

STATEMENT "N"—Continued

| | Balance Forwarded from Fiscal Year 1939 | | RECEIPTS | | | Total Appropriations Available | DISBURSEMENTS | | | REVERSIONS | | | Total | Balance September 30, 1940 | |
|--|---|--------------|----------------------------|----------------------------|---------------|--------------------------------|--|---------------------------------|---------------|--|---------------------------------|--------------|---------------|----------------------------|--------------|
| | General Fund | Special Fund | General Fund Appropriation | Special Fund Appropriation | Net Transfers | | General Fund Prior Year Appropriations | General Fund 1940 Appropriation | Special Fund | General Fund Prior Year Appropriations | General Fund 1940 Appropriation | Special Fund | | General Fund | Special Fund |
| CONSERVATION OF HEALTH AND NATURAL RESOURCES: | | | | | | | | | | | | | | | |
| Conservation Department | \$ 22,194.83 | | \$ 321,613.00 | \$ 12,234.08 | \$ 1,383.00 | \$ 357,424.91 | \$ 22,194.83 | \$ 313,389.51 | \$ 10,813.89 | | \$ 4,658.32 | \$ 15.00 | \$ 351,071.46 | \$ 4,948.17 | \$ 1,405.28 |
| Maryland State Game and Inland Fish Commission | | \$ 49,852.14 | | 165,854.28 | | 215,706.42 | | | 142,942.44 | | | | 142,942.44 | | 72,763.98 |
| Maryland State Game and Inland Fish Commission—Anglers' License Fund | | 21,092.42 | | 32,308.65 | | 53,401.07 | | | 34,805.66 | | | | 34,805.66 | | 18,595.41 |
| State Department of Drainage | 30,000.00 | | | | | 30,000.00 | | | | | | | | 30,000.00 | |
| State Department of Health | 4,416.90 | 24,320.97 | 468,353.00 | 105,428.21 | 10,000.00 | 612,519.08 | 4,397.71 | 452,699.41 | 94,769.66 | \$ 19.19 | 22,901.75 | | 574,787.72 | 2,751.84 | 34,979.52 |
| MAINTENANCE AND IMPROVEMENT OF HIGHWAYS, ETC.: | | | | | | | | | | | | | | | |
| State Roads Commission | | 2,320,149.38 | | 13,426,842.38 | 511,689.65 | 16,258,681.41 | | | 11,781,628.52 | | | | 11,781,628.52 | | 4,477,052.89 |
| Share of Gasoline Tax Receipts in Excess of Budget Appropriations: | | | | | | | | | | | | | | | |
| State Roads Commission | | 89,731.53 | | | | 89,731.53 | | | 89,731.53 | | | | 89,731.53 | | |
| State Roads Commission for Counties | | 107,326.08 | | | | 107,326.08 | | | 107,326.08 | | | | 107,326.08 | | |
| State Roads Commission for Baltimore City | | 199,105.85 | | | | 199,105.85 | | | 199,105.85 | | | | 199,105.85 | | |
| Tolchester Lines, Inc. | | | | 10,000.00 | | 10,000.00 | | | 9,999.96 | | | | 9,999.96 | | .04 |
| MAINTENANCE OF HOSPITALS: | | | | | | | | | | | | | | | |
| Maryland Tuberculosis Sanatoria | | | 639,196.00 | 13,964.68 | 11,500.00 | 664,660.68 | | 650,696.00 | 13,964.68 | | | | 664,660.68 | | |
| Miners Hospital | | 1,717.37 | | 16,822.20 | 15,500.00 | 34,039.57 | | 15,500.00 | 14,982.52 | | | | 30,482.52 | | 3,557.05 |
| MAINTENANCE OF INSTITUTIONS FOR FEEBLE-MINDED: | | | | | | | | | | | | | | | |
