

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1976		Revenues	Transfers	Expenditures	BALANCE—JUNE 30, 1977	
		Cash	Investments and Advances (1)				Cash	Investments and Advances
Clifton T. Perkins Hospital Center:								
Welfare Account	041	1,033.64	.00	22,407.51	.00	21,528.88	1,912.27	.00
Patients' Account	042	23,387.39	3,000.00	145,258.73	.00	128,899.85	39,746.27	3,000.00
TOTAL		24,421.03	3,000.00	167,666.24	.00	150,428.73	41,658.54	3,000.00
Rosewood Hospital Center:								
Welfare Account	041	35,522.90	3,500.00	95,254.44	.00	96,539.62	29,237.72	8,500.00
Patients' Account	042	726,014.46	7,000.00	470,091.67	.00	485,437.45	710,668.68	7,000.00
Federal Grants Account	043	480.00	.00	.00	.00	.00	480.00	.00
TOTAL		762,017.36	10,500.00	565,346.11	.00	581,977.07	740,386.40	15,500.00
Henryton Hospital Center:								
Clearing Account	025	7,971.59	.00	.00	(7,971.59)	.00	.00	.00
Welfare Account	041	6,461.66	600.00	25,832.38	.00	18,005.77	13,788.27	1,100.00
Patients' Account	042	132,622.57	2,400.00	133,882.42	.00	122,171.65	144,333.34	2,400.00
TOTAL		147,055.82	3,000.00	159,714.80	(7,971.59)	140,177.42	158,121.61	3,500.00
Great Oaks Center:								
Welfare Account	041	11,805.20	300.00	16,764.74	.00	16,990.82	11,579.12	300.00
Patients' Account	042	69,084.09	500.00	123,204.81	.00	94,792.24	97,496.66	500.00
TOTAL		80,889.29	800.00	139,969.55	.00	111,783.06	109,075.78	800.00
Holly Center:								
Clearing Account	025	15.00	.00	.00	.00	.00	15.00	.00
Patients' Account	042	80,611.03	2,000.00	127,194.57	.00	94,689.54	112,116.06	3,000.00
TOTAL		80,626.03	2,000.00	127,194.57	.00	94,689.54	112,131.06	3,000.00
Victor Cullen Center:								
Welfare Account	041	423.88	.00	83.16	.00	.00	507.04	.00
Students' Account	042	28,429.87	500.00	37,761.61	.00	31,081.74	34,609.74	1,000.00
TOTAL		28,853.75	500.00	37,844.77	.00	31,081.74	35,116.78	1,000.00
Comprehensive Health Planning Agency:								
Clearing Account	025	.00	.00	(17,144.13)	17,144.13	.00	.00	.00
Highland Health Facility:								
Welfare Account	041	707.04	.00	.00	.00	146.44	560.60	.00
Patients' Account	042	47,923.83	1,000.00	16,380.34	.00	11,002.39	53,301.78	1,000.00
TOTAL		48,630.87	1,000.00	16,380.34	.00	11,148.83	53,862.38	1,000.00
Department of Juvenile Services:								
Headquarters:								
Clearing Account	025	79,556.35	.00	.00	.00	105,533.35	(25,977.00)	.00
Special Projects Account	041	8,784.01	.00	.00	.00	1,051.52	7,732.49	.00
Federal Grants Account	043	(291,323.78)	2,000.00	1,484,843.93	.00	1,121,537.40	71,982.75	2,000.00
TOTAL		(202,983.42)	2,000.00	1,484,843.93	.00	1,228,122.27	53,738.24	2,000.00
Maryland Children's Center:								
Welfare Account	041	388.09	.00	326.04	.00	602.44	111.69	.00
Federal Grants Account	043	(535.59)	.00	5,798.00	.00	820.94	4,441.47	.00
TOTAL		(147.50)	.00	6,124.04	.00	1,423.38	4,553.16	.00
Boys' Village of Maryland:								
Welfare Account	041	1,128.00	100.00	2,229.39	.00	1,727.43	1,629.96	100.00
Students' Account	042	1,463.43	400.00	3,329.72	(428.81)	3,719.61	1,244.73	400.00
Federal Grants Account	043	(11,517.11)	.00	87,035.00	(2,960.72)	54,702.11	17,855.06	.00
TOTAL		(8,925.68)	500.00	93,194.11	(3,389.53)	60,149.15	20,729.75	500.00
Maryland Training School for Boys:								
Welfare Account	041	3,813.72	.00	5,083.15	.00	4,227.96	4,668.91	.00
Students' Account	042	6,537.90	2,000.00	42,896.19	.00	43,395.57	6,038.52	2,000.00
Federal Grants Account	043	(30,711.78)	1,000.00	125,675.84	111,412.18	226,091.88	(19,715.64)	1,000.00
TOTAL		(20,360.16)	3,000.00	173,655.18	111,412.18	273,715.41	(9,008.21)	3,000.00