

STATE OF MARYLAND

Advances to Departments from the General, Special and Non-Budgeted Funds
For the Fiscal Year Ended June 30, 1978

	Balance July 1, 1977	Advances Made By Comptroller	Advances Returned to Comptroller	TRANSFERS		Balance June 30, 1978
				Increase	Decrease	
GENERAL FUND						
LEGISLATIVE:						
Department of Fiscal Services:						
Post Audits	\$13,000.00	\$9,000.00	\$8,000.00	.....	.....	\$14,000.00
JUDICIAL REVIEW AND LEGAL:						
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	72,750.00	11,000.00	6,000.00	.....	.....	77,750.00
Public Defender	2,000.00	2,000.00	.....	.....	.....	4,000.00
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	1,100.00	.....	.....	.....	2,500.00
EXECUTIVE AND ADMINISTRATIVE CONTROL:						
Executive Department						
Office of the Governor	625.00	.....	.....	.....	.....	625.00
Commission on Law Enforcement and the Administration of Justice	1,200.00	.....	.....	.....	.....	1,200.00
Energy Policy Office	200.00	.....	200.00	.....	.....	00
Office on the Aging	150.00	524.00	524.00	.....	.....	150.00
Division of State Documents—Maryland Register	00	50.00	.....	.....	.....	50.00
Board of Public Works	60,200.00	.....	60,200.00	.....	.....	00
Military Department	1,000.00	2,000.00	2,000.00	.....	.....	1,000.00
State Administrative Board of Election Laws	100.00	.....	.....	.....	.....	100.00
Maryland Commission on Human Relations	1,021.00	1,996.00	1,892.00	.....	.....	1,125.00
FINANCIAL AND REVENUE ADMINISTRATION:						
Comptroller of the Treasury						
Comptroller's Office	00	396.00	396.00	\$325.00	.....	325.00
General Accounting Division	595.00	770.00	815.00	.....	\$325.00	225.00
Bureau of Revenue Estimates	50.00	.....	.....	.....	.....	50.00
Income Tax Division	273,475.00	102,000.00	100,000.00	.....	.....	275,475.00
Retail Sales Tax Division	47,000.00	13,000.00	.....	.....	.....	60,000.00
Alcoholic Beverages and Tobacco Division	2,800.00	4,200.00	5,000.00	.....	.....	2,000.00
Data Processing Division	1,250.00	3,500.00	3,500.00	.....	.....	1,250.00
Miscellaneous Revenue Division	300.00	.....	.....	.....	.....	300.00
State Department of Assessments & Taxation	3,400.00	.....	.....	.....	.....	3,400.00
BUDGETARY AND FISCAL ADMINISTRATION:						
Department of Budget and Fiscal Planning	1,332.00	760.00	1,292.00	.....	.....	800.00
Baltimore Computer Utility Data Center	1,294.00	4,026.00	4,060.00	.....	.....	1,260.00
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:						
Department of Personnel:						
Personnel Administration	1,800.00	4,000.00	.....	.....	.....	5,800.00
Employees' Retirement System of the State of Maryland	1,000.00	.....	.....	.....	.....	1,000.00
STATE PLANNING:						
Department of State Planning—State and Local Planning	1,100.00	.....	.....	.....	.....	1,100.00
Regional Planning Council	2,550.00	.....	.....	.....	.....	2,550.00