

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
Headquarters	Q00	B01	General	28,780,933	73,504	28,854,437	28,640,212	-	28,640,212	(214,225)
	Q00	B01	Special	122,006	10,000	132,006	118,262	-	118,262	(13,744)
	Q00	B01	Federal	700,000	-	700,000	15,848	-	15,848	(684,152)
	Q00	B01	Reimbursable	575,193	250,407	825,600	275,333	-	275,333	(550,267)
	Total		B01 Total	30,178,132	333,911	30,512,043	29,049,656	-	29,049,656	(1,462,387)
Jessup Region	Q00	B02	General	91,631,688	395,167	92,026,855	88,166,795	-	88,166,795	(3,860,060)
	Q00	B02	Special	2,516,420	-	2,516,420	2,448,079	-	2,448,079	(68,341)
	Q00	B02	Reimbursable	294,419	-	294,419	294,419	-	294,419	-
	Total		B02 Total	94,442,527	395,167	94,837,694	90,909,293	-	90,909,293	(3,928,401)
Baltimore Region	Q00	B03	General	90,345,255	(327,926)	90,017,329	86,570,252	2,694	86,572,946	(3,444,383)
	Q00	B03	Special	2,490,049	-	2,490,049	2,227,800	-	2,227,800	(262,249)
	Q00	B03	Federal	4,199,996	1,810,000	6,009,996	5,992,636	17,360	6,009,996	-
	Q00	B03	Reimbursable	511,661	96,000	607,661	588,655	-	588,655	(19,006)
	Total		B03 Total	97,546,961	1,578,074	99,125,035	95,379,343	20,054	95,399,397	(3,725,638)
Hagerstown Region	Q00	B04	General	122,479,150	(4,393,100)	118,086,050	115,307,750	29,635	115,337,385	(2,748,665)
	Q00	B04	Special	5,115,624	-	5,115,624	4,839,289	-	4,839,289	(276,335)
	Q00	B04	Reimbursable	596,426	18,000	614,426	595,120	-	595,120	(19,306)
	Total		B04 Total	128,191,200	(4,375,100)	123,816,100	120,742,159	29,635	120,771,794	(3,044,306)
Women's Facilities	Q00	B05	General	22,047,824	655,000	22,702,824	22,271,923	-	22,271,923	(430,901)
	Q00	B05	Special	999,855	-	999,855	926,967	-	926,967	(72,888)
	Q00	B05	Federal	-	949,327	949,327	949,327	-	949,327	-
	Q00	B05	Reimbursable	8,731	-	8,731	8,731	-	8,731	-
	Total		B05 Total	23,056,410	1,604,327	24,660,737	24,156,948	-	24,156,948	(503,789)
Maryland Correctional Pre-Release System	Q00	B06	General	46,259,288	2,570,000	48,829,288	47,563,399	39,915	47,623,314	(1,205,974)
	Q00	B06	Special	2,562,643	110,000	2,692,643	2,591,655	-	2,591,655	(100,988)
	Q00	B06	Reimbursable	3,430,541	(114,000)	3,318,541	2,873,523	71,577	2,945,100	(371,441)
	Total		B06 Total	52,272,472	2,566,000	54,838,472	53,048,577	111,492	53,160,069	(1,678,403)
Eastern Shore Region	Q00	B07	General	67,345,520	(1,200,000)	66,145,520	64,341,503	34,580	64,376,083	(1,769,437)
	Q00	B07	Special	2,608,301	-	2,608,301	2,429,093	-	2,429,093	(179,208)
	Q00	B07	Reimbursable	374,403	-	374,403	348,363	-	348,363	(26,040)

BUDGET AND EXPENDITURES

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