

STATE OF MARYLAND

MAJOR PURPOSE OR FUNCTION Agency/Unit Name	Agency Code No.	Current or Prior Years Programs	Fund	Obligated Balances Forwarded at Beginning of Fiscal Year	Original Budget Appropriations	Budget Amendments	Reversions and Cancellations
Maryland Teachers' Retirement System.....	26.04.00	Current	General		\$ 48,240,617.00		\$ 13,085,981.45
State Police Retirement System.....	26.05.00	Current	Special		\$ 2,685,274.00		\$ 761,000.00
Judges' Pensions.....	26.06.00	Current	General		\$ 757,100.00		
Commissioners of the State Accident Fund.....	26.07.00	Current	General Non-Budgeted				
		Total.....			\$ 789,833.00	\$ 33,304.00	\$ 1,543.78
STATE PLANNING: Department of State Planning: Office of the Secretary.....	27.01.01	Current	General Federal		\$ 244,622.00 37,326.00	\$ 5,134.00 25,009.00	\$ 235.71 2,574.87
		Prior	General	\$ 6,083.60			
		Total.....		\$ 6,083.60	\$ 281,947.00	\$ 30,143.00	\$ 2,810.88
State and Local Planning.....	27.01.02	Current	General Federal		\$ 894,180.00 286,396.00	\$ 76,500.00 417,014.00	\$ 21,995.43 132,562.06
		Prior	Non-Budgeted General Federal	\$ 43,400.00 172,337.80			21,210.70 26,300.75
		Total.....		\$ 215,737.80	\$ 1,180,576.00	\$ 493,514.00	\$ 202,068.94
Regional Planning Council.....	27.03.00	Current	General Special Federal		\$ 140,110.00 296,392.00 870,532.00	\$ 7,327.00 175,468.00 352,610.00	\$ 2,263.00 9,264.76
		Prior	Non-Budgeted Federal				
		Total.....			\$ 1,307,034.00	\$ 535,405.00	\$ 11,527.76
GENERAL SERVICES: Department of General Services: Office of the Secretary.....	28.01.01	Current	General Non-Budgeted		\$ 370,096.00	\$ 39,081.00	\$ 3,175.78
		Prior	General	\$ 5,987.91			10.50
		Total.....		\$ 5,987.91	\$ 370,096.00	\$ 39,081.00	\$ 3,186.28
Office of Engineering and Construction: Design and Construction.....	28.02.01	Current	General Non-Budgeted		\$ 1,175,379.00	\$ 174,936.00	\$ 135,225.59
		Prior	General	\$ 16,631.68			1,280.27
		Total.....		\$ 16,631.68	\$ 1,175,379.00	\$ 174,936.00	\$ 136,505.86
Annapolis Public Buildings and Grounds.....	28.02.02	Current	General			\$ 2,416,968.00	\$ 260,728.11
Baltimore Public Buildings and Grounds.....	28.02.03	Current	General Non-Budgeted			1,129,681.00	\$ 98,602.91
		Total.....				\$ 1,129,681.00	\$ 98,602.91
Office of Plant Management—Office of the Director.....	28.03.01	Current	General		\$ 71,212.00	\$ (71,212.00)	
		Prior	General	\$ 1,787.00			\$ 76.78
		Total.....		\$ 1,787.00	\$ 71,212.00	\$ (71,212.00)	\$ 76.78
Annapolis Public Buildings and Grounds.....	28.03.02	Current	General		\$ 2,299,241.00	\$ (2,299,241.00)	
		Prior	General	\$ 60,548.08			\$ 3,102.10
		Total.....		\$ 60,548.08	\$ 2,299,241.00	\$ (2,299,241.00)	\$ 3,102.10
Baltimore Public Buildings and Grounds.....	28.03.03	Current	General Non-Budgeted		\$ 1,105,317.00	\$ (1,105,317.00)	
		Prior	General	\$ 36,895.00			
		Total.....		\$ 36,895.00	\$ 1,105,317.00	\$ (1,105,317.00)	
Office of Central Services: Office of the Director.....	28.04.01	Current	General Non-Budgeted		\$ 767,288.00	\$ 137,694.00	\$ 21,297.40
		Prior	General	\$ 24,402.00			
		Total.....		\$ 24,402.00	\$ 767,288.00	\$ 137,694.00	\$ 21,297.40
Hall of Records Commission.....	28.04.02	Current	General Non-Budgeted		\$ 375,620.00	\$ 27,193.00	\$ 63,794.08
		Prior	General	\$ 1,863.20			
		Total.....		\$ 1,863.20	\$ 375,620.00	\$ 27,193.00	\$ 63,794.08