

STATE OF MARYLAND

ACCOUNT	BALANCE July 1, 1972 Cash	TRANSFERS IN			TRANSFERS OUT			BALANCE June 30, 1973 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	
Preventive Medicine Administration	295,116.92	117,985.25	4,038.88	126,465.56	820,775.41		100,784.86	122,091.84
Medical Care Programs Administration	12,980.18					12,980.18		
Laboratory Services	3,813.49			4.55	3,818.04			
Services to the Chronically Ill and Aged	41,832.65	35,662.76	26.00	24.15	23,714.16	18,467.02	18,142.64	22,221.74
Western Maryland State Hospital		6.31		7,098.17	7,098.17			6.31
Deer's Head State Hospital		2,432.30		6,378.85	6,378.85			2,432.30
Department of Environmental Health:								
Environmental Health Services	57,449.66	34,588.58	219.57		57,049.66		400.00	34,808.10
Drug Abuse Administration	4,608.37	8,285.04		15,520.75	28,129.12			8,285.04
Department of Mental Hygiene:								
Headquarters	180,138.02	22,815.82	48.93		66,854.43	118,233.59		22,864.75
Inner City Community Mental Health Center	219,832.15	212,545.15			212,545.15	25,807.75		194,024.40
Crownsville State Hospital	12,692.59	14,075.29			12,286.66	26.37	.78	14,464.07
Eastern Shore State Hospital	25,861.72	5,398.28	1.05		6,180.72			25,080.33
Springfield State Hospital	18,770.80	18,318.12			11,463.98			20,619.99
Spring Grove State Hospital	69,894.88							69,894.88
Clifton T. Perkins State Hospital	1,904.07	12,165.43	.88				500.00	18,570.36
Directorate of Mental Retardation	1,909.57	26,495.96	8,540.10		1,909.57			35,086.06
Rosewood State Hospital	12,725.20	19,378.17			12,725.20			19,378.17
Henryton State Hospital	22,787.65	2,196.05						24,983.70
City Hospital "D" Building		48,261.16						48,261.16
State Department of Juvenile Services:								
Headquarters	6,001.88	6,548.38			6,001.88			6,548.38
Maryland Children's Center	29.87	37.69				37.69		29.87
Boys' Village of Maryland			94.08			94.08		
Victor Cullen School		36.04						36.04
EMPLOYMENT AND SOCIAL SERVICES:								
Department of Employment and Social Services:								
Office of the Secretary		14,208.96						14,208.96
Social Services Administration	8,588,589.83	866,874.97			8,588,589.83			866,874.97
Employment Security Administration	109,246.76	242,698.00						351,989.76
Maryland Office of Economic Opportunity	32,011.94	122,596.84	290.75		32,302.69			122,596.84
LICENSING AND REGULATION:								
Division of Labor and Industry	98,746.51	22,914.86			76,222.00			45,439.37
PUBLIC SAFETY AND CORRECTIONAL SERVICES:								
Maryland Civil Defense and Emergency Planning Agency	25,441.23	3,632.40			7,762.59			21,311.09
PUBLIC EDUCATION:								
State Department of Education:								
Headquarters	210,718.41	2,081.46	542,312.15	67,954.91	67,917.22	37.69		755,062.02
Aid to Education	18,307.86	72.00	394,424.21	181.77	392,608.12	574.72		14,753.00
Vocational Rehabilitation	65,088.63					65,038.63		
State Colleges:								
Bowie State College	5,111.48		16,000.54	1,198.47	4,014.11			18,296.33
Coppin State College	1,100.00	24,782.70			1,100.00			24,782.70
Frostburg State College	20.00	3,632.14						3,652.14
Morgan State College	28,477.32	177,463.10	3,217.90		13,672.88	122,308.61		78,177.33
Salisbury State College	5,267.19	8,671.00			5,267.19			8,671.00
Towson State College	58,197.38	27,431.56		6,340.00	26,985.30			59,933.64
Maryland State Advisory Council on Vocational-Technical Education	20,968.46	10,184.46			20,968.46			10,184.46
ECONOMIC AND COMMUNITY DEVELOPMENT:								
Department of Economic and Community Development:								
Office of the Secretary		17,000.00						17,000.00
Maryland Arts Council	2,989.46	4,141.88			2,989.46			4,141.88
Maryland Historical Trust	15,289.19				15,289.00		.19	
Maryland Bicentennial Commission		31,009.00						31,009.00
Total—Federal Funds	\$10,910,583.77	\$ 3,017,181.19	\$ 997,900.98	\$ 1,063,381.54	\$ 10,248,369.78	\$ 1,185,635.38	\$ 122,698.29	\$4,432,244.03

(A) Includes Advance Collections—Fiscal Year 1974 Revenues.
 (B) Includes Cash of (\$15,820,458.46) and Investments at Cost of \$55,866,488.14.