

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1981	Revisions to Fund Balance (1)	Revenues	Net Transfers	Expenditures	Balance June 30, 1982
Social Services Administration:							
Clearing Account.....	025	44,072		237,517	100,232	224,968	156,853
Clearing Account—Cooperative Reimbursement Agreements.....	026	43,043					43,043
Clearing Account—Food Service Reimbursement Program Recoveries Account.....	027			200			200
Monitoring Fees Fund Account.....	041	9,342		(6,439)	(2,903)		
	042	463,324		1,696,555	(343,928)	784,044	1,031,907
TOTAL.....		559,781		1,927,833	(246,599)	1,009,012	1,232,003
Community Programs Administration:							
Clearing Account.....	025	4,244		93,376	(557)		97,063
Employment Security Administration:							
Clearing Account.....	025			(68)	68		
Special Administrative Expense Account.....	042	1,470,861		820,830	(35,735)	36,565	2,219,391
TOTAL.....		1,470,861		820,762	(35,667)	36,565	2,219,391
Office of Administration:							
Clearing Account.....	025	1,611,227		1,848,451	(464,585)		2,995,093
Monitoring Fees Account.....	042	(55,660)		70,796	46,693	73,370	(11,541)
TOTAL.....		1,555,567		1,919,247	(417,892)	73,370	2,983,552
Office of Program Planning and Evaluation:							
Clearing Account.....	025	104,390		131,754	(16)		236,128
Monitoring Fees Account.....	042	(106,561)		133,438	84,676	237,202	(125,649)
TOTAL.....		(2,171)		265,192	84,660	237,202	110,479
Income Maintenance Administration:							
Clearing Account.....	025	(3,634)		33,872		(3,843,860)	3,874,098
Clearing Account—Title IV-D Child Support.....	026	2,849		128,720	(1,546)	127,114	2,909
Clearing Account—Food Stamp Overissuance Recoveries.....	028	322,053		129,693	(124,529)	7,693	319,524
Monitoring Fees Fund Account.....	042	(28,147)		74,153	23,398	102,329	(32,925)
TOTAL.....		293,121		366,438	(102,677)	(3,606,724)	4,163,606
LICENSING AND REGULATION:							
Department of Licensing and Regulation:							
State Insurance Division:							
Clearing Account.....	025	(20)			.00		(20)
Licensing Testing Fund.....	041	29,244			(29,244)		
TOTAL.....		29,224			(29,244)		(20)
Commissioner of Consumer Credit:							
Clearing Account.....	025	5,000					5,000
The Division of Building Savings and Loan Associations:							
Clearing Account.....	025	(8)					(8)
Division of Labor and Industry:							
Clearing Account.....	025			253			253
Maryland Racing Commission:							
Laboratory Test Account.....	041	27,074		17,425	(27,074)	124,214	(106,789)
State Athletic Commission:							
Clearing Account.....	025	4,837		506	(4,700)		643
Maryland Architectural Registration Board:							
License Testing Fund.....	041	8,423			(8,423)		
State Board of Registration for Professional Land Surveyors:							
License Testing Fund.....	041	20			(20)		
State Board of Registration for Professional Engineers:							
License Testing Fund.....	041	810			(810)		
State Board of Public Accountancy:							
License Testing Fund.....	041	115,479			(115,479)		
Board of Examiners of Landscape Architects:							
License Testing Fund.....	041	200			(200)		
Maryland Home Improvement Commission:							
Prime Contractors Cash Bond Account.....	041	20,000		26,750			46,750
Real Estate Commission:							
Real Estate Guarantee Fund Account.....	041	1,211,866		138,261			1,350,127
PUBLIC SAFETY AND CORRECTIONAL SERVICES:							
Department of Public Safety and Correctional Services:							
Office of the Secretary:							
Law Enforcement Federal Grants Account.....	043	183,351		485,173		668,524	
Division of Correction—Headquarters:							
Work Release Account.....	029	(3,997)					(3,997)
State Use Industries Revolving Account.....	043	(2,011,472)			2,011,472		
Federal Grants Account.....	044	(788,787)		948,950		67,132	93,031
Chargeback Clearing Account.....	099	(4,032)		4,032			
TOTAL.....		(2,808,288)		952,982	2,011,472	67,132	89,034
Maryland House of Correction:							
Prisoners' Account.....	041	194,286	(194,286)				
Welfare Account.....	042	(23,276)			23,276		
Federal Grants Account.....	043			64,413		64,413	
State Use Industries Payroll Clearing Account.....	049			555	(555)		
TOTAL.....		171,010	(194,286)	64,968	22,721	64,413	