

STATEMENT "N"

Statement of General Fund and Special Fund Appropriation Accounts for the Fiscal Year Ended
September 30, 1941

	Balance Forwarded From Fiscal Year 1940		RECEIPTS			Total Appropriations Available	DISBURSEMENTS			REVERSIONS			Balance September 30, 1941	
	General Fund	Special Fund	General Fund Appropriation	Special Fund Appropriation	Net Transfers		General Fund Prior Year Appropriations	General Fund 1941 Appropriation	Special Fund	General Fund Prior Year Appropriations	General Fund 1941 Appropriation	Special Fund	Total	General Fund
LEGISLATIVE:														
Commissioners on Uniform State Laws			\$ 1,000.00			\$ 1,000.00							\$ 1,000.00	
Department of Legislative Reference			11,000.00			11,000.00		\$ 557.67		\$ 442.33			11,000.00	
Legislature: Regular Session 1941			240,014.00			240,014.00		10,949.70		50.30				
								238,176.38				238,176.38	\$ 1,837.62	
EXECUTIVE:														
Board of Public Works	\$ 1,350.00		60,848.11	\$ 2.55	\$ 21,571.00	83,771.66	\$ 1,350.00	82,163.47	\$ 2.55	255.64		83,771.66		
Board of Public Works—Contingent Insurance				15,725.20		15,725.20			972.82			972.82		
Executive Department—Governor	10,504.19		65,850.00	79.67	2,690.73*	73,743.13	10,504.19	60,056.20	79.67	446.76		71,086.82	2,656.31	\$ 14,752.38
Secretary of State			12,400.00		973.33	13,373.33		9,530.97		117.07		9,648.04	3,725.29	
ADMINISTRATIVE:														
Commissioner of Motor Vehicles				337,766.49		337,766.49			337,766.49			337,766.49		
Commissioner of Motor Vehicles—Fine Refunds				5,665.85		5,665.85			5,665.85			5,665.85		
Commissioner of Motor Vehicles—Inspection of Motor Vehicles		\$ 1,418.35		1,720.43		1,720.43			1,720.43			1,720.43		
Commissioner of Motor Vehicles—License Refunds				73,892.87		73,892.87			73,892.87			73,892.87		158.28
Commissioner of Motor Vehicles—Postage				23,973.96		23,973.96			23,973.96			23,973.96		
Commissioner of Motor Vehicles—Reimbursement to Counties for Trial Magistrates' Expenses				78,012.00		78,012.00			78,012.00			78,012.00		
Commissioner of Motor Vehicles—Uniforms		750.00		50.00		50.00			50.00			50.00		
Comptroller of the Treasury	640.50	380.00	431,190.00	32,799.05	4,140.00	469,149.55	640.50	386,141.44	31,863.05	45,238.56		463,889.55	3,950.00	750.00
Comptroller of the Treasury—Income Tax Refunds				38,674.34		38,674.34			38,674.34			38,674.34		1,310.00
Department of Budget and Procurement:														
Budget Bureau			2,900.00		9,600.00	12,500.00		12,500.00				12,500.00		
Purchasing Bureau			43,039.00	282.29	1,873.00	45,194.29		44,871.09	282.29	40.91		45,194.29		
Employees' Retirement System of the State of Maryland									282.29			282.29		
Hall of Records Commission			30,086.00	1,753.41		31,839.41		28,946.89	1,753.41			30,700.30		173.74*
Maryland State Planning Commission	1,744.78		11,942.44	197.66	10,000.00	11,942.44	1,741.35	8,555.37	197.66	398.74		10,999.04	740.37	
State Auditor	1,321.20		50,770.00	378.70	4,200.00	56,669.90	1,321.20	53,223.82	378.70	69.26	\$3.43	56,070.97	1,375.37	
State Employees' Retirement System	27,792.36		57,500.00	192.47		85,484.83	12,166.60	34,932.94	192.47	1,147.23		56,070.95	598.95	
