

STATEMENT "N"

Statement of General Fund and Special Fund Appropriation Accounts for the Fiscal Year Ended September 30, 1942

	Balance Forwarded from Fiscal Year 1941		RECEIPTS			Appropriations Available	DISBURSEMENTS			REVERSIONS			Total	Balance September 30, 1942	
	General Fund	Special Fund	General Fund Appropriation	Special Fund Appropriation	Net Transfers		General Fund Prior Year Appropriations	General Fund 1942 Appropriation	Special Fund	General Fund Prior Year Appropriations	General Fund 1942 Appropriation	Special Fund		General Fund	Special Fund
LEGISLATIVE:															
Commissioners on Uniform State Laws			\$ 1,000.00			\$ 1,000.00		\$ 667.82		\$ 332.18		\$ 1,000.00			
Department of Legislative Reference			5,925.00			5,925.00		5,823.74		101.26		5,925.00			
Legislature:															
Regular Session—1941	\$ 1,837.62					1,837.62	\$ 202.50			\$ 1,635.12		1,837.62			
Recess—1942			150.00			150.00		150.00				150.00			
Legislative Council			17,500.00			17,500.00		17,401.46		98.54		17,500.00			
EXECUTIVE:															
Board of Public Works			10,299.00	\$ 111.13		10,410.13		8,447.37	\$ 111.13		1,851.63	10,410.13			
Board of Public Works—Contingent Insurance		\$ 14,752.38		9,138.03		23,890.41						23,890.41	\$ 23,890.41		
Executive Department—Governor	2,656.31		65,850.00	868.75		69,375.06	2,656.31	62,514.69	868.75	658.00		66,697.75	\$ 2,677.31		
Secretary of State	3,725.29		14,800.00	100.00		18,625.29	3,725.29	12,922.65	100.00	148.00		16,895.94	1,729.35		
ADMINISTRATIVE:															
Commissioner of Motor Vehicles				379,711.57		379,711.57				379,711.57		379,711.57			
Commissioner of Motor Vehicles—Fine Refunds				4,132.75		4,132.75				4,132.75		4,132.75			
Commissioner of Motor Vehicles—Inspection of Motor Vehicles		158.28		3,632.10		3,790.38				3,297.86		3,297.86		492.52	
Commissioner of Motor Vehicles—License Refunds				93,547.11		93,547.11				93,547.11		93,547.11			
Commissioner of Motor Vehicles—Postage				15,250.00		15,250.00				15,250.00		15,250.00			
Commissioner of Motor Vehicles—Reimbursement to Counties for Trial Magistrates' Expenses				80,422.00		80,422.00				80,422.00		80,422.00			
Commissioner of Motor Vehicles—Uniforms		750.00		200.00		950.00				50.00		900.00		900.00	
Comptroller of the Treasury	3,950.00	1,310.00	441,950.00	33,291.05		480,411.05	3,950.00	397,072.07		27,104.79		460,727.91	17,773.14	1,910.00	
Comptroller of the Treasury—Income Tax Refunds			68,337.00	247.96	\$ 1,000.00	75,372.22				75,372.22		75,372.22			
Department of Budget and Procurement			82,000.00	173.74	149,911.00	231,911.00		68,410.35		926.65		69,584.36			
Employees' Retirement System of the State of Maryland		173.74*	33,355.00	116.00	1,000.00	35,211.37	100.00	27,740.60		116.00	4,299.01	32,255.61	2,955.76		
Hall of Records Commission	740.37		10,000.00	60.39		11,435.76	956.92	9,293.30		60.39	4,299.01	10,417.31	1,018.45		
Maryland State Planning Commission	1,375.37		68,805.00	204.80		69,608.75	598.95	61,885.63		204.80	1,602.69	64,291.37	5,316.78		
State Auditor	598.95					38,192.82	38,192.82					38,192.82			
