

STATEMENT A—9—Continued

CODE NUMBER	AGENCY/UNIT NAME	FUNDS	BALANCES JULY 1, 1955	APPROPRIATIONS	CANCELLATION OF APPROPRIATIONS	BUDGET CREDITS	NON-BUDGETED RECEIPTS	TRANSFERS		TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCES—JUNE 30, 1956			NON-BUDGETED CASH ACCOUNTS
								IN	OUT		CURRENT YEAR	PRIOR YEARS	CURRENT YEAR	PRIOR YEARS		APPROPRIATIONS			
																CURRENT YEAR	PRIOR YEARS	TOTAL	
10.01.01.00	State Department of Health—Headquarters (1)	GENERAL SPECIAL FEDERAL NON-BUDGETED TOTAL	\$ 42,824.47 57,251.64 12,336.73 112,412.84	\$ 1,642,026.00 85,161.00 353,125.00 2,080,312.00	\$ 70,848.10 19,752.39 90,600.49	\$ 62,385.82 4,279.74 66,665.56	\$ 1,478.99	42,550.00	39,215.00	\$ 1,750,571.29 71,564.54 349,989.08 1,478.99	\$ 1,520,158.04 70,643.21 344,190.15 1,478.99	\$ 35,872.55 332.13 2,195.99	\$ 38,284.02 3,984.11	\$ 1,598,298.72 70,975.34 346,886.14 1,478.99	\$ 149,304.76 589.20 3,602.94	\$ 2,967.81	\$ 152,272.57 589.20 3,602.94		
10.01.02.00	State Department of Health—Local Health Operation (1)	GENERAL SPECIAL FEDERAL NON-BUDGETED TOTAL	33,670.60 29,488.41 45,491.29 108,650.30	1,008,581.00 346,954.00 1,073,450.00 2,428,985.00	42,461.04 245,084.54 287,545.58	9,847.61 7,174.99 17,022.60	1,937.13	39,215.00		1,091,314.21 333,981.37 881,031.74 1,937.13	1,018,206.63 331,426.32 809,980.19 1,937.13	30,752.79 1,800.12 26,057.04	12,275.78 2,917.81	1,064,153.01 333,226.44 836,037.23 1,937.13	27,161.20 754.93 44,994.51		27,161.20 754.93 44,994.51		
10.01.03.00	State Department of Health—Bureau of Medical Services and Hospitals	GENERAL	410,249.50	5,305,020.00		787.08				5,716,056.58	4,359,814.92	377,843.61	143,469.98	32,405.89	4,913,534.40	802,522.18		802,522.18	
10.01.04.00	State Department of Health—Survey and Construction of Medical Facilities (1)	GENERAL SPECIAL FEDERAL TOTAL	58.90 889.63 948.53	47,663.00 2,427.00 1,419,898.00 1,469,988.00	971.75 180,890.51 181,862.26	525.80				48,247.70 2,344.88 1,239,007.49 1,289,600.07	45,610.52 2,344.88 1,239,007.49 1,286,962.89	58.90	2,570.53		48,239.95 2,344.88 1,239,007.49 1,289,592.32	7.75		7.75	
10.01.05.00	State Department of Health—Deer's Head State Hospital	GENERAL	23,023.79	755,584.00		20,554.49				799,162.28	751,415.39	18,039.77	11,077.08	4,984.02	785,516.26	13,646.02		13,646.02	
10.01.06.00	State Department of Health—Montebello State Hospital	GENERAL	26,631.56	552,653.00		16,665.07				595,949.63	539,000.63	21,254.50	19,679.35	5,377.06	585,311.54	10,638.09		10,638.09	
10.01.07.00	State Department of Health—Maryland Tuberculosis Hospitals	GENERAL SPECIAL TOTAL	122,588.79 412.81 122,999.60	3,582,680.00 7,806.67 3,590,486.67		145,471.00				3,808,187.79 8,219.48 3,816,407.27	3,389,584.08 599.65 3,390,183.73	117,249.22 412.81 117,662.03	205,390.51 6,951.42 212,341.93	5,337.57	3,717,561.38 7,963.88 3,725,525.26	90,626.41 255.60 90,882.01		90,626.41 255.60 90,882.01	
10.02.00.00	Miners Hospital	GENERAL SPECIAL TOTAL	1,738.24 12,261.63 13,999.87	133,735.00 120,000.00 253,735.00	18,090.12	18.66 5,717.13 5,735.79				135,491.90 119,888.64 255,380.54	112,688.91 94,057.97 206,746.88	397.33 9,148.87 9,546.20	21,055.35 11,141.55 32,196.90	1,340.91 3,112.76 4,453.67	135,482.50 117,461.15 252,943.65	9.40 2,427.49 2,436.89		9.40 2,427.49 2,436.89	
