

STATE OF MARYLAND

ACCOUNT	BALANCE July 1, 1974 Cash	TRANSFERS IN	
		From Budgeted Programs	From Other Reserve Programs
HEALTH, HOSPITALS AND MENTAL HYGIENE:			
Department of Health and Mental Hygiene:			
Office of the Secretary	143,764.16	75,964.68	.....
Local Health and Professional Support Administration	6,277.24	.....	.....
Preventive Medicine Administration	25,801.80	3,378.36	454.67
Medical Care Program Administration .....	.....	148,197.40	.....
Deer's Head Center .....	.....	1,108.27	420.24
Environmental Health Administration	121,961.57	21,175.84	.....
Drug Abuse Administration	68,410.98	200,278.21	.....
Mental Hygiene Administration	313,249.40	2,952.06	80,762.73
Regional Institute for Children and Adolescents—Baltimore ..	10,243.95	950.34	.....
Crownsville Hospital Center	2,991.39	5,266.93	.....
Eastern Shore Hospital Center	17,081.00	29,519.48	.....
Springfield Hospital Center	114.80	17,187.86	.....
Spring Grove Hospital Center	38,444.28	8,854.41	928.49
Clifton T. Perkins Hospital Center	7,865.10	.....	17.72
Mental Retardation Administration	586,915.66	52,287.52	3,172.85
Rosewood Hospital Center	31.64	16,514.31	4,467.25
Henryton Hospital Center	24,018.53	5,833.90	.....
Great Oaks Center .....	.....	93.76	.....
Holly Center .....	.....	1,139.84	.....
City Hospital "D" Building	3,176.14	.....	477.92
State Department of Juvenile Services:			
Maryland Children's Centers	29.67	.....	.....
EMPLOYMENT AND SOCIAL SERVICES:			
Department and Employment and Social Services:			
Office of the Secretary	958,505.61	.....	.....
Social Services Administration	6,789,311.41	5,854,958.00	146,245.00
Employment Security Administration	2,355,812.92	1,677,946.88	.....
Office of Administration .....	.....	2,244,087.76	942,542.07
Office of Program Planning and Evaluation .....	.....	258,278.77	.....
The Commission on the Aging	5,188.52	.....	.....
Office of Program Coordination .....	.....	34,249.80	.....
Maryland Office of Economic Opportunity	252,428.01	38,055.68	48,249.00
LICENSING AND REGULATION:			
Division of Labor and Industry .....	.....	1,157.47	.....
PUBLIC SAFETY AND CORRECTIONAL SERVICES:			
Division of Correction:			
Headquarters .....	.....	594.15	.....
Maryland Civil Defense and Emergency Planning Agency	21,655.13	2,712.43	.....
PUBLIC EDUCATION:			
Department of Education:			
Headquarters	354,943.38	1,187,165.01	.....
Aid to Education	1,152,605.15	120,074.55	33,312.21
University of Maryland:			
College Park Campus	7,077.77	18,104.27	.....
State Colleges:			
Coppin State College	24,135.63	.....	.....
Frostburg State College	1,200.00	.....	.....
Morgan State College	4,677.40	.....	.....
Salisbury State College	3,308.12	4,027.91	.....
Towson State College	115,390.99	9,106.79	7,650.00
University of Baltimore .....	.....	3,471.78	.....
St. Mary's College of Maryland .....	.....	23,591.65	1,916.77
State Scholarship Board .....	.....	36,766.00	.....
Maryland State Advisory Council on Vocational-Technical			
Education	28,347.84	30,254.86	.....
State Board for Community Colleges	189.06	15,298.23	.....
ECONOMIC AND COMMUNITY DEVELOPMENT:			
Department of Economic and Community Development:			
Office of the Secretary	17,000.00	.....	.....
Community Development Administration	13,355.34	12,921.36	.....
Division of Research	36,338.58	.....	.....
Maryland Arts Council	1,538.22	17,872.92	.....
Maryland Historical Trust .....	.....	2,553.67	.....
Maryland Bicentennial Commission	9,386.80	14,054.80	.....
TOTAL FEDERAL FUNDS	\$ 14,459,340.16	\$ 13,239,413.49	\$ 3,192,475.00

(A) Includes cash of (\$15,039,803.55) and Investments at cost of \$3,110,000.00.

(B) Includes cash of \$21,734.14 and Investments at cost of \$386,392.50.

(C) Includes advance collections—Fiscal Year 1976 Revenues.