

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1978	Revenues	Net Transfers	Expenditures	Balance June 30, 1979
Park Service:						
Clearing Account for Sales Tax Accumulation	025	3,898.32	17,060.16	.00	16,621.41	4,337.07
Clearing Account	026	15,835.38	9,824.00	(510.00)	1,780.80	23,368.58
Restoration and Development of Parks Account	041	(65,889.55)	371,784.66	.00	386,786.48	(80,891.37)
Federal Grants Account	043	149,392.96	416,292.25	(87,931.22)	517,269.28	(39,515.29)
TOTAL		103,237.11	814,961.07	(88,441.22)	922,457.97	(92,701.01)
Forest Services:						
Clearing Account for Sales Tax Accumulations	025	106.41	2,285.17	.00	2,247.62	143.96
Clearing Account	026	12,925.00	8,800.00	(278.63)	9,146.37	12,300.00
Grants from Non-Profit Organization	041	1,201.69	.00	.00	277.00	924.69
Federal Grants Account	043	.00	595,066.02	.00	232,394.94	362,671.08
TOTAL		14,233.10	606,151.19	(278.63)	244,065.93	376,039.73
Water Resources Administration:						
Federal Grants Account	043	(53,798.64)	45,568.38	(4,673.24)	113,165.11	(126,068.61)
Maryland Geological Survey:						
Clearing Account	025	65.56	320.74	.00	297.05	89.25
Maryland Geological Survey—Bureau of Mines:						
Chargeback Clearing Account	099	(1.04)	1.04	.00	.00	.00
Maryland Environmental Trust:						
Private Donations Account	041	985.33	425.00	.00	805.20	605.13
Energy and Coastal Zone Administration:						
Bituminous Coal Open Pit Mining Reclamation Fund	041	503,731.09	99,480.00	.00	7,201.57	596,009.52
Bituminous Coal Open Pit Mining Guaranty Fund	042	109,170.00	27,200.00	.00	98,050.00	38,320.00
TOTAL		612,901.09	126,680.00	.00	105,251.57	634,329.52
AGRICULTURE:						
Department of Agriculture:						
Office of the Secretary:						
Contract Agreement for Renewal of Air, Water, and Other Resources Study	042	64,326.26	(7,429.49)	(55,337.69)	1,559.08	.00
Maryland Agricultural Land Preservation Fund	044	5.00	.00	.00	.00	5.00
TOTAL		64,331.26	(7,429.49)	(55,337.69)	1,559.08	5.00
State Board of Veterinary Medical Examiners:						
Clearing Account	025	1,355.00	1,530.00	.00	.00	2,885.00
HEALTH, HOSPITALS, AND MENTAL HYGIENE:						
Department of Health and Mental Hygiene:						
Office of the Secretary:						
Clearing Account	026	374,821.44	6,175.38	.00	.00	380,996.82
Local Health and Professional Support Administration:						
Clearing Account	225	188,408.23	.00	(1,000,000.20)	(1,163,002.97)	351,411.00
Audit Exception Account	041	300,000.00	.00	(115,080.08)	(115,080.08)	300,000.00
Local Health Grant Account	049	(147,712.36)	675.28	.00	(98,372.61)	(48,664.47)
TOTAL		340,695.87	675.28	(1,115,080.28)	(1,376,455.66)	602,746.53
Preventive Medicine Administration:						
Grants Activity Clearing Account	027	.00	.00	(3,598.62)	(3,598.62)	.00
Medical Care Programs Administration:						
Clearing Account	025	74,852.09	.00	.00	(55,552.66)	130,404.75
Aged and Chronically Ill Services Administration:						
Grant Activity Clearing Account	027	.00	.00	(35.39)	(135.39)	100.00
Montebello Center:						
Welfare Account	041	2,569.32	25.00	.00	4.20	2,590.12
Patients Account	042	24,465.43	37,463.72	.00	46,684.18	15,244.97
TOTAL		27,034.75	37,488.72	.00	46,688.38	17,835.09
Western Maryland Center:						
Clearing Account	025	.00	.00	.00	5,862.14	(5,862.14)
Welfare Account	041	889.34	455.00	.00	498.17	846.17
Patients' Account	042	22,716.56	48,152.41	.00	38,902.82	31,966.15
TOTAL		23,605.90	48,607.41	.00	45,263.13	26,950.18
Deer's Head Center:						
Welfare Account	041	1,146.20	1,311.00	.00	2,022.62	434.58
Patients' Account	042	40,950.81	97,920.53	.00	96,646.80	42,224.54
TOTAL	043	42,097.01	99,231.53	.00	98,669.42	42,659.12
Mount Wilson Center:						
Welfare Account	041	2,692.29	2,503.51	.00	4,460.12	735.68
Patients' Account	042	142,687.05	122,490.23	.00	198,678.47	66,498.81
TOTAL		145,379.34	124,993.74	.00	203,138.59	67,234.49
Environmental Health Administration:						
Refund Account	020	1,840.00	.00	.00	.00	18,400.00
Emergency Medical Services:						
Clearing Account	025	1,968.14	.00	(1,968.14)	.00	.00
Alcoholism Control Administration:						
Grant Activity Clearing Account	027	.00	.00	(42,956.61)	(42,956.61)	.00
Loans for Private Care of Alcoholics Revolving Fund Account	041	.00	45,000.00	.00	.00	45,000.00
TOTAL		.00	45,000.00	(42,956.61)	(42,956.61)	45,000.00

EXHIBIT E—Continued