State Employees' Retirement System	38,192.82		33,065.00	1,708.68	1,180.00	35,948.68		33,416.32		127.50	828.68	34,972.50		1,576.18	
State Employment Commissioner	460.64		56,223.00	20,518.76	2,955.00	80,157.40	460.64	56,367.19		13,404.29	2,669.97	72,902.09	140.84	7,114.47	
State Tax Commission	2,380.50		168,610.00	48,169.29		219,159.99	2,380.50	168,463.68		146.42		219,159.79			
State Treasurer			87,506.00	213.81	500.00	88,219.81		87,112.61		213.81	893.39	88,219.81			
Superintendent of Public Buildings and Grounds															
JUDICIARY:															
Clerk of the Court of Appeals	151.80		15,895.00			16,046.80	107.18	14,303.56		44.62	1,591.44	16,046.80			
Court of Appeals of Maryland	65.00		8,320.00			8,385.00		7,884.28		65.00	435.72	8,385.00			
Judiciary	12,481.28		403,150.00	250.00		415,881.28	3,869.41	396,876.41	250.00	6,273.59	407,269.41	407,269.41	8,611.87		
Library Committee	2,500.00		2,500.00			2,500.00		2,437.47		62.53	2,500.00	2,500.00			
Reporter of the Court of Appeals			3,615.00			3,615.00		3,602.55		12.45	3,615.00	3,615.00			
State Law Department	2,337.84		41,962.00	81.08		44,380.92	2,337.84	38,968.57	81.08		41,887.49	41,887.49	2,993.43		
State Library			6,340.00	5.25		6,345.25		6,154.03		5.25	185.97	6,345.25			
Traffic Court				63,999.56		63,999.56				63,999.56		63,999.56			
PROTECTION OF PERSONS AND PROPERTY:															
Administrator of Loan Laws			13,270.00		3,350.00	16,620.00		15,795.87			824.13	16,620.00			
Administrator of Loan Laws—Installment Sales Division		8,589.00		12,700.00		21,289.00						9,900.00		11,599.00	
Board of Correction			22,250.00		187.50*	22,062.50		18,205.78		2,062.50	1,544.27	21,812.50	250.00		
Commissioner of Labor and Statistics	346.00		61,400.00	62.46		61,883.46	346.00	53,729.78		62.46	7,745.22	61,883.46			
Commissioner of Labor and Statistics—Administration of Boiler Inspections		1,420.73		8,875.86	220.44*	10,076.15						7,427.10		2,649.05	
Commissioner of the Land Office	140.20		17,600.00	48.45		17,788.65	140.20	17,220.82			379.18	17,788.65			
Commissioners of the State Accident Fund	160.65		46,464.50	3,984.18	4,900.00	55,509.33	160.65	47,973.11			3,391.39	51,609.33		3,900.00	
Department of Maryland State Police			661,489.60			661,489.60						661,489.60			
Department of Maryland State Police—Uniforms		4,650.00		2,375.00		7,025.00						7,025.00		6,350.00	
Division of Parole and Probation			30,740.00	21.17	6,000.00	36,761.17		32,495.67			4,244.33	36,761.17			
Military Department	29,863.60		173,020.00	49,047.54		251,931.14	29,863.60	203,106.59				282,003.93	30,086.59*	13.80	
Public Service Commission	5,584.40		106,660.00	151.96	2,765.00	115,161.36	3,071.28	101,600.54		2,513.12	5,890.51	113,227.41	1,933.95		
Real Estate Commission			7,145.00	466.62		7,611.62		6,417.06			727.94	7,611.62			
State Bank Commissioner			84,275.00	59.53	3,000.00	87,334.53		84,106.25			3,168.75	87,334.53			
State Industrial Accident Commission	433.36		95,404.50	161.66		103,346.52	400.00	98,937.24		33.36	3,814.26	103,346.52			
State Insurance Department	700.03		48,636.00	43,275.91	6,400.00	99,011.94	650.00	48,772.12			6,263.88	99,011.94			