

STATE OF MARYLAND
Non-Budgeted Fund Reserve Accounts
For the Fiscal Year Ended June 30, 1977

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1976		Revenues	Transfers	Expenditures	BALANCE—JUNE 30, 1977	
		Cash	Investments and Advances (1)				Cash	Investments and Advances
LEGISLATIVE:								
General Assembly of Maryland: Clearing Account	025	\$ (10.36)	.00	\$ 44.54	.00	\$ 61.38	\$ (27.20)	.00
State Department of Legislative Reference: Refund Account	020	(343.20)	.00	343.20	.00	.00	.00	.00
Clearing Account	025	30.60	.00	2,036.12	\$ (2.60)	2,036.12	28.00	.00
TOTAL		(312.60)	.00	2,379.32	(2.60)	2,036.12	28.00	.00
JUDICIAL REVIEW AND LEGAL:								
Judiciary:								
Clearing Account	026	8,853.40	.00	.00	.00	40.00	8,813.40	.00
State Court—System Study Account	041	60,733.90	.00	531,703.33	(308.58)	660,429.14	(68,300.49)	.00
Law Enforcement Assistance Account	044	(10,822.34)	.00	73,389.05	.00	69,873.74	(7,307.03)	.00
TOTAL		58,464.96	.00	605,092.38	(308.58)	730,342.88	(66,794.12)	.00
District Courts:								
Court No. 1—Clearing Account	026	.00	.00	439.18	.00	.00	439.18	.00
Court No. 2—Clearing Account	026	.00	.00	21.00	.00	.00	21.00	.00
Court No. 3—Clearing Account	026	.00	.00	367.00	.00	.00	367.00	.00
Court No. 4—Clearing Account	026	.00	.00	7.38	.00	.00	7.38	.00
Court No. 5—Clearing Account	026	.00	.00	2,147.79	.00	.00	2,147.79	.00
Court No. 6—Clearing Account	026	.00	.00	256.00	.00	.00	256.00	.00
Court No. 7—Clearing Account	026	.00	.00	2.00	.00	.00	2.00	.00
Court No. 8—Clearing Account	026	.00	.00	3,031.08	.00	.00	3,031.08	.00
Court No. 9—Clearing Account	026	.00	.00	155.00	.00	.00	155.00	.00
Court No. 10—Clearing Account	026	.00	.00	198.00	.00	.00	198.00	.00
Court No. 11—Clearing Account	026	.00	.00	.00	.00	.00	.00	.00
TOTAL		.00	.00	6,624.43	.00	.00	6,624.43	.00
Public Defender: Federal Grants Account	043	(85,320.55)	.00	405,164.64	(3,667.56)	327,532.79	(11,356.26)	.00
State Law Department: Clearing Account	025	4.40	.00	1,009.00	.00	27.50	985.90	.00
Federal Grants Account	043	777.10	.00	.00	.00	.00	777.10	.00
TOTAL		781.50	.00	1,009.00	.00	27.50	1,763.00	.00
Workmen's Compensation Commission: Clearing Account	025	(2.16)	.00	92.91	.00	90.75	.00	.00
Subsequent Injury Fund Account	041	298,798.70	\$ 356,185.97	1,656,312.16	.00	1,554,066.79	291,869.10	\$ 465,360.94
Uninsured Employers' Fund Account	042	40,445.64	.00	108,887.38	.00	16,002.62	133,330.40	.00
TOTAL		339,242.18	356,185.97	1,765,292.45	.00	1,570,160.16	425,199.50	465,360.94
Public Service Commission: Clearing Account	025	42,325.12	.00	22,455.79	(42,325.12)	.00	22,455.79	.00
EXECUTIVE AND ADMINISTRATIVE CONTROL:								
Executive Department:								
Office of the Governor:								
Federal Revenue Sharing Trust Fund	026	.00	.00	44,289,436.00	44,289,436.00	.00	.00	.00
Countercyclic Revenue Sharing	027	.00	.00	4,764,073.00	4,610,569.00	.00	153,514.00	.00
TOTAL		.00	.00	49,053,509.00	48,899,995.00	.00	153,514.00	.00
State Library: Public Use of Copying Machine Account	026	.00	.00	492.49	(301.71)	.00	190.78	.00
Office on Aging: Older Americans Act Account	041	2,658.00	.00	.00	.00	.00	2,658.00	.00
Division of State Documents—Maryland Register: Clearing Account	025	26.38	.00	210.66	.00	185.87	51.17	.00
Board of Public Works: Clearing Account	025	.00	.00	2,207.25	.00	2,207.25	.00	.00