

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1983	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1984
AGRICULTURE:							
Department of Agriculture:							
Agricultural Development and Marketing							
Maryland Agricultural Land Preservation Fund	044.07	109,104	.....	1,710,032	.....	1,819,136	.....
Maryland Agricultural Land Preservation Installment Contract Fund	045.07	1,037,284	.....	987,269	.....	932,230	1,092,323
TOTAL		1,146,388	.....	2,697,301	.....	2,751,366	1,092,323
HEALTH, HOSPITALS AND MENTAL HYGIENE:							
Department of Health and Mental Hygiene:							
Office of the Secretary—Audit Exception Account							
	041.07	.....	.....	.....	(126,360)	(226,360)	100,000
TOTAL .....		.....	.....	.....	(126,360)	(226,360)	100,000
Local Health Administration—Clearing Account							
Audit Exception Account	025.07	.....	.....	79,903	(1,086,467)	(1,006,564)	.....
Local Health Grant Account	041.07	100,000	.....	.....	(163,467)	(63,467)	.....
	049.07	14,924	.....	440,128	.....	433,272	21,780
TOTAL		114,924	.....	520,031	(1,249,934)	(636,759)	21,780
Assistant Secretary for Administration:							
Assistant Secretary for Administration—Clearing Account							
	025.07	.....	.....	.....	.....	(860)	860
Clearing Account	026.07	.....	.....	69,233	.....	(686,207)	755,440
TOTAL .....		.....	.....	69,233	.....	(687,067)	756,300
Community Health:							
Preventive Medicine Administration—Clearing Account							
	025.07	1,756	.....	.....	.....	.....	1,756
Grant Activity Clearing Account	027.07	.....	.....	.....	(4,906)	(4,906)	.....
Donated Funds Account	041.07	250	.....	.....	.....	.....	250
TOTAL		2,006	.....	.....	(4,906)	(4,906)	2,006
Laboratories Administration—Clearing Account							
	025.07	63,253	.....	.....	.....	46,434	16,819
TOTAL		63,253	.....	.....	.....	46,434	16,819
Juvenile Services:							
Juvenile Services Administration—Clearing Account							
	025.07	100	.....	.....	.....	(92,061)	92,161
Grant Activity Clearing Account	027.07	.....	.....	.....	(22,845)	(22,845)	.....
Special Projects Account	041.07	21,058	.....	.....	.....	(434)	21,492
Federal Grants Account	043.07	57,115	.....	8,141	(27,038)	2,070	36,148
TOTAL		78,273	.....	8,141	(49,883)	(113,270)	149,801
Maryland Training School For Boys—Federal Grants Account							
	043.07	.....	.....	8,122	.....	499	7,623
TOTAL .....		.....	.....	8,122	.....	499	7,623
Montrose School—Federal Grants Accounts							
	043.07	.....	.....	101,872	.....	101,872	.....
TOTAL .....		.....	.....	101,872	.....	101,872	.....
Juvenile Services Administration Youth Center:							
Federal Grants Account							
	043.07	.....	.....	610	(610)	.....	.....
TOTAL .....		.....	.....	610	(610)	.....	.....
Aged and Chronically Ill Services:							
Aged and Chronically Ill Services Administration:							
Clearing Account							
	025.07	405	.....	.....	.....	(866)	1,271
Grant Activity Clearing Account	027.07	.....	.....	.....	(16,371)	(16,371)	.....
Donated Funds Account	041.07	193	.....	.....	.....	.....	193
TOTAL		598	.....	.....	(16,371)	(17,237)	1,464
Mental Health, Mental Retardation, Addictions and Development Disabilities:							
Alcoholism Control Administration:							
Grant Activity Clearing Account							
	027.07	.....	.....	.....	(59,689)	(59,689)	.....
Loans for Private Care of Alcoholics Revolving Fund Account	041.07	10,361	.....	.....	.....	(2,444)	12,805
TOTAL		10,361	.....	.....	(59,689)	(62,133)	12,805
Drug Abuse Administration:							
Grant Activity Clearing Account							
	027.07	.....	.....	.....	(88,053)	(88,053)	.....
Gift and Donation Account	041.07	365	.....	.....	.....	.....	365
TOTAL		365	.....	.....	(88,053)	(88,053)	365
Mental Hygiene:							
Mental Hygiene Administration—Clearing Account							
	025.07	.....	.....	.....	(100,440)	(48,408)	48,408
Grant Activity Clearing Account	027.07	.....	.....	.....	.....	(100,440)	.....
TOTAL .....		.....	.....	.....	(100,440)	(148,848)	48,408

EXHIBIT E—Continued