

STATEMENT A—5

Summary of Accounts Receivable from Counties and Baltimore City as of June 30, 1954, for Care and Maintenance of Persons in State Hospitals and Training Schools

	Barrett School for Girls	Boys' Village of Maryland	Crownsville State Hospital	Deer's Head State Hospital	Eastern Shore State Hospital	Maryland Training School for Boys	Montebello State Hospital (1)	Montrose School for Girls	Rosewood State Training School	Springfield State Hospital	Spring Grove State Hospital	Total
SUMMARY OF 1954 TRANSACTIONS:												
Balance, July 1, 1953.....	\$ 3,292.97	\$ 13,672.06	\$ 70,017.56	\$ 19,308.75	\$ 19,941.32	\$ 17,175.82	\$ 3,574.50	\$ 5,754.13	\$ 49,374.42	\$ 108,979.58	\$ 80,029.77	\$ 391,120.88
Net Charges, Fiscal Year 1954.....	9,296.48	47,798.76	296,287.52	75,746.25	74,268.08	66,441.34	22,378.50	20,913.49	195,587.45	418,793.64	329,506.00	1,556,927.51
Total.....	\$ 12,499.45	\$ 61,470.82	\$ 366,305.08	\$ 95,055.00	\$ 94,209.40	\$ 83,617.16	\$ 25,953.00	\$ 26,667.62	\$ 244,961.87	\$ 527,773.22	\$ 409,535.77	\$1,948,048.39
Receipts, Fiscal Year 1954.....	10,099.89	49,221.20	240,612.38	76,066.50	74,852.46	64,691.31	18,726.00	21,537.15	169,114.26	408,185.28	324,895.34	1,458,001.77
BALANCE, JUNE 30, 1954.....	\$ 2,399.56	\$ 12,249.62	\$ 125,692.70	\$ 18,988.50	\$ 19,356.94	\$ 18,925.85	\$ 7,227.00	\$ 5,130.47	\$ 75,847.61	\$ 119,587.94	\$ 84,640.43	\$ 490,046.62
ACCOUNTS RECEIVABLE:												
Counties:												
Allegany.....			\$ 296.32	\$ 136.50		\$ 245.71	\$ 155.25	\$ 97.89	\$ 2,429.27	\$ 7,865.40	\$ 269.87	\$ 11,496.21
Anne Arundel.....	\$ 413.27	\$ 631.48	4,345.30	801.00	\$ 31.25	1,292.71	287.25	396.51	1,780.47	772.52	4,907.60	15,659.36
Baltimore.....	42.40	588.45	2,429.20	913.50	31.25	1,898.34	674.25	973.05	4,581.15	6,324.29	9,963.93	28,419.81
Calvert.....	4.44	45.00	1,234.15	68.25	31.25	25.65	68.25	45.00	250.00	156.25	550.18	2,478.42
Caroline.....		5.43	520.21	1,052.25	1,727.01	62.26		45.00	467.29	92.30	31.25	4,003.00
Carroll.....			239.30	399.00		421.28	321.00	135.00	1,050.09	3,524.70	156.25	6,246.62
Cecil.....		45.00	506.51	357.00	2,660.14	316.74		152.64	718.32	211.82	70.38	5,038.55
Charles.....			1,230.04	186.75		190.99	394.50	71.14	624.65	217.98	1,145.82	4,061.87
Dorchester.....	45.00	45.00	1,338.46	591.00	2,564.46	135.00		124.08	535.53	125.00	78.52	6,582.00
Frederick.....			1,215.31	273.00	12.33	214.03	420.75	124.52	1,508.04	5,144.74	264.99	9,177.71
Garrett.....			31.25	68.25		190.24		139.16	376.20	2,446.42	62.50	3,314.02
Harford.....	135.00	198.25	836.13	204.75	31.25	190.36	293.35	18.74	1,407.95	538.02	2,934.61	6,788.31
Howard.....	180.00	79.03	659.50	477.75		124.03	108.75	58.04	654.02	988.38	928.77	4,258.27
Kent.....		49.44	548.21	719.25	1,415.00	45.00		311.39	107.11			3,240.40
Montgomery.....	135.87	187.53	4,440.82	136.50	348.09	1,865.30	31.50	357.41	5,022.66	19,135.12	390.60	32,051.40
Prince George's.....	17.26	608.67	2,927.03	882.00		1,467.32	405.00	144.25	3,246.65	1,807.55	8,008.42	19,514.15
Queen Anne's.....	45.00		636.56	710.25	1,532.37		68.25	45.00	270.89	125.00		3,433.32
St. Mary's.....	45.00	106.38	848.80	295.50		87.42	68.25	458.30	458.30	218.75	1,212.26	3,340.66
Somerset.....		39.95	1,092.81	1,169.25	1,597.81			305.21	305.21	31.25		4,236.23
Talbot.....	152.64	45.00	1,034.74	969.75	1,622.12	133.89		496.41	496.41	111.90	159.77	4,726.22
Washington.....			420.98	394.50		787.47	858.00	419.93	1,968.73	6,590.73	243.41	11,683.75
Wicomico.....	28.61	238.32	1,449.57	2,328.00	3,393.52	165.87		1.48	873.89	253.43	41.18	8,773.87
Worcester.....		14.80	1,077.65	1,260.00	2,122.87	90.00		45.00	174.40	62.50		4,347.22
Baltimore City.....	1,155.07	9,321.89	96,333.85	4,594.50	236.22	8,976.24	3,072.75	1,691.68	46,336.10	62,736.78	53,220.12	287,875.20
TOTAL.....	\$ 2,399.56	\$ 12,249.62	\$ 125,692.70	\$ 18,988.50	\$ 19,356.94	\$ 18,925.85	\$ 7,227.00	\$ 5,130.47	\$ 75,847.61	\$ 119,587.94	\$ 84,640.43	\$ 490,046.62

(1) After June 30, 1953 the operation of Ritchie State Hospital was transferred to Montebello State Hospital.