| Crownsville State Hospital | 4,136.41 | | 340,220.00 | 726.37 | | 345,082.78 | 3,833.62 | 328,515.02 | 726.37 | 252.79 | 5,799.05 | | 339,176.85 | 5,905.93 | |
| Eastern Shore State Hospital | 308.56 | | 128,066.00 | 346.54 | 2,000.00 | 130,721.10 | 308.56 | 128,488.77 | 346.54 | | 1,577.23 | | 130,721.10 | | |
| Eastern Shore State Hospital—Patients' Fund | | 1,100.36 | | 1,628.49 | | 2,728.85 | | | 2,728.85 | | | | 2,728.85 | | |
| Rosewood State Training School | 3,986.19 | | 301,718.00 | 1,080.68 | 460.00 | 307,244.87 | 3,936.19 | 286,005.65 | 1,080.68 | | 9,172.35 | | 300,244.87 | 7,000.00 | |
| Springfield State Hospital | 5,336.47 | | 669,234.00 | 7,664.93 | | 682,175.40 | 4,960.22 | 659,942.21 | 7,664.93 | 376.25 | 9,291.79 | | 682,175.40 | | |
| Springfield State Hospital—Patients' Fund | | 5,230.38 | | 9,847.05 | | 15,077.43 | | | 15,077.43 | | | | 15,077.43 | | |
| Spring Grove State Hospital | | | 482,917.00 | 8,455.39 | | 491,352.39 | | 479,148.64 | 8,455.39 | | 3,009.87 | | 490,588.90 | 763.49 | |
| Spring Grove State Hospital—Patients' Fund | | 6,805.30 | | 3,686.66 | | 10,491.96 | | | 10,491.96 | | | | 10,491.96 | | |
| MAINTENANCE OF REFORM AND CORRECTIONAL INSTITUTIONS: | | | | | | | | | | | | | | | |
| Cheltenham School for Boys | | 1,643.36 | 123,723.00 | 22,955.58 | 2,000.00 | 150,321.94 | | 125,711.76 | 24,000.70 | | 11.24 | 1.12 | 149,724.82 | | 597.12 |
| Maryland House of Correction: | | | | | | | | | | | | | | | |
| Men's Prison | | | 293,950.00 | 28,286.00 | 17,869.76 | 340,105.76 | | 301,532.36 | 31,114.96 | | 7,458.44 | | 340,105.76 | | 3,174.50 |
| State Use Industries | | 6,003.46 | | | | 3,174.50 | | | | | | | 3,174.50 | | |
| Women's Prison | | | 51,070.00 | 41.16 | 13,540.80* | 37,570.36 | | 19,157.79 | 41.16 | | 11,959.21 | | 31,152.16 | 6,418.20 | |
| Maryland Penitentiary | 1,193.62 | | 359,692.00 | 225.72 | 2,250.00* | 358,861.34 | 1,193.62 | 348,463.24 | 225.72 | | 8,978.76 | | 358,861.34 | | 8,810.71 |
| Maryland Penitentiary—State Use Industries | | 8,810.71 | | | | 8,810.71 | | | | | | | 8,810.71 | | 515,691.68 |
| Maryland State Penal Farm | | 171,486.56 | | 848,930.75 | | 1,020,417.31 | | | 504,725.63 | | | | 504,725.63 | | |
| Maryland Training School for Boys | | | 139,625.00 | 9,311 | | 140,538.11 | | 137,040.58 | 913.11 | | 2,584.42 | | 140,538.11 | | |
| Maryland Training School for Colored Girls | | | 38,875.00 | 256.79 | | 39,131.79 | | 38,485.12 | 256.79 | | 389.88 | | 39,131.79 | | |
| Montrose School for Girls | | | 68,050.00 | 1,386.64 | | 69,368.64 | | 67,639.39 | 1,318.64 | | 410.61 | | 69,368.64 | | |
| AID TO INSTITUTIONS, ETC.: | | | | | | | | | | | | | | | |
| State Aided Institutions | | | 1,154,300.00 | | 29,796.82 | 1,184,096.82 | | 1,183,287.10 | | | 309.72 | | 1,183,596.82 | 500.00 | |
| State Board of Mental Hygiene | | | 17,740.00 | | 1,000.00* | 16,740.00 | | 16,649.41 | | | 90.59 | | 16,740.00 | | |
| State Board of Mental Hygiene—Special Maintenance Fund | | | | 8,070.12 | | 8,070.12 | | | 438.97 | | | | 438.97 | | 7,631.15 |
