

STATE OF MARYLAND  
Comparison of Budget Expenditures and Encumbrances  
For the Fiscal Year Ending June 30, 2002

| Major Purpose or Function<br>Agency/ Name                                                           | Agency<br>Code | Unit<br>Number | Fund         | Original Budget | Budget<br>Amendments | Authorized<br>Budget | Expenditures | Encumbrances | Total      | Variance    |
|-----------------------------------------------------------------------------------------------------|----------------|----------------|--------------|-----------------|----------------------|----------------------|--------------|--------------|------------|-------------|
| Central Payroll Bureau                                                                              | E00            | A09            | General      | 3,612,433       | 105,000              | 3,717,433            | 3,630,805    | 39,769       | 3,670,574  | (46,859)    |
| Information Technology Division                                                                     | E00            | A10            | Reimbursable | 23,522,744      | -                    | 23,522,744           | 21,124,449   | 164,230      | 21,288,679 | (2,234,065) |
| Office of the State Treasurer                                                                       | E20            | B01            | General      | 4,212,459       | -                    | 4,212,459            | 3,886,459    | -            | 3,886,459  | (326,000)   |
|                                                                                                     | E20            | B01            | Special      | 424,428         | -                    | 424,428              | 367,242      | -            | 367,242    | (57,186)    |
|                                                                                                     | E20            | B01            | Reimbursable | 485,302         | -                    | 485,302              | 397,177      | -            | 397,177    | (88,125)    |
| Total                                                                                               | E20            | B01            |              | 5,122,189       | -                    | 5,122,189            | 4,650,878    | -            | 4,650,878  | (471,311)   |
| Insurance Protection                                                                                | E20            | B02            | Reimbursable | 17,592,848      | -                    | 17,592,848           | 11,375,067   | -            | 11,375,067 | (6,217,781) |
| Bond Sales Expenses                                                                                 | E20            | B03            | General      | 280,000         | -                    | 280,000              | 280,000      | -            | 280,000    | -           |
|                                                                                                     | E20            | B03            | Special      | -               | 115,847              | 115,847              | 115,847      | -            | 115,847    | -           |
| Total                                                                                               | E20            | B03            |              | 280,000         | 115,847              | 395,847              | 395,847      | -            | 395,847    | -           |
| State Department of Assessments and Taxation                                                        | E50            | C00            | General      | 96,946,234      | -                    | 96,946,234           | 93,045,714   | 5,985        | 93,051,699 | (3,894,535) |
|                                                                                                     | E50            | C00            | Special      | 2,063,416       | 743,084              | 2,806,500            | 2,743,000    | -            | 2,743,000  | (63,500)    |
| Total                                                                                               | E50            | C00            |              | 99,009,650      | 743,084              | 99,752,734           | 95,788,714   | 5,985        | 95,794,699 | (3,958,035) |
| State Lottery Agency                                                                                | E75            | D00            | Special      | 48,698,063      | 2,948,639            | 51,646,702           | 49,282,670   | 1,274,217    | 50,556,886 | (1,089,816) |
| Property Tax Assessment Appeals Board                                                               | E80            | E00            | General      | 907,015         | 72,212               | 979,227              | 959,586      | 18,641       | 978,227    | (1,000)     |
| Register of Wills                                                                                   | E90            | G00            | General      | 75,000          | -                    | 75,000               | 59,116       | -            | 59,116     | (15,884)    |
| Budget and Fiscal Planning:<br>Department of Budget and Fiscal Planning:<br>Office of the Secretary | F10            | A01            | General      | 6,551,578       | 884,052              | 7,435,630            | 6,877,000    | 367,964      | 7,244,964  | (190,666)   |
|                                                                                                     | F10            | A01            | Special      | 5,141,331       | 1,200,000            | 6,341,331            | 6,227,433    | 189          | 6,227,622  | (113,709)   |
| Total                                                                                               | F10            | A01            |              | 11,692,909      | 2,084,052            | 13,776,961           | 13,104,433   | 368,153      | 13,472,587 | (304,374)   |
| Office of Personnel Services and Benefits                                                           | F10            | A02            | General      | 23,283,557      | (4,780,326)          | 18,503,231           | 17,315,213   | 196,326      | 17,511,539 | (991,692)   |
|                                                                                                     | F10            | A02            | Reimbursable | 4,514,697       | 112,327              | 4,627,024            | 4,225,601    | 43,740       | 4,269,341  | (357,683)   |
| Total                                                                                               | F10            | A02            |              | 27,798,254      | (4,667,999)          | 23,130,255           | 21,540,814   | 240,066      | 21,780,880 | (1,349,375) |
| Office of Information Technology                                                                    | F10            | A04            | General      | 44,654,671      | (5,455,691)          | 39,198,980           | 27,558,097   | 10,398,998   | 37,957,096 | (1,241,884) |
|                                                                                                     | F10            | A04            | Special      | 11,191,674      | 2,300,684            | 13,492,358           | 11,561,971   | 56,187       | 11,618,157 | (1,874,201) |

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