

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1981	Revisions to Fund Balance (1)	Revenues	Net Transfers	Expenditures	Balance June 30, 1982
Juvenile Services Administration Youth Centers: Welfare Account.....	041	4,053			(4,053)		
Alfred D. Noyes Children Center Welfare Account.....	041	105			(105)		
Community Health: Preventive Medicine Administration: Clearing Account.....	025				1,700	(56)	1,756
Grant Clearing Account.....	027			(71,900)	(25,762)	(97,662)	
Audit Exception Account.....	041				250		250
TOTAL.....				(71,900)	(23,812)	(97,718)	2,006
Laboratories Administration: Clearing Account.....	025					(67,667)	67,667
Juvenile Services Administration: Headquarters: Clearing Account.....	025				100	(212)	312
Grant Clearing Account.....	027				21,394	21,394	
Special Projects Account.....	041				9,542	(8,711)	18,253
Federal Projects Account.....	043			811,318	(17,918)	793,400	
TOTAL.....				811,318	13,118	805,871	18,565
Boy's Village of Maryland: Federal Grants Account.....	043			1,566	(975)	591	
Maryland Training School for Boys: Federal Grants Account.....	043			196,841	920	197,761	
Montrose School: Federal Grants Account.....	043			260,532		260,532	
Juvenile Services Administration Youth Centers: Federal Grants Account.....	043			144,716		144,716	
Aged and Chronically Ill Services: Aged and Chronically Ill Services Administration: Clearing Account.....	025				240	(355)	595
Grant Activity Clearing Account.....	027			(7,503)	(6,179)	(13,682)	
Donated Funds Account.....	041				193		193
TOTAL.....				(7,503)	(5,746)	(14,037)	788
Mental Health, Mental Retardation, Addictions and Developmental Disabilities Alcoholism Control Administration: Grant Clearing Account.....	027				91,606	91,606	
Loans for Private Care of Alcoholics Revolving Fund Account.....	041				5,611	(3,000)	8,611
TOTAL.....					97,217	88,606	8,611
Drug Abuse Administration: Grant Activity Clearing Account.....	027				33,420	33,420	
Gift and Donation Account.....	041				365		365
TOTAL.....					33,785	33,420	365
Mental Hygiene: Mental Hygiene Administration: Clearing Account.....	025				9,782	515	9,267
Grant Activity Clearing Account.....	041			(23,536)	(159,914)	(183,450)	
TOTAL.....				(23,536)	(150,132)	(182,935)	9,267
Thomas B. Finan Hospital Center: Clearing Account.....	025				(17,041)	(17,041)	
Regional Institute for Children and Adolescents—Baltimore: Clearing Account.....	025			2,160		436	1,724
Spring Grove Hospital Center: Clearing Account.....	025			26,513			26,513
Mental Retardation and Developmental Disabilities: Mental Retardation and Developmental Disabilities Administration: Clearing Account.....	025				60	(768)	828
Grant Activity Clearing Account.....	027				2,874	2,874	
TOTAL.....					2,934	2,106	828
Office of Environmental Programs: Clearing Account.....	025			(22)		(22)	
Medical Care Programs Administration: Clearing Account.....	025				5,879	(472,523)	478,402
Title XIX Medicaid Assistance Program Recoveries Account.....	028				460,934	(3,978)	464,912
Real Property—Suspense Account.....	029					(3,111)	3,111
TOTAL.....					466,813	(479,612)	946,425
HUMAN RESOURCES: Department of Human Resources: Office of the Secretary: Monitoring Fees Fund Account.....	042			50,560	30,162	136,556	(55,834)