

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1994

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	CURRENT Unrestricted Fund	CURRENT Restricted Fund	Other Funds	Totals
HEALTH, HOSPITALS AND MENTAL SERVICES									
Department of Health, Hospitals and Mental Hygiene:									
Office of the Secretary:									
Rentals	5,040								5,040
Miscellaneous	331								331
Reimbursements and Grants From the Federal Government	12,574								12,574
Reimbursements From Other Than the Federal Government and State Agencies	66,929							155,057	221,964
Reduction of Expenditure	27								27
Total	84,891							155,057	219,948
Assistant Secretary for Administration:									
Deputy Secretary (or Operations):									
Sales to the Public	2,359,033	74,200		1,224				(542)	2,432,915
Miscellaneous		2,670		4,823,106				848,525	5,671,649
Reimbursements and Grants From the Federal Government								(1,234,236)	108,412,845
Reimbursements From Other Than the Federal Government and State Agencies	109,667,261							2,120,423	3,220,419
Reimbursement From State Agencies								(124,215)	(210,812)
Revolving Accounts	3,226			65					3,291
Reduction of Expenditure	2,140								2,140
Total	112,020,694	76,870		4,824,401				2,599,875	119,532,040
Public Health Services:									
Local and Family Health Administration:									
Sales to the Public			(2)						(2)
Miscellaneous	26,893			70,886,758					70,925,653
Reimbursements and Grants From the Federal Government		(521,730)							(521,730)
Reimbursements From Other Than the Federal Government and State Agencies	160,722	29,014,382						66,888	29,225,013
Provision for Refunds		4,500		27					4,527
Reimbursements from State Agencies				284,928				1,280	286,208
Revolving Accounts	487,224	231,479						(2,447,372)	(1,748,659)
Reduction of Expenditure									11
Total	654,851	28,737,420		71,202,705				(2,400,883)	98,184,033
AIDS Administration:									
Miscellaneous		88		13,926,113				13,184	13,192
Reimbursements and Grants From the Federal Government									13,926,113
Reduction of Expenditures		5,039							5,039
Total		5,127		13,926,113				13,184	13,944,384
Office of the Chief Medical Examiner:									
Sales to the Public	47,932								47,932
Reimbursements and Grants From the Federal Government	734								734
Total	48,666								48,666
Western Maryland Center:									
Sales to the Public	123								123
Rentals	27,091								27,091
Miscellaneous	(11)								(11)
Reimbursements From Other Than the Federal Government and State Agencies		637,846							637,846
Reimbursements From State Agencies		(42,825)						926,693	832,856
Trust Funds				7,923					7,923
Total	27,213	601,828						926,693	1,869,838

REVENUES

- 5687 -