

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	NON-BUDGETED FUNDS	TOTALS
Reimbursements from State Agencies	10,954			1,796,008			1,796,008
Reduction of Expenditures							10,954
Total	46,453,329			196,924,840			243,378,169
<b>HUMAN RESOURCES</b>							
Department of Human Resources:							
Office of the Secretary:							
Reimbursements and Grants From the Federal Government				350,836		50,560	350,836
Reimbursements from State Agencies				222,954			273,514
Revolving Funds				13			13
Total				573,803		50,560	624,363
<b>Social Services Administration:</b>							
Sales to the Public	68					7,475	7,543
Commissions and Royalties	7,836						7,836
Interest on Investments	182,751						182,751
Reimbursements and Grants From the Federal Government				(2,692,765)			(2,692,765)
Reimbursements From Other Than the Federal Government and State Agencies				670		391,333	392,003
Reimbursements from State Agencies	(11,049)			54,688,088		1,475,502	56,163,590
Revolving Funds	904,719			274,366		53,523	316,840
Reduction of Expenditures							904,719
Total	1,084,325			52,270,359		1,927,833	55,282,517
<b>Community Programs Administration:</b>							
Sales to the Public	6,184						6,184
Reimbursements and Grants From the Federal Government				35,559,787			35,559,787
Reimbursements From Other Than the Federal Government and State Agencies				96,287		(80)	96,207
Reimbursements from State Agencies				1,521,954			1,521,954
Revolving Funds							93,456
Reduction of Expenditures				483,132			483,132
Total	6,184			37,663,160		93,376	37,762,720
<b>Employment Security Administration:</b>							
Fines and Costs						820,830	820,830
Sales to the Public				171		171	171
Commissions and Royalties				5,182			5,182
Reimbursements and Grants From the Federal Government				28,447,497		(68)	28,447,429
Reimbursements From Other Than the Federal Government and State Agencies				303,620			303,620
Reimbursements from State Agencies				134,817			134,817
Reduction of Expenditures				3,414			3,414
Total				28,894,701		820,762	29,715,463
<b>Office of Administration:</b>							
Reimbursements and Grants From the Federal Government				(9,073,984)			(9,073,984)
Reimbursements from State Agencies				16,559,430		1,919,247	18,478,677
Total				7,485,446		1,919,247	9,404,693
<b>Office of Program Planning and Evaluation:</b>							
Reimbursements and Grants From the Federal Government				(155,841)		265,192	(155,841)
Reimbursements from State Agencies				983,626			1,248,818
Total				827,785		265,192	1,092,977
<b>Office of Program Coordination:</b>							
Reimbursements and Grants From the Federal Government				(16,128)			(16,128)
Total				(16,128)			(16,128)
<b>Income Maintenance Administration:</b>							
Fees for Services		367,512					367,512
Commissions and Royalties		34,416					34,416
Interest on Investments	688						688