

STATEMENT A—17
Federal Fund Reserve Accounts for the Fiscal Year Ended June 30, 1958

AGENCY/UNIT		BALANCE, July 1, 1957	REVENUE AND RESERVE INCREASES			TOTAL AVAILABLE	EXPENDITURES AND RESERVE DECREASES			TOTAL DEDUCTIONS	BALANCE, June 30, 1958
Code Number	Name		Receipts Fiscal Year 1958	Cancellation Prior Year Appropriations	Transfer From Other Funds		Net Appropriations	Transfer To			
								General Fund Surplus	Other Funds		
07.03.00.00	Military Department.....	\$.09	\$ 131,683.26			\$ 131,683.35	\$ 129,302.26			\$ 129,302.26	\$ 2,381.09
07.04.00.00	Civil Defense Agency.....	11,177.71	155,035.42			166,213.13	149,052.93			149,052.93	17,160.20
09.02.00.00	Department of Tidewater Fisheries.....	2,732.56	8,622.32			11,354.88	10,270.35			10,270.35	1,084.53
09.03.00.00	Department of Game and Inland Fish.....	23,902.95	214,480.92			238,383.87	197,997.41			197,997.41	40,386.46
09.04.00.00	Department of Forests and Parks.....	98,456.00	167,726.25	\$ 321.43		266,503.68	209,999.13			209,999.13	56,504.55
09.08.00.00	Maryland Water Pollution Control Commission.....	1,318.03				1,318.03	1,318.03			1,318.03	
10.01.01.00	State Department of Health—Headquarters.....	50.00	266,479.79			266,529.79	266,529.79			266,529.79	
10.01.02.00	State Department of Health—Local Health Operation.....	3,658.82	766,949.49	9,579.57	\$ 14.34	780,202.22	774,905.21		\$ 1,480.27	776,385.48	3,816.74
10.01.03.00	State Department of Health—Medical Care Services.....		143,374.20			143,374.20	143,200.00			143,200.00	174.20
10.01.04.00	State Department of Health—Survey and Construction of Medical Facilities.....		1,919,036.53			1,919,036.53	1,919,036.53			1,919,036.53	
10.03.06.00	Department of Mental Hygiene—Springfield State Hospital.....		33,177.00			33,177.00	8,408.68	\$ 2.32		8,406.00	24,771.00
10.03.07.00	Department of Mental Hygiene—Spring Grove State Hospital.....		18,545.00			18,545.00	6,196.97			6,196.97	12,348.03
11.01.01.00	State Department of Public Welfare—Headquarters and Public Assistance.....	1,159,549.30	12,869,145.13			14,028,694.43	12,744,180.02			12,744,180.02	1,284,514.41
11.01.07.00	State Department of Public Welfare—Boys' Forestry Camp—Lonaconing.....	91.28	13,769.96	38.76		13,900.00	13,900.00			13,900.00	
11.01.08.00	State Department of Public Welfare—Boys' Forestry Camp—New Germany.....		5,000.00			5,000.00	5,000.00			5,000.00	
13.02.00.00	Morgan State College.....	43,376.13	82,533.56	8.32		125,918.01	79,145.32			79,145.32	46,772.69
13.04.01.00	State Department of Education—Headquarters.....		32,608.44			32,608.44	32,608.44			32,608.44	
13.04.02.00	State Department of Education—Vocational Rehabilitation.....	33,267.13	523,613.20	2,760.93		559,641.26	552,418.31			552,418.31	7,222.95
13.04.03.00	State Department of Education—Aid to Education.....		2,557,559.78	24,827.06		2,582,386.84	2,578,371.00			2,578,371.00	4,015.84
13.05.00.00	University of Maryland and State Board of Agriculture.....		1,068,206.79			1,068,206.79	1,068,206.79			1,068,206.79	
14.01.00.00	Department of Employment Security.....	99,003.58	5,050,558.65			5,149,562.23	4,931,328.71			4,931,328.71	218,233.52
TOTAL.....		\$ 1,476,583.58	\$ 26,028,105.69	\$ 37,536.07	\$ 14.34	\$ 27,542,239.68	\$ 25,821,370.88	\$ 2.32	\$ 1,480.27	\$ 25,822,853.47	\$ 1,719,386.21