

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, 1990

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Total			225,221	508,674	283,453	
Clerk of the Circuit Court - Queen Anne's County	Special			20,764	20,764	
Clerk of the Circuit Court - St. Mary's County	Special			38,408	38,408	
Clerk of the Circuit Court - Somerset County	Special			17,486	17,486	
Clerk of the Circuit Court - Talbot County	Special			19,390	19,390	
Clerk of the Circuit Court - Washington County	Special			54,045	54,045	
Clerk of the Circuit Court - Wicomico County	Special			33,733	33,733	
Clerk of the Circuit Court - Worcester County	Special			38,906	38,906	
Clerk of the Circuit Court - Baltimore City	Special			646,539	646,539	
	Federal		697,997	668,695	(29,302)	
Total			697,997	1,315,234	617,237	
BUDGETARY AND FISCAL ADMINISTRATION:						
Department of Budget and Fiscal Planning:						
Division of Administration	Special		10,262,945	87,430	20,022,222	30,197,737
Division of Automation, Technical Assistance, Planning and Coordination	Special		22,510	22,510		
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:						
Department of Personnel:						
Assistant Secretary-Employee and Management Services	Special	10,756	66,036	53,693		23,099
Maryland State Retirement and Pension System	Special	5,612	7,363,076	7,123,089		245,599
Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plans	Special	280,905	445,343	319,721		406,527
GENERAL SERVICES:						
Department of General Services:						
Baltimore Public Buildings and Grounds	Special	40,000	144,554	182,341	(213)	2,000