

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS (1)	TOTALS
<b>BUDGETARY AND FISCAL ADMINISTRATION</b>							
Department of Budget and Fiscal Planning:							
Office of the Secretary:							
Sales to the Public .....	2,610	.....	.....	.....	.....	.....	2,610
Reimbursements From State Agencies .....	6,314	.....	.....	.....	.....	.....	6,314
Total .....	8,924	.....	.....	.....	.....	.....	8,924
Division of Administration:							
Licenses and Permits .....	20	.....	.....	.....	.....	.....	20
Fees for Services .....	702,744	.....	.....	.....	.....	(7,918)	694,826
Fines and Costs .....	15,617	.....	.....	.....	.....	.....	15,617
Sales to the Public .....	(1)	.....	.....	.....	.....	.....	(1)
Miscellaneous .....	1,646	.....	.....	.....	.....	.....	1,646
Reimbursements From Other Than the Federal Government and State Agencies .....	743,327	.....	.....	.....	.....	.....	743,327
Revolving Accounts .....	.....	.....	.....	.....	.....	(347,907)	(347,907)
Reduction of Expenditures .....	65,622	.....	.....	.....	.....	.....	65,622
Total .....	1,528,975	.....	.....	.....	.....	(355,825)	1,173,150
<b>PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS</b>							
Department of Personnel:							
Office of the Secretary:							
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	35,639	.....	.....	35,639
Reduction of Expenditures .....	933	.....	.....	.....	.....	.....	933
Total .....	933	.....	.....	35,639	.....	.....	36,572
Bureau of Management Services:							
Reduction of Expenditures .....	58	.....	.....	.....	.....	.....	58
Total .....	58	.....	.....	.....	.....	.....	58
Bureau of Employee Services:							
Miscellaneous .....	53	.....	.....	.....	.....	.....	53
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	35,731	.....	.....	.....	.....	35,731
Revolving Accounts .....	.....	.....	.....	.....	.....	67	67
Total .....	53	35,731	.....	.....	.....	67	35,851
Division of Administrative Services:							
Sales to the Public .....	32	.....	.....	.....	.....	.....	32
Total .....	32	.....	.....	.....	.....	.....	32
Personnel Benefits Contributions:							
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	3,405,198	.....	.....	.....	.....	3,405,198
Reduction of Expenditures .....	20,212	.....	.....	.....	.....	.....	20,212
Total .....	20,212	3,405,198	.....	.....	.....	.....	3,425,410
Employees Retirement System of the State of Maryland:							
Interest on Investments .....	.....	1,085,817	.....	.....	.....	.....	1,085,817
Reimbursements From State Agencies .....	43,972	2,031,384	.....	.....	.....	.....	2,075,356
Reduction of Expenditures .....	143	.....	.....	.....	.....	.....	143
Total .....	44,115	3,117,201	.....	.....	.....	.....	3,161,316
Commissioners of the State Accident Fund:							
Fees for Services .....	332,140	.....	.....	.....	.....	39,497,537	39,829,677
Interest on Investments .....	.....	.....	.....	.....	.....	16,685,641	16,685,641
Reimbursements From State Agencies .....	116,483	.....	.....	.....	.....	.....	116,483
Total .....	448,623	.....	.....	.....	.....	56,183,178	56,631,801
<b>STATE PLANNING</b>							
Department of State Planning:							
Office of the Secretary:							
Sales to the Public .....	2,622	.....	.....	.....	.....	.....	2,622
Reduction of Expenditures .....	1,249	.....	.....	.....	.....	.....	1,249
Total .....	3,871	.....	.....	.....	.....	.....	3,871
State and Local Planning:							
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	84,715	.....	89,239	173,954