| EDUCATION, ETC.: | | | | | | | | | | | | | | | |
| Maryland Public Library Advisory Commission | | | 12,065.00 | 853.58 | | 12,918.58 | | 12,064.36 | 853.58 | | 64 | | 12,918.58 | | |
| Maryland State School for the Deaf | | | 88,680.00 | 1,221.05 | | 89,901.05 | | 86,680.00 | 1,221.05 | | | | 87,901.05 | 2,000.00 | |
| Morgan State College | | | 111,709.09 | 74,704.06 | | 186,413.15 | | 74,704.06 | 95,624.80 | | | | 170,328.86 | | 16,084.29 |
| Public Schools | | 2,014.20 | 5,980,947.00 | 27,755.88 | 9,630.54 | 6,020,347.62 | | 5,987,187.48 | 26,685.88 | | 505.71 | 2.00 | 6,014,381.07 | 2,884.35 | 3,082.20 |
| State Department of Education | | | 64,883.00 | 68.17 | | 65,048.51 | | 64,964.47 | 68.17 | | 15.87 | | 65,048.51 | | 3,691.73 |
| State Teachers' College, Bowie | | 2,981.49 | 40,325.00 | 18,538.00 | 272.12 | 62,116.61 | | 40,597.12 | 17,827.45 | | | | 58,424.88 | | |
| State Teachers' College, Bowie—Special Deposits | | 485.07 | | 2,727.03 | | 3,212.10 | | | 3,212.10 | | | | 3,212.10 | | 8,671.33 |
| State Teachers' College, Frostburg | | 6,133.00 | 45,685.00 | 40,379.78 | | 92,197.78 | | 45,685.00 | 35,216.08 | | | | 5,148.23 | | 8,217.23 |
| State Teachers' College, Frostburg—Special Deposits | | 2,633.93 | | 2,514.30 | | 5,148.23 | | | 5,148.23 | | | | 100,034.14 | | |
| State Teachers' College, Salisbury | | 7,169.93 | 39,887.00 | 56,194.44 | 5,000.00 | 108,251.37 | | 44,887.00 | 55,147.09 | | | | 5,558.51 | | |
| State Teachers' College, Salisbury—Special Deposits | | 2,386.45 | | 3,172.06 | | 5,558.51 | | | 5,558.51 | | | | 233,831.65 | | 34,884.00 |
| State Teachers' College, Towson | | 35,671.50 | 136,515.00 | 96,529.15 | | 268,715.65 | | 136,515.00 | 97,316.53 | | | | 30,039.18 | | |
| State Teachers' College, Towson—Special Deposits | | 10,979.53 | | 19,059.65 | | 30,039.18 | | | 34,686.28 | | | | 34,686.28 | | 4,658.63 |
| St. Mary's Female Seminary | | 950.95 | 12,820.00 | 25,573.96 | | 39,344.91 | | 12,820.00 | 21,866.28 | | | | 21,866.28 | | |
| University of Maryland: | | | | | | | | | | | | | | | |
| Resident and Extension Instruction and Research | | | 569,804.88 | 96.47 | 24,500.00 | 594,401.35 | | 594,287.56 | 96.47 | | 17.32 | | 594,401.35 | | |
| Live Stock Sanitary Service and Dept. of Veterinary Science | 56,319.52 | | 192,640.00 | 53.82 | 30,000.00 | 279,013.34 | 56,319.52 | 165,544.65 | 53.82 | | | | 221,917.99 | 57,095.35 | |
| State Department of Forestry | | 7,704.48 | 60,594.00 | 1,555.16 | 7,704.48* | 62,149.16 | | 60,594.00 | 1,555.16 | | | | 16,754.81 | 3,252.46 | |
| Maryland Geological Survey | 3,527.70 | | 15,383.00 | 1,096.07 | | 20,006.77 | 3,527.70 | 12,180.54 | 1,096.07 | | | | 12,180.54 | | 2,687.19 |
| Maryland State Weather Service | 775.73 | | 2,551.00 | | | 3,326.73 | 775.73 | 1,911.46 | | | | | 2,687.19 | | 639.54 |
| Division of Business Management | | | 297,179.12 | 738.46 | | 297,917.58 | | 297,179.12 | 738.46 | | | | 297,917.58 | | |