

STATE OF MARYLAND
Statement of Changes in Non-Budgeted Fund Balance
For the Fiscal Year Ended June 30, 1981

Agency/Account	Program No.	Balance July 1, 1980	Revenues	Net Transfers	Expenditures	Balance June 30, 1981
LEGISLATIVE:						
State Department of Legislative Reference: Clearing Account.....	025		13	(13)		
JUDICIAL REVIEW AND LEGAL:						
Judiciary:						
Clearing Account.....	026	1,003			(1,511)	2,514
State Court—System Study Account.....	041	3,639	285,362		326,350	(37,349)
Law Enforcement Assistance Account.....	044	(1,086)	3,287	(1,718)	483	
Chargeback Clearing Account.....	099	(1,040)	1,040			
TOTAL.....		2,516	289,689	(1,718)	325,322	(34,835)
District Courts:						
District Court Headquarters—Sheriff Fees.....	042		64,655			64,655
Allegany County—Clearing Account.....	026	2	55			57
Anne Arundel County—Clearing Account.....	026	50	75			125
Baltimore County—Sales Tax Clearing Account.....	025	(5)	5			
Baltimore County—Clearing Account.....	026	3,083	321			3,404
Charles County—Clearing Account.....	026		40			40
Frederick County—Clearing Account.....	026	772	(105)			667
Howard County—Sales Tax Clearing Account.....	025	(88)	88			
Howard County—Clearing Account.....	026	495	210			705
Montgomery County—Clearing Account.....	026	20	20			40
Prince George County—Sales Tax Clearing Account.....	025	(10)	10			
Prince George County—Clearing Account.....	026	1,187	(1,117)			70
Queen Anne County—Clearing Account.....	026	80				80
St. Mary's County—Clearing Account.....	026	5				5
Somerset County—Sales Tax Clearing Account.....	025		(25)			
Somerset County—Clearing Account.....	026	10				10
Talbot County—Clearing Account.....	026	40	80			120
Washington County—Clearing Account.....	026	138	60			198
Worcester County—Clearing Account.....	026	5				5
Baltimore City—Clearing Account.....	026	(200)	1,587			1,387
Traffic Adjudication—Clearing Account.....	026		100			100
TOTAL.....		5,609	66,059			71,668
Public Defender:						
Federal Grants Account.....	043	(4,354)	203,750		199,396	
State Law Department:						
Clearing Account.....	025	21,810	8,857			30,667
Clearing Account.....	026	91,387	222,427			313,814
Federal Grants Account.....	043	7,288	16,869		13,917	10,240
TOTAL.....		120,485	248,153		13,917	354,721
Workmen's Compensation Commission:						
Subsequent Injury Fund.....	041	2,473,963	3,612,281		2,569,392	3,516,852
Uninsured Employees' Fund Account.....	042	40,798	77,103		114,195	3,706
TOTAL.....		2,514,761	3,689,384		2,683,587	3,520,558
EXECUTIVE AND ADMINISTRATION CONTROL:						
Executive Department:						
Office of the Governor:						
Federal Revenue Sharing Trust Fund.....	026		11,021,926		11,021,926	
Secretary of State:						
Clearing Account.....	025		29	(29)		
State Administration Board of Election Laws:						
Election Laws Administration:						
Clearing Account.....	025		50			50
Guarantee Deposit Account.....	026		500			500
TOTAL.....			550			550
Maryland Wholesale Food Center Authority:						
Operating Account.....	041	36,942	1,925	169,295	202,962	5,200
New Marsh Wholesale Production Market Authority—						
Operating Fund Account.....	042	158,212	267,109	(25,801)	289,279	110,241
Loan of 1967—Bond Issue Proceeds Account.....	044	3,311,107	2,605,331	(143,494)	2,218,639	3,554,305
Leasehold Deposit Account—Fish Market.....	046	46,507	8,986			55,493
TOTAL.....		3,552,768	2,883,351		2,710,880	3,725,239
FINANCIAL AND REVENUE ADMINISTRATION:						
Comptroller of the Treasury:						
General Accounting Division:						
Clearing Account.....	025	101,491	(1,538)	1,538		101,491
Income Tax Division:						
Clearing Account.....	025	37,975	13,779			51,754
Local Income Tax Fund Account.....	041	55,928,134	598,140,568	(3,830,214)	574,912,385	75,326,103
Fair Campaign Financing Fund Account.....	042	742,800	158,275			901,075
TOTAL.....		56,708,909	598,312,622	(3,830,214)	574,912,385	76,278,932
Retail Sales Tax Division:						
Tax Collateral Deposit Account.....	041	56,982	(4,709)			52,273
Local Admission Tax Fund Account.....	042		13,939,081		13,939,081	
TOTAL.....		56,982	13,934,372		13,939,081	52,273