

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>EXECUTIVE AND ADMINISTRATIVE CONTROL—</b>									
Executive Department:									
Office of the Governor:									
Fees for Services .....	\$ 7,827.15								\$ 7,827.15
Interest on Investments—									
Revenue Sharing .....								\$ 660,356.94	660,356.94
Federal Reimbursements .....								54,241,928.00	54,241,928.00
State Reimbursements .....								8,871.00	8,871.00
Revolving Accounts .....								68,515,050.00	68,515,050.00
Reduction of Expenditures .....		\$ 8,516.68						112.77	8,629.45
<b>Total .....</b>	<b>\$ 7,827.15</b>	<b>\$ 8,516.68</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$128,421,318.71</b>	<b>\$128,437,162.54</b>
Commission on Law Enforcement and the Administration of Justice:									
Miscellaneous .....								\$ 2,295.70	\$ 2,295.70
Federal Reimbursements .....					\$ 10,258,154.41				10,258,154.41
Reduction of Expenditures .....	\$ 28,858.76				91,189.85	\$ 65,671.89			185,715.50
<b>Total .....</b>	<b>\$ 28,858.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 10,349,344.26</b>	<b>\$ 65,671.89</b>	<b>.00</b>	<b>\$ 2,295.70</b>	<b>\$ 10,446,165.61</b>
Board of Public Works:									
Sales to the Public .....	\$ 79.00								\$ 79.00
Commissions and Royalties .....	143.45								143.45
Rentals .....								\$ 670.00	670.00
Other Reimbursements .....		\$ 6,980.68							6,980.68
Reduction of Expenditures .....		192.00							192.00
<b>Total .....</b>	<b>\$ 222.45</b>	<b>\$ 7,122.68</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 670.00</b>	<b>\$ 8,015.13</b>
Board of Public Works—									
Capital Appropriations:									
State Reimbursements .....		\$ 15,449.60							15,449.60
Reduction of Expenditures .....		5,000.00							5,000.00
<b>Total .....</b>	<b>.00</b>	<b>\$ 20,449.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 20,449.60</b>
Board of Public Works—Inter Agency for Public School Construction:									
Reduction of Expenditures .....	.00	\$ 93.96	.00	.00	.00	.00	.00	.00	\$ 93.96
<b>Total .....</b>	<b>.00</b>	<b>\$ 93.96</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 93.96</b>
Military Department:									
Sales to the Public .....	\$ 27.12	\$ 521.00							\$ 548.12
Rentals .....			\$ 61,110.00						61,110.00
Miscellaneous .....		13.00							13.00
Federal Reimbursements .....					\$ 481,081.68				481,081.68
Other Reimbursements .....	62.56	48,768.50							48,830.86
State Reimbursements .....			8,710.00						8,710.00
Reduction of Expenditures .....		4,646.21							4,646.21
<b>Total .....</b>	<b>\$ 89.68</b>	<b>\$ 48,948.51</b>	<b>\$ 69,820.00</b>	<b>.00</b>	<b>\$ 481,081.68</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 549,939.82</b>
State Administrative Board of Election Laws:									
Fees for Services .....								\$ 1,850.00	\$ 1,850.00
Sales to the Public .....	\$ 8.00	\$ 789.54							742.34
Reduction of Expenditures .....		192.45							192.45
<b>Total .....</b>	<b>\$ 8.00</b>	<b>\$ 981.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 1,850.00</b>	<b>\$ 2,284.79</b>