

STATE OF MARYLAND
Statement of Changes in Fund Balances by Agency (a)
Special, Federal, Current Unrestricted and Current Restricted Funds for the Fiscal Year Ended June 30, 1991

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Agricultural Development and Resource Conservation	Special	32,167,156	9,507,754	22,658,071	(15,865,443)	3,151,396
	Federal		145,284	145,284		
	Total	32,167,156	9,653,038	22,803,355	(15,865,443)	3,151,396
Plant Industries and Pest Management	Special	84,645	2,282,330	2,248,353	(13,021)	105,601
	Federal		1,869,262	1,869,262		
	Total	84,645	4,151,592	4,117,615	(13,021)	105,601
Office of Resource Conservation	Special		73,580	73,580		
HEALTH, HOSPITALS AND MENTAL HYGIENE:						
Department of Health, Hospitals and Mental Hygiene:						
Office of the Secretary						
	Special	1,836,748	(252,679)			1,584,069
Assistant Secretary for Administration	Special	17,830	55,069	34,031	(36,801)	2,067
	Federal		3,135,365	3,135,365		
	Total	17,830	3,190,434	3,169,396	(36,801)	2,067
Health Regulation and Policy Analysis:						
Public Health Services:						
Deputy Secretary for Public Health Services						
	Federal		56,788	56,788		
Local Health Administration	Special	79,654	27,648,963	26,768,709	(837,165)	122,743
	Federal		45,417,899	45,417,899		
	Total	79,654	73,066,862	72,186,608	(837,165)	122,743
Aids Administration	Special	214	84,921	6,634	(78,501)	
	Federal		6,948,104	6,948,104		
	Total	214	7,033,025	6,954,738	(78,501)	
Aged and Chronically Ill Services:						
Western Maryland Center						
	Special	4,893	593,026	591,870	(1,044)	5,005
	Federal		10,127	10,127		
Total		4,893	603,153	601,997	(1,044)	5,005
Deer's Head Center	Special	100,306	1,391,855	1,425,350		66,811

Schedule C-1 Continued