

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Reimbursements From Other Than the Federal Government and State Agencies	386,181.92	.....	.....	.....	.....	.....	386,181.92
Revolving Accounts	103,792.93	.....	.....	.....	.....	42,703.43	42,703.43
Reduction of Expenditures	.....	.....	.....	.....	.....	.....	103,792.93
Total	679,790.77	.00	.00	.00	.00	54,756.99	734,547.76
Division of Management Analysis and Audits:							
Reimbursements From State Agencies	13,112.58	.....	.....	.....	.....	.....	13,112.58
Total	13,112.58	.00	.00	.00	.00	.00	13,112.58
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS							
Department of Personnel:							
Office of the Secretary:							
Reimbursements and Grants From the Federal Government	.....	.....	.....	20,312.08	.....	.....	20,312.08
Reduction of Expenditures	3,645.60	.....	.....	.....	.....	.....	3,645.60
Total	3,645.60	.00	.00	20,312.08	.00	.00	23,957.68
Personnel Administration:							
Reimbursement and Grants From the Federal Government	.....	.....	.....	25,154.93	.....	.....	25,154.93
Reimbursements From State Agencies	.....	.....	.....	(4,728.88)	.....	8,390.20	3,661.32
Total	.00	.00	.00	20,426.05	.00	8,390.20	28,816.25
Personnel Benefits Contributions:							
Reduction of Expenditures	354.25	.....	.....	.....	.....	.....	354.25
Total	354.25	.00	.00	.00	.00	.00	354.25
Employees' Retirement System of the State of Maryland:							
Miscellaneous	(3,630.42)	.....	.....	.....	.....	.....	(3,630.42)
Reimbursement From Other Than the Federal Government and State Agencies	.....	191,800.00	.....	.....	.....	.....	191,800.00
Total	(3,630.42)	191,800.00	.00	.00	.00	.00	188,169.58
Maryland Teachers' Retirement System:							
Miscellaneous	(135,385.48)	.....	.....	.....	.....	.....	(135,385.48)
Revolving Accounts	.....	.....	.....	.....	.....	(67.01)	(67.01)
Total	(135,385.48)	.00	.00	.00	.00	(67.01)	(135,452.49)
Commissioners of the State Accident Fund:							
Fees for Services	1,754,491.21	.....	.....	.....	.....	32,401,670.88	34,156,162.09
Interest on Investments	.....	.....	.....	.....	.....	3,559,472.56	3,559,472.56
Reimbursements From State Agencies	28,093.70	.....	.....	.....	.....	.....	28,093.70
Reduction of Expenditures	.....	.....	.....	.....	.....	510.18	510.18
Total	1,782,584.91	.00	.00	.00	.00	35,961,653.62	37,744,238.53
STATE PLANNING							
Department of State Planning:							
Office of the Secretary:							
Reimbursements and Grants From the Federal Government	.....	.....	.....	55,471.51	.....	.....	55,471.51
Total	.00	.00	.00	55,471.51	.00	.00	55,471.51
State and Local Planning:							
Sales to the Public	133.17	.....	.....	.....	.....	.....	133.17
Reimbursements and Grants From the Federal Government	.....	.....	.....	563,883.06	.....	155,827.00	719,710.06
Reimbursements From Other Than the Federal Government and State Agencies	.....	.....	.....	.....	.....	1,667.00	1,667.00
Reimbursements From State Agencies	.....	.....	.....	.....	.....	189,635.19	189,635.19
Revolving Accounts	.....	.....	.....	.....	.....	6.52	6.52
Reduction of Expenditures	2,184.04	.....	.....	.....	.....	.....	2,184.04
Total	2,317.21	.00	.00	563,883.06	.00	347,135.71	913,335.98