

STATE OF MARYLAND

Agency and Source	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Miscellaneous	21,435								21,435
Reimbursements From Other Than the Federal Government and State Agencies	713,594							(13)	713,581
Revolving Accounts	(11)							3,469	3,458
Reduction of Expenditures	64,413								64,413
Total	1,461,442	46,707						(15,101)	1,493,048
Division of Management Information Services:									
Reimbursements From Other Than the Federal Government and State Agencies		22,490							22,490
Total		22,490							22,490
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS									
Department of Personnel:									
Office of the Secretary:									
Reduction of Expenditures	300								300
Total	300								300
Bureau of Management Services:									
Miscellaneous	296								296
Reimbursements From Other Than the Federal Government and State Agencies		52,223							52,223
Total	296	52,223							52,519
Bureau of Employee Services:									
Reimbursements From Other Than the Federal Government and State Agencies		(15,543)							(15,543)
Revolving Accounts								(2)	(2)
Total		(15,543)						(2)	(15,545)
Personnel Benefits Contributions:									
Interest on Investments and Loans	1,511,853								1,511,863
Total	1,511,863								1,511,863
Assistant Secretary - Administration:									
Reimbursements From Other Than the Federal Government and State Agencies		657,525							657,525
Total		657,525							657,525
Commissioners of the State Accident Fund:									
Fees for Services								64,997,241	64,997,241
Interest on Investments and Loans								29,411,257	29,411,257
Reduction of Expenditures	134								134
Total	134							94,408,498	94,408,632
Maryland State Retirement and Pension System:									
Interest on Investments								684,619,130	684,619,130
Reimbursements From State Agencies		9,864,412							9,864,412
Contributions								622,649,465	622,649,465
Total		9,864,412						1,307,268,595	1,317,133,007
STATE PLANNING									
Department of State Planning:									
Office of the Secretary:									
Sales to the Public	7,601								7,601
Reimbursements and Grants From the Federal Government				7,457					7,457
Total	7,601			7,457					15,058
State and Local Planning:									
Reimbursements and Grants From the Federal Government				13,742				174,040	187,782
Total				13,742				174,040	187,782
Regional Planning Council:									
Sales to the Public		6,991							6,991
Reimbursements and Grants From the Federal Government		41,912		6,542					48,454
Reimbursements From Other Than the Federal Government and State Agencies		772,675							772,675
Revolving Accounts	254			435					689
Reduction of Expenditures				348					348
Total	254	821,578		7,325					829,157