

DISBURSEMENTS

3301

Central Payroll Bureau	608,430.70	.00	.00	.00	133,381,295.50	133,980,730.20
Data Processing Division	2,270,138.09	.00	.00	.00	2,270,138.09	
Miscellaneous Revenues Division	530,065.59	.00	.00	.00	33,870,611	4,196,330.63
State Treasurer	700,493.00	.00	.00	.00	23,010,653.21	3,256,626.66
State Department of Assessments and Taxation	22,140,355.41	.00	.00	.00		
State Lottery Agency	2,008,661.58	.00	.00	.00		
BUDGETARY AND FISCAL ADMINISTRATION:						
Department of Budget and Fiscal Planning	123,987.17	.00	.00	.00	83,325,125.11	123,987.17
Employment Bureau	1,815,877.00	.00	.00	.00		
Public Planning Bureau	147,189.84	.00	.00	.00	147,189.84	
Data Processing Center Baltimore	212,385.56	.00	.00	.00		212,385.56
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:						
Department of Personnel Administration	1,951,995.49	.00	.00	.00	5,903.82	1,957,899.31
Personnel Administration - Office of the Secretary	994,215.41	.00	.00	.00	14.38	1,215,026.59
Board of Ethics	11,103.46	.00	.00	.00		11,103.46
Personnel Benefits Contributions	49,500,277.15	.00	.00	.00		49,500,277.15
Employees' Retirement System of the State of Maryland	6,840,742.42	.00	.00	.00	20,738.82	37,135,933.25
State Police Retirement System	35,352,996.22	.00	.00	.00		35,352,996.22
State Police Retirement System - Other	1,984,192.41	.00	.00	.00		1,984,192.41
Judges' Pensions	757,100.00	.00	.00	.00		757,100.00
Commissioners of the State Accident Fund	818,128.07	.00	.00	.00	26,153,542.24	26,871,670.31
STATE PLANNING:						
Department of State Planning - Office of the Secretary	249,888.05	.00	.00	.00	472,804.14	308,882.38
State and Local Planning	872,251.32	.00	.00	.00	263,725.87	2,096,295.18
Regional Planning Council	145,082.06	.00	.00	.00		
GENERAL SERVICES:						
Department of General Services - Office of the Secretary	392,848.61	.00	.00	.00	38,323.28	431,171.89
Office of Engineering and Construction:						
Design and Construction	1,230,058.16	.00	.00	.00	72	1,230,058.88
Design and Construction - Grounds	2,407,534.28	.00	.00	.00		2,407,534.28
Baltimore Public Buildings and Grounds	1,401,534.28	.00	.00	.00	1,460,764.16	2,862,308.44
Office of Plant Management - Office of the Director	1,861.22	.00	.00	.00		1,861.22
Annapolis Public Buildings and Grounds	52,719.86	.00	.00	.00		52,719.86
Baltimore Public Buildings and Grounds	35,895.00	.00	.00	.00		35,895.00
Office of the Director	330,490.34	.00	.00	.00	2,678,641.20	3,009,136.54
Hall of Records Commission	330,490.34	.00	.00	.00	237.30	330,727.64
TRANSPORTATION AND HIGHWAYS:						
Department of Transportation - Office of the Secretary	274,040,533.30	.00	.00	.00	243,095,007.34	517,135,240.64
Maryland Port Administration	2,000,000.00	.00	.00	.00	96,220.31	238,684,647.43
Maryland Port Administration - Other	11,432,303.97	.00	.00	.00		11,432,303.97
State Motor Vehicle Administration	17,715,821.82	.00	.00	.00	7,957,862.01	19,400,295.89
Unstaffed Chain and Judgement Fund	204,437.08	.00	.00	.00	53,222.12	18,301,498.81
Marine Administration - General Administration	30,432,745.70	.00	.00	.00	7,134,695.12	7,328,132.20
Operations Administration - General Administration	35,000.00	.00	.00	.00	35,645.65	30,588,268.54
State Aviation Administration	1,790.10	.00	.00	.00		5,365,898.89
Emergency Ambulance and Other Use of Toll Facilities	38,416,112.78	.00	.00	.00	197,846.13	1,790.10
Maryland Transportation Authority - Hawkins Point		.00	.00	.00		197,846.13
Baltimore City Share of Highway User Revenue Fund		.00	.00	.00		38,416,112.78
NATURAL RESOURCES AND RECREATION:						
Department of Natural Resources - Office of the Secretary	2,035,157.27	.00	.00	.00	135,499.42	3,495,842.14
Capital Programs Administration	1,628,067.67	.00	.00	.00	38,443.05	2,763,063.92
Wildlife Administration	292.38	.00	.00	.00	73,183.47	1,191,043.07