

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures and Encumbrances	Prior Year Reversions	Net Transfers	Ending Balance
Springfield Hospital Center	Special	.00	19,899.37	19,899.37	.00	.00	.00
	Federal	571.12	88,438.72	88,789.83	.00	.00	220.01
	Total	571.12	108,338.09	108,689.20	.00	.00	220.01
Spring Grove Hospital Center	Special	12,863.61	14,894.64	14,894.64	.00	.00	12,863.61
	Federal	(3,652.44)	76,127.01	91,956.20	.00	.00	(19,481.63)
	Total	9,211.17	91,021.65	106,850.84	.00	.00	(6,618.02)
Clifton T. Perkins Hospital Center	Special	(20.52)	37,045.16	37,045.16	.00	.00	(20.52)
	Federal	1,389.00	2,000.00	3,242.07	.00	.00	146.93
	Total	1,368.48	39,045.16	40,287.23	.00	.00	126.41
Mental Retardation Administration	Special	.00	472,725.00	472,725.00	.00	.00	.00
	Federal	60,852.00	5,090,725.23	5,065,422.74	.00	.00	86,154.49
	Total	60,852.00	5,563,450.23	5,538,147.74	.00	.00	86,154.49
Rosewood Center	Special	.00	12,771.35	12,771.35	.00	.00	.00
	Federal	13,092.05	366,383.61	506,821.90	.00	(314.99)	(127,661.23)
	Total	13,092.05	379,154.96	519,593.25	.00	(314.99)	(127,661.23)
Henryton Center	Federal	5,256.15	2,500.00	7,588.86	.00	.00	167.29
Great Oak Center	Special	.00	5,408.57	5,408.57	.00	.00	.00
	Federal	(8,035.61)	85,014.28	184,361.49	.00	.00	(107,382.82)
	Total	(8,035.61)	90,422.85	189,770.06	.00	.00	(107,382.82)
Holly Center	Special	(189.75)	5,260.98	5,338.06	.00	.00	(266.83)
	Federal	(1,071.50)	142,718.65	376,181.43	.00	.00	(234,534.28)
	Total	(1,261.25)	147,979.63	381,519.49	.00	.00	(234,801.11)
Victor Cullen Center	Special	.00	1,705.40	1,705.40	.00	.00	.00
	Federal	14,042.65	.00	14,487.00	.00	.00	(444.35)
	Total	14,042.65	1,705.40	16,192.40	.00	.00	(444.35)
Comprehensive Health Planning Agency	Federal	.00	1,629,422.38	1,634,646.24	4,113.04	.00	(1,110.82)
Health Services Cost Review Commission	Federal	.00	186,647.20	186,647.20	.00	.00	.00
Highland Health Facility	Special	(52.91)	.00	.00	.00	.00	(52.91)
	Federal	.00	21,145.30	13,788.22	.00	.00	7,357.08
	Total	(52.91)	21,145.30	13,788.22	.00	.00	7,304.17
State Department of Juvenile Services:							
Headquarters	Federal	.00	1,469,417.98	1,469,417.97	.00	.00	.01
Maryland Children's Center	Federal	508.22	25,926.36	25,261.34	.00	.00	1,173.24
Boy's Village of Maryland	Federal	.00	43,581.05	44,515.00	.00	.00	(933.95)
Maryland Training School for Boys	Federal	832.09	130,613.36	94,426.81	36.00	.00	37,054.64
Montrose School	Federal	60	111,887.54	98,614.05	.00	.00	13,274.09
Juvenile Services Administration Youth Centers	Special	(221.32)	.00	.00	.00	.00	(221.32)
	Federal	1,986.22	19,815.20	27,583.60	.00	.00	(5,782.18)
	Total	1,764.90	19,815.20	27,583.60	.00	.00	(6,003.50)
Alfred D. Noyes Children's Center	Federal	.00	793.02	1,734.96	.00	.00	(941.94)
Department of Post-Mortem Examiners	Special	(57,599.20)	.00	591,703.00	.00	649,302.20	.00
Developmental Disabilities Council	Federal	.00	283,815.09	284,220.58	.00	.00	(405.49)