

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			
PUBLIC SAFETY AND CORRECTIONAL SERVICES—									
Department of Public Safety and Correctional Services:									
Office of the Secretary:									
Federal Reimbursements.....		\$ 17.15		\$ 44,868.86				\$ 113,148.00	\$ 113,148.00
Other Reimbursements.....				110,061.02				17,800.00	44,886.01
State Reimbursements.....		9.92		1,515.67					127,861.02
Reduction of Expenditures.....									1,525.59
Total.....	.00	\$ 27.07	.00	\$ 156,445.55	.00	.00	.00	\$ 130,948.00	\$ 287,420.62
Division of Correction:									
Headquarters:									
Sales to the Public.....		\$ 1,455.00						\$ 1,521,949.60	\$ 1,523,404.60
Miscellaneous.....		55.83							55.83
Other Reimbursements.....		314.76							314.76
State Reimbursements.....		180.00						3,278,181.04	3,278,361.04
Reduction of Expenditures.....		1,818.63						1,816.90	3,630.53
Total.....	.00	\$ 8,819.22	.00	.00	.00	.00	.00	\$ 4,801,947.54	\$ 4,805,766.76
Maryland House of Correction:									
Fees for Services.....			\$ 4,021.67						\$ 4,021.67
Sales to the Public.....	\$ 1,405.64	\$ 2,554.01							3,959.65
Rentals.....	3,452.44								3,452.44
Other Reimbursements.....		19,229.45							19,229.45
State Reimbursements.....		77,785.64	235,043.37					\$ 11,544.62	824,373.63
Trust Funds.....								989,418.17	989,418.17
Revolving Accounts.....								26,000.00	26,000.00
Reduction of Expenditures.....		2,569.96							2,569.96
Total.....	\$ 4,858.08	\$ 102,139.06	\$ 239,065.04	.00	.00	.00	.00	\$ 976,962.79	\$ 1,323,024.97
Maryland Penitentiary:									
Sales to the Public.....	\$ 71.84	\$ 1,261.74							\$ 1,333.58
Commissions and Royalties.....	168.61								168.61
Miscellaneous.....	10.92								10.92
Federal Reimbursements.....								\$ 12,576.12	12,576.12
Other Reimbursements.....		8,398.05	\$ 5,794.14						9,192.19
State Reimbursements.....		15,348.86	49,943.74					1,813.00	67,105.60
Trust Funds.....								458,491.22	458,491.22
Revolving Accounts.....								369.64	11,079.23
Reduction of Expenditures.....		10,709.59							
Total.....	\$ 251.37	\$ 30,718.24	\$ 55,787.88	.00	.00	.00	.00	\$ 473,249.98	\$ 559,957.47
Maryland Correctional Institution—									
Hagerstown:									
Fees for Services.....	\$ 1.00								\$ 1.00
Sales to the Public.....	3,238.39								3,238.39
Commissions and Royalties.....	483.11								483.11
Rentals.....	7,006.25								7,006.25
Interest on Investments.....								\$ 558.32	558.32
Federal Reimbursements.....								9,986.10	9,986.10
Other Reimbursements.....		\$ 12,265.61	\$ 25,885.50						38,151.11
State Reimbursements.....	200.00	35,147.12	33,179.00					71,788.47	140,314.59
Trust Funds.....								761,650.17	761,650.17
Revolving Accounts.....								9,954.18	9,954.18
Reduction of Expenditures.....	484.31	3,985.21						4,140.41	8,609.93
Total.....	\$ 11,413.06	\$ 51,897.94	\$ 59,064.50	.00	.00	.00	.00	\$ 858,077.65	\$ 979,953.15