

STATEMENT A-9-Continued

CODE NUMBER	AGENCY/UNIT NAME	FUNDS	BALANCES JULY 1, 1955	APPROPRIATIONS	CANCELLATION OF APPROPRIATIONS	BUDGET CREDITS	NON-BUDGETED RECEIPTS	TRANSFERS		TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCES—JUNE 30, 1956			NON-BUDGETED CASH ACCOUNTS
								IN	OUT		CURRENT YEAR	PRIOR YEARS	CURRENT YEAR	PRIOR YEARS		APPROPRIATIONS			
																CURRENT YEAR	PRIOR YEARS	TOTAL	
06.04.07.00	Comptroller of the Treasury—Income Tax Division	GENERAL NON-BUDGETED		\$ 999,516.00		\$ 20.86	\$ 2,335,995.85		\$ 1,500.00	\$ 998,036.86	\$ 995,761.46		\$ 2,275.40	\$ 998,036.86					\$ 2,000,000.00
		TOTAL		999,516.00		20.86	2,335,995.85		1,500.00	3,334,032.71	1,331,757.31		2,275.40	1,334,032.71					2,000,000.00
06.04.08.00	Comptroller of the Treasury—Retail Sales Tax Division	GENERAL NON-BUDGETED	\$ 1,280.00	695,981.00		14,654.63	171,624.38		12,300.00	699,615.63	671,931.86	\$ 1,243.01	23,152.66	\$ 86.99	696,364.52	\$ 3,251.11		\$ 3,251.11	
		TOTAL	1,280.00	695,981.00		14,654.63	171,624.38		12,300.00	871,240.01	843,556.24	1,243.01	23,152.66	36.99	867,988.90	3,251.11		3,251.11	
06.04.09.00	Comptroller of the Treasury—Central Payroll Bureau	GENERAL	21.95	74,561.00					7,000.00	67,582.95	67,525.33	21.95	35.67		67,582.95				
06.05.00.00	State Treasurer	GENERAL	1,549.34	412,161.00		101.47		\$ 17,124.00		430,935.81	426,361.83	1,549.34	3,024.64		430,935.81				
06.06.00.00	Department of Budget and Procurement	GENERAL	7,618.33	319,485.00		1,773.78				328,877.11	312,159.54	7,489.38	7,068.12	128.95	326,845.99	2,031.12		2,031.12	
06.07.00.00	Commissioner of Personnel	GENERAL	737.65	277,508.00		1,245.02				279,490.67	271,023.07	737.65	6,522.45		278,283.17	1,207.50		1,207.50	
06.08.00.00	State Employees' Standard Salary Board	GENERAL		1,600.00						1,600.00	1,185.16		392.84		1,578.00	22.00		22.00	
06.09.00.00	Maryland State Planning Commission	GENERAL		83,975.00		1,068.59				85,043.59	75,289.93		8,204.34		83,494.27	1,549.32		1,549.32	
06.10.00.00	Department of Public Improvements	GENERAL NON-BUDGETED	2,716.06	266,491.00		9.90		3,493.32		272,710.28	259,117.84	2,672.09	7,414.86	43.97	269,248.76	3,461.52		3,461.52	
		TOTAL	2,716.06	266,491.00		9.90	2.76	3,493.32		272,713.04	259,120.60	2,672.09	7,414.86	43.97	269,251.52	3,461.52		3,461.52	
06.11.00.00	State Auditor	GENERAL	226.48	237,095.00		76.88				237,398.36	217,112.23	199.38	19,005.26	27.10	236,343.97	1,054.39		1,054.39	
06.12.00.00	State Tax Commission	GENERAL NON-BUDGETED	2,700.28	603,976.00		296.73				606,973.01	577,448.24	2,700.23	26,824.49	.05	606,973.01				
		TOTAL	2,700.28	603,976.00		296.73	16,360.42			623,333.43	593,808.66	2,700.23	26,824.49	.05	623,333.43				
06.13.00.00	Department of Parole and Probation	GENERAL	11,842.93	318,662.00		335.29				330,840.22	312,375.85	11,842.93	4,345.48		328,564.26	2,275.96		2,275.96	
06.14.00.00	Hall of Records Commission	GENERAL	2,500.00	92,393.00		33.50				94,926.50	87,562.32	1,103.00	2,552.32	1,397.00	92,614.64	2,311.86		2,311.86	
06.15.00.00	Maryland Historical Society	GENERAL NON-BUDGETED	4,499.75	26,320.00		2,754.25				33,574.00	25,292.28	4,499.75	3,781.97		33,574.00				
		TOTAL	4,499.75	26,320.00		2,754.25	2.89			33,576.89	25,295.17	4,499.75	3,781.97		33,576.89				
06.16.00.00	Superintendent of Public Buildings and Grounds	GENERAL	6,263.79	239,551.00		333.90		3,006.00		249,154.69	240,071.74	6,263.79	38.04		246,373.57	2,781.12		2,781.12	
07.01.00.00	Department of Labor and Industry	GENERAL NON-BUDGETED	37.41	173,335.00				53,220.00		226,592.41	206,977.88	37.41	19,001.18		226,016.47	575.94		575.94	
		TOTAL	37.41	173,335.00			4,876.50	53,220.00		231,468.91	211,854.38	37.41	19,001.18		230,892.97	575.94		575.94	
07.02.00.00	Department of Motor Vehicles	SPECIAL NON-BUDGETED	84,042.64	2,029,856.00	15,851.90	3,576.90				2,101,623.64	1,968,697.50	77,531.86			2,046,229.36	55,394.28		55,394.28	
		TOTAL	84,042.64	2,029,856.00	15,851.90	3,576.90	64,484.52			2,166,108.16	2,033,182.02	77,531.86			2,110,713.88	55,394.28		55,394.28	
07.03.00.00	Military Department (1)	GENERAL SPECIAL FEDERAL		509,611.00 74,910.00 9,486.66	24,323.26 10,487.67	1,354.91				510,965.91 75,054.99 111,870.99	510,965.91 63,900.63 106,806.48		10,850.02 1,114.21		510,965.91 74,750.70 107,920.69	304.29 3,950.30		304.29 3,950.30	
		TOTAL	33,954.91	697,393.00	34,810.93	1,354.91				697,891.89	681,673.07	11,964.23			693,637.30	4,254.59		4,254.59	
07.04.00.00	Civil Defense Agency (1)	GENERAL FEDERAL	652.79	127,035.00 42,500.00	27,165.93	73.90				127,761.69 15,334.07	121,767.95 15,334.07	652.79	5,340.95		127,761.69 15,334.07				
		TOTAL	652.79	169,535.00	27,165.93	73.90				143,095.76	137,102.02	652.79	5,340.95		143,095.76				
07.05.00.00	Department of Maryland State Police (1)	SPECIAL	183,681.06	2,829,552.00	42,314.96	63,582.79				3,034,500.89	2,765,838.38	182,359.07			2,948,197.45	86,303.44		86,303.44	
07.06.00.00	Department of Post Mortem Examiners	SPECIAL		74,000.00	7,974.00					66,026.00	66,026.00				66,026.00				
07.07.00.00	Commissioners of the State Accident Fund	GENERAL	81.82	189,780.00		5.53				189,867.35	187,307.22	81.82	2,309.57		189,698.61	168.74		168.74	
07.08.00.00	State Industrial Accident Commission	GENERAL	1,618.75	292,998.00		301.43			32,284.00	262,629.18	255,157.59	1,618.70	5,555.74	.05	262,332.08	297.10		297.10	