

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2004

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Total		A07 Total		1,780,471	4,167,649	5,948,120	5,430,928	177,747	5,608,675	(339,445)
Motor Vehicle Fuel Tax Division	E00	A08	Special	2,328,339	-	2,328,339	2,048,384	16,059	2,064,443	(263,896)
Total		A08 Total		2,328,339	-	2,328,339	2,048,384	16,059	2,064,443	(263,896)
Central Payroll Bureau	E00	A09	General	3,516,331	-	3,516,331	3,172,923	930	3,173,853	(342,478)
Total		A09 Total		3,516,331	-	3,516,331	3,172,923	930	3,173,853	(342,478)
Information Technology Division	E00	A10	Reimbursable	21,456,631	-	21,456,631	18,290,237	603,395	18,893,632	(2,562,999)
Total		A10 Total		21,456,631	-	21,456,631	18,290,237	603,395	18,893,632	(2,562,999)
		E00 Total		105,050,772	2,003,217	107,053,989	95,246,271	1,564,364	96,810,635	(10,243,354)
State Treasurers' Office										
Treasury Management	E20	B01	General	3,667,954	-	3,667,954	3,594,730	-	3,594,730	(73,224)
	E20	B01	Special	368,780	-	368,780	368,780	-	368,780	-
	E20	B01	Reimbursable	651,565	-	651,565	651,565	-	651,565	-
Total		B01 Total		4,688,299	-	4,688,299	4,615,075	-	4,615,075	(73,224)
Insurance Protection	E20	B02	Reimbursable	26,463,417	-	26,463,417	19,281,247	-	19,281,247	(7,182,170)
Total		B02 Total		26,463,417	-	26,463,417	19,281,247	-	19,281,247	(7,182,170)
Bond Sale Expenses	E20	B03	General	40,000	-	40,000	40,000	-	40,000	-
	E20	B03	Special	250,000	-	250,000	144,708	-	144,708	(105,294)
Total		B03 Total		290,000	-	290,000	184,708	-	184,708	(105,294)
		E20 Total		31,441,716	-	31,441,716	24,081,028	-	24,081,028	(7,360,688)
State Department of Assessments and Taxation	E50	C00	General	79,147,276	-	79,147,276	76,410,563	-	76,410,563	(2,736,713)
	E50	C00	Special	2,751,876	882,224	3,614,100	3,154,094	-	3,154,094	(460,006)
Total		E50 Total		81,899,152	882,224	82,761,376	79,564,657	-	79,564,657	(3,196,718)
State Lottery Agency	E75	D00	Special	50,918,994	-	50,918,994	49,889,513	799,329	50,688,842	(230,152)
Total		E75 Total		50,918,994	-	50,918,994	49,889,513	799,329	50,688,842	(230,152)
Property Tax Assessment Appeals Board	E80	E00	General	930,978	-	930,978	863,810	-	863,810	(67,168)

BUDGET AND EXPENDITURES

- 5371 -