

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances(a)
For the Fiscal Year Ending June 30, 1995

| Major Purpose or Function Agency/Unit Name | Agency/Unit Code No. | Fund | Original Budget | Amendments Budget | Authorized Budget | Expenditures | Encumbrances | Total | Variance |
|---|----------------------|--------------|-----------------|-------------------|-------------------|--------------|--------------|-------------|-----------|
| Office of the State Treasurer | 240201 | General | 3,026,727 | | 3,026,727 | 2,970,118 | | 2,970,118 | 56,609 |
| | | Special | 7,496 | | 7,496 | | | | 7,496 |
| | | Federal | 10,000 | | 10,000 | | | | 10,000 |
| | | Reimbursable | 227,428 | | 227,428 | 227,428 | | 227,428 | |
| Total | | | 3,292,061 | | 3,292,061 | 3,197,556 | | 3,197,556 | 94,505 |
| Insurance Protection | 240202 | Reimbursable | 14,582,420 | 46,173 | 14,628,593 | 6,855,350 | | 6,855,350 | 7,773,243 |
| Bond Sales Expenses | 240203 | General | 215,000 | | 215,000 | 197,405 | | 197,405 | 17,595 |
| State Department of Assessment and T | 240206 | General | 99,776,816 | | 99,776,816 | 97,228,361 | 681,672 | 97,909,413 | 2,067,403 |
| State Lottery Agency | 240400 | Special | 46,296,103 | 3,769,300 | 50,165,411 | 50,062,725 | | 50,062,725 | 102,686 |
| Property Tax Assessment Appeals Board | 240500 | General | 809,865 | | 809,865 | 696,277 | | 696,277 | 113,588 |
| Register of Wills | 240700 | General | 92,000 | | 92,000 | 16,750 | | 16,750 | 75,250 |
| Budget and Fiscal Planning: | | | | | | | | | |
| Department of Budget and Fiscal Planning: | | | | | | | | | |
| Office of the Secretary | 250101 | General | 14,746,716 | 36,069 | 14,782,785 | 10,877,544 | 3,785,225 | 14,762,769 | 18,016 |
| | | Special | 59,066 | | 1,667,747 | 56,220 | | 1,435,067 | 6,480 |
| | | Reimbursable | | 1,900,000 | 1,900,000 | | | 1,487,883 | 612,117 |
| Total | | | 14,805,782 | 3,224,750 | 18,128,532 | 11,033,864 | 6,655,855 | 17,689,719 | 418,832 |
| Division of Administration | 250102 | General | 1,224,730 | (93,710) | 1,241,020 | 1,110,273 | 130,747 | 1,241,020 | |
| | | Special | 2,018,625 | | 2,018,625 | 2,017,632 | | 2,017,632 | 993 |
| | | Reimbursable | 141,057 | 44,891 | 186,048 | 171,412 | 10,645 | 182,097 | 3,951 |
| Total | | | 3,484,412 | (48,739) | 3,445,693 | 3,299,317 | 141,412 | 3,440,749 | 4,944 |
| Division of Budget Analysis | 250103 | General | 1,576,812 | (102,021) | 1,474,891 | 1,460,862 | | 1,460,862 | 13,928 |
| Division of Management Analysis and | 250104 | General | 1,082,268 | (44,286) | 1,038,082 | 1,011,903 | 21,421 | 1,032,326 | 4,758 |
| Division of Management Information S | 250105 | General | | | | | (1,425) | (1,425) | |
| Division of Capital Budgeting | 250106 | General | 998,475 | (42,713) | 955,762 | 942,577 | 6,259 | 948,836 | 6,926 |
| Division of Employee Benefits | 250107 | General | 2,165,691 | | 2,165,691 | 2,069,224 | 6,000 | 2,075,226 | 92,467 |
| | | Special | 20,000,000 | | 20,000,000 | 20,000,000 | | 20,000,000 | |
| | | Reimbursable | 218,190 | | 218,190 | 215,589 | | 215,589 | 2,601 |
| Total | | | 22,383,061 | | 22,383,061 | 22,284,813 | 6,000 | 22,288,813 | 95,068 |
| Personnel Administration, Retirement and Office of the Secretary | | | | | | | | | |
| Employee Relations: | | | | | | | | | |
| Office of the Secretary | 260101 | General | 2,322,451 | 51,015 | 2,373,466 | 2,335,939 | 12,000 | 2,367,939 | 25,527 |
| Assistant Secretary-Employee and Man | 260102 | General | 3,731,744 | (197,835) | 3,533,909 | 3,522,217 | | 3,522,217 | 11,692 |
| | | Special | 16,258 | | 16,258 | | | | 16,258 |
| | | Reimbursable | 212,128 | 250,000 | 462,128 | 220,298 | 125,000 | 245,298 | 116,830 |
| Total | | | 3,954,231 | 69,806 | 4,024,037 | 3,784,699 | 125,000 | 3,889,699 | 134,338 |
| Social Security Coordination | 260108 | Reimbursable | 184,832,679 | | 184,832,679 | | | 184,832,679 | |
| Health Insurance Coordination | 260106 | Reimbursable | 252,338,310 | | 252,338,310 | | | 252,338,310 | |
| Assistant Secretary - Administration | 260108 | General | 8,223,954 | (2,018,873) | 3,205,083 | 3,290,200 | | 3,290,200 | 14,883 |
| | | Reimbursable | 695,966 | (218,190) | 477,776 | 602,858 | 8,500 | 411,258 | 266,418 |
| Total | | | 6,219,920 | (2,237,063) | 3,982,859 | 3,693,058 | 8,500 | 3,701,558 | 281,301 |
| Unemployment Coordination | 260109 | Reimbursable | 3,962,295 | | 3,962,295 | | | 3,962,295 | |
| Maryland State Retirement and Pension Systems: | | | | | | | | | |
| State Retirement Agency | 261001 | Special | 9,765,222 | | 9,765,222 | 8,955,217 | | 8,955,217 | 809,905 |
| Retirement and Pension System | 261003 | Reimbursable | 680,173,835 | | 680,173,835 | | | 680,173,835 | |
| Board of Trustees of the Maryland Swathens and State Employee Supplemental Retirement | | | | | | | | | |
| | 261200 | Special | 862,407 | | 862,407 | 862,407 | | 862,407 | |
| Department of General Services: | | | | | | | | | |
| Office of the Secretary | 280101 | General | 1,593,716 | 87,578 | 1,591,294 | -1,589,283 | 2,610 | 1,591,293 | 1 |

Exhibit B

BUDGET AND EXPENDITURES