

STATEMENT A-16
Special Fund Reserve Accounts for the Fiscal Year Ended June 30, 1958

Code Number	AGENCY/UNIT Name	BALANCE, July 1, 1957	REVENUE AND RESERVE INCREASES				TOTAL AVAILABLE	EXPENDITURES AND RESERVE DECREASES			TOTAL DEDUCTIONS	BALANCE, June 30, 1958
			Receipts Fiscal Year 1958	Advance Collections 1957	Cancellation Prior Year Appropriations	Transfer From Other Funds		Net Appropriations	Transfer To General Fund Surplus	Other Funds		
02.01.00.00	Share of Franchise Tax on Ordinary Business Corporations.....	(A)\$35.00*	\$ 242,026.64				\$ 241,991.64	\$ 241,991.64			\$ 241,991.64	
02.02.00.00	Share of Tax on Admissions.....		490,552.53				490,552.53	490,552.53			490,552.53	
02.03.00.00	Share of Gasoline Tax Fund.....		14,207,095.07				14,207,095.07	14,207,095.07			14,207,095.07	
02.04.00.00	Share of Motor Vehicle Revenue.....		3,369,053.28			\$ 4,210.49	3,373,263.77	3,373,263.77			3,373,263.77	
02.05.00.00	Share of Income Tax Paid by Resident Individuals.....		17,483,025.13		\$ 1,217,184.22		18,700,209.35	17,483,025.13	\$ 1,217,184.22		18,700,209.35	
02.06.00.00	Share of Racing Revenue.....		2,797,167.16				2,797,167.16	2,797,167.16			2,797,167.16	
02.07.00.00	Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes.....		6,401,592.50				6,401,592.50	6,401,592.50			6,401,592.50	
02.08.00.00	Reimbursement of Trial Magistrates' Expenses.....		466,713.00				466,713.00	466,713.00			466,713.00	
02.09.00.00	Share of Alcoholic Beverages Excise Tax.....		2,098,976.70				2,098,976.70	2,098,976.70			2,098,976.70	
03.01.00.00	Employees' Retirement System.....		2,304.92				2,304.92		2,304.92		2,304.92	
03.02.00.00	State Police Retirement System.....		267,966.00				267,966.00	267,765.28		\$ 200.72	267,966.00	
05.03.00.00	Traffic Court of Baltimore City.....		260,432.79				260,432.79	260,432.79			260,432.79	
06.04.02.00	Comptroller of the Treasury—License Bureau.....	25,000.00	38,048.34				63,048.34	24,803.00	13,245.34		38,048.34	\$ 25,000.00
06.04.04.00	Comptroller of the Treasury—Admissions Tax Division.....		77,146.45				77,146.45	77,146.45			77,146.45	
06.04.06.00	Comptroller of the Treasury—Gasoline Tax Division.....		224,532.65				224,532.65	224,532.65			224,532.65	
06.04.08.00	Comptroller of the Treasury—Retail Sales Tax Division.....		22,457.09				22,457.09	22,457.09			22,457.09	
07.01.00.00	Department of Labor and Industry.....		10,000.00				10,000.00	10,000.00			10,000.00	
07.02.00.00	Department of Motor Vehicles.....		2,746,045.09		10.84		2,746,055.93	2,746,045.09		10.84	2,746,055.93	
07.03.00.00	Military Department.....	13,220.44	70,223.32				83,443.76	69,799.42			69,799.42	13,644.34
07.05.00.00	Department of Maryland State Police.....		4,089,994.21		515.38		4,090,509.59	4,076,686.20		13,823.39	4,090,509.59	
07.06.00.00	Department of Post Mortem Examiners.....		99,407.02				99,407.02	99,407.02			99,407.02	
07.12.00.00	State Aviation Commission.....		23,154.00				23,154.00	23,114.31	39.69		23,154.00	
07.16.00.00	State Athletic Commission.....	3,039.55	14,988.87				18,078.42	16,493.02			16,493.02	1,585.40
07.17.00.00	Maryland Racing Commission.....		51,505.00				51,505.00	51,505.00			51,505.00	
07.19.00.00	State Board of Examiners and Registration of Architects.....	12,372.96	8,588.50				20,961.46	6,543.39	750.61		7,294.00	13,667.46
07.20.00.00	State Board of Barber Examiners.....	110.15	20,705.10				20,815.25	11,232.37			11,232.37	9,582.88
07.21.00.00	State Board of Chiropractic Examiners.....	500.00	670.00				1,170.00	227.02	442.98		670.00	500.00
07.22.00.00	State Board of Chiropractic Examiners.....	2,438.45	5,835.00				8,273.45	6,908.55			6,908.55	1,364.90
