

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
State Department of Juvenile Services:									
Headquarters:									
Sales to the Public		\$ 4,740.00						\$ 1.27	\$ 4,741.27
Commissions and Royalties	\$ 87.72							5.89	98.06
Miscellaneous		718.68						618.84	1,327.37
Other Reimbursements	12,456.86	8,012.14						1.86	15,470.86
Provisions for Refunds								645.75	645.75
State Reimbursements		98.00						2,012,755.08	2,012,853.08
Revolving Accounts								88,928.63	88,928.63
Reduction of Expenditures	7,949.10	21,028.87						5,109.51	84,087.48
Total	20,498.18	29,592.64	.00	.00	.00	.00	.00	2,058,061.17	2,108,146.89
Maryland Children's Centers:									
Sales to the Public	41.00	980.00							971.00
Commissions and Royalties								688.56	688.56
Federal Reimbursements					\$ 947.99				947.99
Other Reimbursements	756.74	14,499.02							15,255.76
State Reimbursements								44,907.66	44,907.66
Trust Funds								150.00	150.00
Reduction of Expenditures		2,899.18						880.00	3,279.18
Total	797.74	17,828.20	.00	.00	\$ 947.99	.00	.00	46,626.12	66,200.05
Boys' Village of Maryland:									
Sales to the Public	206.25	438.50							644.75
Commissions and Royalties	42.17							540.16	582.33
Rentals	22,538.22								22,538.22
Miscellaneous	6.71								6.71
Other Reimbursements	1,230.47	6,128.08						2.25	7,360.75
State Reimbursements		142.48						129,064.11	129,196.59
Trust Funds								6,510.24	6,510.24
Revolving Accounts								500.00	500.00
Reduction of Expenditures	817.54	8,128.14						557.57	4,008.25
Total	24,341.36	9,837.15	.00	.00	.00	.00	.00	187,164.33	171,342.84
Maryland Training School for Boys:									
Sales to the Public	58.60								58.60
Commissions and Royalties	22.85								22.85
Rentals	27,307.46								27,307.46
Miscellaneous		386.06							386.06
Other Reimbursements	920.26	19,136.82							20,056.57
State Reimbursements		275.79						174,504.71	174,780.50
Trust Funds								19,172.29	19,172.29
Reduction of Expenditures	60.26	1,086.41							1,145.67
Total	28,369.42	20,838.57	.00	.00	.00	.00	.00	198,877.00	242,879.99
Montrose School:									
Sales to the Public		\$ 33.60							\$ 33.60
Commissions and Royalties	\$ 4.28								4.28
Rentals	14,569.59								14,569.59
Federal Reimbursements								\$ 984.50	984.50
Other Reimbursements	662.68	14,729.88							15,392.56
State Reimbursements		7.29						118,238.28	118,245.57
Trust Funds								18,709.81	18,709.81
Reduction of Expenditures	417.50	585.75							953.25
Total	15,864.05	15,806.52	.00	.00	.00	.00	.00	137,932.59	168,893.16