

STATEMENT "N"

Statement of General Fund and Special Fund Appropriation Accounts for the Fiscal Year Ended September 30, 1940

| | Balance Forwarded from Fiscal Year 1939 | | RECEIPTS | | | Total Appropriations Available | DISBURSEMENTS | | | REVERSIONS | | | Balance September 30, 1940 | |
|--|---|--------------|----------------------------|----------------------------|---------------|--------------------------------|--|---------------------------------|--------------|--|---------------------------------|--------------|----------------------------|--------------|
| | General Fund | Special Fund | General Fund Appropriation | Special Fund Appropriation | Net Transfers | | General Fund Prior Year Appropriations | General Fund 1940 Appropriation | Special Fund | General Fund Prior Year Appropriations | General Fund 1940 Appropriation | Special Fund | Total | General Fund |
| LEGISLATIVE: | | | | | | | | | | | | | | |
| Commissioners on Uniform State Laws | | | \$ 1,000.00 | | | \$ 1,000.00 | | \$ 450.00 | | \$ 550.00 | | \$ 1,000.00 | | |
| Department of Legislative Reference | | | 5,925.00 | | | 5,925.00 | | 5,918.91 | | 6.09 | | 5,925.00 | | |
| Legislature: | | | | | | | | | | | | | | |
| Regular Session 1939 | \$ 3,706.03 | | | \$ 1.70 | | 2,707.73 | \$ 1,375.67 | | \$ 2,330.36 | | \$ 1.70 | 3,707.73 | | |
| Recess 1940 | | | 150.00 | | | 150.00 | | 150.00 | | | | 150.00 | | |
| EXECUTIVE: | | | | | | | | | | | | | | |
| Board of Public Works | 232.86 | | 63,348.11 | 486.93 | \$ 17,378.33 | 81,446.23 | 232.86 | 77,653.17 | \$ 486.93 | 1,723.27 | | 80,096.23 | \$ 1,350.00 | |
| Board of Public Works—Contingent Insurance | | | | 491.06 | | 491.06 | | | 491.06 | | | 491.06 | | |
| Board of Public Works—World's Fair Commission | 32,721.55* | | | 35,000.00 | | 2,278.45 | 32,721.55* | | 35,000.00 | | | 2,278.45 | | |
| Executive Department—Governor | 4,567.85 | | 65,850.00 | 71.13 | 673.65* | 69,815.33 | 4,567.85 | 54,444.50 | | 227.66 | | 59,311.14 | 10,504.19 | |
| Secretary of State | 930.28 | | 14,800.00 | | 385.00 | 16,115.28 | 930.28 | 15,185.00 | | | | 16,115.28 | | |
| ADMINISTRATIVE: | | | | | | | | | | | | | | |
| Commissioner of Motor Vehicles | | | | 350,804.90 | | 350,804.90 | | | 350,804.90 | | | 350,804.90 | | |
| Commissioner of Motor Vehicles—Fine Refunds | | | | 5,930.25 | | 5,930.25 | | | 5,930.25 | | | 5,930.25 | | |
| Commissioner of Motor Vehicles—Inspection of Motor Vehicles | | \$ 842.22 | | 5,405.00 | | 6,247.22 | | | 4,828.87 | | | 4,828.87 | | \$ 1,418.35 |
| Commissioner of Motor Vehicles—Justice of Peace Fees | | | | 8.50 | | 8.50 | | | 8.50 | | | 8.50 | | |
| Commissioner of Motor Vehicles—License Refunds | | | | 52,801.48 | | 52,801.48 | | | 52,801.48 | | | 52,801.48 | | |
| Commissioner of Motor Vehicles—Postage | | 3,883.33 | | 17,694.51 | | 21,577.84 | | | 21,577.84 | | | 21,577.84 | | |
| Commissioner of Motor Vehicles—Reimbursement to Counties for Trial Magistrates' Expenses | | | | 47,612.00 | | 47,612.00 | | | 47,612.00 | | | 47,612.00 | | |
| Commissioner of Motor Vehicles—Uniforms | | 750.00 | | 750.00 | | 750.00 | | | 750.00 | | | 750.00 | | 750.00 |
| Comptroller of the Treasury | 2,181.94 | 2,175.26 | 431,190.00 | 29,316.88 | 4,140.00 | 469,004.08 | 2,181.94 | 331,385.14 | | 103,304.36 | | 467,983.58 | 640.50 | 380.00 |
| Comptroller of the Treasury—License and Tax Refunds | | | | 25,107.73 | | 25,107.73 | | | 25,107.73 | | | 25,107.73 | | |
| Department of Budget and Procurement: | | | | | | | | | | | | | | |
| Budget Bureau | | | 2,900.00 | | 10,314.80 | 13,214.80 | | 13,198.31 | | 76.49 | | 13,214.80 | | |
| Purchasing Bureau | | | 43,039.00 | 171.03 | 808.20 | 44,018.23 | | 43,781.56 | | 171.03 | | 44,018.23 | | |
| Hall of Records Commission | | | 30,086.00 | .45 | | 30,086.45 | | 29,944.68 | | 45 | | 30,086.45 | | |
| Maryland State Planning Commission | | | | 150.56 | 10,000.00 | 10,150.56 | | 7,922.58 | | 150.56 | | 8,405.78 | 1,744.78 | |
