

STATE OF MARYLAND

164

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1977		Revenues	Net Transfers	Expenditures	BALANCE—JUNE 30, 1978	
		Cash	Investments and Advances				Cash	Investments and Advances
State Share Account	043	23,903.45	.00	10,283,264.35	1,787.32	10,308,955.12	.00	.00
Subscription Sales Account	044	957,273.40	.00	168,038.22	.00	94,437.78	1,030,873.84	.00
Daily Lottery Game Account	045	6,530,087.01	40,000.00	107,333,218.93	.00	104,693,345.94	9,169,960.00	40,000.00
TOTAL		10,270,966.35	50,000.00	129,566,113.60	3,574.63	127,604,101.42	12,236,553.16	50,000.00
BUDGETARY AND FISCAL ADMINISTRATION:								
Department of Budget and Fiscal Planning:								
Division of Administration:								
Clearing Account	025	107,416.04	.00	197,172.17	(81,100.16)	92,637.34	130,850.71	.00
PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS:								
Department of Personnel:								
Personnel Administration:								
Federal Grants Account	043	(2,913.48)	.00	33,092.57	.00	29,471.50	707.59	.00
Commissioners of the State Accident Fund:								
State Accident Fund Account	041	83,018.77	33,615,766.04	23,074,863.20	.00	12,082,561.13(B)	45,855.30	44,645,231.58
STATE PLANNING:								
Department of State Planning:								
State and Local Planning:								
Clearing Account	025	.00	.00	9.70	.00	6.59	3.11	.00
Revolving Preliminary Planning Fund Account	026	180,110.67	.00	56,035.89	.00	47,771.56	188,375.00	.00
U.S.O.E. Annual Interest Grants Revolving Account	027	.00	.00	95,014.00	.00	95,014.00	.00	.00
Urban Planning Assistance Grants Accounts	042	130,457.33	.00	228,410.87	(118,131.15)	260,308.04	(19,570.99)	.00
TOTAL		310,568.00	.00	379,470.46	(118,131.15)	403,100.19	168,807.12	.00
Regional Planning Council:								
Clearing Account	025	(26,966.78)	.00	26,966.78	.00	101,564.85	(101,564.85)	.00
GENERAL SERVICES:								
Department of General Services:								
Office of the Secretary:								
Clearing Account	025	.00	.00	.00	.00	.10	(.10)	.00
Commission on Artistic Property Account	026	1.96	.00	4.22	.00	6.18	.00	.00
Disposal of Capital Assets Account	027	1,564.98	.00	75,294.00	.00	75,645.00	1,213.98	.00
Decorative Arts Account	041	9,899.96	.00	110.00	.00	3,107.15	6,902.81	.00
Woodstock Maintenance and Renovation Costs	042	738,932.66	.00	159,999.39	(722,226.68)	22,659.63	154,045.74	.00
TOTAL		750,399.56	.00	235,407.61	(722,226.68)	101,418.06	162,162.43	.00
Office of Engineering and Construction:								
Design and Construction:								
Clearing Account	025	617.06	.00	.00	(615.62)	1.44	.00	.00
Architectural and Engineering Design Program Account	041	8,964.31	.00	.00	(8,964.31)	.00	.00	.00
Program Open Space—State Projects	042	1,995,699.72	.00	.00	(4,395,329.89)	.00	(2,399,630.17)	.00
TOTAL		2,005,281.09	.00	.00	(4,404,909.82)	1.44	(2,399,630.17)	.00
Annapolis Public Buildings and Grounds:								
Clearing Account	025	2,956.94	.00	.00	.00	1,850.00	1,106.94	.00
Telephone Revolving Account	041	73,339.78	.00	.00	.00	84,252.77	(10,912.99)	.00
TOTAL		76,296.72	.00	.00	.00	86,102.77	(9,806.05)	.00
Baltimore Public Buildings and Grounds:								
Revolving Account	041	4,504.03	.00	.00	(17.12)	(4,752.84)	9,239.75	.00
Office of Central Services:								
Office of the Director:								
Special Milk Program Account	041	.00	.00	2,113.48	.00	2,113.48	.00	.00
Revolving Account	042	452,042.91	.00	153,769.62	.00	539,072.71	66,740.82	.00
TOTAL		452,043.91	.00	155,883.10	.00	541,186.19	66,740.82	.00
TRANSPORTATION AND HIGHWAYS:								
Department of Transportation:								
Office of the Secretary:								
Study Data Account	041	.00	.00	1,723,492.01	7,082,799.85	8,806,291.83	.03	.00
County Highway Construction Bonds—Sinking Fund Account	042	(34,700.11)	29,853,273.79	172,669,531.34	(29,883,425.66)	170,266,830.10	335,976.39	2,001,872.87
State Highway Construction Bonds—								
Second Issue Sinking Fund Account	084	(949,622.50)	26,355,338.89	18,582,696.10	(30,276,789.29)	13,711,623.20	.00	.00