

# EXHIBIT Q—Continued

| SOURCE                                                     | GENERAL FUND                                              |                                 |                          | SPECIAL FUND                                              |                                 |                          | FEDERAL FUND                                              |                                 |                          |
|------------------------------------------------------------|-----------------------------------------------------------|---------------------------------|--------------------------|-----------------------------------------------------------|---------------------------------|--------------------------|-----------------------------------------------------------|---------------------------------|--------------------------|
|                                                            | Estimated<br>Budget<br>Revenue<br>1955<br>Fiscal Year (1) | Revenue Collected               |                          | Estimated<br>Budget<br>Revenue<br>1955<br>Fiscal Year (1) | Revenue Collected               |                          | Estimated<br>Budget<br>Revenue<br>1955<br>Fiscal Year (1) | Revenue Collected               |                          |
|                                                            |                                                           | Fiscal Year Ended June 30, 1955 |                          |                                                           | Fiscal Year Ended June 30, 1955 |                          |                                                           | Fiscal Year Ended June 30, 1955 |                          |
|                                                            |                                                           | Amount                          | Excess or<br>Deficiency* |                                                           | Amount                          | Excess or<br>Deficiency* |                                                           | Amount                          | Excess or<br>Deficiency* |
| Department of Tidewater Fisheries.....                     | \$ 85,000.00                                              | \$ 106,565.53                   | \$ 21,565.53             | \$ 19,500.00                                              | \$ 49,792.40                    | \$ 30,292.40             | \$ 6,000.00                                               | \$ 7,840.62                     | \$ 1,840.62              |
| Department of Game and Inland Fish.....                    |                                                           |                                 |                          | 761,408.00                                                | 716,082.97                      | 45,325.03*               | 109,200.00                                                | 114,990.32                      | 5,790.32                 |
| Department of Forests and Parks.....                       |                                                           | 1,714.43                        | 1,714.43                 | 246,778.00                                                | 280,040.91                      | 33,262.91                | 121,858.00                                                | 139,159.80                      | 11,301.80                |
| Department of Geology, Mines and Water Resources:          |                                                           |                                 |                          |                                                           |                                 |                          |                                                           |                                 |                          |
| Geology and Water Resources.....                           | 10,000.00                                                 | 12,199.45                       | 2,199.45                 | 6,539.00                                                  | 6,690.00                        | 151.00                   |                                                           |                                 |                          |
| Department of Geology, Mines and Water Resources:          |                                                           |                                 |                          |                                                           |                                 |                          |                                                           |                                 |                          |
| Bureau of Mines.....                                       |                                                           | 51.00                           | 51.00                    |                                                           |                                 |                          |                                                           |                                 |                          |
| Department of Research and Education.....                  |                                                           | 13,382.50                       | 13,382.50                | 2,000.00                                                  | 2,000.00                        |                          |                                                           |                                 |                          |
| Maryland State Apple Commission.....                       |                                                           |                                 |                          | 6,885.00                                                  | 10,435.21                       | 3,550.21                 |                                                           |                                 |                          |
| Maryland State Fair Board.....                             |                                                           | 112.78                          | 112.78                   | 12,000.00                                                 | 15,999.65                       | 3,999.65                 |                                                           |                                 |                          |
| State Tobacco Authority.....                               |                                                           |                                 |                          | 18,840.00                                                 | 18,679.90                       | 160.10*                  |                                                           |                                 |                          |
| State Tobacco Warehouse.....                               |                                                           |                                 |                          | 74,324.00                                                 | 72,185.45                       | 2,138.55*                |                                                           |                                 |                          |
| Department of Information of the State of Maryland.....    |                                                           | .69                             | .69                      |                                                           |                                 |                          |                                                           |                                 |                          |
| State Department of Health:                                |                                                           |                                 |                          |                                                           |                                 |                          |                                                           |                                 |                          |
| Headquarters.....                                          | 23,268.00                                                 | 24,376.68                       | 1,108.68                 | 434,809.00                                                | 374,047.61                      | 60,761.39*               | 897,472.00                                                | 929,632.95                      | 32,160.95                |
| Bureau of Medical Services and Hospitals.....              |                                                           | 5,682.62                        | 5,682.62                 |                                                           |                                 |                          |                                                           |                                 |                          |
