

STATEMENT EASTERN SHORE STATE HOSPITAL.

RECEIPTS.		
1915.		
Oct. 1, Balance on hand		\$10,400 19
From State October 1, 1915, to September 30, 1916		35,000 00
Maintenance from Counties		24,170 43
Sale of farm products		749 11
Sale of barrels, etc		53 22
Interest on deposits		50 10
Rent, Engineer's cottage		108 33
Revenue, telephone		2 25
Union Trust Co. (loan)		15,000 00
Refunds		18 55
		\$85,552 18
DISBURSEMENTS.		
Salaries and wages	\$21,338 41	
Trustees' expenses	228 47	
Fuel	10,089 78	
Medical and surgical supplies	410 37	
Foodstuffs	15,511 65	
Farm expense and miscellaneous material	2,459 25	
Clothing	4,134 62	
Office supplies and expenses	545 40	
House furnishings, linen, etc.	1,745 83	
Interest paid on loans	2,590 83	
Insurance	354 74	
Other expenses (not classified)	5,353 02	
Repairs and betterments	341 80	
Union Trust Co. (repay loan)	15,000 00	
Balance on hand Sept. 30, 1916	5,448 01	
		\$85,552 18