

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			
Highland Health Facility:									
Rentals	640.65	323.16							640.65
Miscellaneous	.....	.....							823.16
State Reimbursements	.....	.....	1,566.87						1,566.87
Trust Funds	211.50	2,029.65						22,723.29	22,723.29
Reduction of Expenditures	.....	.....							4,645.12
Total	852.15	2,352.81	.00	.00	1,566.87	.00	.00	22,723.29	27,495.12
Department of Juvenile Services:									
Headquarters Public									
Commissions and Royalties	99.20	10,500.00							10,500.00
Miscellaneous	11.68	.....							99.20
Other Reimbursements	24,947.78	689.99						89.75	25,627.52
Provisions for Retirements	.....	.....						1,568.94	1,734,574.91
Trust Funds	.....	.....	166,485.00					33,563.08	33,563.08
Revolving Accounts	.....	.....						4,645.21	48,784.76
Reduction of Expenditures	5,876.41	38,764.14							48,784.76
Total	30,434.07	49,904.13	.00	.00	166,485.00	.00	.00	1,607,189.95	1,864,013.05
Maryland Children's Centers:									
Sales to the Public	12.00	1,160.00						483.86	1,172.00
Commissions and Royalties	.....	.....						272.18	426.86
Federal Reimbursements	2,077.80	11,219.49	904.15					8,547.68	904.15
Other Reimbursements	.....	.....						272.18	18,904.15
State Reimbursements	.....	.....						8,547.68	8,547.68
Trust Funds	.....	.....						272.18	8,547.68
Reduction of Expenditures	.....	.....							872.62
Total	2,089.80	13,262.11	.00	.00	904.15	.00	.00	9,248.72	25,489.78
Boys' Village of Maryland:									
Commissions and Royalties	29.45	.....						468.22	497.67
Rentals	26,898.67	.....						5,835.35	26,898.67
Miscellaneous	631.36	.....						7,803.09	5,835.35
State Reimbursements	.....	5,296.81						2,470.59	7,866.98
Trust Funds	.....	30.82						280.09	30.82
Reduction of Expenditures	.....	1,056.65							1,286.74
Total	27,196.23	6,385.98	.00	.00	.00	.00	.00	10,971.99	44,554.20
Maryland Training School for Boys:									
Sales to the Public	43.78	488.00						45.24	481.78
Commissions and Royalties	45.24	.....						31,924.70	45.24
Rentals	31,742.28	.....						21,285.18	31,742.28
Miscellaneous	.....	264.70						212,833.84	264.70
Other Reimbursements	1,915.35	19,869.83						49,388.57	21,285.18
State Reimbursements	.....	1,100.04						1,242.80	212,833.84
Trust Funds	.....	979.54						263.26	49,388.57
Reduction of Expenditures	.....	.....							1,242.80
Total	33,766.86	22,162.11	.00	.00	.00	.00	.00	261,369.42	317,293.99
Montrose School:									
Sales to the Public	17,189.56	1,195.00						17,706.81	1,195.00
Federal Reimbursements	.....	.....	706.81					18,223.04	706.81
Other Reimbursements	.....	.....						95,540.25	18,223.04
State Reimbursements	.....	.....						16,774.92	95,540.25
Trust Funds	.....	870.95							16,774.92
Reduction of Expenditures	.....	.....							870.95
Total	17,189.56	20,296.45	.00	.00	706.81	.00	.00	112,315.17	150,507.99