

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Mental Health, Mental Retardation, Addictions and Developmental Disabilities: Assistant Secretary for Mental Health, Mental Retardation, Addictions and Developmental Disabilities.....	Special Federal	42,262	69,377 190,257	26,570 190,257		85,069
	Total	42,262	259,634	216,827		85,069
	Federal		941,332	941,332		
Alcoholism Control Administration.....	Federal		3,041,995	2,807,862	(234,133)	
Drug Abuse Administration.....	Federal		668,366 1,667,643	668,366 1,667,643		
Mental Hygiene: Mental Hygiene Administration.....	Special Federal		2,366,009	2,366,009		
Walter P. Carter Community, Mental Health and Retardation Center.....	Special	3,015	11,207	6,828		7,394
Thomas B. Finan Hospital Center.....	Special Federal	490	12,694 5,166	12,772 5,166		412
	Total	490	17,860	17,938		412
Regional Institute for Children and Adolescents—Baltimore.....	Special Federal		7,286 61,121	2,575 61,121		4,711
	Total		68,407	63,696		4,711
Crownsville Hospital Center.....	Special Federal	9,182	53,783 3,399	48,005 3,399		14,960
	Total	9,182	57,182	51,404		14,960
Eastern Shore Hospital Center.....	Special Federal	43,702	97,214 7,498	89,668 7,498		51,248
	Total	43,702	104,712	97,166		51,248
Springfield Hospital Center.....	Special Federal	97,503	179,330 52,003	186,716 52,003		90,117
	Total	97,503	231,333	238,719		90,117
Spring Grove Hospital Center.....	Special Federal	128,614	59,925 19,886	57,439 19,886		131,100
	Total	128,614	79,811	77,325		131,100
Clifton T. Perkins Hospital Center.....	Special	4,627	19,266	19,944		3,949
Regional Institute for Children and Adolescents—Montgomery County.....	Special Federal		2,873 28,550	2,873 28,550		
	Total		31,423	31,423		
Upper Shore Community Mental Health Center.....	Special		873	93		780
Mental Retardation and Mental Disabilities: Mental Retardation and Mental Disabilities Administration.....	Special Federal		1,023,374 5,997,771	1,023,374 5,997,771		
	Total		7,021,145	7,021,145		
Rosewood Center.....	Special Federal	49,935	70,690 198,895	67,719 198,895		52,906
	Total	49,935	269,585	266,614		52,906
Henryton Center.....	Special	12,297	26,923	29,524		9,696
Great Oaks Center.....	Special Federal	15,096	36,100 200,723	19,145 200,723		32,051
	Total	15,096	236,823	219,868		32,051
Holly Center.....	Special Federal	873	5,763 166,201	5,368 166,201		1,268
	Total	873	171,964	171,569		1,268