

Food Program for Women, Infants, and Children									
Reimbursements and Grants From the Federal Government				18,430,013					18,430,013
Revolving Accounts				(1,175,165)					(1,175,165)
Total				17,254,848					17,254,848
Juvenile Services:									
Juvenile Services Administration:									
Reimbursements and Grants From the Federal Government				885,274			17,998		903,272
Reimbursements From Other Than the Federal Government and State Agencies	49,723			(3,690)					46,033
Reimbursements From State Agencies				337,654			(17,998)		319,656
Reduction of Expenditures	6,039								6,039
Total	55,762			1,219,238					1,275,000
Thomas J. S. Waxter Children's Center:									
Reimbursements From Other Than the Federal Government and State Agencies		1,716							1,716
Reimbursements From State Agencies				45,074					45,074
Trust Funds		257							257
Total		1,973		45,074					47,047
Boys' Village of Maryland:									
Sales to the Public	676								676
Commissions and Royalties	4,000								4,000
Rentals	37,287								37,287
Reimbursements From Other Than the Federal Government and State Agencies	3,175	1,173		(66,858)					(62,510)
Reimbursements From State Agencies				178,585					178,585
Trust Funds		3,794							3,794
Reduction of Expenditures									
Total	45,138	4,967		111,727					161,832
Charles H. Hickey, Jr. School:									
Sales to the Public	131								131
Commissions and Royalties	429								429
Rentals	29,344								29,344
Reimbursements and Grants From the Federal Government							(7,623)		(7,623)
Reimbursements From Other Than the Federal Government and State Agencies		3,837							3,837
Reimbursements From State Agencies				839,867					839,867
Reduction of Expenditures	521								521
Total	30,425	3,837		839,867			(7,623)		866,506
Montrose School:									
Rentals	18,319								18,319
Reimbursements and Grants From the Federal Government				4,134					4,134
Reimbursements From Other Than the Federal Government and State Agencies	8								8
Reimbursements From State Agencies				759,772			148		759,920
Trust Funds	477	10,214							10,691
Reduction of Expenditures	7								7
Total	18,811	10,214		763,906			148		793,079
Juvenile Services Administration Youth Center:									
Rentals	3,176								3,176
Reimbursements From Other Than the Federal Government and State Agencies		5,598							5,598
Reimbursements From State Agencies				341,972					341,972
Trust Funds	283	36,473							36,756
Total	3,459	42,071		341,972					387,502
Alfred D. Noyes Children's Center:									
Reimbursements From Other Than the Federal Government and State Agencies		1,329							1,329
Reimbursements From State Agencies				65,352					65,352
Reduction of Expenditures	183								183
Total	183	1,329		65,352					66,864
Aged and Chronically Ill Services:									
Montebello Center:									
Sales to the Public	1,584								1,584
Commissions and Royalties	921								921

EXHIBIT A-1—Continued