

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
BUDGETARY AND FISCAL ADMINISTRATION							
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							
Revolving Accounts	743,327						743,327
Reduction of Expenditures	65,622					(347,907)	(347,907)
Total	1,528,975					(355,825)	1,173,150
PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS							
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
STATE PLANNING							
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		89,235	173,954