

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Crownsville Hospital Center	Special	11,244	523,084	519,449	.....	14,879
	Federal	.....	17,023	17,023	.....	.....
Total		11,244	540,107	536,472	.....	14,879
Eastern Shore Hospital Center	Special	128,457	254,957	268,549	.....	114,865
Springfield Hospital Center	Special	122,755	289,791	289,849	(448)	122,249
	Federal	.....	57,578	56,048	(1,530)	.....
Total		122,755	347,369	345,897	(1,978)	122,249
Spring Grove Hospital Center	Special	47,985	199,547	213,235	.....	34,297
Clifton T. Perkins Hospital Center	Special	3,729	105,368	108,915	.....	182
	Federal	.....	10,192	2,500	(7,692)	.....
Total		3,729	115,560	111,415	(7,692)	182
Regional Institute for Children and Adolescents - Montgomery County	Special	.....	32,714	32,714	.....	.....
	Federal	.....	40,600	38,168	(2,432)	.....
Total .....		.....	73,314	70,882	(2,432)	.....
Upper Shore Community Mental Health Center	Special	1,767	116,071	115,486	.....	2,352
Mental Retardation and Developmental Disabilities: Mental Retardation and Developmental Disabilities Administration	Special	.....	1,324,090	1,324,090	.....	.....
	Federal	.....	13,488,298	13,488,298	.....	.....
Total .....		.....	14,812,388	14,812,388	.....	.....
Rosewood Center	Special	29,154	38,552	45,528	.....	22,178
	Federal	.....	20,245	19,232	(1,013)	.....
Total		29,154	58,797	64,760	(1,013)	22,178
Great Oaks Center	Special	48,020	31,995	24,501	.....	55,514
	Federal	.....	30,269	30,269	.....	.....
Total		48,020	62,264	54,770	.....	55,514
Holly Center	Special	3,599	26,175	26,130	.....	3,644
	Federal	.....	54,338	54,338	.....	.....
Total		3,599	80,513	80,468	.....	3,644
Victor Cullen Center	Special	430	10,445	10,355	.....	520
Potomac Center	Special	10,543	4,727	12,500	.....	2,770
Highland Health Facility	Special	10,113	6,695	4,156	.....	12,652
	Federal	.....	8,147	6,147	(2,000)	.....
Total		10,113	14,842	10,303	(2,000)	12,652
Office of Environmental Programs	Special	40,000	.....	.....	.....	40,000
	Federal	.....	.....	.....	.....	.....
Total		40,000	.....	.....	.....	40,000
Health Care Policy, Financing and Regulation: Deputy Secretary for Policy, Finance and Regulation	Special	.....	82,952	82,952	.....	.....
	Federal	.....	1,546,450	1,546,450	.....	.....
Total .....		.....	1,629,402	1,629,402	.....	.....
Regulatory Services	Federal	.....	(27,514)	(27,514)	.....	.....
Licensing and Certification Programs	Federal	.....	972,901	972,901	.....	.....
Medical Care Programs Administration	Special	413,751	8,770,991	8,867,910	.....	316,832
	Federal	.....	439,646,779	439,646,779	.....	.....
Total		413,751	448,417,770	448,514,689	.....	316,832
HUMAN RESOURCES:						
Department of Human Resources:						
Office of the Secretary	Federal	.....	754,130	754,130	.....	.....
Social Services Administration	Special	.....	7,979,254	7,979,254	.....	.....
	Federal	.....	75,299,924	75,299,924	.....	.....
Total .....		.....	83,279,178	83,279,178	.....	.....
Community Services Administration	Special	.....	2,979,308	2,146,295	(833,008)	.....
	Federal	.....	21,986,851	21,986,851	.....	.....
Total .....		.....	24,966,154	24,133,146	(833,008)	.....
Office of Administration	Federal	.....	3,529,481	3,529,481	.....	.....
Office of Information Management	Federal	.....	4,488,908	4,488,908	.....	.....

SCHEDULE C-1—Continued