

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	64,647	130,995	165,195	.....	30,447
	Federal	.....	59,887	59,887	.....	.....
	Total	64,647	190,882	225,082	.....	30,447
Alcoholism Control Administration	Federal	.....	2,075,914	2,075,914	.....	.....
Drug Abuse Administration	Federal	.....	2,238,698	2,238,698	.....	.....
Mental Hygiene: Mental Hygiene Administration	Special Federal	.....	1,526,198	1,445,402	.....	80,796
	Federal	.....	1,207,430	1,207,430	.....	.....
	Total	.....	2,733,628	2,652,832	.....	80,796
Walter P. Carter Community Mental Health and Retardation Center	Special	8,195	63,545	63,972	.....	7,768
Thomas B. Finan Hospital Center	Special Federal	452	66,091	64,212	(1,960)	371
	Federal	.....	6,976	6,177	(799)	.....
	Total	452	73,067	70,389	(2,759)	371
Regional Institute for Children and Adolescents--Baltimore	Special Federal	5,316	3,064	7,693	.....	687
	Federal	.....	70,106	70,106	.....	.....
	Total	5,316	73,170	77,799	.....	687
Crownsville Hospital Center	Special Federal	15,954	23,248	228,564	.....	18,638
	Federal	.....	9,984	9,984	.....	.....
	Total	15,954	241,232	238,548	.....	18,638
Eastern Shore Hospital Center	Special	47,512	188,403	171,344	(50)	64,521
Springfield Hospital Center	Special Federal	89,902	304,738	288,460	.....	106,180
	Federal	.....	45,326	45,326	.....	.....
	Total	89,902	350,064	333,786	.....	106,180
Spring Grove Hospital Center	Special Federal	135,380	164,450	164,452	.....	135,378
	Federal	.....	.....	.....	.....	.....
	Total	135,380	164,450	164,452	.....	135,378
Clifton T. Perkins Hospital Center	Special Federal	4,825	98,240	56,261	(37,737)	9,067
	Federal	.....	8,000	7,964	(36)	.....
	Total	4,825	106,240	64,225	(37,773)	9,067
Regional Institute for Children and Adolescents--Montgomery County	Special Federal	.....	25,960	25,960	.....	.....
	Federal	.....	27,422	27,422	.....	.....
	Total	.....	53,382	53,382	.....	.....
Upper Shore Community Mental Health Center	Special Federal	1,997	92,392	98,101	.....	1,288
	Federal	.....	2,000	2,000	.....	.....
	Total	1,997	94,392	95,101	.....	1,288
Mental Retardation and Developmental Disabilities: Mental Retardation and Developmental Disabilities Administration	Special Federal	.....	1,398,305	1,398,305	.....	.....
	Federal	.....	5,301,798	5,301,798	.....	.....
	Total	.....	6,700,103	6,700,103	.....	.....
Rosewood Center	Special Federal	48,406	78,114	90,641	.....	35,879
	Federal	.....	118,697	118,697	.....	.....
	Total	48,406	196,811	209,338	.....	35,879
Henryton Center	Special	1,760	2,307	4,067	.....	.....