

Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1993

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
Licenses and Permits	1,799,761	10,038,533		(300)					11,837,996
Fees for Services	96,618	54,507							151,125
Fines and Costs	45	900							945
Sales to the Public	12,459	57,087							69,546
Interest on Investments and Loans								21,760	21,760
Miscellaneous	14,889	62,265		300					77,454
Reimbursements From Other Than the Federal Government and State Agencies	4,744,053								4,744,053
Reduction of Expenditures	395	(30)							365
Total	6,668,220	10,213,262						21,760	16,907,242

Licensing and Certification Programs:									
Licenses and Permits	375,381								375,381
Fines and Costs		50,000							50,000
Sales to the Public	7,953								7,953
Miscellaneous	25								25
Reimbursements and Grants From the Federal Government				1,803,269					1,803,269
Total	383,359	50,000		1,803,269					2,236,628

Medical Care Programs Administration:									
Fees for Services	7,162,052								7,162,052
Interest on Investments and Loans	806						660		1,466
Miscellaneous	6,491	395					121		7,012
Reimbursements and Grants From the Federal Government	51,043,387	(5,944)		875,201,661					926,239,104
Reimbursements From Other Than the Federal Government and State Agencies	(1,026)	17,245,121							17,244,095
Reimbursements From State Agencies		(43,912)		780,581					736,669
Revolving Accounts	81,439	(35,614)						443,933	489,758
Reduction of Expenditures	1,512	41,590							43,102
Total	58,294,661	17,201,636		875,982,242				444,719	951,923,258

HUMAN RESOURCES									
Department of Human Resources:									
Office of the Secretary:									
Reimbursements and Grants From the Federal Government				1,777,667					1,777,667
Reimbursement from State Agencies				438					438
Total				1,778,105					1,778,105

Social Services Administration:									
Interest on Investments and Loans	903,166	7,609							905,775
Reimbursements and Grants From the Federal Government		(426,512)							(426,512)
Reimbursements From Other Than the Federal Government and State Agencies				109,536,368			460,102		109,996,470
Reimbursements From State Agencies	52,621	7,084,486					(466,049)		6,671,058
		1,326,125		3,637,721			61,251		5,025,097

- 4745 -

REVENUES