

## STATE OF MARYLAND

**Advances to Departments from the General, Special and Non-Budgeted Funds  
For the Fiscal Year Ended June 30, 1977**

|   | Balance<br>July 1, 1976 | Advances<br>Made By<br>Comptroller | Advances<br>Returned to<br>Comptroller | TRANSFERS |           | Balance<br>June 30, 1977 |
|---|-------------------------|------------------------------------|--|-----------|-----------|--------------------------|
|   |                         |                                    |  | Increase  | Decrease  |                          |
| <b>GENERAL FUND</b>   |                         |                                    |  |           |           |                          |
| <b>LEGISLATIVE:</b>   |                         |                                    |  |           |           |                          |
| Department of Fiscal Services:  |                         |                                    |  |           |           |                          |
| Post Audits .....   | \$ 10,000.00            | \$ 3,000.00                        | .....                                  | .....     | .....     | \$ 13,000.00             |
| <b>JUDICIAL REVIEW AND LEGAL:</b>                                       |                         |                                    |  |           |           |                          |
| Judiciary .....   | 455.00                  | .....                              | .....                                  | .....     | .....     | 455.00                   |
| Clerk of Court of Appeals .....   | 25.00                   | .....                              | .....                                  | .....     | .....     | 25.00                    |
| Clerk of Court of Special Appeals .....                                 | 20.00                   | .....                              | .....                                  | .....     | .....     | 20.00                    |
| District Court of Maryland .....  | 37,750.00               | 70,000.00                          | \$ 35,000.00                           | .....     | .....     | 72,750.00                |
| Public Defender .....   | 2,000.00                | .....                              | .....                                  | .....     | .....     | 2,000.00                 |
| State Law Department .....  | 4,000.00                | .....                              | .....                                  | .....     | .....     | 4,000.00                 |
| Workmen's Compensation Commission .....                                 | 1,500.00                | .....                              | .....                                  | .....     | .....     | 1,500.00                 |
| Public Service Commission .....   | 1,400.00                | .....                              | .....                                  | .....     | .....     | 1,400.00                 |
| <b>EXECUTIVE AND ADMINISTRATIVE CONTROL:</b>                            |                         |                                    |  |           |           |                          |
| Executive Department  |                         |                                    |  |           |           |                          |
| Office of the Governor .....  | 625.00                  | 1,950.00                           | 1,950.00                               | .....     | .....     | 625.00                   |
| Commission on Law Enforcement and the Administration of Justice .....   | 1,200.00                | .....                              | .....                                  | .....     | .....     | 1,200.00                 |
| Energy Policy Office .....  | 200.00                  | .....                              | .....                                  | .....     | .....     | 200.00                   |
| Office on the Aging .....   | 150.00                  | .....                              | .....                                  | .....     | .....     | 150.00                   |
| Board of Public Works .....   | 75,300.00               | 420.00                             | 15,520.00                              | .....     | .....     | 60,200.00                |
| Military Department .....   | 1,000.00                | .....                              | .....                                  | .....     | .....     | 1,000.00                 |
| State Administrative Board of Election Laws .....                       | 100.00                  | .....                              | .....                                  | .....     | .....     | 100.00                   |
| Maryland Commission on Human Relations .....                            | 50.00                   | 2,719.00                           | 1,748.00                               | .....     | .....     | 1,021.00                 |
| <b>FINANCIAL AND REVENUE ADMINISTRATION:</b>                            |                         |                                    |  |           |           |                          |
| Comptroller of the Treasury   |                         |                                    |  |           |           |                          |
| General Accounting Division .....                                       | 625.00                  | 680.00                             | 710.00                                 | .....     | .....     | 595.00                   |
| Bureau of Revenue Estimates .....                                       | 15.00                   | 250.00                             | 215.00                                 | .....     | .....     | 50.00                    |
| Income Tax Division .....   | 170,475.00              | 103,950.00                         | 950.00                                 | .....     | .....     | 273,475.00               |
| Retail Sales Tax Division .....   | 47,000.00               | .....                              | .....                                  | .....     | .....     | 47,000.00                |
| Alcoholic Beverages and Tobacco Division .....                          | 2,000.00                | 800.00                             | .....                                  | .....     | .....     | 2,800.00                 |
| Data Processing Division .....  | 1,250.00                | .....                              | .....                                  | .....     | .....     | 1,250.00                 |
| Miscellaneous Revenue Division .....                                    | 200.00                  | 300.00                             | 200.00                                 | .....     | .....     | 300.00                   |
| State Department of Assessments & Taxation .....                        | 3,400.00                | .....                              | .....                                  | .....     | .....     | 3,400.00                 |
| State Lottery Agency .....  | 1,000.00                | .....                              | 1,000.00                               | .....     | .....     | 00.00                    |
| <b>BUDGETARY AND FISCAL ADMINISTRATION:</b>                             |                         |                                    |  |           |           |                          |
| Department of Budget and Fiscal Planning .....                          | 1,610.00                | 1,272.00                           | 1,550.00                               | .....     | .....     | 1,332.00                 |
| Baltimore Computer Utility Data Center .....                            | 200.00                  | 2,743.00                           | 1,449.00                               | .....     | \$ 200.00 | 1,294.00                 |
| <b>PERSONNEL ADMINISTRATION, RETIREMENT AND<br/>EMPLOYEE RELATIONS:</b> |                         |                                    |  |           |           |                          |
| Department of Personnel:  |                         |                                    |  |           |           |                          |
| Personnel Administration .....  | 1,800.00                | 92.17                              | .....                                  | .....     | 92.17     | 1,800.00                 |
| Employees' Retirement System of the State of Maryland .....             | 1,225.00                | .....                              | 225.00                                 | .....     | .....     | 1,000.00                 |
| <b>STATE PLANNING:</b>  |                         |                                    |  |           |           |                          |
| Department of State Planning-State and Local Planning .....             | 1,100.00                | 11.62                              | .....                                  | .....     | 11.62     | 1,100.00                 |
| Regional Planning Council .....   | 4,550.00                | .....                              | 2,000.00                               | .....     | .....     | 2,550.00                 |