

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
State Reserve Fund:										
Revenue Stabilization Fund	Y01	A04	General	-	10,000,000	10,000,000	10,000,000	-	10,000,000	-
Total	Y01 Total			-	10,000,000	10,000,000	10,000,000	-	10,000,000	-
<b>Grand Total</b>				<b>\$ 23,505,312,220</b>	<b>\$ 1,391,260,290</b>	<b>\$ 24,896,572,510</b>	<b>\$ 23,016,997,096</b>	<b>\$ 570,553,042</b>	<b>\$ 23,587,550,138</b>	<b>\$ (1,309,022,372)</b>
<b>Expenditures of 2004 Appropriations</b>										
			General	\$ 10,549,279,263	\$ 90,242,875	\$ 10,639,522,138	\$ 10,156,319,634	\$ 105,160,782	\$ 10,261,480,416	\$ (378,041,722)
			Special	3,411,074,039	436,770,147	3,847,844,186	3,401,680,983	159,885,822	3,561,566,805	(286,277,381)
			Debt Service	532,818,783	4,000,000	536,818,783	536,818,783	-	536,818,783	-
			Federal	5,462,179,330	808,857,205	6,271,036,535	5,565,489,394	279,977,382	5,845,466,776	(425,569,759)
			Reimbursable	190,131,674	53,429,836	243,561,510	178,209,466	18,737,349	196,946,815	(46,614,695)
			Unrestricted	2,442,797,593	23,445,686	2,466,243,279	2,398,486,449	6,689,877	2,405,176,326	(61,066,953)
			Restricted	917,031,536	(25,485,459)	891,546,079	779,992,387	101,830	780,094,217	(111,451,862)
<b>Total Expenditures of 2004 Appropriations</b>				<b>\$ 23,505,312,220</b>	<b>\$ 1,391,260,290</b>	<b>\$ 24,896,572,510</b>	<b>\$ 23,016,997,096</b>	<b>\$ 570,553,042</b>	<b>\$ 23,587,550,138</b>	<b>\$ (1,309,022,372)</b>
<b>Expenditures of Prior Years Appropriations</b>										
			General	\$ 177,768,103		\$ 177,768,103	\$ 122,549,703	\$ 43,987,654	\$ 166,537,357	\$ (11,230,746)
			Special	456,778,799		456,778,799	208,417,195	225,451,903	433,869,098	(22,909,701)
			Debt Service	-		-	-	-	-	-
			Federal	226,196,378		226,196,378	139,478,484	44,815,558	184,294,042	(41,802,336)
			Reimbursable	11,800,702		11,800,702	4,804,112	5,150,439	9,954,551	(1,846,151)
			Unrestricted	2,921,934		2,921,934	2,079,064	546,969	2,626,033	(295,901)
			Restricted	148,760		148,760	(587,311)		(587,311)	(734,071)
<b>Total Expenditures of Prior Years Appropriations</b>				<b>\$ 875,612,676</b>		<b>\$ 875,612,676</b>	<b>\$ 476,741,247</b>	<b>\$ 319,952,523</b>	<b>\$ 796,693,770</b>	<b>\$ (78,918,906)</b>
<b>Total Expenditures for Fiscal Year 2004</b>				<b>\$ 24,380,924,896</b>	<b>\$ 1,391,260,290</b>	<b>\$ 25,772,185,186</b>	<b>\$ 23,493,738,343</b>	<b>\$ 890,505,565</b>	<b>\$ 24,384,243,908</b>	<b>\$ (1,387,941,278)</b>

BUDGET AND EXPENDITURES

- 5397 -