STATE OF MARYLAND

ACCOUNT	BALANCE July 1, 1973 Cash	TRANSFERS IN			TRANSFERS OUT			BALANCE June 30, 1974 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	
Wildlife Administration	168,486.06	59.30	.....	18,862.41	110,570.74	40,975.86	18,862.41	16,998.76
Forest Service	331,838.87	147,105.66	149.56	.....	160,000.00	.....	21,137.88	297,956.21
Natural Resources Police Force	52,501.04	12,536.11	7,982.10	.....	1,464.16	21,844.51	36,842.83	12,868.25
Water Resources Administration	35,477.77	5,025.81	.....	.....	.....	29,237.56	6,240.21	5,025.81
Maryland Environmental Service	12,703.51	5,692.00	.....	24,841.80	21,740.80	12,703.51	.....	8,793.00
Maryland Geological Survey	7,197.92	4,223.54	.....	.....	7,197.00	.....	.....	4,224.46
AGRICULTURE:								
Department of Agriculture:								
Office of the Secretary	.....	67,304.16	.....	48,872.55	48,872.55	.....	.....	67,304.16
HEALTH, HOSPITALS, AND MENTAL HYGIENE:								
Department of Health and Mental Hygiene:								
Office of the Secretary	25,849.18	135,032.16	.....	.....	18,362.32	3,754.86	.....	148,764.16
State Department of Health	8,683.80	.....	.....	.....	.....	8,683.80	.....	.....
Local Health Services Administration	93,988.50	6,277.24	.....	6,789.23	100,777.73	.....	.....	6,277.24
Preventive Medicine Administration	122,091.84	56,905.97	8,179.78	.....	113,065.59	.....	48,810.20	25,301.80
Aged and Chronically Ill Services Administration	22,221.74	.....	272.83	.....	11,026.82	11,467.75	.....	.....
Western Maryland Center	6.81	.....	.....	.....	6.81	.....	.....	.....
Deer's Head Center	2,432.30	.....	.....	.....	2,432.30	.....	.....	.....
Environmental Health Administration	34,808.10	121,742.00	1,000.00	.....	13,189.23	22,394.30	.....	121,961.57
Drug Abuse Administration	8,285.04	60,125.89	.....	.....	.....	.....	.....	68,410.93
Mental Hygiene Administration	22,864.75	312,862.38	.....	.....	16,890.47	.....	6,087.26	313,249.40
Inner City Community Mental Health Center	194,024.40	.....	.....	.....	194,024.40	.....	.....	.....
Regional Institute for Children and Adolescents—Baltimore	.....	.....	11,434.50	225.45	1,416.00	.....	.....	10,243.95
Crownsville Hospital Center	14,454.07	2,903.52	.....	.....	14,366.20	.....	.....	2,991.39
Eastern Shore Hospital Center	25,080.83	.....	.....	.....	8,049.83	.....	.....	17,031.00
Springfield Hospital Center	20,619.99	.....	59.90	.....	20,565.09	.....	.....	114.80
Spring Grove Hospital Center	69,894.83	.....	.....	.....	.....	.....	31,450.55	38,444.28
Clifton T. Perkins Hospital Center	13,570.86	457.62	.....	.....	.....	.....	6,162.88	7,865.10
Mental Retardation Administration	35,036.06	560,419.70	40,660.76	.....	49,200.86	.....	.....	586,915.66
Rosewood Hospital Center	19,373.17	.....	.....	.....	5,613.69	11,985.45	1,742.39	31.64
Henryton Hospital Center	24,933.70	398.16	.....	.....	1,313.33	.....	.....	24,018.53
City Hospital "D" Building	48,261.16	.....	8.98	.....	45,094.00	.....	.....	3,176.14
State Department of Juvenile Services:								
Headquarters	6,548.38	.....	.....	.....	188.71	6,359.67	.....	.....
Maryland Children's Center	29.67	.....	.....	.....	.....	.....	.....	29.67
Victor Cullen School	36.04	.....	.....	.....	36.04	.....	.....	.....
EMPLOYMENT AND SOCIAL SERVICES:								
Department of Employment and Social Services:								
Office of the Secretary	14,208.96	958,505.61	.....	.....	14,208.96	.....	.....	958,505.61
Social Services Administration	866,874.97	6,789,311.41	.....	.....	866,874.97	.....	.....	6,789,311.41
Employment Security Administration	351,989.76	2,003,878.16	.....	2,107.70	2,107.70	.....	.....	2,355,812.92
The Commission on Aging	.....	.....	5,188.52	.....	.....	.....	.....	5,188.52
Maryland Office of Economic Opportunity	122,596.84	129,775.67	55.50	.....	.....	.....	.....	252,428.01
LICENSING AND REGULATION:								
Division of Labor and Industry	45,439.37	.....	.....	.....	45,439.37	.....	.....	.....
PUBLIC SAFETY AND CORRECTIONAL SERVICES:								
Maryland Civil Defense and Emergency Planning Agency	21,311.09	.....	3,976.44	.....	3,632.40	.....	.....	21,655.13
PUBLIC EDUCATION:								
State Department of Education:								
Headquarters	755,062.02	.....	1,339,869.54	18,113.42	1,749,468.00	6,475.20	2,158.40	354,943.38
Aid to Education	14,753.00	1,121,214.62	82,045.40	.....	65,407.87	.....	.....	1,152,605.15
University of Maryland:								
University of Maryland	.....	.....	48,872.55	.....	.....	48,872.55	.....	.....
College Park Campus	.....	7,077.77	.....	.....	.....	.....	.....	7,077.77