

Western Maryland Center:								
Welfare Account	041	737.85	.00	1,605.60	.00	1,454.11	889.34	.00
Patients' Account	042	20,485.06	1,500.00	40,136.61	.00	39,405.11	19,716.56	3,000.00
TOTAL		21,222.91	1,500.00	41,742.21	.00	40,859.22	20,605.90	3,000.00
Deer's Head Center:								
Welfare Account	041	560.20	.00	2,444.00	.00	1,858.00	1,146.20	.00
Patients' Account	042	37,652.76	2,500.00	100,637.75	.00	99,839.70	38,450.81	2,500.00
TOTAL		38,212.96	2,500.00	103,081.75	.00	101,697.70	39,597.01	2,500.00
Mount Wilson Center:								
Welfare Account	041	1,436.38	.00	3,323.00	.00	2,067.09	2,692.29	.00
Patients' Account	042	108,177.02	2,000.00	108,217.17	.00	75,707.14	140,687.05	2,000.00
TOTAL		109,613.40	2,000.00	111,540.17	.00	77,774.23	143,379.34	2,000.00
Environmental Health Administration:								
Refund Account	020	1,840.00	.00	.00	.00	.00	1,840.00	.00
Emergency Medical Services:								
Clearing Account	025	1,968.14	.00	.00	.00	.00	1,968.14	.00
Alcoholism Control Administration:								
Grant Activity Clearing Account	027	.00	.00	.00	(16,548.52)	(16,548.52)	.00	.00
Drug Abuse Administration:								
Grant Activity Clearing Account	027	.00	.00	.00	(32,321.54)	(32,321.54)	.00	.00
Gift and Donation Account	041	.00	.00	.00	.00	2,141.00	(2,141.00)	.00
TOTAL		.00	.00	.00	(32,321.54)	(30,180.54)	(2,141.00)	.00
Mental Hygiene Administration:								
Clearing Account	025	.00	.00	.00	.00	17,245.85	(17,245.85)	.00
Grant Activity Clearing Account	027	.00	.00	.00	(151,656.00)	(151,656.00)	.00	.00
TOTAL		.00	.00	.00	(151,656.00)	(134,410.15)	(17,245.85)	.00
Walter P. Carter Center:								
Welfare Account	041	.00	.00	859.48	.00	25.00	834.48	.00
Patients' Account	042	.00	.00	39.00	.00	39.00	.00	.00
TOTAL		.00	.00	898.48	.00	64.00	834.48	.00
Regional Institute for Children and Adolescents—								
Baltimore:								
Patients' Account	042	3,649.74	.00	4,027.32	.00	4,530.40	3,146.66	.00
Crownsville Hospital Center:								
Welfare Account	041	24,276.80	3,000.00	34,834.36	.00	46,319.93	11,791.23	4,000.00
Patients' Account	042	160,880.09	15,000.00	181,088.73	.00	179,715.11	162,253.71	15,000.00
TOTAL		185,156.89	18,000.00	215,923.09	.00	226,035.04	174,044.94	19,000.00
Eastern Shore Hospital Center:								
Clearing Account	025	4,186.65	.00	.00	(4,186.65)	.00	.00	.00
Welfare Account	041	12,068.36	1,000.00	49,436.34	(1,000.00)	47,531.37	12,973.33	2,500.00
Patients' Account	042	120,673.55	10,500.00	166,424.76	1,000.00	183,979.60	104,118.71	9,000.00
Legacy Account	044	3,757.20	19,620.20	1,160.45	.00	350.00	5,191.17	18,996.68
TOTAL		140,685.76	31,120.20	217,021.55	(4,186.65)	231,860.97	122,283.21	30,496.68
Springfield Hospital Center:								
Welfare Account	041	139,021.24	.00	147,989.46	.00	163,387.52	123,623.18	.00
Patients' Account	042	458,369.77	18,000.00	586,938.83	.00	563,275.33	482,833.27	17,200.00
Federal Grants Account	043	(1.84)	.00	1.84	.00	.00	.00	.00
Legacy Account	044	123.40	902.50	67.00	.00	.00	190.40	902.50
TOTAL		597,512.57	18,902.50	734,997.13	.00	726,662.85	606,646.85	18,102.50
Spring Grove Hospital Center:								
Welfare Account	041	649,183.78	2,500.00	52,309.46	.00	35,721.83	665,771.41	2,500.00
Patients' Account	042	354,489.49	16,000.00	418,125.29	(25.00)	420,141.22	352,448.56	16,000.00
TOTAL		1,003,673.27	18,500.00	470,434.75	(25.00)	455,863.05	1,018,219.97	18,500.00
Clifton T. Perkins Hospital Center:								
Welfare Account	041	1,912.27	.00	17,560.93	.00	17,201.14	2,272.06	.00
Patients' Account	042	39,746.27	3,000.00	193,892.20	.00	173,285.67	60,352.80	3,000.00
TOTAL		41,658.54	3,000.00	211,453.13	.00	190,486.81	62,624.86	3,000.00