

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
HUMAN RESOURCES:						
Department of Human Resources:						
Office of the Secretary	Federal	.....	559,868	559,868	.....	.....
Social Services Administration	Special	.....	2,403,987	2,893,987	500,000	10,000
	Federal	.....	70,970,655	70,970,655	.....	.....
	Total	.....	73,374,642	73,864,642	500,000	10,000
Community Services Administration	Special	.....	11,011,507	14,138,436	4,000,000	873,071
	Federal	.....	32,329,037	32,329,037	.....	.....
	Total	.....	43,340,544	46,467,473	4,000,000	873,071
Office of Administration	Federal	.....	2,727,250	2,727,250	.....	.....
Office of Information Management	Federal	.....	3,424,785	3,424,785	.....	.....
Child Support Enforcement Administration	Special	.....	688,182	688,182	.....	.....
	Federal	.....	19,093,287	19,093,287	.....	.....
	Total	.....	19,781,469	19,781,469	.....	.....
Income Maintenance Administration	Special	(82,844)	2,557,487	2,452,629	.....	22,014
	Federal	.....	160,431,437	160,431,437	.....	.....
	Total	(82,844)	162,988,924	162,884,066	.....	22,014
LICENSING AND REGULATION:						
State Insurance Division:						
Administration	Special	2,469	33,378	35,847	.....	.....
Division of Financial Regulation:						
Maryland Deposit Insurance Fund Corporation	Special	40,112,958	116,898,555	159,704,963	440,238	(2,253,212)
Division of Labor and Industry	Federal	.....	3,181,855	3,156,473	(25,382)	.....
Division of Sports and Recreation:						
Division of Racing	Special	.....	4,943,591	1,704,499	(3,239,092)	.....
Division of Occupational and Professional Licensing:						
Office of Occupational and Professional Licensing ..	Special	.....	580,025	469,166	334,902	445,761
State Board of Examining Engineers	Special	49,550	.....	.....	(49,550)	.....
Maryland Architectural Registration Board	Special	83,716	.....	.....	(83,716)	.....
State Board of Registration for Professional Land Surveyors	Special	2,283	.....	.....	(2,283)	.....
State Board of Registration for Professional Engineers	Special	106,033	.....	.....	(106,033)	.....
State Board of Public Accountancy	Special	19,450	59	.....	(19,509)	.....
Board of Examiners of Maryland Pilots	Special	9,072	2,855	.....	(11,927)	.....
Board of Examiners of Landscape Architects	Special	61,884	.....	.....	(61,884)	.....
PUBLIC SAFETY AND CORRECTIONAL SERVICES:						
Department of Public Safety and Correctional Services:						
Office of the Secretary	Special	2,142,205	824,324	8,599,539	7,393,008	1,759,998
	Federal	.....	437,937	437,937	.....	.....
	Total	2,142,205	1,262,261	9,037,476	7,393,008	1,759,998
Division of Correction:						
Maryland House of Correction	Special	123,609	1,165,970	1,167,686	.....	121,893
	Federal	.....	39,256	39,256	.....	.....
	Total	123,609	1,205,226	1,206,942	.....	121,893
Maryland Penitentiary	Special	47,657	361,573	332,343	(196)	76,691
	Federal	.....	31,008	31,008	.....	.....
	Total	47,657	392,581	363,351	.....	76,691
Maryland Correctional Institution - Hagerstown	Special	97,948	908,652	833,148	.....	173,452
Maryland Correctional Institution for Women - Jessup	Special	24,555	276,023	263,496	.....	37,082
Maryland Correctional Pre-Release System	Special	290,880	1,361,652	1,389,436	(3)	263,093
	Federal	.....	65,236	65,236	.....	.....
	Total	290,880	1,426,888	1,454,672	(3)	263,093

SCHEDULE C-1—Continued