

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	
Division of Tourism, Film and the Arts	T00	G00	General	25,055,736	-	25,055,736	22,150,786	1,827,255	23,978,041	(1,077,695)	
	T00	G00	Special	601,507	789,772	1,391,279	1,295,535	-	1,295,535	(95,744)	
	T00	G00	Federal	489,048	51,000	540,048	507,354	5,000	512,354	(27,694)	
	T00	G00	Reimbursable	50,000	-	50,000	40,000	-	40,000	(10,000)	
Total		<b>G00 Total</b>		<b>26,196,291</b>	<b>840,772</b>	<b>27,037,063</b>	<b>23,993,676</b>	<b>1,832,255</b>	<b>25,825,930</b>	<b>(1,211,133)</b>	
Division of Regional Development	T00	I00	General	12,155,263	(965,805)	11,189,458	8,747,638	1,635,488	10,383,126	(806,332)	
	T00	I00	Reimbursable	-	85,000	85,000	71,709	10,000	81,709	(3,291)	
Total		<b>I00 Total</b>		<b>12,155,263</b>	<b>(880,805)</b>	<b>11,274,458</b>	<b>8,819,347</b>	<b>1,645,488</b>	<b>10,464,835</b>	<b>(809,623)</b>	
<b>T00 Total</b>				<b>111,206,042</b>	<b>924,772</b>	<b>112,130,814</b>	<b>67,136,715</b>	<b>26,117,925</b>	<b>93,254,640</b>	<b>(18,876,174)</b>	
Environment: Maryland Department of the Environment: of the Secretary	Office	U00	A01	General	1,128,095	68,633	1,196,728	1,029,429	167,299	1,196,728	(1)
		U00	A01	Special	35,419,487	200,000	35,619,487	484,218	35,032,080	35,516,298	(103,189)
		U00	A01	Federal	38,244,719	200,000	38,444,719	4,119,064	33,936,240	38,055,304	(389,415)
		U00	A01	Reimbursable	-	8,165,000	8,165,000	743,372	7,421,628	8,165,000	-
Total		<b>A01 Total</b>		<b>74,792,301</b>	<b>8,633,633</b>	<b>83,425,934</b>	<b>6,376,083</b>	<b>76,557,246</b>	<b>82,933,329</b>	<b>(492,605)</b>	
Administrative and Employee Services Administration	U00	A02	General	6,137,726	(100,835)	6,036,891	5,822,890	-	5,822,890	(214,001)	
	U00	A02	Special	593,945	500,000	1,093,945	1,052,345	-	1,052,345	(41,600)	
	U00	A02	Federal	664,717	200,000	864,717	394,341	23,920	418,261	(446,456)	
Total		<b>A02 Total</b>		<b>7,396,388</b>	<b>599,165</b>	<b>7,995,553</b>	<b>7,269,576</b>	<b>23,920</b>	<b>7,293,496</b>	<b>(702,057)</b>	
Water Management Administration	U00	A04	General	15,625,308	162,078	15,787,386	14,796,107	171,141	14,967,248	(820,138)	
	U00	A04	Special	3,312,616	856,445	4,169,061	3,011,221	211,326	3,222,547	(946,514)	
	U00	A04	Federal	10,318,144	2,309,379	12,627,523	6,961,479	1,767,944	8,729,423	(3,898,100)	
	U00	A04	Reimbursable	771,851	168,500	940,351	441,109	30,000	471,109	(469,242)	
Total		<b>A04 Total</b>		<b>30,027,919</b>	<b>3,496,402</b>	<b>33,524,321</b>	<b>25,209,918</b>	<b>2,180,411</b>	<b>27,390,327</b>	<b>(6,133,994)</b>	
Technical and Regulatory Services Administration	U00	A05	General	11,941,912	(3,065,669)	8,876,243	5,046,525	2,833,095	7,879,620	(996,623)	
	U00	A05	Special	2,416,052	63,360	2,479,412	1,917,374	36,134	1,953,508	(525,904)	
	U00	A05	Federal	1,704,397	605,831	2,310,228	1,297,806	317,798	1,615,604	(694,624)	
	U00	A05	Reimbursable	646,092	8,316,372	8,962,464	1,944,150	2,251,817	4,195,968	(4,766,496)	

BUDGET AND EXPENDITURES

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