STATE OF MARYLAND

Federal Fund Reserve Accounts
For the Fiscal Year Ended June 30, 1970

	BALANCE JULY 1, 1969 CASH	TRANSFERS IN			TRANSFERS OUT			BALANCE JUNE 30, 1970 CASH
		From Current Year Budgeted Programs	From Prior Year Obligated Programs	From Other Reserve Programs	To Current Year Budgeted Programs	To Other Reserve Programs	To Surplus	
Executive Department—Comprehensive Health Planning Agency	$ 1,880.57	$ 34,995.92	$ 953.75	.....	.....	.....	.....	$ 37,830.24
Executive Department—Commission of Law Enforcement and the Administration of Justice	88,825.00	2,006.96	.....	.....	$ 88,825.00	.....	.....	2,006.96
State Planning Department	17,781.85	28,093.76	.....	.....	.....	.....	.....	45,875.61
Regional Planning Council	2,852.18	16,785.03	.....	.....	2,852.18	.....	.....	16,785.03
Department of Economic Development	11,488.79	.....	.....	.....	.....	11,488.79	.....	.....
Maryland Office of Economic Opportunity	20,439.70	5,756.83	.....	.....	20,439.70	.....	.....	5,756.83
Department of Motor Vehicles	.....	(1,790.00)	.....	.....	.....	.....	.....	(1,790.00)(A)
Civil Defense Agency	29,625.64	614.71	.....	.....	8,291.04	.....	.....	21,949.31
Department of Maryland State Police	.....	(97,054.38)	.....	.....	.....	.....	.....	(97,054.38)(A)
Department of Post Mortem Examiners	.....	(9,358.13)	.....	.....	.....	.....	.....	(9,358.13)(A)
Department of Natural Resources	.....	(2,181.35)	.....	.....	.....	.....	.....	(2,181.35)(A)
Department of Chesapeake Bay Affairs	16,277.50	(61,072.20)	.....	.....	4,409.27	11,282.05	586.18	(61,072.20)(A)
Department of Game and Inland Fish	15,408.97	3,891.07	.....	.....	.....	.....	.....	19,300.04
Department of Forests and Parks	140,465.48	58,087.51	.....	.....	45,000.00	.....	.....	153,552.99
Department of Water Resources	14,065.03	5,527.51	10,071.34	.....	.....	.....	.....	29,663.88
State Department of Health:								
Administration and Supporting Services	1,813.60	45,183.50	.59	.....	.....	.....	.....	46,997.69
Community Health Services	2,033.17	36,698.19	.....	.....	.....	.....	.....	38,731.36
Environmental Health Services	4,758.92	17,493.41	.....	.....	.....	.....	.....	22,252.33
Medical Care Services	23,738.48	5,158.48	1,009.37	.....	10,857.26	.....	4,247.94	14,801.13
Deer's Head State Hospital	8,671.18	1,523.04	.....	.....	8,671.18	.....	.....	1,523.04
Montebello State Hospital	2,473.74	(233.10)	.....	.....	2,473.74	.....	.....	(233.10)(A)
Department of Mental Hygiene:								
Headquarters	52,845.55	12,944.81	.....	.....	46,116.97	.....	.....	19,673.39
Crownsville State Hospital	9,259.02	5,748.43	.....	.....	9,227.18	31.84	.....	5,748.43
Eastern Shore State Hospital	3,537.29	4,917.77	.....	.....	3,537.29	.....	.....	4,917.77
Rosewood State Hospital	7,131.16	5,949.61	.....	.....	347.22	6,783.94	.....	5,949.61
Springfield State Hospital	16,797.71	19,522.13	.....	.....	6,037.66	42.85	10,717.20	19,522.13
Spring Grove State Hospital	9,793.78	54,753.28	23.99	.....	.....	2,287.74	.....	62,283.31
The Clifton T. Perkins State Hospital	41,627.03	7,112.35	.....	.....	2,403.67	142.41	8,200.16	37,993.14
Henryton State Hospital	6,672.21	4,133.71	.....	.....	5,566.65	.....	1,105.56	4,133.71
State Department of Social Services	872,879.95	465,805.47	.....	.....	327,706.33	.....	545,173.62	465,805.47
Commission of Human Relations	937.59	181.28	.....	.....	937.59	.....	.....	181.28
State Department of Juvenile Services:								
Maryland Children's Centers	121.00	.....	41.51	.....	.....	12.50	.....	150.01
Montrose School for Girls	3,043.61	.....	.....	.....	.....	3,043.61	.....	.....
Department of Correctional Services	5,023.73	4,006.24	.....	.....	5,023.73	.....	.....	4,006.24
St. Mary's College of Maryland	.....	1,868.75	.....	.....	.....	.....	.....	1,868.75
State Department of Education:								