

## 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
<b>Maryland Penitentiary:</b>								
Clearing Account	025	.00	.00	.00	.00	7,837.52	(7,837.52)	.00
Prisoners' Account	041	72,251.03	11,800.00	486,985.27	.00	458,441.34	96,794.96	15,800.00
Welfare Account	042	4,714.29	300.00	277,788.59	.00	295,065.36	(12,562.48)	300.00
Federal Grants Account	043	.00	.00	.00	.00	81.21	(81.21)	.00
TOTAL		76,965.32	12,100.00	764,773.86	.00	761,425.43	76,313.75	16,100.00
<b>Maryland Correctional Institution—Hagerstown:</b>								
Clearing Account	025	.00	.00	.00	.00	14,945.08	(14,945.08)	.00
Prisoners' Account	041	100,428.77	25,000.00	1,061,534.87	.00	1,060,617.55	101,346.09	25,000.00
Welfare Account	042	39,583.95	12,585.95	548,387.75	.00	569,419.23	18,797.00	12,341.42
Federal Grants Account	043	(214.07)	10,000.00	.00	.00	1,585.90	(1,799.97)	10,000.00
State Use Industries Payroll Revolving Account	049	(259.48)	.00	.00	.00	(259.48)	.00	.00
TOTAL		139,539.17	47,585.95	1,609,922.62	.00	1,646,308.28	103,398.04	47,341.42
<b>Maryland Correctional Institution for Women-Jessup:</b>								
Prisoners' Account	041	6,094.83	4,600.00	118,190.45	.00	118,508.37	6,376.91	4,000.00
Welfare Account	042	17,983.17	.00	66,360.05	.00	71,340.49	13,002.73	.00
Federal Grants Account	043	.00	.00	.00	.00	158.62	(158.62)	.00
State Use Industries Payroll Revolving Account	049	.00	.00	.00	.00	(17.53)	17.53	.00
TOTAL		24,078.00	4,600.00	184,550.50	.00	189,989.95	19,238.55	4,000.00
<b>Correctional Camps:</b>								
Prisoners' Account	041	65,594.64	70,000.00	1,236,322.47	.00	1,248,929.05	52,988.06	70,000.00
Welfare Account	042	33,493.05	2,000.00	207,644.77	.00	190,730.17	50,407.65	2,000.00
Federal Grants Account	043	.00	.00	.00	.00	924.93	(924.93)	.00
Chargeback Clearing Account	099	.00	.00	(286.00)	.00	.00	(286.00)	.00
TOTAL		99,087.69	72,000.00	1,443,681.24	.00	1,440,584.15	102,184.78	72,000.00
<b>Central Laundry:</b>								
Clearing Account	025	(31,161.55)	.00	31,161.55	.00	.00	.00	.00
Management Incentive Awards Account	045	36,249.90	.00	.00	.00	.00	36,249.90	.00
TOTAL		5,088.35	.00	31,161.55	.00	.00	36,249.90	.00
<b>Maryland Parole Commission:</b>								
<b>General Administration and Hearings:</b>								
Federal Grants Account	043	59,424.53	.00	62,420.20	.00	102,202.65	19,642.08	.00
<b>Division of Parole and Probation:</b>								
Parole Bond Deposits	041	48,277.91	.00	3,637.34	.00	100.00	51,815.25	.00
Parole Restitution Account—Harford Road	042	680,457.79	.00	1,212,067.08	.00	1,276,575.10	615,949.77	.00
Law Enforcement Assistance Account	043	(25,157.59)	.00	313,956.96	.00	287,459.40	1,339.97	.00
HEW Grants	044	(22,790.24)	.00	505,666.82	.00	452,377.52	30,499.06	.00
Parole Restitution Account—Camp Springs	046	.00	.00	250,566.01	.00	20,844.01	229,722.00	.00
Chargeback Clearing Account	099	.00	.00	(985.80)	.00	.00	(985.80)	.00
TOTAL		680,787.87	.00	2,284,908.41	.00	2,037,356.03	928,340.25	.00
<b>Patuxent Institution:</b>								
Patients' Account	041	28,931.59	8,800.00	188,950.44	(821.00)	184,052.37	36,008.66	5,800.00
Welfare Account	042	519.24	.00	121,552.45	.00	113,069.69	9,002.00	.00
Federal Grants Account	043	53,754.04	.00	62,048.00	4,000.00	124,442.66	(4,640.62)	.00
TOTAL		83,204.87	8,800.00	372,550.89	3,179.00	421,564.72	40,370.04	5,800.00
<b>Maryland State Police:</b>								
Recovered Property Account	041	54,118.85	.00	70,636.89	.00	54,118.85	70,636.89	.00
Federal Grants Account	043	(55,353.18)	10,000.00	.00	(27,433.85)	(21,012.62)	(61,774.41)	10,000.00
TOTAL		(1,234.33)	10,000.00	70,636.89	(27,433.85)	33,106.23	8,862.48	10,000.00
<b>Police and Correctional Training Commission:</b>								
Federal Grants Account	043	33,121.47	.00	83,627.22	.00	55,385.93	61,362.76	.00
<b>Maryland Civil Defense and Disaster Preparedness Agency:</b>								
Clearing Account	025	409.60	.00	1,176,187.86	.00	1,176,597.46	.00	.00
Refunds—Federal Government (Civil Defense Advisory Council)	028	.00	.00	1,929.00	.00	1,929.00	.00	.00
Federal Grants Account	043	27,210.19	.00	39,965.71	29,585.43	94,610.80	2,150.53	.00
TOTAL		27,619.79	.00	1,218,082.57	29,585.43	1,273,137.26	2,150.53	.00