

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1979	Revenues	Net Transfers	Expenditures	Balance June 30, 1980
Forest Service:						
Clearing Account for Sales Tax Accumulation	025	144	2,460		2,427	177
Clearing Account	026	12,300	20,550		11,850	21,000
Grants from Non-Profit Organizations	041	925	916			1,841
Federal Grants Account	043	362,671	683,033	(838,428)	359,369	(152,093)
TOTAL		376,040	706,959	(838,428)	373,646	(129,075)
Water Resources Administration:						
Federal Grants Account	043	(126,069)	16,700	117,190	113,697	(105,876)
Maryland Geological Survey:						
Clearing Account	025	89	410		369	130
Tidewater Administration:						
Donations and Gifts Account	041		68,370		68,370	
Maryland Environmental Trust:						
Private Donations Account	041	605			200	405
Energy Administration:						
Bituminous Coal Open Pit Mining Reclamation	041	596,010	24,000		41,279	578,731
Bituminous Coal Open Pit Mining Guaranty Fund	042	38,320	(14,725)		19,200	4,395
TOTAL		634,330	9,275		60,479	583,126
AGRICULTURE:						
Department of Agriculture:						
Office of the Secretary:						
Maryland Agricultural Land Preservation Fund	044	5	2,097,426		24,570	2,072,861
State Board of Veterinary Medical Examiners:						
Clearing Account	025	2,885	10,035	(5,951)	6,969	
HEALTH, HOSPITALS, AND MENTAL HYGIENE:						
Department of Health and Mental Hygiene:						
Office of the Secretary:						
Clearing Account	026	380,997	351,579			732,576
Chargeback Clearing Account	099		(2,221)			(2,221)
TOTAL		380,997	349,358			730,355
Local Health Administration:						
Clearing Account	025	351,411				351,411
Audit Exceptions Account	041	300,000		(401,666)	(401,666)	300,000
Local Health Grant Account	049	(48,664)			134,296	(182,960)
TOTAL		602,747		(401,666)	(267,370)	468,451
Preventive Medicine Administration:						
Clearing Account	025				(1,700)	1,700
Medical Care Programs Administration:						
Clearing Account	025	130,405			103,861	26,544
Title XIX Medical Assistance Program Recoveries Account	028				(317,049)	317,049
TOTAL		130,405			(213,188)	343,593
Aged and Chronically Ill Services Administration:						
Clearing Account	025	100			(80)	180
Donated Funds Account	041				(193)	193
TOTAL		100			(273)	373
Montebello Center:						
Welfare Account	041	2,590	1,002		486	3,106
Patients Fund	042	15,245	25,029		25,487	14,787
TOTAL		17,835	26,031		25,973	17,893
Western Maryland Center:						
Clearing Account	025	(5,862)			(3,409)	(2,453)
Welfare Account	041	846	255		388	713
Patients' Account	042	31,966	38,752		44,077	26,641
TOTAL		26,950	39,007		41,056	24,901
Deer's Head Center:						
Welfare Account	041	435	1,280		482	1,233
Patients' Account	042	42,225	94,573		86,194	50,604
TOTAL		42,660	95,853		86,676	51,837
Thomas Wilson Center:						
Welfare Account	041	736	6,894		51,37	2,493
Patients' Account	042	66,499	125,519		42,739	149,279
TOTAL		67,235	132,413		47,876	151,772
Environmental Health Administration:						
Refund Account	020	1,840				1,840
Alcoholism Control Administration:						
Grant Activity Clearing Account	027				(35,963)	25,963
Loans for Private care of Alcoholics Revolving Fund Account	041	45,000			42,500	2,500
TOTAL		45,000			6,537	38,463
Drug Abuse Administration:						
Grant Activity Clearing Account	027				(59,870)	59,870
Gift and Donations Account	041	100			(265)	365
TOTAL		100			(60,135)	60,235