

## SUMMARY

|                                                                    | Balance,<br>July 1, 1953 | CASH RECEIPTS         |               | Transfers     | Total<br>Funds<br>Available | Total<br>Cash<br>Disbursements | Balance,<br>June 30, 1954 |
|--------------------------------------------------------------------|--------------------------|-----------------------|---------------|---------------|-----------------------------|--------------------------------|---------------------------|
|                                                                    |                          | From Sale of<br>Bonds | Other         |               |                             |                                |                           |
| Barrett School for Girls.....                                      | \$ 46,644.86*            | \$ 69,500.00          |               |               | \$ 22,855.14                | \$ 11,808.59                   | \$ 11,051.55              |
| Board of Public Works:                                             |                          |                       |               |               |                             |                                |                           |
| Alterations and Improvements of Public Buildings.....              | 845.23                   | 18,071.00             |               |               | 18,916.23                   | 78,804.88                      | 59,888.65*                |
| Civil Defense.....                                                 | 695,993.07               |                       | \$ 241,295.97 |               | 937,289.04                  | 375,399.94                     | 561,889.10                |
| Harpers' Ferry National Monument.....                              | 15.56*                   | 40,000.00             |               |               | 39,984.44                   | 10.06                          | 39,974.38                 |
| Improvements to Public Buildings, etc.....                         | 16,813.91                |                       |               |               | 16,813.91                   | 7,896.98                       | 8,916.93                  |
| Jail Improvements.....                                             |                          |                       |               |               |                             | 19,642.67                      | 19,642.67*                |
| Miscellaneous Buildings, Equipment, Renovation and<br>Repairs..... | 10,850.42                |                       |               |               | 10,850.42                   | 8,793.35                       | 2,057.07                  |
| Premium and Bond Insurance Expense.....                            | 535,769.93               | 85,946.40             |               | \$ 40,315.91* | 581,390.42                  | 24,556.71                      | 556,833.71                |
| Sandy Point State Park.....                                        | 288,264.61               |                       |               |               | 288,264.61                  |                                | 288,264.61                |
| State House and Court of Appeals Building Renovation.....          | 11,032.63                |                       | 50.00         |               | 11,082.63                   | 6,597.99                       | 4,484.64                  |
| State Office Building—Annapolis.....                               |                          | 549,000.00            |               |               | 549,000.00                  | 361,505.39                     | 187,494.61                |
| State Office Building—Baltimore.....                               |                          | 32,000.00             |               |               | 32,000.00                   | 31,907.43                      | 92.57                     |
| Unallocated Funds.....                                             | 1,315.93                 |                       |               |               | 1,315.93                    |                                | 1,315.93                  |
| Boys' Village of Maryland.....                                     | 3,125.13*                | 695,000.00            | 18,150.00     |               | 710,024.87                  | 455,483.15                     | 254,541.72                |
| Crownsville State Hospital.....                                    | 1,128,341.74             | 869,894.00            | 189.00        |               | 1,998,404.09                | 937,046.68                     | 1,061,357.41              |
| Department of Correction.....                                      | 403,770.37               |                       | 5,801.54      | 20.65*        | 409,571.91                  | 76,246.80                      | 333,325.11                |
| Department of Forests and Parks.....                               | 653,157.16               | 185,285.00            | 102.92        |               | 838,545.08                  | 393,832.36                     | 444,712.72                |
| Department of Maryland State Police.....                           | 247,919.28               | 90,000.00             |               |               | 337,919.28                  | 328,165.31                     | 9,753.97                  |
| Department of Mental Hygiene.....                                  |                          |                       |               |               |                             | 9,184.60                       | 9,184.60*                 |
| Department of Motor Vehicles.....                                  |                          |                       |               |               |                             | 76,701.40                      | 76,701.40*                |
| Department of Research and Education.....                          | 141,809.79               |                       |               |               | 141,809.79                  | 1,649.79                       | 140,160.00                |
| Department of Tidewater Fisheries.....                             | 4,390.34                 |                       |               | 32.21*        | 4,358.13                    | 751.21                         | 3,606.92                  |
| Eastern Shore State Hospital.....                                  | 39,163.19                | 6,400.00              |               | 26.55*        | 45,536.64                   | 26,953.03                      | 18,583.61                 |
| Hall of Records Commission.....                                    | 21,137.27                |                       |               |               | 21,137.27                   | 1,320.56                       | 19,216.71                 |
| Maryland House of Correction.....                                  | 80,039.78                | 245,000.00            | 7,807.26      | 1.25*         | 332,845.79                  | 291,046.37                     | 41,799.42                 |
| Maryland Penitentiary.....                                         | 849,375.41               | 42,400.00             |               |               | 891,775.41                  | 154,950.34                     | 736,825.07                |
| Maryland State Reformatory for Males.....                          | 56,661.30                | 31,500.00             |               |               | 88,161.30                   | 57,045.31                      | 31,115.99                 |
| Maryland State Reformatory for Women.....                          | 58,124.62                | 58,000.00             | 17,243.02     | 4,000.06*     | 129,367.58                  | 69,832.43                      | 60,035.15                 |
| Maryland State School for the Deaf.....                            | 112,034.72               |                       |               | 33.90*        | 112,000.82                  | 201,307.43                     | 89,306.61*                |
| Maryland Training Schools for Boys.....                            | 329,307.50               | 1,169,450.00          | 291.07        |               | 1,499,048.57                | 605,966.25                     | 893,082.32                |
| Military Department.....                                           | 1,476,797.22             |                       | 7,723.77      | 11.12*        | 1,484,509.87                | 558,779.35                     | 926,130.52                |
| Miners Hospital.....                                               | 248,208.28               | 160,000.00            |               |               | 408,208.28                  | 65,073.89                      | 342,410.33                |
| Montrose School for Girls.....                                     | 46,944.34                | 24,000.00             |               |               | 70,944.34                   | 66,073.89                      | 4,870.45                  |
| Morgan State College.....                                          | 888,345.28               | 240,000.00            | 106.14        | 81.01*        | 1,128,370.41                | 903,742.42                     | 224,627.99                |
| Patuxent Institution.....                                          | 351,647.60*              | 1,500,000.00          |               | 4,000.00      | 1,152,352.40                | 1,451,707.41                   | 299,355.01*               |
| Rosewood State Training School.....                                | 47,375.55*               | 280,000.00            |               | 4.35*         | 232,620.10                  | 299,093.60                     | 66,473.50*                |