

STATEMENT "FF"

Estimated Cash Requirements During the Fiscal Year Ending September 30, 1936 and Summary Showing Estimated General Fund Cash Balance September 30, 1936 in Excess of Requirements

	General Funds	Special Funds	Loan Funds	Total
Legislature:				
General Assembly	\$ 150.00			\$ 150.00
Department of Legislative Reference.....	4,800.00			4,800.00
Commission on Uniform State Laws.....	750.00			750.00
Executive:				
Governor.....	77,984.00			77,984.00
Comptroller.....	115,003.00	\$ 34,031.00		149,034.00
Treasurer.....	139,410.00			139,410.00
State Tax Commission.....	58,491.00			58,491.00
State Auditor.....	37,460.00			37,460.00
Secretary of State.....	12,009.00			12,009.00
Board of Public Works.....	51,563.11			51,563.11
State Employment Commission.....	24,000.00	1,100.00		25,100.00
State Library.....	7,171.00			7,171.00
Central Purchasing Bureau.....	50,161.00			50,161.00
State Law Department.....	34,272.00			34,272.00
Commissioner of Motor Vehicles.....		274,584.16		274,584.16
Judiciary:				
Salaries of Judges, Pensions, Etc.....	358,070.00			358,070.00
State Reporter.....	3,075.00			3,075.00
Court of Appeals.....	7,057.00			7,057.00
Clerk, Court of Appeals.....	13,667.00			13,667.00
Traffic Court.....		38,901.00		38,901.00
State Buildings:				
Watchman, Janitors, Etc.....	26,487.92			26,487.92
Protection of Persons and Property:				
Parole Commissioner.....	19,608.00			19,608.00
Board of Welfare.....	20,155.00			20,155.00
State Insurance Department.....	44,632.00	15,000.00		59,632.00
Harbor Board.....	29,211.00			29,211.00
Military Department.....	138,648.00	5,000.00		143,648.00
War Memorial Commission.....	7,680.00			7,680.00
Maryland State Police.....		339,650.32		339,650.32
Industrial:				
State Industrial Accident Commission.....	134,079.00			134,079.00
State Board of Labor and Statistics.....	52,596.00			52,596.00
Maryland Bureau of Mines.....	17,925.00			17,925.00
Financial—State Bank Commissioner.....	77,200.00	4,711.00		81,911.00
Land Rights—Land Office.....	16,686.00			16,686.00
Regulation of Corporations—Public Service Commission.....	108,298.00			108,298.00