

Maryland Penitentiary:								
Prisoners' Account	.41	\$ 43,927.84	.00	\$ 346,147.86	.00	\$ 336,363.19	\$ 58,712.51	.00
Welfare Account	.42	600.55	.00	219,944.09	.00	219,623.89	920.75	.00
Federal Grants Account	.43	(64.33)	.00	.00	.00	11,633.27	(11,697.60)	.00
State Use Industries Payroll Clearing Account	.49	.00	.00	806.10	.00	806.10	.00	.00
TOTAL		\$ 44,464.06	.00	\$ 566,898.05	.00	\$ 568,426.45	\$ 42,935.66	.00
Maryland Correctional Institution—Hagerstown:								
Prisoners' Account	.41	\$ 68,276.29	.00	\$ 705,750.26	.00	\$ 712,064.48	\$ 61,962.07	.00
Welfare Account	.42	52,799.60	\$ 10,000.00	856,986.08	.00	826,036.67	83,699.01	\$ 9,585.95
Federal Grants Account	.43	4,709.10	.00	8,548.85	\$ (2,387.40)	13,289.22	(2,368.67)	.00
TOTAL		\$ 125,784.99	\$ 10,000.00	\$ 1,071,235.19	\$ (2,387.40)	\$ 1,051,390.37	\$ 143,292.41	\$ 9,585.95
Maryland Correctional Institution for Women—Jessup:								
Prisoners' Account	.41	\$ 7,035.23	.00	\$ 92,428.95	.00	\$ 93,088.25	\$ 6,375.93	.00
Welfare Account	.42	4,672.28	.00	50,151.41	.00	43,202.59	11,621.10	.00
Federal Grants Account	.43	(1,259.21)	.00	.00	.00	.00	(1,259.21)	.00
TOTAL		\$ 10,448.30	.00	\$ 142,580.36	.00	\$ 136,290.84	\$ 16,737.82	.00
Correctional Camps:								
Prisoners' Account	.41	\$ 144,602.22	.00	\$ 1,307,087.59	\$ (8,387.78)	\$ 1,307,471.71	\$ 135,830.37	.00
Welfare Account	.42	28,137.14	.00	103,212.84	(1,691.58)	90,446.49	39,211.91	.00
Federal Grants Account	.43	(2,783.05)	.00	1,047.06	.00	961.06	(2,652.05)	.00
TOTAL		\$ 170,001.31	.00	\$ 1,411,347.49	\$ (10,079.31)	\$ 1,398,879.26	\$ 172,390.23	.00
Central Laundry:								
Clearing Account	.25	\$ 72,432.53	.00	.00	.00	\$ 55,511.94	\$ 16,920.59	.00
Management Incentive Awards Account	.45	62,682.49	.00	\$ 34,435.56	.00	32,158.45	64,959.60	.00
TOTAL		\$ 135,115.02	.00	\$ 34,435.56	.00	\$ 87,670.39	\$ 81,880.19	.00
Division of Parole and Probation:								
Parole Bond Deposits	.41	\$ 29,655.00	.00	\$ 8,940.00	.00	\$ 8,880.00	\$ 29,715.00	.00
Parole Restitution Account	.42	96,607.57	.00	384,832.97	.00	402,522.10	78,918.44	.00
Law Enforcement Assistance Account	.43	50,394.06	.00	750,746.99	.00	789,666.05	61,475.00	.00
TOTAL		\$ 176,656.68	.00	\$ 1,144,519.96	.00	\$ 1,151,068.15	\$ 170,108.44	.00
Patuxent Institution:								
Patients' Account	.41	\$ 28,451.21	.00	\$ 153,064.54	.00	\$ 132,318.40	\$ 49,197.35	.00
Welfare Account	.42	6,765.07	.00	93,709.68	.00	96,752.37	3,722.38	.00
Federal Grants Account	.43	23,604.10	.00	117,137.66	.00	105,802.43	39,939.33	.00
TOTAL		\$ 63,820.38	.00	\$ 363,911.88	.00	\$ 334,873.20	\$ 92,859.06	.00
Maryland State Police:								
Refund Account	.20	\$ 4.00	.00	\$ 5,222.38	.00	\$ 5,226.38	.00	.00
Recovered Property Account	.41	2,786.66	.00	19,575.42	.00	15,514.62	6,847.46	.00
Federal Grants Account	.43	4,523.24	.00	722,913.59	.00	722,509.68	4,937.15	.00
TOTAL		\$ 7,313.90	.00	\$ 747,716.39	.00	\$ 743,250.68	\$ 11,784.61	.00
Police and Correctional Training Commission:								
Clearing Account	.26	\$ (9,304.87)	.00	\$ 9,304.87	.00	\$ 16,595.08	\$ (16,595.08)	.00
Federal Grants Account	.43	(39,237.81)	.00	212,912.51	.00	186,518.32	37,156.38	.00
TOTAL		\$ (48,542.68)	.00	\$ 222,217.38	.00	\$ 153,113.40	\$ 20,561.30	.00
Maryland Civil Defense and Emergency Planning Agency:								
Clearing Account	.25	.00	.00	\$ 1,254,435.50	.00	\$ 1,254,435.50	.00	.00
Refunds—Federal Government	.28	.00	.00	1,218.33	\$ 625.11	1,843.44	.00	.00
Federal Grants Account	.43	.00	.00	9,420.98	.00	5,318.74	\$ 4,102.19	.00
TOTAL		.00	.00	\$ 1,265,074.76	\$ 625.11	\$ 1,261,597.68	\$ 4,102.19	.00

STATEMENT A—13—Continued