

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
Community Services Administration	Special		(2,424,323)	3,916,940	6,341,263	
	Federal		31,119,679	31,119,679	.	
Total			28,695,356	35,036,619	6,341,263	
Office of Child Care Licensing and Regulation	Federal		137,077	137,077		
Office of Administration	Federal		4,046,376	4,046,376		
Office of Information Management	Federal		14,704,466	14,704,466		
Child Support Enforcement Administration	Special		1,285,665	1,285,665		
	Federal		24,536,094	24,536,094		
Total			25,821,759	25,821,759		
Income Maintenance Administration	Special		42,251,275	42,251,275		
	Federal		197,016,329	197,016,329		
Total			239,267,604	239,267,604		
LICENSING AND REGULATION:						
State Insurance Division:						
Administration	Special		284,590	258,024		26,566
Division of Financial Regulation:						
Maryland Deposit Insurance Fund Corporation	Special	2,099,271	54,656,830	285,170	(71,300,000)	(14,829,069)
Division of Labor and Industry	Federal		3,546,179	3,053,956	(492,223)	
Division of Sports and Recreation:						
Division of Racing	Special		5,123,408	2,651,968	(2,471,440)	
Division of Occupational and Professional Licensing:						
Office of Occupational and Professional Licensing	Special	557,560	756,575	686,770		627,365
PUBLIC SAFETY AND CORRECTIONAL SERVICES:						
Department of Public Safety and Correctional Services:						
Office of the Secretary	Special	10,376,944	6,462,492	9,583,907	(3,208,684)	4,046,845
	Federal		41,500	38,973	(2,527)	
Total		10,376,944	6,503,992	9,622,880	(3,211,211)	4,046,845

Schedule C-1 Continued