	.....	.....	.....	.....	.....	(3)
Total	(15,135)	(500)	.....	212,057	.....	.....	.....	.....	196,422
Local Health Administration:									
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	92	92
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	3,150,852	.....	.....	.....	.....	3,150,852
Reimbursements From Other Than the Federal Government and State Agencies ..	.....	262	.....	.....	.....	.....	.....	(55,398)	(55,136)
Reimbursements From State Agencies .....	.....	23,630,020	.....	.....	.....	.....	.....	.....	23,630,020
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	(50,504)	(50,504)
Reduction of Expenditures .....	.....	.....	.....	29,824	.....	.....	.....	.....	29,824
Total .....	.....	23,630,282	.....	3,180,676	.....	.....	.....	(105,810)	26,705,148
Family Health Services:									
Miscellaneous	129	15,000	.....	(2,753)	.....	.....	.....	(29,759)	(17,383)
Reimbursements and Grants From the Federal Government	(1,659,250)	.....	.....	35,493,950	.....	.....	.....	.....	33,834,700
Reimbursements From Other Than the Federal Government and State Agencies ..	13,202	30	.....	7,850	.....	.....	.....	42	21,124
Reimbursements From State Agencies .....	.....	389,381	.....	11,866	.....	.....	.....	.....	401,247
Reduction of Expenditures	52,443	.....	.....	.....	.....	.....	.....	.....	52,443
Total	(1,593,476)	404,411	.....	35,510,913	.....	.....	.....	(29,717)	34,292,131
AIDS Administration:									
Miscellaneous	212	.....	.....	.....	.....	.....	.....	.....	212
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	4,180,214	.....	.....	.....	.....	4,180,214
Total	212	.....	.....	4,180,214	.....	.....	.....	.....	4,180,426
Juvenile Services Administration:									
Charles H. Hickey, Jr. School:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	.....	.....	.....	.....	7,623	7,623
Total .....	.....	.....	.....	.....	.....	.....	.....	7,623	7,623
Aged and Chronically Ill Services:									
Western Maryland Center:									
Sales to the Public	71	.....	.....	.....	.....	.....	.....	.....	71
Rentals	20,107	.....	.....	.....	.....	.....	.....	.....	20,107
Reimbursements From Other Than the Federal Government and State Agencies ..	44,611	1,121,731	.....	.....	.....	.....	.....	.....	1,166,342
Trust Funds .....	.....	892	.....	.....	.....	.....	.....	.....	892
Total	64,789	1,122,623	.....	.....	.....	.....	.....	.....	1,187,412
Deer's Head Center:									
Fees for Services	17,200	.....	.....	.....	.....	.....	.....	.....	17,200
Commissions and Royalties	62	.....	.....	.....	.....	.....	.....	.....	62
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	1,174	.....	.....	.....	.....	1,174
Reimbursements From Other Than the Federal Government and State Agencies ..	.....	1,313,023	.....	.....	.....	.....	.....	.....	1,313,023
Trust Funds .....	.....	70,803	.....	.....	.....	.....	.....	.....	70,803
Total	17,262	1,383,826	.....	1,174	.....	.....	.....	.....	1,402,262

EXHIBIT A-1—Continued