

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1982	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1983
Park Service:							
Clearing Account For Sales Tax Accumulation	025	5,323			(5,323)		
Clearing Account	026	20,972			(20,972)		
Federal Grants Account	043	848,377		(200,814)	(625,309)	22,254	
TOTAL		874,672		(200,814)	(651,604)	22,254	
Forest Service:							
Clearing Account for Sales Tax Accumulation	025	971			(971)		
Clearing Account	026	20,617			(20,617)		
Grants for Non-Profit Organizations	041	1,170			(1,170)		
Federal Grants Account	043			(473,285)	480,896	7,611	
TOTAL		22,758		(473,285)	458,138	7,611	
Water Resources Administration:							
Clearing Account	026	48,350		15,431	(10,600)	22,000	31,181
Federal Grants Account	043			(28,192)	47,693	19,501	
TOTAL		48,350		(12,761)	37,093	41,501	31,181
Maryland Geological Survey:							
Clearing Account	025	2			(2)		
Maryland Environmental Trust:							
Private Donations Account	041	557			(557)		
Energy Administration:							
Bituminous Coal Open Pit Mining Guaranty Fund	042	7,925		600	48,330		56,855
Forest and Park Service:							
Clearing Account for Sales Tax Accumulation	025			31,605	6,294	30,950	6,949
Clearing Account for Security and Performance Bonds	026			57,326	40,744	50,512	47,558
TOTAL				88,931	47,038	81,462	54,507
AGRICULTURE:							
Department of Agriculture:							
Agricultural Development and Marketing:							
Clearing Account	025	2,999			(2,999)		
Maryland Agricultural Land Preservation Fund	044	2,235,203		(1,618,799)		507,300	109,104
Maryland Agricultural Land Preservation Installment Contract Fund	045	780,566		644,732		388,014	1,037,284
TOTAL		3,018,768		(974,067)	(2,999)	895,314	1,146,388
HEALTH, HOSPITALS AND MENTAL HYGIENE:							
Department of Health and Mental Hygiene:							
Office of the Secretary:							
Clearing Account	025	500				500	
Clearing Account	026	728,885		(42,351)		686,534	
TOTAL		729,385		(42,351)		687,034	
Local Health Administration:							
Clearing Account	025	460,000		(497,970)	(1,019,434)	(1,057,404)	
Audit Exception Account	041	300,000			(617,646)	(417,646)	100,000
Local Health Grant	049	13,328		1,006,136		1,005,040	14,924
TOTAL		773,328		508,166	(1,637,080)	(470,010)	114,924
Community Health:							
Preventive Medicine Administration:							
Clearing Account	025	1,756					1,756
Donated Funds Account	041	250					250
TOTAL		2,006					2,006
Laboratories Administration:							
Clearing Account	025	67,667				4,414	63,253
Juvenile Services:							
Juvenile Services Administration:							
Clearing Account	025	312				212	100
Grant Activity Clearing Account	027				(12,386)	(12,386)	
Special Projects Account	041	18,253				(2,805)	21,058
Federal Grants Account	043			528,399		471,284	57,115
TOTAL		18,565		528,399	(12,386)	456,305	78,273
Maryland Training School For Boys:							
Federal Grants Account	043			289,093		289,093	
Montrose School:							
Federal Grants Accounts	043			310,090		310,090	
Juvenile Services Administration Youth Center:							
Federal Grants Account	043			157,086		157,086	
Aged and Chronically Ill Services:							
Aged and Chronically Ill Services Administration:							
Clearing Account	025	595				190	405
Donated Funds Account	041	193					193
TOTAL		788				190	598