

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1979	Revenues	Net Transfers	Expenditures	Balance June 30, 1980
Department of Juvenile Services:						
Headquarters:						
Clearing Account	025				(100)	100
Grant Activity Clearing Account	027				(14,557)	14,557
Special Project Account	041	8,739			230	8,509
Federal Grants Account	043	(274,870)	1,232,877	(10,502)	923,231	24,274
TOTAL		(266,131)	1,232,877	(10,502)	908,804	47,440
Maryland Children's Center:						
Welfare Account	041	835	319		587	567
Federal Grants Account	043	89			89	
TOTAL		924	319		676	567
Boys' Village of Maryland:						
Welfare Account	041	2,486	3,454		2,986	2,954
Students' Account	042	7,219	14,685		12,352	9,552
Federal Grants Account	043	(8,271)	29,413	(8)	16,428	4,706
TOTAL		1,434	47,552	(8)	31,766	17,212
Maryland Training School for Boys:						
Welfare Account	041	(26)	7,207		2,613	4,568
Students' Accounts	042	17,145	38,478		46,038	9,585
Federal Grants Account	043	(44,642)	238,477		191,001	2,834
TOTAL		(27,523)	284,162		239,652	16,987
Montrose School:						
Welfare Account	041	1,314	2,178		1,018	2,474
Students' Account	042	4,555	36,691		35,299	5,947
Federal Grants Account	043	(63,061)	301,322		265,211	(26,950)
TOTAL		(57,192)	340,191		301,528	(18,529)
Juvenile Services Administration Youth Centers:						
Welfare Account	041	1,527			919	608
Federal Grants Account	043	(80,257)	192,255		123,537	(11,539)
TOTAL		(787,30)	192,255		124,456	(10,931)
Alfred D. Noyes Children's Center:						
Welfare Account	041				(105)	105
HUMAN RESOURCES:						
Department of Human Resources:						
Social Services Administration:						
Clearing Account	025	1,808,828	58,995	(1,679,580)	38,354	149,889
Clearing Account—Cooperative Reimbursement Agreements	026	39,536	98,849		95,342	43,043
Clearing Account—Contingent Liabilities from Federal Audits	029		986,661	(986,661)		
Recoveries Account	041	9,242	(326)			8,916
Monitoring Fees Fund Account	042	(427,525)	2,281,465		1,940,741	(86,801)
TOTAL		1,430,081	3,425,644	(2,666,241)	20,74437	115,047
Training and Employment Office:						
Clearing Account	025	206	36		206	36
Employment Security Administration:						
Clearing Account	025	260,848		(260,848)		
Special Administrative Expense Account (Board of Appeals—Employment Security Administration)	042	720,613	386,376		20,860	1,086,129
TOTAL		981,461	386,376	(260,848)	20,860	1,086,129
Office of Administration:						
Clearing Account	025	1,160,478	159,549	(560,905)		759,122
Office of Program Planning and Evaluation:						
Clearing Account	025		124,537			124,537
Office of Program Coordination:						
Clearing Account	025	522	35			557
Office of Community Services:						
Clearing Account	026	13,444		(13,444)		
LICENSING AND REGULATIONS:						
Department of Licensing and Regulation:						
State Insurance Division—Administration:						
Clearing Account	025	(14)		(6)		(20)
Chargeback Clearing Account	099	(15)		15		
TOTAL		(29)		9		(20)
Commissioner of Consumer Credit:						
Clearing Account	025		5,000			5,000
The Division of Building, Savings and Loan Associations:						
Clearing Account	025		(7)			(7)
Maryland Home Improvement Commission:						
Prime Contractor's Cash Bond Account	041	25,000				25,000
Chargeback Clearing Account	099	(1)	1			
TOTAL		24,999	1			25,000
Maryland Racing Commission:						
Clearing Account	025	4,402,482	(1,856,355)	(2,332,117)		214,010
Saliva Test Account	041	47,262	95,880		105,051	38,091
Chargeback Clearing Account	099		70			70
TOTAL		4,449,744	(1,760,405)	(2,332,117)	105,051	252,171