

STATE OF MARYLAND

| Agency/Account | Program No. | Balance July 1, 1984 | Revisions to Fund Balance | Revenues | Net Transfers | Expenditures | Balance June 30, 1985 |
|--|-------------|----------------------|---------------------------|-----------|---------------|--------------|-----------------------|
| Health Regulations and Policy Analysis: | | | | | | | |
| Boards and Commissions: | | | | | | | |
| Clearing Account | 025.07 | ..... | ..... | ..... | ..... | (3,785) | 3,785 |
| Total |  | ..... | ..... | ..... | ..... | (3,785) | 3,785 |
| Community Health: | | | | | | | |
| Preventive Medicine Administration: | | | | | | | |
| Clearing Account | 025.07 | 1,756 | ..... | ..... | ..... | ..... | 1,756 |
| Grant Activity Clearing Account | 027.07 | ..... | ..... | ..... | (11,358) | (11,358) | ..... |
| Donated Funds Accounts | 041.07 | 250 | ..... | ..... | ..... | ..... | 250 |
| Total | | 2,006 | ..... | ..... | (11,358) | (11,358) | 2,006 |
| Laboratories Administration: | | | | | | | |
| Clearing Account | 025.07 | 16,819 | ..... | ..... | ..... | (137,120) | 153,939 |
| Total | | 16,819 | ..... | ..... | ..... | (137,120) | 153,939 |
| Juvenile Services: | | | | | | | |
| Juvenile Services Administration: | | | | | | | |
| Clearing Account | 025.07 | 92,161 | ..... | ..... | ..... | 92,049 | 112 |
| Special Projects Clearing Account | 041.07 | 21,492 | ..... | ..... | ..... | 12,808 | 8,684 |
| Federal Grants Account | 043.07 | 36,148 | ..... | 1,426 | ..... | 35,574 | ..... |
| Total | | 149,801 | ..... | 1,426 | ..... | 142,431 | 8,796 |
| Maryland Training School for Boys: | | | | | | | |
| Federal Grants Account | 043.07 | 7,623 | ..... | ..... | ..... | ..... | 7,623 |
| Total | | 7,623 | ..... | ..... | ..... | ..... | 7,623 |
| Aged and Chronically Ill Services: | | | | | | | |
| Aged and Chronically Ill Services Administration: | | | | | | | |
| Clearing Account | 025.07 | 1,271 | ..... | ..... | ..... | 1,271 | ..... |
| Donated Funds Account | 041.07 | 193 | ..... | ..... | ..... | 193 | ..... |
| Total | | 1,464 | ..... | ..... | ..... | 1,464 | ..... |
| Mental Health, Mental Retardation, Addictions and Development Disabilities: | | | | | | | |
| Alcoholism Control Administration: | | | | | | | |
| Grant Activity Clearing Account | 027.07 | ..... | ..... | ..... | (99,040) | (99,040) | ..... |
| Loans for Private Care of Alcoholics Revolving Account | 041.07 | 12,805 | ..... | ..... | (15,446) | (2,641) | ..... |
| Total | | 12,805 | ..... | ..... | (114,486) | (101,681) | ..... |
| Drug Abuse Administration: | | | | | | | |
| Grant Activity Clearing Account | 027.07 | ..... | ..... | ..... | (72,635) | (72,635) | ..... |
| Gift and Donations Account | 041.07 | 365 | ..... | ..... | ..... | ..... | 365 |
| Total | | 365 | ..... | ..... | (72,635) | (72,635) | 365 |
| Mental Hygiene: | | | | | | | |
| Mental Hygiene Administration: | | | | | | | |
| Clearing Account | 025.07 | 48,408 | ..... | ..... | ..... | 19,599 | 28,809 |
| Grant Activity Clearing Account | 027.07 | ..... | ..... | ..... | (435,937) | (435,937) | ..... |
| Total | | 48,408 | ..... | ..... | (435,937) | (416,338) | 28,809 |
| Mental Retardation and Developmental Disabilities: | | | | | | | |
| Mental Retardation and Developmental Disabilities Administration: | | | | | | | |
| Clearing Account | 025.07 | 1,866 | ..... | ..... | ..... | (67) | 1,933 |
| Grant Activity Clearing Account | 027.07 | ..... | ..... | ..... | (479,101) | (479,101) | ..... |
| Total | | 1,866 | ..... | ..... | (479,101) | (479,168) | 1,933 |
| Office of Environmental Programs: | | | | | | | |
| Office of Environmental Programs: Clearing Account | 025.07 | ..... | ..... | (8,360) | ..... | (18,030) | 9,670 |
| Total |  | ..... | ..... | (8,360) | ..... | (18,030) | 9,670 |
| Medical Care Programs Administration: | | | | | | | |
| Medical Care Programs Administration: | | | | | | | |
| Clearing Account | 025.07 | ..... | ..... | 487,383 | ..... | 148,341 | 339,042 |
| Title XIX Medicaid Reimbursements - University Hospital Account | 027.07 | 3,669 | ..... | ..... | ..... | ..... | 3,669 |
| Title XX Medical Assistance Program Recoveries Account | 028.07 | ..... | ..... | 464,912 | ..... | ..... | 464,912 |
| Real Property - Suspense Account | 029.07 | 17,989 | ..... | ..... | ..... | (100,000) | 117,989 |
| Total | | 21,658 | ..... | 952,295 | ..... | 48,341 | 925,612 |
| HUMAN RESOURCES: | | | | | | | |
| Department of Human Resources: | | | | | | | |
| Office of the Secretary: | | | | | | | |
| Chargeback Clearing Account | 099.07 | ..... | ..... | (3,934) | ..... | ..... | (3,934) |
| Total |  | ..... | ..... | (3,934) | ..... | ..... | (3,934) |
| Social Security Administration: | | | | | | | |
| Clearing Account | 025.07 | ..... | ..... | 780,517 | ..... | (1,555) | 782,072 |
| Clearing Account-Cooperative Reimbursement Agreements | 026.07 | ..... | ..... | 24,201 | ..... | ..... | 24,201 |
| Clearing Account | 028.07 | ..... | ..... | 250,459 | ..... | ..... | 250,459 |
| Total |  | ..... | ..... | 1,055,177 | ..... | (1,555) | 1,056,732 |
| Community Programs Administration: | | | | | | | |
| Clearing Account | 025.07 | ..... | ..... | 154,591 | ..... | ..... | 154,591 |
| Total |  | ..... | ..... | 154,591 | ..... | ..... | 154,591 |
| Employment Security Administration: | | | | | | | |
| Special Administration Expense Account | 042.07 | 15,279 | ..... | ..... | ..... | ..... | 15,279 |
| Total | | 15,279 | ..... | ..... | ..... | ..... | 15,279 |
| Office of Administration: | | | | | | | |
| Clearing Account | 025.07 | ..... | ..... | 16,758 | ..... | ..... | 16,758 |
| Total |  | ..... | ..... | 16,758 | ..... | ..... | 16,758 |