10.03.01.00	Department of Mental Hygiene—Headquarters	GENERAL	2,976.37	314,333.00		863.70				317,562.07	299,312.41	2,941.17	1,353.74	85.20	303,642.52	13,919.55		13,919.55	
10.03.02.00	Department of Mental Hygiene—Central Farm	GENERAL SPECIAL TOTAL	100.00 1,865.92 1,965.92	168,695.00 1,865.92 170,560.92		11,479.10				180,274.10 1,865.92 182,140.02	173,232.84 1,865.92 173,232.84	100.00	5,529.00 1,865.92 7,394.92		178,861.84 1,865.92 180,727.76	1,412.26		1,412.26	
10.03.03.00	Department of Mental Hygiene—Crownsville State Hospital	GENERAL SPECIAL TOTAL	23,377.23 3,310.36 23,377.23	2,975,335.00 3,310.36 2,978,645.36		60,047.06				3,177,509.29 3,310.36 3,180,819.65	3,104,929.77 2,149.55 3,107,079.32	20,660.43	4,682.04 48.62 4,730.66	2,716.80	3,132,989.04 2,198.17 3,135,187.21	44,520.25 1,112.19 45,632.44		44,520.25 1,112.19 45,632.44	
10.03.04.00	Department of Mental Hygiene—Eastern Shore State Hospital	GENERAL SPECIAL TOTAL	17,246.99 916.18 17,246.99	921,916.00 916.18 922,832.18		15,520.45				984,784.44 916.18 985,700.62	964,899.15 916.18 964,899.15	10,880.76	159.75 916.18 1,075.93	6,366.23	982,305.89 916.18 983,222.07	2,478.55		2,478.55	
10.03.05.00	Department of Mental Hygiene—Rosewood State Training School	GENERAL SPECIAL TOTAL	57,968.31 7.35 57,968.31	2,710,907.00 7.35 2,710,914.35		53,540.25				2,703,665.56 7.35 2,703,672.91	2,589,402.34 7.35 2,589,402.34	50,246.13	4,505.21 7.35 4,512.56	2,682.75	2,646,836.43 7.35 2,646,843.78	51,789.70	5,039.43	56,829.13	
10.03.06.00	Department of Mental Hygiene—Springfield State Hospital	GENERAL SPECIAL TOTAL	61,624.44 2,535.65 61,624.44	4,271,344.00 2,535.65 4,273,879.65		71,254.84				4,374,733.28 2,535.65 4,377,268.93	4,199,051.98 2,535.65 4,199,051.98	55,276.91	1,816.10 2,535.65 4,351.75	900.10	4,257,045.09 2,535.65 4,259,580.74	112,240.76	5,447.43	117,688.19	
10.03.07.00	Department of Mental Hygiene—Spring Grove State Hospital	GENERAL SPECIAL TOTAL	32,256.32 30.00 32,256.32	3,515,803.00 30.00 3,515,833.00		71,087.42				3,619,146.74 30.00 3,619,176.74	3,504,853.17 30.00 3,504,853.17	28,773.45	2,944.04 30.00 2,974.04	3,482.87	3,540,053.53 30.00 3,540,083.53	79,093.21		79,093.21	
11.01.01.00	State Department of Public Welfare—Headquarters and Public Assistance (See Schedule A—9-4) (1)	GENERAL FEDERAL TOTAL	14,912.21 974,280.07 989,192.28	(A)8,296,933.00 11,115,645.00 19,412,578.00	1,241,066.13	68,501.64 54,351.79 122,853.43				(A)8,380,346.85 10,903,210.73 19,283,557.58	7,600,005.89 10,903,210.73 18,503,216.62	11,564.33	(A)760,352.45	3,347.88	(A)8,375,270.55 10,903,210.73 19,278,481.28	5,076.30		5,076.30	
11.01.02.00	State Department of Public Welfare—Barrett School for Girls	GENERAL SPECIAL TOTAL	6,452.66 1,878.58 8,333.99	203,466.00 5,000.00 208,466.00	3,121.42	2,127.19				219,840.85 1,878.58 221,719.43	203,674.79 1,878.58 205,553.37	6,311.11	1,379.41	141.55	211,506.86 1,878.58 213,385.44	8,333.99		8,333.99	