

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	E80 Total			930,978	-	930,978	863,810	-	863,810	(67,168)
Register of Wills	E90	G00	General	75,000	-	75,000	-	-	-	(75,000)
Total	E90 Total			75,000	-	75,000	-	-	-	(75,000)
Budget and Fiscal Planning:										
Department of Budget and Management										
Office of the Secretary										
	F10	A01	General	6,354,059	28,650	6,382,709	5,262,852	319,429	5,582,281	(800,428)
	F10	A01	Special	6,519,334	1,068,154	7,587,488	6,823,098	39,588	6,862,686	(724,802)
	F10	A01	Reimbursable	50,000	138,063	188,063	80,911	-	80,911	(107,152)
Total		A01 Total		12,923,393	1,234,867	14,158,260	12,166,861	359,017	12,525,878	(1,632,382)
Office of Personnel Services and Benefits	F10	A02	General	8,807,996	-	8,807,996	6,888,964	67,558	6,956,521	(1,851,475)
Total	F10	A02	Reimbursable	4,318,442	(46,811)	4,271,631	3,724,156	220,703	3,944,859	(326,772)
		A02 Total		13,126,438	(46,811)	13,079,627	10,613,120	288,261	10,901,381	(2,178,247)
Office of Information Technology	F10	A04	General	14,808,757	-	14,808,757	10,580,762	2,293,678	12,874,439	(1,934,318)
	F10	A04	Special	10,742,456	(3,183,556)	7,558,900	5,302,598	152,730	5,455,328	(2,103,572)
	F10	A04	Reimbursable	17,742,289	(2,140,937)	15,601,352	13,361,811	644,103	14,005,914	(1,595,438)
Total		A04 Total		43,293,502	(5,324,493)	37,969,009	29,245,170	3,060,511	32,335,681	(5,633,328)
Office of Budget Analysis	F10	A05	General	2,142,143	(38,650)	2,103,493	1,905,073	-	1,905,073	(198,420)
Total		A05 Total		2,142,143	(38,650)	2,103,493	1,905,073	-	1,905,073	(198,420)
Office of Capital Budgeting	F10	A06	General	1,411,872	10,000	1,421,872	1,382,846	-	1,382,846	(39,026)
Total		A06 Total		1,411,872	10,000	1,421,872	1,382,846	-	1,382,846	(39,026)
		F10 Total		72,697,348	(4,165,087)	68,732,261	55,313,069	3,737,789	59,050,858	(9,681,403)
Major Information Technology Development Project Fund	F50	A01	Special	8,946,546	(3,751,916)	5,194,630	-	-	-	(5,194,630)
		F50 Total		8,946,546	(3,751,916)	5,194,630	-	-	-	(5,194,630)
Maryland State Retirement and Pension Systems:										
State Retirement Agency										
Total	G20	J01	Special	20,258,051	-	20,258,051	18,709,915	1,188,125	19,898,040	(360,011)
		G20 Total		20,258,051	-	20,258,051	18,709,915	1,188,125	19,898,040	(360,011)

BUDGET AND EXPENDITURES

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