

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Charlotte Hall Veterans Home	Special	10,777	61,770	60,435	.....	12,112
	Federal	.....	1,290,528	1,431,303	140,775	.....
Total		10,777	1,352,298	1,491,738	140,775	12,112
Juvenile Services:						
Juvenile Services Administration	Federal	.....	417,540	417,540	.....	.....
Thomas J. Waxter Children's Center	Special	1,306	1,973	2,400	.....	879
	Federal	.....	45,128	45,128	.....	.....
Total		1,306	47,101	47,528	.....	879
Boy's Village of Maryland	Special	5,737	2,881	1,756	.....	6,862
	Federal	.....	93,028	93,028	.....	.....
Total		5,737	95,909	94,784	.....	6,862
Charles H. Hickey, Jr. School	Special	23,392	124,465	6,833	.....	141,024
	Federal	.....	693,424	693,424	.....	.....
Total		23,392	817,889	700,257	.....	141,024
Montrose School	Special	.....	(87)	(87)	.....	.....
Juvenile Service Center Youth Centers	Special	13,014	40,197	42,177	.....	11,034
	Federal	.....	449,438	449,438	.....	.....
Total		13,014	489,635	491,615	.....	11,034
Alfred D. Noyes Children's Center	Special	1,073	2,329	1,270	.....	2,132
	Federal	.....	33,061	33,061	.....	.....
Total		1,073	35,390	34,331	.....	2,132
J. Deweese Carter Youth Facility	Federal	.....	4,700	4,700	.....	.....
FINANCIAL AND REVENUE ADMINISTRATION:						
Comptroller of the Treasury:						
Income Tax Division	Special	.....	132,424,239	392,011	(132,032,228)	.....
Retail Sales Tax Division	Special	.....	25,028,514	1,940,630	(23,034,943)	52,941
Alcohol and Tobacco Tax Division	Special	15,915	24,007,001	146,255	(23,849,936)	26,725
Motor Vehicle Fuel Tax Division	Special	32,722,795	440,544,792	5,684,982	(440,030,951)	27,551,654
Miscellaneous Revenue Division	Special	53,182	10,052	.....	(63,234)	.....
State Department of Assessments and Taxation	Special	.....	10,962,468	.....	(10,962,468)	.....
State Lottery Agency	Special	92,990	23,490,217	23,202,924	.....	380,283
Clerks of the Court	Special	.....	23,172	2,692,990	2,669,818	.....
	Federal	.....	2,059,032	2,059,032	.....	.....
Total .....		.....	2,082,204	4,752,022	2,669,818	.....
BUDGETARY AND FISCAL ADMINISTRATION:						
Department of Budget and Fiscal Planning:						
Division of Administration	Special	.....	88,684	88,684	.....	.....
Division of Management Information Systems	Special	5,000	16,085	3,326	(17,759)	.....
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:						
Department of Personnel:						
Assistant Secretary-Employee and Management Services	Special	3,275	54,315	41,106	(5,728)	10,756
Maryland State Retirement and Pension System	Special	96,284	10,669,983	10,760,655	.....	5,612
Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plans	Special	177,547	415,146	311,788	.....	280,905
STATE PLANNING:						
Department of State Planning:						
Office of the Secretary	Federal	.....	39,348	25,000	(14,348)	.....
State and Local Planning	Federal	.....	29,177	20,000	(9,177)	.....
Regional Planning Council	Special	14,793	886,807	742,738	(158,862)	.....
	Federal	.....	106,163	106,163	.....	.....
Total		14,793	992,970	848,901	(158,862)	.....
GENERAL SERVICES:						
Department of General Services:						
Baltimore Public Buildings and Grounds	Special	.....	135,739	95,739	.....	40,000
Woodstock Center	Special	91,522	173,334	108,330	.....	156,526
Central Services	Special	5,412	409,863	408,754	.....	6,521

SCHEDULE C-1—Continued