

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2003

EXPENDITURES

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Total		B00 :		33,614,815	4,829,598	38,444,413	31,101,060	650,742	31,751,802	(6,692,611)
Community Services Administration	N00	C01	General	33,269,004	(1,463,404)	31,805,600	29,412,560	1,146,741	30,559,301	(1,246,299)
	N00	C01	Special	33,869,637	352,328	34,221,965	33,983,380	127,210	34,110,590	(111,375)
	N00	C01	Federal	59,226,942	10,472,970	69,699,912	55,184,740	5,106,170	60,290,910	(9,409,002)
	N00	C01	Reimbursable	477,965	-	477,965	300,000	-	300,000	(177,965)
Total		C01 :		126,843,548	9,361,894	136,205,442	118,880,680	6,380,120	125,260,800	(10,944,642)
Child Care Administration	N00	D01	General	9,735,669	7,540	9,743,209	9,255,728	324,219	9,579,947	(163,262)
	N00	D01	Federal	34,794,662	879,338	35,674,000	26,278,602	5,771,622	32,050,224	(3,623,776)
Total		D01 :		44,530,331	886,878	45,417,209	35,534,330	6,095,841	41,630,171	(3,787,038)
Operations Office	N00	E01	General	11,295,429	2,717,448	14,012,877	11,458,209	149,663	11,607,872	(2,405,005)
	N00	E01	Special	-	23,989	23,989	23,989	-	23,989	-
	N00	E01	Federal	7,060,191	774,948	7,835,139	6,885,465	96,641	6,982,106	(853,033)
Total		E01 :		18,355,620	3,516,385	21,872,005	18,367,653	246,304	18,613,957	(3,258,038)
Office of Technology for Human Services	N00	F00	General	20,557,281	4,816,999	25,374,280	23,097,074	1,763,209	24,860,283	(513,997)
	N00	F00	Special	1,129,600	1,502,472	2,632,072	2,502,472	-	2,502,472	(129,600)
	N00	F00	Federal	38,301,564	(2,339,728)	35,961,836	25,458,379	1,706,278	27,164,657	(8,797,178)
Total		F00 :		59,988,445	3,979,743	63,968,188	51,057,925	3,469,487	54,527,412	(9,440,776)
Local Department Operations	N00	G00	General	352,217,224	28,474,028	380,691,252	376,474,531	694,910	377,169,441	(3,521,811)
	N00	G00	Special	35,997,852	10,397,149	46,395,001	46,159,912	4,516	46,164,428	(230,573)
	N00	G00	Federal	767,085,726	45,432,721	812,518,447	789,385,401	3,214,757	792,600,158	(19,918,289)
	N00	G00	Reimbursable	9,835,554	-	9,835,554	9,280,598	-	9,280,598	(554,956)
Total		G00 :		1,165,136,356	84,303,898	1,249,440,254	1,221,300,442	3,914,184	1,225,214,625	(24,225,629)
Child Support Enforcement Administration	N00	H00	General	8,581,453	(987,379)	7,594,074	7,494,124	6,376	7,500,499	(93,575)
	N00	H00	Special	3,484,381	3,071,178	6,555,559	5,452,430	40,591	5,493,021	(1,062,538)
	N00	H00	Federal	34,841,052	2,348,646	37,189,698	36,438,528	91,170	36,529,698	(660,000)
Total		H00 :		46,906,886	4,432,445	51,339,331	49,385,082	138,137	49,523,218	(1,816,113)
Family Investment Administration	N00	I00	General	15,602,416	(5,720,106)	9,882,310	9,267,909	352,454	9,620,364	(261,946)
	N00	I00	Special	-	-	-	(0)	(0)	(0)	(0)
	N00	I00	Federal	16,772,912	(1,204,155)	15,568,757	12,586,011	1,797,277	14,383,288	(1,185,469)
Total		I00 :		32,375,328	(6,924,261)	25,451,067	21,853,920	2,149,731	24,003,651	(1,447,416)