

STATE OF MARYLAND

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
<b>Maryland House of Correction:</b>									
Fees for Services			\$ 4,070.00						\$ 4,070.00
Sales to the Public	\$ 575.40	\$ 1,008.00							1,583.40
Rentals	2,952.84								2,952.84
Federal Reimbursements							\$ 6,848.24		6,848.24
Other Reimbursements		52,967.44							52,967.44
State Reimbursements		67,578.48	218,383.43						280,956.91
Trust Funds							1,698,019.76		1,698,019.76
Revolving Accounts							10,000.00		10,000.00
Reduction of Expenditures		4,557.02					279.87		4,836.89
<b>Totals</b>	<b>\$ 3,528.24</b>	<b>\$ 126,105.94</b>	<b>\$ 217,453.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 1,714,647.87</b>	<b>\$ 2,061,735.48</b>
<b>Maryland Penitentiary:</b>									
Sales to the Public	\$ 90.91	\$ 127.20							\$ 218.11
Commission and Royalties	149.53								149.53
Federal Reimbursements							\$ 5,689.01		5,689.01
Other Reimbursements		2,424.22	\$ 4,619.79						7,044.01
State Reimbursements		21,917.46	43,606.80						65,524.06
Trust Funds							496,841.81		496,841.81
Reduction of Expenditures		1,798.97					409.79		2,208.76
<b>Totals</b>	<b>\$ 240.44</b>	<b>\$ 26,262.85</b>	<b>\$ 48,226.39</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 502,940.61</b>	<b>\$ 577,670.29</b>
<b>Maryland Correctional Institution—</b>									
<b>Hagerstown:</b>									
Sales to the Public	\$ 7,060.70								\$ 7,060.70
Commissions and Royalties	29.30								29.30
Rentals	6,375.92								6,375.92
Interest on Investments							\$ 400.00		400.00
Federal Reimbursements							97,926.73		97,926.73
Other Reimbursements		\$ 8,896.39	\$ 24,466.00						32,862.39
State Reimbursements	1,225.00	21,175.12	24,825.00						47,225.12
Trust Funds							706,226.94		706,226.94
Reduction of Expenditures		702.73					300.41		1,003.14
<b>Totals</b>	<b>\$ 14,690.92</b>	<b>\$ 30,274.24</b>	<b>\$ 49,291.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 804,854.08</b>	<b>\$ 899,110.24</b>
<b>Maryland Correctional Institution for</b>									
<b>Women—Jessup:</b>									
Rentals	\$ 2,502.55								\$ 2,502.55
Other Reimbursements		\$ 1,523.06	\$ 7,727.50						9,250.56
State Reimbursements		903.71							903.71
Trust Funds							\$ 85,979.10		85,979.10
Reduction of Expenditures		1,059.48							1,059.48
<b>Totals</b>	<b>\$ 2,502.55</b>	<b>\$ 3,486.25</b>	<b>\$ 7,727.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 85,979.10</b>	<b>\$ 99,695.40</b>
<b>Correctional Camps:</b>									
Fees for Services			\$ 14,873.00						\$ 14,873.00
Sales to the Public	\$ 4,509.52								4,509.52
Commissions and Royalties	1.40								1.40
Other Reimbursements		\$ 31,138.42	250,056.50						281,194.92
State Reimbursements		10,767.66	220,371.50						273,868.00
Trust Funds							\$ 42,723.84		42,723.84
Reduction of Expenditures							138,549.06		138,549.06
							503.54		503.54