

Department of Public Safety and Correctional Services:								
Office of the Secretary:								
Clearing Account.....	25	.00	.00	.00	.00	\$ 117,156.46	\$ (117,156.46)	.00
Law Enforcement Federal Grants Account.....	48	\$ 10,081.12	.00	\$ 180,948.00	\$ 26,738.00	134,208.33	33,558.79	.00
TOTAL.....		\$ 10,081.12	.00	\$ 180,948.00	\$ 26,738.00	\$ 251,369.79	\$ (83,597.67)	.00
Division of Correction:								
Headquarters:								
Work Release Account.....	29	\$ 120,620.12	.00	\$ 1,179,266.53	.00	\$ 1,180,804.41	\$ 119,082.24	.00
State Use Industries Revolving Account.....	43	(539,467.96)	.00	3,079,292.93	.00	3,382,592.36	(842,767.39)	.00
Federal Grants Account.....	44	254,461.02	.00	648,081.41	.00	822,211.20	(24,668.77)	.00
State Use Industries Payroll Clearing Account.....	49	.00	.00	306.67	.00	306.67	.00	.00
TOTAL.....		\$ (164,386.82)	.00	\$ 4,801,947.54	.00	\$ 5,385,914.64	\$ (748,353.92)	.00
Maryland House of Correction:								
Prisoners' Account.....	41	\$ 149,958.01	.00	\$ 639,868.98	\$ (85,576.89)	\$ 649,943.27	\$ 54,306.83	.00
Welfare Account.....	42	82,443.65	.00	325,549.19	.00	328,278.50	79,714.24	.00
Federal Grants Account.....	48	(4,357.52)	.00	11,544.82	.00	7,234.11	(47.01)	.00
TOTAL.....		\$ 228,044.04	.00	\$ 976,962.79	\$ (85,576.89)	\$ 985,455.88	\$ 133,974.06	.00
Maryland Penitentiary:								
Prisoners' Account.....	41	\$ 41,499.00	.00	\$ 288,616.08	.00	\$ 291,172.94	\$ 38,942.14	.00
Welfare Account.....	42	970.89	.00	170,244.78	.00	164,913.40	6,302.27	.00
Federal Grants Account.....	48	(4,869.49)	.00	14,889.12	.00	9,290.92	228.71	.00
TOTAL.....		\$ 37,600.40	.00	\$ 473,249.98	.00	\$ 465,377.26	\$ 45,473.12	.00
Maryland Correctional Institution—Hagerstown:								
Prisoners' Account.....	41	\$ 50,674.71	.00	\$ 490,144.21	.00	\$ 482,474.98	\$ 58,343.94	.00
Welfare Account.....	42	24,027.59	\$ 10,000.00	282,018.46	.00	275,471.05	30,575.00	\$ 10,000.00
Federal Grants Account.....	48	(19,794.21)	.00	85,914.98	.00	69,530.85	(3,410.08)	.00
TOTAL.....		\$ 54,908.09	\$ 10,000.00	\$ 858,077.65	.00	\$ 827,476.88	\$ 85,508.86	\$ 10,000.00
Maryland Correctional Institution for Women—Jessup:								
Prisoners' Account.....	41	\$ 6,138.74	.00	\$ 53,118.86	.00	\$ 53,133.98	\$ 6,123.62	.00
Welfare Account.....	42	3,439.12	.00	29,976.12	.00	28,490.34	4,924.90	.00
Federal Grants Account.....	48	(4,677.92)	.00	12,124.70	.00	8,065.44	(618.66)	.00
TOTAL.....		\$ 4,899.94	.00	\$ 95,219.68	.00	\$ 89,689.76	\$ 10,429.86	.00
Correctional Camps:								
Prisoners' Account.....	41	.00	.00	\$ 851,182.57	\$ 85,576.89	\$ 890,007.21	\$ 46,752.25	.00
Welfare Account.....	42	\$ 27,186.30	.00	79,999.23	.00	88,005.63	19,179.90	.00
Federal Grants Account.....	48	(22,639.25)	.00	60,419.89	.00	40,357.84	(2,577.20)	.00
TOTAL.....		\$ 4,547.05	.00	\$ 991,601.69	\$ 85,576.89	\$ 1,018,370.68	\$ 63,354.95	.00
Central Laundry:								
Clearing Account.....	25	\$ 407,172.18	.00	.00	.00	\$ 73,744.10	\$ 333,428.08	.00
Board of Parole:								
Federal Grants Account.....	48	.00	.00	\$ 1,945.00	.00	\$ 1,095.00	\$ 850.00	.00
Division of Parole and Probation:								
Parole Bond Deposits.....	41	\$ 33,200.00	.00	\$ 11,950.00	.00	\$ 15,800.00	\$ 29,360.00	.00
Parole Restitution Account.....	42	77,525.52	.00	289,606.32	.00	310,915.06	56,216.78	.00
Law Enforcement Assistance Account.....	48	(38.25)	.00	289,310.94	.00	272,109.34	17,163.35	.00
TOTAL.....		\$ 110,687.27	.00	\$ 590,867.26	.00	\$ 598,824.40	\$ 102,730.13	.00
Patuxent Institution:								
Patients' Account.....	41	\$ 31,056.25	.00	\$ 137,168.09	.00	\$ 139,183.32	\$ 29,041.02	.00
Welfare Account.....	42	25,634.53	.00	79,785.32	.00	83,121.08	22,299.37	.00
Federal Grants Account.....	48	5,164.35	.00	50,900.00	.00	14,746.19	41,818.16	.00
TOTAL.....		\$ 61,855.13	.00	\$ 267,854.01	.00	\$ 237,050.59	\$ 92,658.55	.00

STATEMENT A—13—Continued