

STATE OF MARYLAND  
Comparison of Budget Expenditures and Encumbrances  
For the Fiscal Year Ending June 30, 2004

| Major Purpose or Function<br>Agency/ Name | Agency<br>Code   | Unit<br>Number | Fund         | Original<br>Budget | Budget<br>Amendments | Authorized<br>Budget | Expenditures | Encumbrances | Total       | Variance    |
|---|------------------|----------------|--------------|--------------------|----------------------|----------------------|--------------|--------------|-------------|-------------|
|   | D25              | E03            | Reimbursable | -                  | 9,614                | 9,614                | 9,614        | -            | 9,614       | -           |
| Total                                     | <b>D25 Total</b> |                |              | 16,093,743         | 29,614               | 16,123,357           | 4,297,064    | 8,896,198    | 13,193,263  | (2,930,094) |
| Department of Aging                       | D26              | A07            | General      | 22,147,186         | (4,000)              | 22,143,186           | 20,575,440   | 33,793       | 20,609,233  | (1,533,953) |
|   | D26              | A07            | Special      | 231,508            |                      | 300,232              | 284,708      | 299          | 285,007     | (15,225)    |
|   | D26              | A07            | Federal      | 25,979,741         | 754,714              | 26,734,455           | 26,431,933   | -            | 26,431,933  | (302,522)   |
| Total                                     | <b>D26 Total</b> |                |              | 48,356,435         | 819,438              | 49,177,873           | 47,292,081   | 34,092       | 47,326,173  | (1,851,700) |
| Commission on Human Relations             | D27              | L00            | General      | 2,574,909          | (1,000)              | 2,573,909            | 2,475,556    | 2,280        | 2,477,836   | (96,073)    |
|   | D27              | L00            | Federal      | 823,156            | 392,000              | 1,215,156            | 1,061,470    | 5,529        | 1,066,998   | (148,158)   |
| Total                                     | <b>D27 Total</b> |                |              | 3,398,065          | 391,000              | 3,789,065            | 3,537,026    | 7,808        | 3,544,834   | (244,231)   |
| Maryland Stadium Authority                | D28              | A03            | General      | 10,498,275         | -                    | 10,498,275           | 10,498,275   | -            | 10,498,275  | (1)         |
|   | D28              | A03            | Special      | 22,000,000         | -                    | 22,000,000           | 21,880,899   | -            | 21,880,899  | (119,101)   |
| Total                                     | <b>D28 Total</b> |                |              | 32,498,275         | -                    | 32,498,275           | 32,379,173   | -            | 32,379,173  | (119,102)   |
| State Board of Elections                  | D38              | I01            | General      | 7,035,099          | -                    | 7,035,099            | 4,795,982    | 268,132      | 5,064,114   | (1,970,985) |
|   | D38              | I01            | Special      | 2,436,942          | 709,822              | 3,146,764            | 2,672,237    | 60,521       | 2,732,759   | (414,005)   |
|   | D38              | I01            | Federal      | -                  | 3,246,233            | 3,246,233            | 3,167,240    | 78,809       | 3,246,049   | (184)       |
| Total                                     | <b>D38 Total</b> |                |              | 9,472,041          | 3,956,055            | 13,428,096           | 10,635,460   | 407,462      | 11,042,921  | (2,385,175) |
| Maryland State Board of Contract Appeals  | D39              | S00            | General      | 530,949            | -                    | 530,949              | 462,282      | 8,176        | 470,458     | (60,491)    |
| Total                                     | <b>D39 Total</b> |                |              | 530,949            | -                    | 530,949              | 462,282      | 8,176        | 470,458     | (60,491)    |
| Department of Planning                    | D40              | W01            | General      | 7,819,889          | -                    | 7,819,889            | 7,051,179    | 313,561      | 7,364,740   | (455,149)   |
|   | D40              | W01            | Special      | 225,000            | 60,000               | 285,000              | 285,000      | -            | 285,000     | -           |
|   | D40              | W01            | Federal      | -                  | 344,400              | 344,400              | 283,196      | 24,946       | 308,142     | (36,256)    |
|   | D40              | W01            | Reimbursable | 1,004,366          | 421,577              | 1,425,943            | 1,313,520    | -            | 1,313,520   | (112,423)   |
| Total                                     | <b>D40 Total</b> |                |              | 9,049,255          | 825,977              | 9,875,232            | 8,932,895    | 338,507      | 9,271,401   | (603,831)   |
| Military Department                       | D50              | H01            | General      | 14,454,100         | 11,000               | 14,465,100           | 12,982,996   | 399,650      | 13,382,646  | (1,082,454) |
|   | D50              | H01            | Special      | 307,539            | -                    | 307,539              | 174,267      | -            | 174,267     | (133,272)   |
|   | D50              | H01            | Federal      | 14,279,011         | 121,284,238          | 135,563,249          | 58,366,690   | 76,947,576   | 135,314,266 | (248,983)   |
|   | D50              | H01            | Reimbursable | -                  | 248,634              | 248,634              | 248,633      | -            | 248,633     | (1)         |
| Total                                     | <b>D50 Total</b> |                |              | 29,040,650         | 121,543,872          | 150,584,522          | 71,772,587   | 77,347,226   | 149,119,813 | (1,464,709) |

BUDGET AND EXPENDITURES

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