

STATE OF MARYLAND

ACCOUNT	BALANCE JULY 1, 1970 Cash	TRANSFERS IN			TRANSFERS OUT			BALANCE JUNE 30, 1971 Cash
		From Current Year Budgeted Programs	From Prior Year Obligated Programs	From Other Reserve Programs	To Current Year Budgeted Programs	To Other Reserve Programs	To Surplus	
Department of Mental Hygiene:								
Headquarters.....	19,673.39	2,522.19	.....	.....	9,400.08	.....	.....	12,795.50
Inner City Community Mental Health Center.....		81,411.20	.....	.....	.....	.....	.....	81,411.20
Crownsville State Hospital.....	5,748.43	7,308.74	.....	.....	5,209.34	.....	.....	7,847.83
Eastern Shore State Hospital.....	4,917.77	25,839.96	.....	.....	4,917.77	.....	.....	25,839.96
Springfield State Hospital.....	19,522.18	11,067.03	.....	.....	860.48	71.23	.....	29,657.50
Spring Grove State Hospital.....	62,283.31	13,045.98	.....	.....	.....	.....	.....	75,329.29
The Clifton T. Perkins State Hospital.....	37,993.14	.....	.....	.....	11,570.48	.....	9,096.05	17,326.61
Rosewood State Hospital.....	5,949.61	14,490.04	.....	.....	4,479.31	1,088.15	.....	14,872.19
Henryton State Hospital.....	4,133.71	18,180.49	.....	.....	4,133.71	.....	.....	18,180.49
Regional Institute for Children and Adolescents— Baltimore.....		9,997.80	.....	.....	.....	.....	.....	9,997.30
Comprehensive Health Planning Agency.....	37,830.24	11,745.61	424.04	.....	37,730.00	.....	.....	12,269.89
State Department of Juvenile Services:								
Headquarters.....		1,031.07	.....	.....	.....	126.62	.....	1,031.07
Maryland Children's Center.....	150.01	.....	6.28	6.28	.....	.....	.....	35.95
Boys' Village of Maryland.....		5.78	.....	.....	.....	.....	.....	5.78
EMPLOYMENT AND SOCIAL SERVICES:								
Department of Employment and Social Services:								
Social Services Administration.....	465,805.47	2,732,466.68	.....	.....	465,805.47	.....	.....	2,732,466.68
Employment Security Administration.....		76,160.31	.....	.....	.....	.....	.....	76,160.31
Office of Economic Opportunity of the State of Maryland.....	5,756.83	34,766.51	.....	.....	5,746.28	.....	10.55	34,766.51
PUBLIC SAFETY AND CORRECTIONAL SERVICES:								
Division of Correction:								
Headquarters.....	4,006.24	.....	.....	.....	.....	4,006.24	.....	.....
Department of Maryland State Police:								
Maryland State Police.....	4,093.14	.....	.....	.....	1,092.24	3,000.90	.....	.....
Maryland Civil Defense and Emergency Planning Agency	21,949.31	2,571.17	.....	2,036.74	294.18	2,036.74	.....	24,226.30
PUBLIC EDUCATION:								
State Department of Education:								
Headquarters.....	150,826.61	288,862.17	8,535.48	120.34	111,663.21	.....	.....	336,681.39
Aid to Education.....		.....	300,227.21	.....	800,000.00	.....	.....	227.21
Vocational Rehabilitation.....	9,345.29	.....	82,408.43	.....	.....	.....	.....	91,763.72
State Colleges:								
Bowie State College.....	85,021.27	77.21	.....	.....	79,909.84	.....	.....	5,188.64
Coppin State College.....	84,667.87	6,627.26	.....	.....	71,636.09	2,513.34	.....	17,145.70
Frostburg State College.....	2,243.82	18	.....	.....	2,224.00	.....	.....	20.00
Morgan State College.....	51,186.04	15.50	4,413.43	.....	55,599.47	.....	.....	15.50
Salisbury State College.....	8,797.98	3,213.06	.....	.....	8,797.38	.....	.....	3,213.06
Towson State College.....	60,325.53	12,230.98	.....	.....	17,735.21	.....	.....	54,821.30
St. Mary's College of Maryland.....	1,868.75	.....	.....	.....	.....	.....	1,868.75	.....
Maryland Public Broadcasting Commission.....	156,112.01	.....	.....	.....	.....	.....	156,112.01	.....
ECONOMIC AND COMMUNITY DEVELOPMENT:								
Department of Economic and Community Development:								
Maryland Historical Trust.....		.16	.....	.....	.....	.....	.....	.16
Total Federal Funds.....	\$1,701,878.64 (C)	\$ 3,796,779.70	\$ 397,424.06	\$ 157,847.76	\$ 1,419,971.70	\$ 101,027.55	\$ 167,087.36	\$4,365,843.55