

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1980	Revenues	Net Transfers	Expenditures	Balance June 30, 1981
<b>Department of Juvenile Services:</b>						
Headquarters:						
Clearing Account	025	100				100
Grant Activity Clearing Account	027	14,557			(25,211)	39,768
Special Projects Account	041	8,509			(1,033)	9,542
Federal Grants Account	043	24,274	1,125,885	(7,920)	1,142,239	
TOTAL		47,440	1,125,885	(7,920)	1,115,995	49,410
Maryland Children's Centers:						
Welfare Account	041	567	133		254	446
Boys' Village of Maryland:						
Welfare Account	041	2,954	3,909		3,159	3,704
Students' Account	042	9,552	12,529		10,102	11,979
Federal Grants Account	043	4,706	11,495		16,201	
TOTAL		17,212	27,933		29,462	15,683
Maryland Training School for Boys:						
Welfare Account	041	4,568	5,262		3,175	6,655
Students' Account	042	9,585	40,963		43,124	7,424
Federal Grants Account	043	2,834	206,833		208,747	920
TOTAL		16,987	253,058		255,046	14,999
Montrose School:						
Welfare Account	041	2,474	1,863		1,059	3,278
Students' Account	042	5,947	22,287		24,076	4,158
Federal Grants Account	043	(26,950)	282,183		255,233	
TOTAL		(18,529)	306,333		280,368	7,436
Juvenile Services Administration Youth Centers:						
Welfare Account	041	608			(3,445)	4,053
Federal Grants Account	043	(11,539)	164,918		153,379	
TOTAL		(10,931)	164,918		149,934	4,053
Alfred D. Noyes Children's Center:						
Welfare Account	041	105				105
<b>HUMAN RESOURCES:</b>						
Department of Human Resources:						
Office of the Secretary:						
Monitoring Fees Fund Account	042		130,589		130,589	
Social Services Administration:						
Clearing Account	025	149,889	155,728	(29,509)	232,036	44,072
Clearing Account—Cooperative Reimbursement Agreements	026	43,043				43,043
Recoveries Account	041	8,916	426			9,342
Monitoring Fees Fund Account	042	(86,801)	1,446,328	(30,149)	866,054	463,324
TOTAL		115,047	1,602,482	(59,658)	1,098,090	559,781
Community Programs Administration:						
Clearing Account	025	36	3,651	557		4,244
Employment Security Administration:						
Special Administration Expense Account	042	1,086,129	468,542		83,810	1,470,861
Office of Administration:						
Clearing Account	025	759,122	852,105			1,611,227
Monitoring Fees Fund Account	042		150,252		205,912	(55,660)
TOTAL		759,122	1,002,357		205,912	1,555,567
Office of Program Planning and Evaluation:						
Clearing Account	025	124,537	139,771	(159,918)		104,390
Monitoring Fees Fund Account	042		234,109		340,670	(106,561)
TOTAL		124,537	373,880	(159,918)	340,670	(2,171)
Office of Program Coordination:						
Clearing Account	025	557		(557)		
Income Maintenance Administration:						
Clearing Account	025		(27,138)	30,666	7,162	(3,634)
Clearing Account—Title IV—D Child Support	026		134,855		132,006	2,849
Clearing Account—Food Stamp Overissuance Recoveries	028		351,239	51,219	80,405	322,053
Monitoring Fees Fund Account	042		66,238		94,385	(28,147)
TOTAL			525,194	81,885	313,958	293,121
<b>LICENSING AND REGULATIONS:</b>						
Department of Licensing and Regulation:						
State Insurance Division—Administration:						
Clearing Account	025	(20)				(20)
Licensing Testing Fund	041		29,244			29,244
TOTAL		(20)	29,244			29,224
Commissioner of Consumer Credit:						
Clearing Account	025	5,000				5,000
The Division of Building, Savings and Loan Associations:						
Clearing Account	025	(7)	(1)			(8)
Maryland Racing Commission:						
Clearing Account	025	214,010	1,536	(215,546)		27,074
Laboratory Test Account	041	38,091	106,930		117,947	
Chargeback Clearing Account	099	70	(70)			
TOTAL		252,171	108,396	(215,546)	117,947	27,074