

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1980	Revenues	Net Transfers	Expenditures	Balance June 30, 1981
Tidewater Administration: Donations and Gifts Account	041		641,123		641,123	
Maryland Environmental Trust: Private Donations Account	041	405	552		360	597
Energy Administration: Bituminous Coal Open Pit Mining Reclamation Fund	041	578,731	245,358		62,630	761,459
Bituminous Coal Open Pit Mining Guaranty Fund	042	4,395	105,500		122,000	(12,105)
TOTAL		583,126	350,858		184,630	749,354
AGRICULTURE:						
Department of Agriculture: Office of the Secretary: Maryland Agricultural Land Preservation Fund	044	2,072,861	4,182,481		2,085,384	4,169,958
Maryland Agricultural Land Preservation Installment Contract Fund	045		330,909		248,838	82,071
TOTAL		2,072,861	4,513,390		2,334,222	4,252,029
State Board of Veterinary Medical Examiners: Clearing Account	025		11,576		8,577	2,999
HEALTH, HOSPITALS AND MENTAL HYGIENE:						
Department of Health and Mental Hygiene: Office of the Secretary: Clearing Account	026	732,576	(61,040)			671,536
Chargeback Clearing Account	099	(2,221)	8	2,213		
TOTAL		730,355	(61,032)	2,213		671,536
Local Health Administration: Clearing Account	025	351,411		(1,460,647)	(1,621,890)	512,654
Audit Exceptions Account	041	300,000		(236,737)	(236,737)	300,000
Local Health Account	049	(182,960)			(182,960)	
TOTAL		468,451		(1,697,384)	(2,041,587)	812,654
Preventive Medicine Administration: Clearing Account	025	1,700				1,700
Grant Activity Clearing Account	027		71,900		71,900	
Audit Exception Account	041				(250)	250
TOTAL		1,700	71,900		71,650	1,950
Medical Care Programs Administration: Clearing Account	025	26,544			20,665	5,879
Title XIX Medical Assistance Program Recoveries Account	028	317,049			(143,885)	460,934
TOTAL		343,593			(123,220)	466,813
Aged and Chronically Ill Services Administration: Clearing Account	025	180			(60)	240
Grant Activity Clearing Account	027		7,503		7,503	
Donated Funds Account	041	193				193
TOTAL		373	7,503		7,443	433
Montebello Center: Welfare Account	041	3,106	69,072		71,544	634
Patients' Account	042	14,787	24,622	2,356	29,634	12,131
TOTAL		17,893	93,694	2,356	101,178	12,765
Western Maryland Center: Clearing Account	025	(2,453)			(2,453)	
Welfare Account	041	713	133		241	605
Patients' Account	042	26,641	42,676	61,720	48,275	82,762
TOTAL		24,901	42,809	61,720	46,063	83,367
Deer's Head Center: Welfare Account	041	1,233	1,479		509	2,203
Patients' Account	042	50,604	99,195	29,817	96,151	83,465
TOTAL		51,837	100,674	29,817	96,660	85,668
Thomas Wilson Center: Welfare Account	041	2,493	5,359		6,765	1,087
Patients' Account	042	149,279	118,612	(122,993)	144,898	
TOTAL		151,772	123,971	(122,993)	151,663	1,087
Environmental Health Administration: Refund Account	020	1,840				1,840
Clearing Account	025		10,000		10,000	
TOTAL		1,840	10,000		10,000	1,840
Alcoholism Control Administration: Grant Activity Clearing Account	027	35,963			(69,275)	105,238
Loans for Private Care of Alcoholics Revolving Fund Account	041	2,500			(3,111)	5,611
TOTAL		38,463			(72,386)	110,849
Drug Abuse Administration: Grant Activity Clearing Account	027	59,870			(66,996)	126,866
Gift and Donation Account	041	365				365
TOTAL		60,235			(66,996)	127,231