07.23.00.00	State Board of Dental Examiners.....	1,210.35	4,597.00				5,807.35	4,502.26			4,502.26	1,305.09
07.24.00.00	State Board of Electrical Examiners and Supervisors.....	5,227.71	30,445.00				35,672.71	9,488.19			9,488.19	26,184.52
07.25.00.00	State Board of Examining Engineers.....	984.47	8,770.56				9,755.03	8,619.75			8,619.75	1,135.28
07.26.00.00	State Board of Registration for Professional Engineers and Land Surveyors.....	38,001.42	5,877.00				43,878.42	4,523.57			4,523.57	39,354.85
07.27.00.00	State Board of Funeral Directors and Embalmers.....	4,645.17	13,555.00				18,200.17	8,046.79			8,046.79	10,153.38
07.28.00.00	State Board of Hairdressers and Beauty Culturists.....		52,089.00				52,089.00	44,264.70	7,824.30		52,089.00	
07.29.00.00	State Board of Law Examiners.....	24,644.44	31,840.00				56,484.44	29,682.70			29,682.70	26,801.74
07.30.00.00	State Board of Medical Examiners.....	6,857.06	22,486.10				29,343.16	28,319.21			28,319.21	1,023.95
07.31.00.00	State Board of Examiners of Psychologists.....		3,875.00				3,875.00	3,285.92			3,285.92	589.08
07.32.00.00	State Board of Examiners of Moving Picture Machine Operators.....	304.66	1,180.00				1,484.66	1,300.03			1,300.03	184.63
07.33.00.00	State Board of Examiners of Nurses.....	24,044.36	41,779.30				65,823.66	34,362.05			34,362.05	31,461.61
07.34.00.00	State Board of Examiners in Optometry.....	1,200.22	1,553.00				2,753.22	1,420.08			1,420.08	1,333.14
07.35.00.00	State Board of Osteopathic Examiners.....	35.90					35.90	2.19			2.19	33.71
07.36.00.00	State Board of Pharmacy.....	30,937.14	6,810.00				37,747.14	6,321.63			6,321.63	31,425.51
07.37.00.00	State Board of Physical Therapy Examiners.....	1,760.93	1,190.00				2,950.93	1,222.14			1,222.14	1,728.79
07.38.00.00	State Board of Commissioners of Practical Plumbing.....	2,900.42	4,758.95				7,659.37	3,743.64			3,743.64	3,915.73
07.39.00.00	State Board of Examiners of Public Accountants.....	612.97	13,302.00				13,914.97	13,408.12			13,408.12	606.85
07.40.00.00	State Board of Veterinary Medical Examiners.....	5,649.80	3,335.00				8,984.80	3,090.95			3,090.95	5,893.85
07.41.00.00	Central Licensing Office.....		5,665.75				5,665.75	5,665.75			5,665.75	
07.42.00.00	Maryland Traffic Safety Commission.....		83,047.40				83,047.40	83,047.40			83,047.40	
08.01.00.00	State Roads Commission.....	9,564,312.41	75,176,769.54			5,999,652.79	90,740,734.74	62,781,830.49		18,940,377.39	81,722,207.88	9,018,526.86
08.02.00.00	Emergency Ambulance Reimbursement.....		3,000.00				3,000.00	3,000.00			3,000.00	
09.02.00.00	Department of Tidewater Fisheries.....	2,684.14	17,096.60				19,780.74	17,918.91			17,918.91	1,861.83
09.03.00.00	Department of Game and Inland Fish.....	181,497.94	930,970.66				1,112,468.60	990,655.62			990,655.62	121,812.98
09.04.00.00	Department of Forests and Parks.....	172,260.84	319,160.74		1,909.91		493,331.49	328,786.80			328,786.80	164,544.69
09.05.00.00	Department of Geology, Mines and Water Resources— Geology and Water Resources.....		12,125.00				12,125.00	12,125.00			12,125.00	
09.07.00.00	Department of Research and Education.....	15,824.57	59,962.71				75,787.28	51,379.67			51,379.67	24,407.61
09.09.00.00	Maryland State Apple Commission.....	6,212.66	8,115.17				14,327.83	9,734.56			9,734.56	4,593.27
09.10.00.00	Maryland State Fair Board.....		293,485.31	\$ 3,500.00			296,985.31	296,955.50	29.81		296,985.31	
09.11.00.00	State Tobacco Authority.....	57,309.89	25,570.95				82,880.84	19,396.65			19,396.65	63,484.19
