

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2002

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
	F10	A04	Reimbursable	18,751,294	-	18,751,294	12,606,048	2,096,611	14,702,658	(4,048,636)
Total	F10	A04		74,597,639	(3,155,007)	71,442,632	51,726,115	12,551,796	64,277,911	(7,164,721)
Office of Budget Analysis	F10	A05	General	2,060,984	41,147	2,102,131	2,091,363	48	2,091,411	(10,720)
Office of Capital Budgeting	F10	A06	General	1,431,490	40,000	1,471,490	1,445,912	18,994	1,464,906	(6,584)
Maryland State Retirement and Pension Systems: State Retirement Agency	G20	J01	Special	20,172,167	250,000	20,422,167	18,612,758	952,376	19,565,134	(857,033)
Teachers and Employees Supplemental Retirement Plans	G50	L00	Special	1,484,152	85,000	1,569,152	1,487,476	-	1,487,476	(81,676)
Department of General Services: Office of the Secretary	H00	A01	General	4,606,677	673,600	5,280,277	4,999,348	195,811	5,195,159	(85,118)
	H00	A01	Special	-	150,000	150,000	139,430	10,570	150,000	-
Total	H00	A01		4,606,677	823,600	5,430,277	5,138,778	206,381	5,345,159	(85,118)
Office of Finance and Administration	H00	B01	General	-	2,881,046	2,881,046	2,739,528	21,518	2,761,046	(120,000)
	H00	B01	Reimbursable	-	54,629	54,629	50,845	-	50,845	(3,784)
Total	H00	B01		-	2,935,675	2,935,675	2,790,372	21,518	2,811,891	(123,784)
Office of Facilities Operation and Management	H00	C01	General	28,645,875	1,902,123	30,747,998	29,920,713	508,808	30,429,521	(318,477)
	H00	C01	Special	2,165,770	292,000	2,457,770	1,656,490	182,329	1,838,819	(618,951)
	H00	C01	Federal	-	930,430	930,430	618,343	-	618,343	(312,088)
	H00	C01	Reimbursable	17,673,320	404,388	18,077,708	17,331,294	56,931	17,388,225	(689,483)
Total	H00	C01		48,684,965	3,528,941	52,213,906	49,526,840	748,067	50,274,908	(1,938,998)
Office of Procurement and Logistics	H00	D01	General	3,264,570	(2,745,146)	519,424	489,415	-	489,415	(30,009)
	H00	D01	Reimbursable	2,922,020	(54,629)	2,867,391	2,422,298	5,308	2,427,606	(439,785)
Total	H00	D01		6,186,590	(2,799,775)	3,386,815	2,911,713	5,308	2,917,021	(469,794)
Office of Real Estate	H00	E01	General	1,332,459	101,689	1,434,148	1,305,111	78,818	1,383,930	(50,218)
	H00	E01	Reimbursable	781,393	116,355	897,748	897,747	-	897,747	(1)
Total	H00	E01		2,113,852	218,044	2,331,896	2,202,858	78,818	2,281,677	(50,219)
Office of Facilities Planning, Design and Construction	H00	G01	General	12,873,837	(723,884)	12,149,953	10,116,787	1,660,123	11,776,911	(373,042)
	H00	G01	Reimbursable	676,073	105,500	781,573	781,572	-	781,572	(1)
Total	H00	G01		13,549,910	(618,384)	12,931,526	10,898,360	1,660,123	12,558,483	(373,043)

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