

Federal Grants Account	043	8,026.02	.00	201,372.19	(44,000.00)	217,462.49	(52,064.28)	.00	
TOTAL		8,186.96	.00	201,372.19	(44,000.00)	216,544.14	(50,984.99)	.00	
Alfred D. Noyes Childrens Center: Welfare Account	041	.00	.00	1.85	.00	.00	1.85	.00	
HUMAN RESOURCES:									
Social Services Administration:									
Clearing Account	025	1,273,757.68	.00	4,391,609.97	(3,227,177.93)	235,014.42	2,203,175.30	.00	
Clearing Account—Cooperative Reimbursement Agreements	026	17,642.15	.00	59,879.78	.00	42,961.08	34,560.85	.00	
Recoveries Account	041	4,835.02	.00	2,950.21	(1,568.69)	.00	6,216.54	.00	
Monitoring Fees Fund Account	042	623,468.83	.00	1,521,387.56	.00	2,077,268.99	67,577.40	.00	
Federal Grants Account	043	(8,844.52)	.00	.00	8,844.52	.00	.00	.00	
TOTAL		1,910,849.16	.00	5,975,827.52	(3,219,902.10)	2,355,244.49	2,311,530.09	.00	
State Manpower Planning Office:									
Clearing Account	025	.00	.00	2,913.78	.00	.00	2,913.78	.00	
Employment Security Administration:									
Clearing Account	025	(13,225.78)	.00	.00	13,225.78	.00	.00	.00	
Special Administrative Expense Account (Board of Appeals—Employment Security Administration)	042	377,086.65	15,000.00	229,709.10	(16,052.44)	59,068.87	531,674.44	15,000.00	
Federal Grants Account	043	(61,149.00)	.00	.00	61,149.00	.00	.00	.00	
TOTAL		302,711.87	15,000.00	229,709.10	58,322.34	59,068.87	531,674.44	15,000.00	
Office of Administration:									
Clearing Account	025	767,388.00	.00	3,738,008.54	(1,532,528.32)	71,019.00	2,901,849.22	.00	
Office of Program Planning and Evaluation:									
Clearing Account	025	87,004.00	.00	223,022.00	(289,153.00)	.00	20,873.00	.00	
Office of Program Coordination:									
Clearing Account	025	515.44	.00	500.00	.00	568.44	447.00	.00	
Maryland Office of Economic Opportunity:									
Clearing Account	026	113.82	.00	31,330.50	.00	.00	31,444.32	.00	
LICENSING AND REGULATION:									
State Insurance Division—Administration:									
Clearing Account	025	.56	.00	(.32)	.00	.00	.24	.00	
The Division of Building, Savings and Loan Associations:									
Clearing Account	025	.00	.00	16.85	(16.85)	.00	.00	.00	
Maryland Racing Commission:									
Saliva Test Account	041	30,073.57	.00	75,200.00	.00	61,736.71	43,536.86	.00	
Real Estate Commission:									
Real Estate Guarantee Fund Account	041	31,803.16	889,536.98	133,412.17	.00	.00	28,871.39	1,025,880.92	
Division of Labor and Industry:									
Clearing Account	025	.00	.00	579.15	.00	.00	579.15	.00	
State Athletic Commission:									
Clearing Account	025	189.40	.00	2,417.04	.00	.00	2,606.44	.00	
PUBLIC SAFETY AND CORRECTIONAL SERVICES:									
Department of Public Safety and Correctional Services:									
Office of the Secretary:									
Clearing Account	025	(61,528.24)	.00	97,710.17	(36,181.93)	2,238.45	(2,238.45)	.00	
Law Enforcement Federal Grants Account	043	305,832.34	.00	220,995.79	(145,324.00)	170,730.08	210,774.05	.00	
TOTAL		244,304.10	.00	318,705.96	(181,505.93)	172,968.53	208,535.60	.00	
Division of Correction—Headquarters:									
Work Release Account	029	68,424.51	.00	(40,392.41)	.00	1,565.00	26,467.10	.00	
State Use Industries Revolving Account	043	(1,709,697.30)	3,000.00	3,159,375.39	112,662.00	3,702,227.07	(2,138,886.98)	2,000.00	
Federal Grants Account	044	(248,514.37)	.00	2,014,903.46	108,662.00	1,889,304.52	(14,253.43)	.00	
State Use Industries Payroll Clearing Account	049	.00	.00	.00	.00	210.28	(210.28)	.00	
TOTAL		(1,889,787.16)	3,000.00	5,133,886.44	221,324.00	5,593,306.87	(2,126,883.59)	2,000.00	
Maryland House of Correction:									
Prisoners' Account	041	133,386.46	16,000.00	467,559.17	.00	496,485.58	104,460.05	16,000.00	
Welfare Account	042	27,869.25	.00	114,737.74	.00	68,645.99	73,961.00	.00	
Federal Grants Account	043	(12,192.19)	.00	.00	.00	413.63	(12,605.82)	.00	
State Use Industries Payroll Clearing Account	049	.00	.00	.00	.00	(821.35)	821.35	.00	
TOTAL		149,063.52	16,000.00	582,296.91	.00	564,723.85	166,636.58	16,000.00	