

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
AGRICULTURE:						
Department of Agriculture:						
Office of the Secretary	Special Federal	26,228	208,270	197,780	(36,718)	.....
		.....	330,093	313,819	(16,274)	.....
Total		26,228	538,363	511,599	(52,992)	.....
Animal Health and Consumer Services	Special Federal	4,505	96,538	96,538	(4,505)	.....
		.....	790,660	790,660	.....	.....
Total		4,505	887,198	887,198	(4,505)	.....
Agricultural Development and Resource Conservation	Special Federal	22,961,670	19,664,120	10,318,066	1,005,820	33,313,544
		.....	63,863	63,863	.....	.....
Total		22,961,670	19,727,983	10,381,929	1,005,820	33,313,544
Plant Industries and Pest Management	Special Federal	24,189	2,529,054	2,477,036	(16,678)	59,529
		.....	2,454,700	2,454,700	.....	.....
Total		24,189	4,983,754	4,931,736	(16,678)	59,529
HEALTH, HOSPITALS AND MENTAL HYGIENE:						
Department of Health, Hospitals and Mental Hygiene:						
Office of the Secretary	Special	318,727	(101,101)	.....	.....	217,626
Assistant Secretary for Administration	Special Federal	306,864	(306,547)	.....	.....	317
		.....	3,614,862	3,614,862	.....	.....
Total		306,864	3,308,315	3,614,862	.....	317
Public Health Services:						
Deputy Secretary for Public Health Services	Special Federal	505	(500)	.....	(5)	.....
		.....	212,057	212,057	.....	.....
Total		505	211,557	212,057	(5)	.....
Local Health Administration	Special Federal	.....	23,630,282	23,214,680	(122,655)	292,947
		.....	3,180,676	3,180,676	.....	.....
Total .....		.....	26,810,958	26,395,356	(122,655)	292,947
Family Health Services	Special Federal	92,194	404,411	475,000	.....	21,605
		.....	35,510,913	35,510,913	.....	.....
Total		92,194	35,915,324	35,985,913	.....	21,605
Aids Administration	Federal	.....	4,180,214	4,180,214	.....	.....
Aged and Chronically Ill Services:						
Western Maryland Center	Special	4,065	1,122,624	1,116,490	(64)	10,135
Deer's Head Center	Special Federal	39,781	1,383,827	1,315,254	.....	108,354
		.....	1,174	984	(190)	.....
Total		39,781	1,385,001	1,316,238	(190)	108,354
Community Health:						
Community Health Surveillance	Special Federal	184,838	263,145	205,846	(184,838)	57,299
		.....	965,724	965,724	.....	.....
Total		184,838	1,228,869	1,171,570	(184,838)	57,299
Laboratories Administration:						
	Special Federal	.....	55,000	55,000	.....	.....
		.....	890,262	890,262	.....	.....
Total .....		.....	945,262	945,262	.....	.....
Mental Health, Mental Retardation, Addictions, and Developmental Disabilities:						
Alcoholism Control Administration	Special Federal	.....	590,295	490,711	.....	99,584
		.....	9,538,271	9,538,271	.....	.....
Total .....		.....	10,128,566	10,028,982	.....	99,584
Mental Hygiene:						
Mental Hygiene Administration	Special Federal	158,514	(158,458)	(77,828)	(77,884)	.....
		.....	1,021,406	1,021,406	.....	.....
Total		158,514	862,948	943,578	(77,884)	.....
Walter P. Carter Community Mental Health and Retardation Center	Special	.....	42,237	13,008	(23,971)	5,258
Thomas B. Finan Hospital Center	Special	.....	329,452	329,452	.....	.....
Regional Institute for Children and Adolescents - Baltimore						
	Special Federal	1,520	4,710	5,717	.....	513
		.....	63,031	63,031	.....	.....
Total		1,520	67,741	68,748	.....	513

SCHEDULE C-1—Continued