State Employment Commissioner			32,330.00	1,595.67	4,600.00*	29,325.67		27,593.94	1,595.67			29,325.67	38,192.82	
State Tax Commission	502.48		61,942.50	3,497.43	6,544.00*	59,398.41	502.48	53,270.12	3,497.43	136.06		58,937.77	460.64	
State Treasurer			144,446.00	31,427.16		175,873.16		139,185.89	31,427.16	1,667.74		173,492.66	2,380.50	
Superintendent of Public Buildings and Grounds	2,046.37		39,432.00			41,478.37	2,046.37	39,354.20		77.80		41,478.37		
JUDICIARY:														
Clerk of the Court of Appeals			15,715.00		180.00	15,895.00		15,112.71		630.49		15,743.20	151.80	
Court of Appeals of Maryland			8,320.00			8,320.00		8,129.24		125.76		8,255.00	65.00	
Judiciary			394,200.00	200.00	7,083.30	401,483.30		377,517.56	200.00	11,284.46		389,002.02	12,481.28	
Library Committee			2,500.00			2,500.00		2,472.95		27.05		2,500.00		
Reporter of the Court of Appeals			3,615.00			3,615.00		3,600.00		15.00		3,615.00		
State Law Department	740.00		45,522.00	5.00	500.00	46,787.00	507.00	43,684.16	5.00		233.00	44,429.16	2,337.84	
State Library			6,340.00	4.70		6,344.70		6,252.02	4.70			6,344.70		
Traffic Court				48,212.94	250.00	48,462.94		48,212.94				48,462.94		
PROTECTION OF PERSONS AND PROPERTY:														
Administrator of Loan Laws		8,000.00		516.64	8,000.00	16,516.64		7,273.53	8,516.64	726.47		16,516.64		
Administrator of Loan Laws—Installment Sales Division				12,600.00		12,600.00			2,731.92			14,011.00		
Board of Correction			19,950.00		2,250.00	22,200.00		20,127.90		2,072.10	\$ 1,279.08	22,200.00		8,589.00
Bureau of Harbors			13,151.00			13,151.00		13,151.00				13,151.00		
Commissioner of Labor and Statistics			55,463.00		5,200.00	60,663.00		56,734.88		3,582.12		60,317.00	346.00	
Commissioner of Labor and Statistics—Administration of Boiler Inspections		1,548.54		8,643.88		10,192.42			8,771.69			8,771.69		1,420.73
Commissioner of the Land Office			17,600.00		14,311.46	17,600.00		16,789.92		669.88		17,459.80	140.20	
Commissioners of the State Accident Fund						14,311.46		14,124.15		26.66		14,150.81	160.65	
Department of Maryland State Police			461,703.41	700.00		461,703.41		461,703.41				461,703.41		
Department of Maryland State Police—Uniforms		4,600.00		700.00		5,300.00		5,300.00				5,300.00		
Division of Parole and Probation			21,750.00	6.48	6,000.00	27,756.48		27,224.31	6.48	525.69		27,756.48		4,650.00
Military Department			169,900.00	16,693.59	3,000.00	189,593.59		143,036.40	16,693.59			159,729.99	29,863.60	
Public Service Commission	3,275.00		115,775.00	155.88		119,205.88	668.90	106,758.66	155.88		2,606.10	113,621.48	5,584.40	
Real Estate Commission of Maryland			8,430.00			8,430.00		8,430.00				8,430.00		
State Bank Commissioner				175.16		175.16		84,375.16		176.24		84,375.16		
State Industrial Accident Commission	919.20		137,882.00	10,104.57	14,311.46*	158,298.23	895.00	121,219.28	10,104.57	24.20		134,160.95	433.36	
State Insurance Department			51,586.00	40,254.38	5,400.00*	86,440.38		43,581.85	34,706.55	5,547.83		85,740.35	700.03	