| Division of Hospitals.....                                 |                                                           |                                 |                          | 6,520.00                                                  | 2,640.00                        | 3,880.00*                | 957,924.00                                                | 990,774.04                      | 32,850.04                |
| Deer's Head State Hospital.....                            | 4,412.00                                                  | 6,519.54                        | 2,107.54                 |                                                           |                                 |                          |                                                           |                                 |                          |
| Montebello State Hospital.....                             | 4,704.00                                                  | 9,682.97                        | 4,978.97                 |                                                           |                                 |                          |                                                           |                                 |                          |
| Maryland Tuberculosis Hospitals.....                       | 80,093.00                                                 | 83,375.25                       | 3,282.25                 |                                                           | 12,420.47                       | 12,420.47                |                                                           |                                 |                          |
| Miners Hospital.....                                       | 428.00                                                    | 601.31                          | 173.31                   | 119,000.00                                                | 78,988.09                       | 40,011.91*               |                                                           |                                 |                          |
| Department of Mental Hygiene:                              |                                                           |                                 |                          |                                                           |                                 |                          |                                                           |                                 |                          |
| Central Farm.....                                          | 224,258.00                                                | 204,675.01                      | 19,582.99*               |                                                           | 10,637.66                       | 10,637.66                |                                                           |                                 |                          |
| Crownsville State Hospital.....                            | 42,964.00                                                 | 47,320.55                       | 4,356.55                 |                                                           | 2,619.05                        | 2,619.05                 |                                                           |                                 |                          |
| Eastern Shore State Hospital.....                          | 8,748.00                                                  | 10,290.98                       | 1,542.98                 |                                                           | 632.41                          | 632.41                   |                                                           |                                 |                          |
| Rosewood State Training School.....                        | 47,923.00                                                 | 43,275.74                       | 4,647.26*                |                                                           |                                 |                          |                                                           |                                 |                          |
| Springfield State Hospital.....                            | 44,604.00                                                 | 51,473.94                       | 6,869.94                 |                                                           | 3,747.92                        | 3,747.92                 |                                                           |                                 |                          |
| Spring Grove State Hospital.....                           | 60,221.00                                                 | 64,781.82                       | 4,560.82                 |                                                           | 98.16                           | 98.16                    |                                                           |                                 |                          |
| State Department of Public Welfare:                        |                                                           |                                 |                          |                                                           |                                 |                          | 9,528,013.00                                              | 11,601,559.22                   | 2,073,546.22             |
| Headquarters and Public Assistance.....                    |                                                           |                                 |                          |                                                           |                                 |                          |                                                           |                                 |                          |
| Barrett School for Girls.....                              | 4,038.00                                                  | 4,075.66                        | 37.66                    | 7,000.00                                                  | 4,905.50                        | 2,094.50*                |                                                           |                                 |                          |
| Boys' Village of Maryland.....                             | 15,816.00                                                 | 17,522.99                       | 1,706.99                 | 5,000.00                                                  | 5,828.37                        | 828.37                   |                                                           |                                 |                          |
| Maryland Training School for Boys.....                     | 10,467.00                                                 | 11,296.12                       | 829.12                   |                                                           | 809.25                          | 809.25                   |                                                           |                                 |                          |
| Montrose Schools for Girls.....                            | 6,535.00                                                  | 7,033.70                        | 498.70                   | 15,000.00                                                 | 21,209.50                       | 6,209.50                 |                                                           |                                 |                          |
| Maryland Veterans Commission.....                          |                                                           | 35.00                           | 35.00                    |                                                           |                                 |                          |                                                           |                                 |                          |
| Department of Correction:                                  |                                                           |                                 |                          |                                                           |                                 |                          |                                                           |                                 |                          |
| Patuxent Institution.....                                  |                                                           | 1,182.42                        | 1,182.42                 |                                                           |                                 |                          |                                                           |                                 |                          |
