

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	222,300	.....	.....	.....	.....	.....	.....	.....	222,300
Fees for Services	73,750	.....	.....	.....	.....	.....	.....	.....	73,750
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	943,628	.....	.....	.....	.....	943,628
Reimbursements From Other Than the Federal Government and State Agencies ..	(3,681)	263,145	.....	13	.....	.....	.....	.....	259,477
Reimbursements From State Agencies .....	.....	.....	.....	22,083	.....	.....	.....	.....	22,083
Total	292,369	263,145	.....	965,724	.....	.....	.....	.....	1,521,238
Laboratories Administration:									
Licenses and Permits	96,270	.....	.....	.....	.....	.....	.....	.....	96,270
Miscellaneous .....	.....	32,289	.....	.....	.....	.....	.....	.....	32,289
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	888,609	.....	.....	.....	.....	888,609
Reimbursements From Other Than the Federal Government and State Agencies ..	150,439	22,710	.....	.....	.....	.....	.....	.....	173,149
Reimbursements From State Agencies	(1,653)	.....	.....	1,653	.....	.....	.....	.....	.....
Reduction of Expenditures	(61)	.....	.....	.....	.....	.....	.....	.....	(61)
Total	244,985	54,999	.....	890,262	.....	.....	.....	.....	1,190,256
Mental Health, Mental Retardation, Addictions and Developmental Disabilities:									
Alcoholism Control Administration:									
Fees for Services .....	.....	590,295	.....	.....	.....	.....	.....	.....	590,295
Miscellaneous	65	.....	.....	.....	.....	.....	.....	.....	65
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	9,456,295	.....	.....	.....	.....	9,456,295
Reimbursements From Other Than the Federal Government and State Agencies ..	232	.....	.....	.....	.....	.....	.....	.....	232
Reimbursements From State Agencies .....	.....	.....	.....	81,976	.....	.....	.....	.....	81,976
Total	297	590,295	.....	9,538,271	.....	.....	.....	.....	10,128,863
Mental Hygiene:									
Mental Hygiene Administration:									
Miscellaneous	290	.....	.....	.....	.....	.....	.....	.....	290
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	1,021,406	.....	.....	.....	.....	1,021,406
Reimbursements From Other Than the Federal Government and State Agencies ..	72,131	(158,458)	.....	.....	.....	.....	7,326	.....	(79,001)
Reduction of Expenditures	711	.....	.....	.....	.....	.....	.....	.....	711
Total	73,132	(158,458)	.....	1,021,406	.....	.....	7,326	.....	943,406
Walter P. Carter Community Mental Health and Mental Retardation Center:									
Commissions and Royalties .....	.....	15,422	.....	.....	.....	.....	.....	.....	15,422
Reimbursements From Other Than the Federal Government and State Agencies ..	9,065	23,971	.....	.....	.....	.....	.....	.....	33,036
Trust Funds	466	2,844	.....	.....	.....	.....	.....	.....	3,310
Total	9,531	42,237	.....	.....	.....	.....	.....	.....	51,768
Thomas B. Finan Hospital Center:									
Reimbursements From State Agencies .....	.....	335,643	.....	.....	.....	.....	.....	(25,127)	310,516
Trust Funds .....	.....	(6,181)	.....	.....	.....	.....	.....	.....	(6,191)
Total .....	.....	329,462	.....	.....	.....	.....	.....	(25,127)	304,325
Regional Institute for Children and Adolescents - Baltimore:									
Rentals	3,740	.....	.....	.....	.....	.....	.....	.....	3,740
Reimbursements From Other Than the Federal Government and State Agencies ..	287	.....	.....	.....	.....	.....	.....	.....	287
Reimbursements From State Agencies .....	.....	.....	.....	63,031	.....	.....	.....	.....	63,031
Trust Funds .....	.....	4,710	.....	.....	.....	.....	.....	.....	4,710
Reduction of Expenditures	221	.....	.....	.....	.....	.....	.....	.....	221
Total	4,248	4,710	.....	63,031	.....	.....	.....	.....	71,989
Crowsville Hospital Center:									
Sales to the Public	30	.....	.....	.....	.....	.....	.....	.....	30
Commissions and Royalties	83,775	.....	.....	.....	.....	.....	.....	.....	83,775
Reimbursements From Other Than the Federal Government and State Agencies ..	792	476,230	.....	.....	.....	.....	.....	.....	477,022
Reimbursements From State Agencies	9,836	.....	.....	17,023	.....	.....	.....	.....	26,859
Trust Funds .....	.....	46,854	.....	.....	.....	.....	.....	.....	46,854
Reduction of Expenditures	394	.....	.....	.....	.....	.....	.....	.....	394
Total	94,827	523,084	.....	17,023	.....	.....	.....	.....	634,934

EXHIBIT A-1—Continued