

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1978	Revenues	Net Transfers	Expenditures	Balance June 30, 1979
Department of Juvenile Services:						
Headquarters:						
Special Projects Account	041	7,709.77	(3.50)	.00	(1,032.98)	8,739.25
Federal Grants Account	043	(202,845.95)	669,694.07	(2,425.37)	739,292.94	(274,870.19)
TOTAL		(195,136.18)	669,690.57	(2,425.37)	738,259.96	(266,130.94)
Maryland Children's Centers:						
Welfare Account	041	725.90	588.26	.00	479.38	834.78
Federal Grants Account	043	1,010.20	1,000.00	.00	1,921.34	88.86
TOTAL		1,736.10	1,588.26	.00	2,400.72	923.64
Boys' Village of Maryland:						
Welfare Account	041	1,800.97	1,797.40	.00	1,112.44	2,485.93
Students' Account	042	3,525.09	11,915.50	.00	8,221.37	7,219.22
Federal Grants Account	043	(47,927.75)	68,309.00	.00	28,652.03	(8,270.78)
TOTAL		(42,601.69)	82,021.90	.00	37,985.84	1,434.37
Maryland Training School for Boys:						
Welfare Account	041	4,589.46	2,744.21	.00	7,359.95	(26.28)
Students' Account	042	15,859.54	44,825.47	.00	43,539.89	17,145.12
Federal Grants Account	043	(11,334.13)	227,788.59	.00	261,096.54	(44,642.08)
TOTAL		9,114.87	275,358.27	.00	311,996.38	(27,523.24)
Montrose School:						
Welfare Account	041	1,060.82	1,475.36	.00	1,222.64	1,313.54
Students' Account	042	2,364.38	32,484.23	.00	30,294.10	4,554.51
Federal Grants Account	043	(26,887.48)	256,041.30	.00	292,215.02	(63,061.20)
TOTAL		(23,462.28)	290,000.89	.00	323,731.76	(57,193.15)
Juvenile Services Administration Youth Centers:						
Welfare Account	041	1,079.29	.00	.00	(447.29)	1,526.58
Federal Grants Account	043	(52,064.28)	197,100.65	1,000.00	226,293.33	(80,256.96)
TOTAL		(50,984.99)	197,100.65	1,000.00	225,846.04	(78,730.38)
Alfred D. Noyes Children's Center:						
Welfare Account	041	1.85	180.93	(182.78)	.00	.00
HUMAN RESOURCES:						
Department of Human Resources:						
Social Services Administration:						
Clearing Account	025	2,203,175.30	(1,124,601.25)	1,379,281.03	649,027.36	1,808,827.72
Clearing Account—Cooperative Reimbursement Agreements	026	34,560.85	66,747.96	.00	61,772.50	39,536.31
Recoveries Account	041	6,216.54	3,025.02	.00	.00	9,241.56
Monitoring Fees Fund Account	042	67,577.40	1,983,667.60	.00	2,478,770.38	(427,525.38)
TOTAL		2,311,530.09	928,839.33	1,379,281.03	3,189,570.24	1,430,080.21
State Manpower Planning Office:						
Clearing Account	025	2,913.78	53,682.41	(12,351.96)	44,037.97	206.26
Employment Security Administration:						
Clearing Account	025	.00	260,847.60	.00	.00	260,847.60
Special Administrative Expense Account (Board of Appeals—Employment Security Administration)	042	546,674.44	263,919.56	(52,066.82)	37,914.36	720,612.82
TOTAL		546,674.44	524,767.16	(52,066.82)	37,914.36	981,460.42
Office of Administration:						
Clearing Account	025	2,901,849.22	(381,802.12)	(1,084,680.10)	274,889.00	1,160,478.00
Office of Program Planning and Evaluation:						
Clearing Account	025	20,873.00	345,633.00	(294,349.00)	72,157.00	.00
Office of Program Coordination:						
Clearing Account	025	447.00	75.00	.00	.00	522.00
Maryland Office of Economic Opportunity:						
Clearing Account	026	31,444.32	.00	(18,000.00)	.00	13,444.32
LICENSING AND REGULATION:						
Department of Licensing and Regulation:						
State Insurance Division—Administration:						
Clearing Account	025	.24	.16	(14.16)	.00	(13.76)
Chargeback Clearing Account	099	.00	(15.00)	.00	.00	(15.00)
TOTAL		.24	(14.84)	(14.16)	.00	(28.76)
The Division of Building, Savings and Loan Associations:						
Clearing Account	025	.00	.20	.00	.00	.20
Maryland Home Improvement Commission:						
Prime Contractors' Cash Bond Account	041	.00	25,000.00	.00	.00	25,000.00
Chargeback Clearing Account	099	.00	(1.25)	.00	.00	(1.25)
TOTAL		.00	24,998.75	.00	.00	24,998.75
Maryland Racing Commission:						
Clearing Account	025	.00	4,402,482.36	.00	.00	4,402,482.36
Saliva Test Account	041	43,536.86	88,865.00	.00	85,140.27	47,261.59
TOTAL		43,536.86	4,491,347.36	.00	85,140.27	4,449,743.95
Real Estate Commission:						
Real Estate Guarantee Fund Account	041	1,054,752.31	94,410.21	.00	.00	1,149,162.52
Division of Labor and Industry:						
Clearing Account	025	579.15	(579.15)	.00	.00	.00