

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
Residential Operations	V00	E01	General	63,812,607	(3,189,557)	60,623,050	58,747,484	-	58,747,484	(1,875,586)
	V00	E01	Special	192,000	13,000	205,000	117,527	-	117,527	(87,473)
	V00	E01	Federal	2,053,973	-	2,053,973	1,726,703	-	1,726,703	(327,270)
	V00	E01	Reimbursable	1,153,688	59,000	1,212,688	503,713	-	503,713	(708,975)
	Total		<b>E01 Total</b>	<b>67,212,268</b>	<b>(3,117,557)</b>	<b>64,094,711</b>	<b>61,095,407</b>	<b>-</b>	<b>61,095,407</b>	<b>(2,999,304)</b>
Health Services Division	V00	E02	General	10,387,761	661,000	11,048,761	10,117,365	-	10,117,365	(931,397)
	V00	E02	Federal	1,527,620	-	1,527,620	1,475,171	-	1,475,171	(52,449)
	V00	E02	Reimbursable	140,000	289,271	429,271	153,755	-	153,755	(275,516)
	Total		<b>E02 Total</b>	<b>12,055,381</b>	<b>950,271</b>	<b>13,005,652</b>	<b>11,746,291</b>	<b>-</b>	<b>11,746,291</b>	<b>(1,259,361)</b>
Community Services Supervision	V00	E03	General	72,831,565	12,431,900	85,263,465	83,922,764	-	83,922,764	(1,340,701)
	V00	E03	Federal	10,650,465	1,500,000	12,150,465	12,038,428	-	12,038,428	(112,037)
	V00	E03	Reimbursable	82,107	1,116,621	1,198,728	1,141,843	-	1,141,843	(56,885)
	Total		<b>E03 Total</b>	<b>83,564,137</b>	<b>15,048,521</b>	<b>98,612,658</b>	<b>97,103,035</b>	<b>-</b>	<b>97,103,035</b>	<b>(1,509,623)</b>
<b>V00 Total</b>				<b>181,509,866</b>	<b>14,092,089</b>	<b>195,601,955</b>	<b>187,979,628</b>	<b>267,814</b>	<b>188,247,443</b>	<b>(7,354,512)</b>
Department of State Police: Maryland State Police	W00	A01	General	218,262,709	1,905,000	220,167,709	127,548,478	1,672,356	129,220,833	(90,946,876)
	W00	A01	Special	46,293,704	2,716,383	49,010,087	43,263,630	2,291,042	45,554,672	(3,455,415)
	W00	A01	Federal	710,000	108,953,866	109,663,866	95,327,795	3,451,157	98,778,952	(10,884,914)
	W00	A01	Reimbursable	233,587	2,849,048	3,082,633	917,440	773,819	1,691,259	(1,391,374)
	Total		<b>A01 Total</b>	<b>265,500,000</b>	<b>116,424,295</b>	<b>381,924,295</b>	<b>267,057,343</b>	<b>8,188,374</b>	<b>275,245,716</b>	<b>(106,678,579)</b>
Fire Prevention Commission and Fire Marshall	W00	A02	General	5,063,432	-	5,063,432	4,806,661	179,734	4,986,395	(77,037)
	W00	A02	Special	10,002,001	-	10,002,001	10,000,000	-	10,000,000	(2,001)
	W00	A02	Federal	-	28,500	28,500	17,709	-	17,709	(10,791)
	W00	A02	Reimbursable	295,170	104,556	399,726	253,930	15,000	268,930	(130,796)
	Total		<b>A02 Total</b>	<b>15,360,603</b>	<b>133,056</b>	<b>15,493,659</b>	<b>15,078,300</b>	<b>194,734</b>	<b>15,273,034</b>	<b>(220,625)</b>
<b>W00 Total</b>				<b>280,860,603</b>	<b>116,557,351</b>	<b>397,417,954</b>	<b>282,135,642</b>	<b>8,383,108</b>	<b>290,518,750</b>	<b>(106,899,204)</b>
Public Debt: Redemption and Interest on State Bonds	X00	A00	Debt Service	532,818,783	4,000,000	536,818,783	536,818,783	-	536,818,783	(0)
Total		<b>X00 Total</b>		<b>532,818,783</b>	<b>4,000,000</b>	<b>536,818,783</b>	<b>536,818,783</b>	<b>-</b>	<b>536,818,783</b>	<b>(0)</b>

BUDGET AND EXPENDITURES

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