

REVENUES

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	713,584							(13)	713,581
Revolving Accounts	(11)							3,459	3,459
Reduction of Expenditures	64,413							(84,113)	84,113
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		58,223							58,223
Total	296	58,223							58,223
Bureau of Employee Services:									
Reimbursements From Other Than the Federal Government and State Agencies		(15,543)						(2)	(15,543)
Revolving Accounts								(2)	(2)
Total		(15,543)						(2)	(15,543)
Personnel Benefits Contributions:									
Interest on Investments and Loans	1,511,853								1,511,853
Total	1,511,853								1,511,853
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									
Interest on Investments and Loans									
Reduction of Expenditures	134								134
Total	134								134
Maryland State Retirement and Pension Systems:									
Interest on Investments		9,864,412							9,864,412
Reimbursements From State Agencies									
Contributions									
Total		9,864,412							9,864,412
STATE PLANNING									
Department of State Planning									
Office of the Secretary:									
Reimbursements From Other Than the Federal Government	7,601								7,601
Total	7,601								7,601
State and Local Planning									
Reimbursements and Grants From the Federal Government				13,742					13,742
Total				13,742					13,742
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		775,975		435					776,915
Revolving Accounts	254								254
Reduction of Expenditures		348							348
Total	254	821,578		7,325					829,157