

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Juvenile Services:						
Juvenile Services Administration	Federal		1,219,238	1,219,238		
Thomas J. S. Waxter Children's Center	Special	472	1,973	1,296		1,149
	Federal		45,074	45,074		
	Total	472	47,047	46,370		1,149
Boy's Village of Maryland	Special	3,651	4,967	3,842		4,776
	Federal		111,727	111,727		
	Total	3,651	116,694	115,569		4,776
Charles H. Hickey, Jr. School	Special	9,036	3,837	3,539		9,334
	Federal		839,867	839,867		
	Total	9,036	843,704	843,406		9,334
Montrose School	Special	7,581	10,214	13,086		4,709
	Federal		763,906	763,906		
	Total	7,581	774,120	776,992		4,709
Juvenile Services Administration Youth Centers	Special	8,087	42,071	41,133		9,025
	Federal		341,972	341,972		
	Total	8,087	384,043	383,105		9,025
Alfred D. Noyes Children's Center	Special		1,329	1,329		
	Federal		65,352	65,352		
	Total		66,681	66,681		
Aged and Chronically Ill Services:						
Montebello Center	Special	389	46,845	46,620		614
	Federal			(251)	(251)	
	Total	389	46,845	46,369	(251)	614
Western Maryland Center	Special	6,481	905,580	910,332	(1)	1,728
Deer's Head Center	Special	298,095	1,138,765	1,144,497		292,363
	Federal		638	638		
	Total	298,095	1,139,403	1,145,135		292,363
Mental Health, Mental Retardation, Addictions, and Developmental Disabilities Assistant Secretary for Mental Health, Mental Retardation, Addictions and Developmental Disabilities	Special	30,447	144,717	131,911		43,253
	Federal		37,598	37,598		
	Total	30,447	182,315	169,509		43,253
Alcoholism Control Administration	Federal		2,535,603	2,535,603		
Drug Abuse Administration	Federal		2,746,063	2,746,063		
Mental Hygiene:						
Mental Hygiene Administration	Special	80,796	1,651,502	1,732,298		
	Federal		1,612,926	1,612,926		
	Total	80,796	3,264,428	3,345,224		
Walter P. Carter Community Mental Health and Retardation Center	Special	7,768	68,883	67,659	(177)	8,815
Thomas B. Finan Hospital Center	Special	371	258,004	253,298		5,077
	Federal		13,116	13,116		
	Total	371	271,120	266,414		5,077
Regional Institute for Children and Adolescents--Baltimore	Special	687	5,679	3,653		2,713
	Federal		95,792	95,792		
	Total	687	101,471	99,445		2,713
Crownsville Hospital Center	Special	18,638	384,052	385,339		17,351
	Federal		11,162	11,162		
	Total	18,638	395,214	396,501		17,351
Eastern Shore Hospital Center	Special	64,521	233,267	197,320		100,468
Springfield Hospital Center	Special	106,180	276,256	235,601		146,835
	Federal		65,306	65,306		
	Total	106,180	341,562	300,907		146,835

SCHEDULE C-1—Continued