

STATE OF MARYLAND

| AGENCY/ACCOUNT | Program No. | BALANCE—JULY 1, 1977 | | Revenues | Net Transfers | Expenditures | BALANCE—JUNE 30, 1978 | |
|---|-------------|----------------------|--------------------------|-------------|---------------|--------------|-----------------------|--------------------------|
| | | Cash | Investments and Advances | | | | Cash | Investments and Advances |
| Rosewood Hospital Center: | | | | | | | | |
| Welfare Account | 041 | 29,237.72 | 8,500.00 | 106,215.00 | .00 | 106,502.13 | 28,950.59 | 8,500.00 |
| Patients' Account | 042 | 710,668.68 | 7,000.00 | 536,506.95 | .00 | 532,036.48 | 715,139.15 | 7,000.00 |
| Federal Grants Account | 043 | 480.00 | .00 | .00 | .00 | .00 | 480.00 | .00 |
| TOTAL | | 740,386.40 | 15,500.00 | 642,721.95 | .00 | 638,538.61 | 744,569.74 | 15,500.00 |
| Henryton Hospital Center: | | | | | | | | |
| Welfare Account | 041 | 13,788.27 | 1,100.00 | 23,893.42 | .00 | 23,125.92 | 15,055.77 | 600.00 |
| Patients' Account | 042 | 144,333.34 | 2,400.00 | 122,469.46 | .00 | 131,190.55 | 135,612.25 | 2,400.00 |
| TOTAL | | 158,121.61 | 3,500.00 | 146,362.88 | .00 | 154,316.47 | 150,668.02 | 3,000.00 |
| Great Oaks Center: | | | | | | | | |
| Welfare Account | 041 | 11,579.12 | 300.00 | 17,214.29 | .00 | 12,733.58 | 16,059.83 | 300.00 |
| Patients' Account | 042 | 97,496.66 | 500.00 | 145,426.77 | .00 | 115,304.15 | 127,619.28 | 500.00 |
| TOTAL | | 109,075.78 | 800.00 | 162,641.06 | .00 | 128,037.73 | 143,679.11 | 800.00 |
| Holly Center: | | | | | | | | |
| Clearing Account | 025 | 15.00 | .00 | 85.00 | .00 | .00 | 100.00 | .00 |
| Welfare Account | 041 | .00 | .00 | 3,181.88 | .00 | .00 | 3,181.88 | .00 |
| Patients' Account | 042 | 112,116.06 | 3,000.00 | 152,282.69 | .00 | 132,595.98 | 130,802.77 | 4,000.00 |
| TOTAL | | 112,131.06 | 3,000.00 | 155,549.57 | .00 | 132,595.98 | 134,084.65 | 4,000.00 |
| Victor Cullen Center: | | | | | | | | |
| Welfare Account | 041 | 507.04 | .00 | 342.76 | .00 | .00 | 849.80 | .00 |
| Students' Account | 042 | 34,609.74 | 1,000.00 | 35,416.93 | .00 | 31,910.75 | 39,115.92 | .00 |
| TOTAL | | 35,116.78 | 1,000.00 | 35,759.69 | .00 | 31,910.75 | 39,965.72 | .00 |
| Highland Health Facility: | | | | | | | | |
| Welfare Account | 041 | 560.60 | .00 | 494.96 | .00 | 175.10 | 880.46 | .00 |
| Patients' Account | 042 | 53,301.78 | 1,000.00 | 3,713.49 | .00 | 39,965.88 | 17,049.39 | 1,000.00 |
| TOTAL | | 53,862.38 | 1,000.00 | 4,208.45 | .00 | 40,140.98 | 17,929.85 | 1,000.00 |
| Department of Juvenile Services: | | | | | | | | |
| Headquarters: | | | | | | | | |
| Clearing Account | 025 | (25,977.00) | .00 | (10,000.00) | .00 | (35,977.00) | .00 | .00 |
| Special Projects Account | 041 | 7,732.49 | .00 | .00 | .00 | 22.72 | 7,709.77 | .00 |
| Federal Grants Account | 043 | 71,982.75 | 2,000.00 | 413,226.65 | (871.46) | 689,183.89 | (202,845.95) | .00 |
| TOTAL | | 53,738.24 | 2,000.00 | 403,226.65 | (871.46) | 653,229.61 | (195,136.18) | .00 |
| Maryland Children's Center: | | | | | | | | |
| Welfare Account | 041 | 111.69 | .00 | 865.41 | .00 | 251.20 | 725.90 | .00 |
| Federal Grants Account | 043 | 4,441.47 | .00 | 525.95 | .00 | 3,957.22 | 1,010.20 | .00 |
| TOTAL | | 4,553.16 | .00 | 1,391.36 | .00 | 4,208.42 | 1,736.10 | .00 |
| Boys' Village of Maryland: | | | | | | | | |
| Welfare Account | 041 | 1,629.96 | 100.00 | 1,465.50 | .00 | 1,394.49 | 1,700.97 | 100.00 |
| Students' Account | 042 | 1,244.73 | 400.00 | 7,316.62 | .00 | 5,436.26 | 3,125.09 | 400.00 |
| Federal Grants Account | 043 | 17,855.06 | .00 | 29,093.96 | (36,000.00) | 58,876.77 | (47,927.75) | .00 |
| TOTAL | | 20,729.75 | 500.00 | 37,876.08 | (36,000.00) | 65,707.52 | (43,101.69) | 500.00 |
| Maryland Training School for Boys: | | | | | | | | |
| Welfare Account | 041 | 4,668.91 | .00 | 4,398.56 | .00 | 4,478.01 | 4,589.46 | .00 |
| Students' Account | 042 | 6,038.52 | 2,000.00 | 53,685.52 | .00 | 45,864.50 | 13,859.54 | 2,000.00 |
| Federal Grants Account | 043 | (19,715.64) | 1,000.00 | 340,466.46 | .00 | 333,084.95 | (12,334.13) | 1,000.00 |
| TOTAL | | (9,008.21) | 3,000.00 | 398,550.54 | .00 | 383,427.46 | 6,114.87 | 3,000.00 |
| Montrose School: | | | | | | | | |
| Welfare Account | 041 | 1,137.45 | .00 | 1,246.71 | .00 | 1,323.34 | 1,060.82 | .00 |
| Students' Account | 042 | (924.12) | 3,000.00 | 34,639.23 | .00 | 34,350.73 | (635.62) | 3,000.00 |
| Federal Grants Account | 043 | (30,728.82) | 600.00 | 266,721.87 | .00 | 263,480.53 | (27,487.48) | 600.00 |
| TOTAL | | (30,515.49) | 3,600.00 | 302,607.81 | .00 | 299,154.60 | (27,062.28) | 3,600.00 |
| Boys' Forestry Camps: | | | | | | | | |
| Welfare Account | 041 | 160.94 | .00 | .00 | .00 | (918.35) | 1,079.29 | .00 |