

Eastern Shore State Hospital:								
Clearing Account	.25	.00	.00	18,690.06	.00	.00	18,690.06	.00
Welfare Account	.41	9,968.11	5,000.00	22,822.84	.00	22,583.89	9,702.06	5,000.00
Patients' Account	.42	62,689.55	.00	128,849.86	.00	117,694.85	73,844.06	.00
Federal Grants Account	.48	267.54	.00	2,952.01	.00	8,219.55	.00	.00
TOTAL		72,920.20	5,000.00	172,754.27	.00	143,498.29	102,176.18	5,000.00
Springfield State Hospital:								
Welfare Account	.41	45,614.04	.00	61,449.82	.00	49,273.57	57,790.29	.00
Patients' Account	.42	297,921.24	.00	410,742.01	.00	321,900.84	886,162.41	.00
Federal Grants Account	.48	297.32	.00	6,865.73	.00	7,129.07	33.98	.00
TOTAL		843,232.60	.00	479,057.56	.00	378,303.48	443,986.68	.00
Spring Grove State Hospital:								
Welfare Account	.41	26,908.27	.00	54,816.03	.00	49,465.27	32,254.09	.00
Patients' Account	.42	187,921.94	.00	245,189.19	.00	218,378.75	214,731.88	.00
Federal Grants Account	.48	162.90	.00	.00	.00	34.12	78.78	.00
TOTAL		214,988.11	.00	299,999.22	.00	267,923.14	247,064.19	.00
Clifton T. Perkins State Hospital:								
Welfare Account	.41	907.56	.00	12,478.28	.00	12,748.05	687.79	.00
Patients' Account	.42	10,377.09	.00	86,960.48	.00	81,405.57	15,932.00	.00
TOTAL		11,284.65	.00	99,438.76	.00	94,153.62	16,569.79	.00
Rosewood State Hospital:								
Welfare Account	.41	21,762.06	.00	49,141.35	.00	36,979.91	88,923.50	.00
Patients' Account	.42	222,886.89	.00	210,401.06	.00	138,099.78	295,187.67	.00
Federal Grants Account	.48	886.42	.00	11,019.57	.00	11,261.94	94.05	.00
TOTAL		244,984.87	.00	270,561.98	.00	186,341.63	329,205.22	.00
Henryton State Hospital:								
Clearing Account	.25	.00	.00	11,907.45	.00	.00	11,907.45	.00
Welfare Account	.41	5,611.83	.00	6,437.98	.00	6,787.17	5,262.64	.00
Patients' Account	.42	68,980.63	.00	65,839.99	.00	49,741.76	80,128.86	.00
Federal Grants Account	.48	156.00	.00	3,115.96	.00	3,271.96	.00	.00
TOTAL		69,748.46	.00	87,351.38	.00	59,800.89	97,298.95	.00
Great Oaks Center:								
Clearing Account	.25	3,350.00	.00	.00	.00	3,350.00	.00	.00
Welfare Account	.41	6,375.64	.00	8,998.72	258.85	8,054.96	7,578.25	.00
Patients' Account	.42	2,927.53	.00	8,018.93	(258.85)	2,630.20	3,057.41	.00
TOTAL		12,653.17	.00	12,017.65	.00	14,085.16	10,635.66	.00
State Department of Juvenile Services:								
Headquarters:								
Refund Account	.20	.00	.00	88.00	.00	88.00	.00	.00
Clearing Account	.25	38,996.14	.00	13,987.96	.00	31,246.04	21,783.06	.00
Juvenile Probation Fund Account	.41	2,282.85	.00	21,686.83	.00	20,761.06	3,208.62	.00
Federal Grants Account	.48	(5,794.81)	.00	561,940.60	.00	607,669.42	(51,523.63)	.00
TOTAL		35,484.18	.00	597,653.39	.00	659,714.52	(26,576.95)	.00
Maryland Children's Centers:								
Welfare Account	.41	1,628.92	.00	741.53	.00	1,512.74	857.76	.00
Federal Grants Account	.43	(282.81)	.00	57,900.35	.00	49,861.92	7,806.12	.00
TOTAL		1,396.61	.00	58,641.93	.00	51,374.66	8,663.88	.00

STATEMENT A—13—Continued