

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Regional Institute for Children and Adolescents—Baltimore:									
Sales to the Public	\$ 150.00								\$ 150.00
Rentals	464.94								464.94
Federal Reimbursements			\$ 7,274.15						7,274.15
State Reimbursements			33,017.00						33,017.00
Reduction of Expenditures		526.76				403.05			929.81
Totals	\$ 464.94	\$ 676.76	\$ 40,291.15	\$ 403.05			.00	.00	\$ 41,895.90
Comprehensive Health Planning									
Federal Reimbursements			\$ 200,900.00						\$ 200,900.00
Other Reimbursements	250.00					784.00			1,034.00
Reduction of Expenditures						303.00			303.00
Totals	\$ 250.00	.00	\$ 200,900.00	\$ 1,087.00			.00	.00	\$ 202,237.00
State Department of Juvenile Services:									
Headquarters:									
Sales to the Public	\$ 537.84	427.50							\$ 965.34
Commissions and Royalties	80.94								80.94
Miscellaneous	126.40							\$ 75.00	201.40
Federal Reimbursements			\$ 20,280.00						20,280.00
Other Reimbursements	17,164.30	205.72						265.70	17,635.72
Provisions for Refunds									350.00
State Reimbursements								662,398.54	662,398.54
Revolving Accounts	2,419.15	8,955.99						15,961.95	15,961.95
Reduction of Expenditures								1,367.80	12,742.94
Totals	\$ 20,328.63	\$ 9,589.21	\$ 20,280.00	.00			.00	\$ 680,418.99	\$ 730,616.83
Maryland Children's Centers—									
Central Direction:									
Sales to the Public	\$ 15.00								\$ 1,274.89
Federal Reimbursements			\$ 992.00						992.00
Other Reimbursements									2,432.64
Reduction of Expenditures	17.70	1,060.97							1,078.67
Totals	\$ 32.70	\$ 3,493.61	\$ 992.00	.00			.00	\$ 1,259.89	\$ 5,778.20

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