

RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Comprehensive Health Planning Agency:									
Federal Reimbursements	\$ 118.80	\$ 598.04			\$ 131,769.97				\$ 131,769.97
Other Reimbursements	40.08	108.00							158.08
Reduction of Expenditures						\$ 15.00			143.08
Total	\$ 158.88	\$ 704.84	\$.00		\$ 131,769.97	\$ 15.00	.00		\$ 132,648.19
Health Services Cost Review Commission:									
Other Reimbursements	\$ 16.15	\$ 108.60							\$ 124.75
Total	\$ 16.15	\$ 108.60	.00		.00	.00	.00		\$ 124.75
City Hospital "D" Building:									
Other Reimbursements		\$ 310.42			\$ 9,014.62				\$ 9,325.04
State Reimbursements							\$ 164.00		164.00
Trust Funds	\$ 211.41	787.44							998.85
Reduction of Expenditures						\$ 399.15			1,398.00
Total	\$ 211.41	\$ 1,097.86	\$.00		\$ 9,014.62	\$ 399.15	.00	\$ 164.00	\$ 10,887.04
State Department of Juvenile Services:									
Headquarters									
Sales to the Public	\$ 30.72	\$ 5,126.28							\$ 5,157.00
Commissions and Royalties	82.50								82.50
Miscellaneous	10,611.10	4,494.07						\$ 790.84	11,405.91
Other Reimbursements								28.99	128.98
Trust Funds	220.67							1,348,384.98	1,349,105.65
State Reimbursements								88,481.02	88,481.02
Revolving Accounts	640.85							1,672.82	1,672.82
Reduction of Expenditures								1,889,994.65	1,889,994.65
Total	\$ 11,586.74	\$ 21,626.16	\$.00		\$ 9,014.62	\$ 399.15	.00	\$ 1,889,994.65	\$ 1,922,742.55
Maryland Children's Centers:									
Sales to the Public	\$ 28.25								\$ 28.25
Commissions and Royalties	197.38	3,997.50							4,194.88
Miscellaneous		4,508.80						20,900.00	25,708.80
State Reimbursements								172.00	172.00
Trust Funds	4.67	1,817.39							1,822.06
Reduction of Expenditures								21,480.98	21,480.98
Total	\$ 230.80	\$ 10,560.19	\$.00		\$.00	.00	.00	\$ 21,480.98	\$ 32,231.47
Boys' Village of Maryland:									
Sales to the Public	\$ 5.50	\$ 26.50							\$ 32.00
Commissions and Royalties	46.74							156.94	203.68
Miscellaneous	81,620.07								81,620.07
Other Reimbursements	52.07							4.60	56.67
State Reimbursements	648.96	8,492.97						59,228.18	68,370.11
Trust Funds	177.99	424.01						16,788.99	18,090.99
Reduction of Expenditures								136.87	136.87
Total	\$ 27.00	\$ 5,111.18	\$.00		\$.00	.00	.00	\$ 69,309.18	\$ 115,829.78
Maryland Training School for Boys:									
Commissions and Royalties	\$ 292.10								\$ 292.10
Rentals	31.69								31.69
Miscellaneous	26,015.84								26,015.84
Other Reimbursements		468.00							468.00
Trust Funds	217.04	10,049.16						106.00	10,272.20
State Reimbursements	53.60	850.84						54,885.27	55,490.24
Trust Funds								24,319.88	24,319.88
Reduction of Expenditures								2,868.11	2,868.11
Total	\$ 26,610.17	\$ 19,844.20	\$.00		\$.00	.00	.00	\$ 82,129.21	\$ 128,083.61