

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS	TOTALS
BUDGETARY AND FISCAL ADMINISTRATION							
Department of Budget and Fiscal Planning:							
Office of the Secretary:							
Reimbursement and Grants From the Federal Government	960,697	.....	.....	.....	.....	.....	960,697
Total	690,697	.....	.....	.....	.....	.....	960,697
Division of Administration:							
Fees for Services	712,346	329,765	.....	.....	.....	(123,422)	918,689
Fines and Costs	7,249	.....	.....	.....	.....	.....	7,249
Sales to the Public	632	.....	.....	.....	.....	.....	632
Rentals	39	.....	.....	.....	.....	.....	39
Miscellaneous	2,226	.....	.....	.....	.....	.....	2,226
Reimbursements From Other Than the Federal Government and State Agencies	721,881	.....	.....	.....	.....	.....	721,881
Revolving Accounts	64	.....	.....	.....	.....	298,246	298,310
Reduction of Expenditures	83,302	.....	.....	.....	.....	.....	83,302
Total	1,527,739	329,765	.....	.....	.....	174,824	2,032,328
PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS							
Department of Personnel:							
Bureau of Management Services:							
Reimbursement From Other Than the Federal Government and State Agencies	6,225	.....	.....	.....	.....	.....	6,225
Reduction of Expenditures	90	.....	.....	.....	.....	.....	90
Total	6,315	.....	.....	.....	.....	.....	6,315
Division of Social Security:							
Reimbursements From Other Than the Federal Government and State Agencies	478	40,947	.....	.....	.....	.....	41,425
Revolving Accounts	12,263	70	.....	.....	.....	3	73
Reduction of Expenditures .....	.....	.....	.....	.....	.....	.....	12,263
Total	12,741	41,017	.....	.....	.....	3	53,761
Division of Administrative Services:							
Sales to the Public	448	.....	.....	.....	.....	.....	448
Total	448	.....	.....	.....	.....	.....	448
Personnel Benefits Contributions:							
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	4,527,929	.....	.....	.....	.....	4,527,929
Reduction of Expenditures	36,049	.....	.....	.....	.....	.....	36,049
Total	36,049	4,527,929	.....	.....	.....	.....	4,563,978
Employees Retirement System of the State of Maryland:							
Interest on Investments .....	.....	(1,085,817)	.....	.....	.....	.....	(1,085,817)
Reimbursements From State Agencies .....	.....	1,085,817	.....	.....	.....	.....	1,085,817
Total .....	.....	.....	.....	.....	.....	.....	.....
Commissioners of the State Accident Fund:							
Fees for Services .....	.....	.....	.....	.....	.....	38,585,785	38,585,785
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	16,780,871	16,780,871
Reimbursements From State Agencies	55,731	.....	.....	.....	.....	55,731	111,462
Miscellaneous .....	.....	.....	.....	.....	.....	156,170	156,170
Total	55,731	.....	.....	.....	.....	55,578,557	55,634,288
Maryland State Retirement and Pension System:							
Interest on Investments .....	.....	.....	.....	.....	.....	199,464,305	199,464,305
Contributions .....	.....	5,909,310	.....	.....	.....	537,931,542	537,931,542
Reimbursements from State Agencies .....	.....	.....	.....	.....	.....	.....	5,909,310
Revolving Accounts	6	.....	.....	.....	.....	.....	6
Total	6	5,909,310	.....	.....	.....	737,395,847	743,305,163
Deferred Compensation Plan:							
Interest on Investments .....	.....	.....	.....	.....	.....	5,687,157	5,687,157
Contributions .....	.....	.....	.....	.....	.....	21,644,970	21,644,970
Total .....	.....	.....	.....	.....	.....	27,332,127	27,332,127