

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Social Services Administration	Special	10,000	6,400,099	6,410,099	.....	.....
	Federal	.....	73,533,241	73,533,241	.....	.....
	Total	10,000	79,933,340	79,943,340	.....	.....
Community Services Administration	Special	873,071	1,880,779	3,253,850	500,000	.....
	Federal	.....	25,722,985	25,713,186	(9,799)	.....
	Total	873,071	27,603,764	28,967,036	490,201	.....
Office of Administration	Federal	.....	3,284,346	3,284,346	.....	.....
Office of Information Management	Federal	.....	3,445,814	3,445,814	.....	.....
Child Support Enforcement Administration	Special	.....	648,051	648,051	.....	.....
	Federal	.....	21,696,310	21,696,310	.....	.....
	Total	.....	22,344,361	22,344,361	.....	.....
Income Maintenance Administration	Special	22,014	28,674,725	28,696,739	.....	.....
	Federal	.....	162,843,301	162,843,301	.....	.....
	Total	22,014	191,518,026	191,540,040	.....	.....
LICENSING AND REGULATION:						
State Insurance Division:						
Administration	Special	.....	98,607	98,605	(2)	.....
Division of Financial Regulation:						
Maryland Deposit Insurance Fund Corporation	Special	(2,253,212)	3,207,038	4,079,795	.....	(3,125,969)
Division of Labor and Industry	Federal	.....	3,270,346	3,069,287	(201,079)	.....
Division of Sports and Recreation:						
Division of Racing	Special	.....	5,912,093	1,813,533	(4,098,560)	.....
Division of Occupational and Professional Licensing:						
Office of Occupational and Professional Licensing	Special	445,761	574,885	642,049	.....	378,597
PUBLIC SAFETY AND CORRECTIONAL SERVICES:						
Department of Public Safety and Correctional Services:						
Office of the Secretary	Special	1,759,998	867,442	9,477,761	8,045,272	1,194,951
	Federal	.....	223,734	223,734	.....	.....
	Total	1,759,998	1,091,176	9,701,495	8,045,272	1,194,951
Division of Correction:						
Maryland House of Correction	Special	121,893	607,549	590,062	.....	139,380
Maryland Penitentiary	Special	76,691	388,796	403,544	.....	61,943
	Federal	.....	26,949	26,949	.....	.....
	Total	76,691	415,745	430,493	.....	61,943
Maryland Correctional Institution - Hagerstown	Special	173,452	534,052	518,161	.....	189,343
Maryland Correctional Institution for Women-Jessup	Special	37,082	279,163	291,471	.....	24,774
Maryland Correctional Pre-Release System	Special	263,093	1,446,648	1,353,561	(75,040)	281,140
Baltimore City Correctional Center	Special	.....	179	179	.....	.....
Central Laundry Pre-Release Unit	Special	34,602	10	(105,558)	.....	140,170
State Use Industries	Special	(381,173)	14,936,518	13,258,300	.....	1,297,045
Maryland Correctional Institution - Jessup	Special	60,139	352,068	331,781	.....	80,426
	Federal	.....	97,848	63,133	(34,715)	.....
	Total	60,139	449,916	394,914	(34,715)	80,426
Maryland Reception, Diagnostic and Classification Center	Special	21,261	212,321	215,128	.....	18,454
Maryland Correctional Training Center	Special	157,112	926,537	876,855	.....	206,794
Roxbury Correctional Institution	Special	11,150	607,128	576,980	.....	41,298
Eastern Correctional Institution	Special	.....	327,225	383,582	75,000	18,643
Division of Parole and Probation	Special	16,233	42,359	52,143	(1,756)	4,693
	Federal	.....	53,860	53,860	.....	.....
	Total	16,233	96,219	106,003	(1,756)	4,693
Patuxent Institution	Special	52,490	336,914	304,935	(17,484)	66,985
	Federal	.....	21,066	20,164	(902)	.....
	Total	52,490	357,980	325,099	(18,386)	66,985

SCHEDULE C-1—Continued