09.12.00.00	State Tobacco Warehouse.....		82,167.85				82,167.85	81,039.36	1,128.49		82,167.85	
10.01.01.00	State Department of Health—Headquarters.....	48,597.90	33,679.84				82,277.74	53,156.81			53,156.81	29,120.93
10.01.02.00	State Department of Health—Local Health Operation.....		668,685.67				668,685.67	488,210.67			488,210.67	180,475.00
10.01.04.00	State Department of Health—Survey and Construction of Medical Facilities.....	366.75	2,810.00				3,176.75	2,787.00			2,787.00	389.75
10.02.00.00	Miners Hospital.....	4,073.10	202,440.58		621.44		207,135.12	166,391.82	621.44		167,013.26	40,121.86
10.03.00.00	Department of Mental Hygiene—Crownsville State Hospital.....		577.11				577.11				577.11	
10.03.04.00	Department of Mental Hygiene—Eastern Shore State Hospital.....		884.26				884.26				884.26	
10.03.06.00	Department of Mental Hygiene—Springfield State Hospital.....		846.35				846.35				846.35	
10.03.07.00	Department of Mental Hygiene—Spring Grove State Hospital.....		4,000.00				4,000.00	3,983.43	16.57		4,000.00	
11.01.01.00	State Department of Public Welfare—Headquarters and Public Assistance.....		15,489.00			15,489.00	15,489.00	15,489.00			15,489.00	
11.01.02.00	State Department of Public Welfare—Barrett School for Girls.....		3,486.02				3,486.02	3,486.02			3,486.02	
11.01.03.00	State Department of Public Welfare—Boys' Village of Maryland.....		5,700.23				5,700.23	5,642.84	57.39		5,700.23	
11.01.05.00	State Department of Public Welfare—Montrose School for Girls.....		17,133.46				17,133.46	17,133.46			17,133.46	
12.01.03.00	Department of Correction—Maryland House of Correction.....		185,960.20		5,110.80		191,071.00	175,272.70	15,798.30		191,071.00	
12.01.04.00	Department of Correction—Maryland Penitentiary.....		82,159.10			50,000.00	82,159.10	81,874.62	284.48		82,159.10	
12.01.05.00	Department of Correction—Maryland State Reformatory for Males.....		58,027.08				58,027.08	58,027.08			58,027.08	
13.02.00.00	Morgan State College.....		741,279.10	14,731.23	4,710.65		760,720.98	733,417.40	4,710.65		738,128.05	22,592.93
13.03.00.00	St. Mary's Seminary Junior College.....	1,837.20	92,333.15	2,901.50			97,071.85	92,519.35			96,734.65	837.20
13.04.03.00	State Department of Education—Aid to Education.....	6,398.06	28,382.73		3,118.43		37,899.22	27,433.51	3,118.43		30,601.94	7,297.28
13.04.04.00	State Department of Education—State Teachers College—Bowie.....		73,366.35		188.68		73,555.03	72,839.40			73,555.03	
13.04.05.00	State Department of Education—State Teachers College—Frostburg.....		82,310.97	4,944.00	166.48		87,421.45	75,668.81	10,008.64	1,744.00	87,421.45	
13.04.06.00	State Department of Education—State Teachers College—Salisbury.....		71,837.06	3,617.00	57.04		75,511.10	49,514.96	25,996.14		75,511.10	
13.04.07.00	State Department of Education—State Teachers College—Towson.....		179,896.38	32,219.34	591.86		212,707.58	210,036.87	2,670.71		212,707.58	
13.04.08.00	State Department of Education—Coppin State Teachers College.....		11,558.39				11,558.39	11,179.09	379.30		11,558.39	
13.05.00.00	University of Maryland and State Board of Agriculture.....	275,734.09	8,057,249.81		92,784.60		8,425,768.50	7,960,962.97	9,969.04	83,115.77	8,054,047.78	371,720.72
15.01.00.00	Maryland Port Authority.....	576,900.95	1,959,649.29				2,536,550.24	2,100,349.41			2,100,349.41	436,200.83
	TOTAL.....	\$ 11,119,724.07	\$145,369,040.08	\$ 61,913.07	\$ 1,326,970.33	\$ 6,069,352.28	\$163,946,999.83	\$132,848,043.00	\$ 1,323,820.10	\$ 19,039,272.11	\$153,211,135.21	\$ 10,735,864.62

* Denotes Red Figures.

(A) Share of Franchise Tax Refund to Somerset County, Unabsorbed in Fiscal Year 1957.