

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1978	Revenues	Net Transfers	Expenditures	Balance June 30, 1979
Drug Abuse Administration:						
Grant Activity Clearing Account	027	.00	.00	(47,147.83)	(47,147.83)	.00
Gift and Donation Account	041	(2,141.00)	.00	2,141.00	(100.00)	100.00
TOTAL		(2,141.00)	.00	(45,006.83)	(47,247.83)	100.00
Mental Hygiene Administration:						
Clearing Account	025	(17,245.85)	.00	.00	(6,994.25)	(10,251.60)
Grant Activity Clearing Account	027	.00	.00	(116,842.20)	(116,842.20)	.00
TOTAL		(17,245.85)	.00	(116,842.20)	(123,836.45)	(10,251.60)
Walter P. Carter Center:						
Welfare Account	041	834.48	1,613.45	.00	1,104.90	1,343.03
Patients' Account	042	.00	484.80	.00	483.80	1.00
TOTAL		834.48	2,098.25	.00	1,588.70	1,344.03
Thomas B. Finan Hospital Center:						
Patients' Account	042	.00	30,108.07	.00	7,042.28	23,065.79
Regional Institute for Children and Adolescents—Baltimore:						
Patients' Account	042	3,146.66	3,767.82	.00	3,718.15	3,196.33
Crownsville Hospital Center:						
Welfare Account	041	15,791.23	49,482.52	.00	41,922.67	23,351.08
Patients' Account	042	177,253.71	207,817.66	.00	209,895.23	175,176.14
TOTAL		193,044.94	257,300.18	.00	251,817.90	198,527.22
Eastern Shore Hospital Center:						
Welfare Account	041	15,473.33	64,763.55	.00	56,275.18	23,961.70
Patients' Account	042	113,118.71	131,686.47	.00	133,086.60	111,718.58
Legacy Account	044	24,187.85	1,353.32	.00	.00	25,541.17
TOTAL		152,779.89	197,803.34	.00	189,361.78	161,221.45
Springfield Hospital Center:						
Welfare Account	041	123,623.18	179,141.24	.00	203,741.37	99,023.05
Patients' Account	042	500,033.27	662,266.29	(1,571.01)	671,536.43	489,192.12
Legacy Account	044	1,092.90	67.00	.00	82.34	1,077.56
TOTAL		624,749.35	841,474.53	(1,571.01)	875,360.14	589,292.73
Spring Grove Hospital Center:						
Welfare Account	041	668,271.41	30,884.99	.00	40,442.81	658,713.59
Patients' Account	042	368,448.56	448,341.56	.00	381,761.89	435,028.23
TOTAL		1,036,719.97	479,226.55	.00	422,204.70	1,093,741.82
Clifton T. Perkins Hospital Center:						
Welfare Account	041	2,272.06	2,402.79	.00	2,534.69	2,140.16
Patients' Account	042	63,352.80	204,541.73	.00	235,050.04	32,844.49
TOTAL		65,624.86	206,944.52	.00	237,584.73	34,984.65
Rosewood Hospital Center:						
Welfare Account	041	37,450.59	102,396.62	.00	82,337.71	57,509.50
Patients' Account	042	722,139.15	708,114.16	.20	660,568.47	769,685.04
Federal Grants Account	043	480.00	.00	(480.00)	.00	.00
TOTAL		760,069.74	810,510.78	(479.80)	742,906.18	827,194.54
Henryton Center:						
Welfare Account	041	15,655.77	26,143.30	.00	25,179.73	16,619.34
Patients' Account	042	138,012.25	148,408.86	.00	144,057.13	142,363.98
TOTAL		153,668.02	174,552.16	.00	169,236.86	158,983.32
Great Oaks Center:						
Welfare Account	041	16,359.83	24,817.62	.00	23,263.75	17,913.70
Patients' Account	042	128,119.28	189,500.69	(.20)	132,270.23	185,349.54
TOTAL		144,479.11	214,318.31	(.20)	155,533.98	203,263.24
Holly Center:						
Clearing Account	025	100.00	.00	.00	.00	100.00
Welfare Account	041	3,181.88	526.81	.00	2,749.66	959.03
Patients' Account	042	134,802.77	178,110.36	.00	166,286.58	146,626.55
TOTAL		138,084.65	178,637.17	.00	169,036.24	147,685.58
Victor Cullen Center:						
Welfare Account	041	849.80	2,727.62	.00	639.72	2,937.70
Students' Account	042	39,115.92	35,016.04	.00	33,680.33	40,451.63
TOTAL		39,965.72	37,743.66	.00	34,320.05	43,389.33
Western Maryland I Mental Retardation Center:						
Welfare Account	041	.00	652.31	.00	.00	652.31
Patients' Account	042	.00	15,694.03	.00	.00	15,694.03
TOTAL		.00	16,346.34	.00	.00	16,346.34
Highland Health Facility:						
Welfare Account	041	880.46	814.78	.00	540.16	1,255.08
Patients' Account	042	18,049.39	13,388.90	.00	3,318.66	28,119.63
TOTAL		18,929.85	14,303.68	.00	3,858.82	29,374.71