| State Auditor | 1,469.55 | | 50,770.00 | 53.60 | 4,200.00 | 56,493.15 | 1,469.55 | 53,648.80 | | 53.60 | | 55,171.95 | 1,321.20 | |
| State Employees' Retirement System | | | 52,500.00 | 286.01 | 14,393.49 | 67,179.50 | 14,393.49 | 24,707.64 | | 286.01 | | 39,387.14 | 27,792.36 | |
| State Employment Commissioner | | | 32,330.00 | 1,844.83 | 4,600.00* | 29,574.83 | | 27,667.06 | | 1,844.83 | | 29,574.83 | | |
| State Tax Commission | 869.19 | | 61,192.50 | 3,793.76 | 4,732.99* | 61,122.46 | 866.71 | 56,369.02 | | 3,793.76 | | 60,619.98 | 502.48 | |
| State Treasurer | | | 162,146.00 | 8,711.13 | | 170,857.13 | | 160,866.63 | | 1,279.37 | | 170,857.13 | | |
| Superintendent of Public Buildings and Grounds | | | 39,432.00 | | | 39,432.00 | | 37,385.63 | | | | 37,385.63 | 2,046.37 | |
| JUDICIARY, ETC.: | | | | | | | | | | | | | | |
| Clerk of the Court of Appeals | | | 15,715.00 | | 180.00 | 15,895.00 | | 15,656.61 | | 238.39 | | 15,895.00 | | |
| Court of Appeals of Maryland | | | 8,320.00 | | | 8,320.00 | | 8,278.34 | | 41.66 | | 8,320.00 | | |
| Judiciary | | | 389,400.00 | 1,216.38 | | 390,616.38 | | 376,573.28 | | 1,216.38 | | 390,616.38 | | |
| Library Committee | | | 2,500.00 | | | 2,500.00 | | 2,499.60 | | .40 | | 2,500.00 | | |
| Reporter of Court of Appeals | | | 3,615.00 | | | 3,615.00 | | 3,604.50 | | 10.50 | | 3,615.00 | | |
| State Law Department | | | 47,022.00 | 45.54 | 700.00 | 47,767.54 | | 46,982.00 | | 45.54 | | 47,027.54 | 740.00 | |
| State Library | | | 6,340.00 | 5.31 | | 6,345.31 | | 6,249.24 | | 5.31 | | 6,345.31 | | |
| Traffic Court | | | | 51,377.96 | | 51,377.96 | | | | | | 51,377.96 | | |
| PROTECTION OF PERSONS AND PROPERTY: | | | | | | | | | | | | | | |
| Board of Correction | | | 19,950.00 | 367.41 | 2,250.00 | 22,567.41 | | 20,226.03 | | 253.30 | | 22,567.41 | | |
| Bureau of Harbors | | | 13,151.00 | | | 13,151.00 | | 13,151.00 | | | | 13,151.00 | | |
| Commissioner of Labor and Statistics | | | 55,463.00 | 160.25 | 5,200.00 | 60,823.25 | | 57,348.71 | | 160.25 | | 60,823.25 | | |
| Commissioner of Labor and Statistics—Administration of Boiler Inspections | | 549.15 | | 7,837.09 | | 8,386.24 | | 6,837.70 | | | | 6,837.70 | 1,548.54 | |
| Commissioner of the Land Office | | | 17,600.00 | | 1,000.00 | 18,600.00 | | 18,266.57 | | 333.43 | | 18,600.00 | | |
| Commissioner of Tobacco Marketing | | 91.01 | | | | 91.01 | | | | | | 91.01 | | |
| Department of Maryland State Police | | | | 411,196.85 | | 411,196.85 | | 411,196.85 | | | | 411,196.85 | | |
| Department of Maryland State Police—Uniforms | | 4,100.00 | | | | 4,900.00 | | 300.00 | | | | 4,900.00 | | 4,600.00 |
| Division of Parole and Probation | 84.50 | | 21,650.00 | 31.14 | 6,000.00 | 27,765.64 | 84.50 | 27,646.12 | | 3.88 | | 27,765.64 | | |
| Maryland Bureau of Mines | | 2,046.25 | 20,270.00 | 92.70 | | 26,308.95 | | 21,118.08 | | 3,051.92 | | 24,533.83 | | 1,775.12 |
| Military Department | | | 169,900.00 | 36,958.49 | 3,000.00 | 209,858.49 | | 172,354.92 | | 36,958.49 | | 209,858.49 | | |
| Public Service Commission | 3,605.03 | 46.00 | 115,775.00 | 265.89 | | 119,691.92 | 1,759.59 | 109,095.61 | | 1,845.44 | | 116,416.92 | 3,275.00 | |
| Real Estate Commission | | 5,000.00 | | 3,380.00 | | 8,380.00 | | 7,453.21 | | | | 8,380.00 | | |
| State Bank Commissioner | | | 84,200.00 | 371.56 | | 84,571.56 | | 83,946.37 | | 253.63 | | 84,571.56 | | |
| State Bank Commissioner—Administrator of Loan Laws | | 16,000.00 | | 1.50 | 8,000.00 | 24,001.50 | | 8,000.00 | | | | 24,001.50 | | 8,000.00 |
| State Industrial Accident Commission | | | 137,882.00 | 10,325.48 | | 148,207.48 | | 134,959.06 | | 2,003.74 | | 147,288.28 | 919.20 | |
| State Insurance Department | | | 52,386.00 | 39,323.23 | 3,068.34* | 88,640.89 | | 48,414.55 | | 27,864.03 | | 88,640.89 | | |
| PROMOTION OF AGRICULTURE: | | | | | | | | | | | | | | |
| Maryland Agricultural Society | | | 2,265.00 | | | 2,265.00 | | 2,265.00 | | | | 2,265.00 | | |
| State Tobacco Warehouse | | | 68,600.00 | 5,467.00 | | 74,067.00 | | 68,477.02 | | 5,467.00 | | 74,067.00 | | |