| Maryland House of Correction.....                          | 4,215.00                                                  | 3,685.50                        | 529.50*                  | 71,000.00                                                 | 106,441.87                      | 35,441.87                |                                                           |                                 |                          |
| Maryland Penitentiary.....                                 | 720.00                                                    | 750.23                          | 30.23                    |                                                           | 15,374.54                       | 15,374.54                |                                                           |                                 |                          |
| Maryland State Reformatory for Males.....                  | 6,881.00                                                  | 9,091.84                        | 2,210.84                 | 96,257.00                                                 | 86,734.46                       | 9,522.54*                |                                                           |                                 |                          |
| Maryland State Reformatory for Women.....                  | 4,878.00                                                  | 4,853.74                        | 24.26*                   |                                                           |                                 |                          |                                                           |                                 |                          |
| Maryland State School for the Deaf.....                    | 6,607.00                                                  | 6,965.42                        | 358.42                   |                                                           |                                 |                          |                                                           |                                 |                          |
| Morgan State College.....                                  | 3,672.00                                                  | 14,199.15                       | 10,527.15                | 576,351.00                                                | 657,069.44                      | 80,718.44                |                                                           | 10,751.72                       | 10,751.72                |
| St. Mary's Seminary Junior College.....                    | 846.00                                                    | 758.02                          | 87.98*                   | 52,130.00                                                 | 59,196.01                       | 7,066.01                 |                                                           |                                 |                          |
| State Department of Education:                             |                                                           |                                 |                          |                                                           |                                 |                          |                                                           |                                 |                          |
| Headquarters.....                                          |                                                           | 669.85                          | 669.85                   | 3,600.00                                                  |                                 | 3,600.00*                | 47,699.00                                                 | 34,630.38                       | 13,068.62*               |
| Vocational Rehabilitation.....                             |                                                           | 43.75                           | 43.75                    |                                                           |                                 |                          | 285,502.00                                                | 305,044.75                      | 19,542.75                |
| Aid to Education.....                                      |                                                           |                                 |                          | 20,000.00                                                 | 27,407.06                       | 7,407.06                 | 1,594,606.00                                              | 1,555,760.69                    | 38,845.31*               |
| State Teachers College—Bowie.....                          | 1,442.00                                                  | 4,200.09                        | 2,758.09                 | 91,440.00                                                 | 76,705.05                       | 14,734.95*               |                                                           |                                 |                          |
| State Teachers College—Frostburg.....                      |                                                           | 1,284.99                        | 1,284.99                 | 54,950.00                                                 | 61,623.95                       | 6,673.95                 |                                                           |                                 |                          |
| State Teachers College—Salisbury.....                      | 320.00                                                    | 3,265.19                        | 2,945.19                 | 60,700.00                                                 | 78,300.40                       | 17,600.40                |                                                           |                                 |                          |
| State Teachers College—Towson.....                         | 4,234.00                                                  | 3,761.76                        | 472.24*                  | 173,874.00                                                | 176,636.46                      | 2,762.46                 |                                                           |                                 |                          |
| Coppin State Teachers College.....                         | 342.00                                                    | 437.00                          | 95.00                    | 7,980.00                                                  | 10,050.74                       | 2,070.74                 |                                                           |                                 |                          |
| University of Maryland and State Board of Agriculture..... | 9,924.00                                                  | 10,497.17                       | 573.17                   | 6,321,570.00                                              | 5,831,268.61                    | 490,301.39*              | 599,202.00                                                | 791,294.29                      | 192,092.29               |
| Department of Employment Security.....                     |                                                           |                                 |                          |                                                           |                                 |                          | 3,909,395.00                                              | 3,671,184.73                    | 338,210.27*              |
| MISCELLANEOUS.....                                         |                                                           | 1,868.57                        | 1,868.57                 |                                                           |                                 |                          |                                                           |                                 |                          |
| TOTAL.....                                                 | \$104,728,084.00                                          | \$108,335,707.26                | \$ 3,607,623.26          | \$98,088,288.00                                           | \$106,087,161.35                | \$ 7,998,873.35          | \$18,141,071.00                                           | \$20,131,238.71                 | \$ 1,990,167.71          |

\* Denotes Red Figures.

(A) This amount carried on the records of the State Comptroller in the Annuity Bond Fund Account.

(1) Includes revisions contained in 1956 Budget Message of Governor and in the report of the Board of Revenue Estimates to the Governor, April 4, 1955.