

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
Property Tax Assessments Appeal Board: Reduction of Expenditures.....	180						180
Total.....	180						180
BUDGETARY AND FISCAL ADMINISTRATION Department of Budget and Fiscal Planning: Division of Administration: Fees for Services.....	703,888					(20,820)	683,068
Fines and Costs.....	10,083						10,083
Sales to the Public.....	294						294
Miscellaneous.....	1,448						1,448
Reimbursements From Other Than the Federal Government and State Agencies.....	946,745					401,904	946,745
Revolving Funds.....	73,628						401,904
Reduction of Expenditures.....							73,628
Total.....	1,736,086					381,084	2,117,170
Division of Management Analysis and Audits: Revolving Funds.....						(52,691)	(52,691)
Total.....						(52,691)	(52,691)
PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS Department of Personnel: Office of the Secretary: Reimbursements and Grants From the Federal Government.....				225,023			225,023
Total.....				225,023			225,023
Bureau of Management Services: Reduction of Expenditures.....	10						10
Total.....	10						10
Bureau of Employee Services: Revolving Funds.....						(67)	(67)
Total.....						(67)	(67)
Personnel Benefits Contributions: Interest on Investments.....	21,584	6,126,164					6,126,164
Reduction of Expenditures.....							21,584
Total.....	21,584	6,126,164					6,147,748
Employee's Retirement System of the State of Maryland: Reimbursements from State Agencies.....		2,701,292					2,701,292
Total.....		2,701,292				(87)	2,701,255
Commissioners of the State Accident Fund: Fees for Services.....	2,629,461					37,451,372	40,080,833
Interest on Investments.....	40,474					15,198,185	15,198,185
Reimbursements from State Agencies.....							40,474
Total.....	2,669,935					52,649,557(A)	55,319,492
STATE PLANNING Department of State Planning: Office of the Secretary: Sales to the Public.....	4,267						4,267
Reimbursements and Grants From the Federal Government.....	20,178			16,364			16,364
Reduction of Expenditures.....							20,178
Total.....	24,445			16,364			40,809