

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances(a)
For the Fiscal Year Ending June 30, 1998

| Major Purpose or Function Agency/Unit Name | Agency/Unit Code/No. | Fund | Original | Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total | Variance |
|--|-------------------------|--------------|-------------------|----------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| Environment: | | | | | | | | | |
| Department of Environment: | | | | | | | | | |
| Office of the Secretary | | | | | | | | | |
| | U00 / A01 | General | 12,810,008 | (9,121) | 12,800,887 | 10,351,114 | 2,249,773 | 12,600,887 | |
| | | Special | 73,854,957 | 57,514 | 73,912,471 | 5,834,802 | 68,273,560 | 73,908,362 | (4,108) |
| | | Federal | 222,535 | 90,000 | 312,535 | 283,087 | 13,148 | 296,235 | (16,300) |
| Total | | | 86,887,500 | 138,393 | 86,825,893 | 18,269,003 | 70,536,481 | 86,805,484 | (20,409) |
| Finance & Administration | | | | | | | | | |
| | U00 / A02 | General | 4,715,251 | 28,585 | 4,741,816 | 4,890,213 | 51,603 | 4,741,816 | |
| | | Special | 447,197 | 678,654 | 1,125,851 | 962,217 | | 962,217 | (163,834) |
| | | Federal | 937,119 | 740,400 | 1,677,519 | 618,867 | 749,270 | 1,368,137 | (309,382) |
| Total | | | 6,099,567 | 1,445,619 | 7,545,186 | 6,271,296 | 800,874 | 7,072,170 | (473,016) |
| Water Management Administration | | | | | | | | | |
| | U00 / A04 | General | 13,228,861 | 77,302 | 13,306,163 | 13,058,992 | 249,171 | 13,306,163 | |
| | | Special | 2,728,023 | 438,072 | 3,166,095 | 2,355,026 | 230,454 | 2,585,480 | (578,615) |
| | | Federal | 7,941,263 | 768,687 | 8,709,950 | 4,182,272 | 2,121,804 | 6,304,076 | (2,405,874) |
| | | Reimbursable | 678,855 | 818,337 | 1,497,192 | 898,810 | 9,965 | 908,775 | (168,417) |
| Total | | | 24,577,002 | 2,102,398 | 26,677,400 | 20,493,100 | 2,611,393 | 23,104,493 | (3,572,907) |
| Chesapeake Bay & Watershed Management Program | | | | | | | | | |
| | U00 / A05 | General | 3,414,636 | 42,559 | 3,457,195 | 3,328,139 | 129,056 | 3,457,195 | |
| | | Special | 1,405,766 | 72,107 | 1,477,873 | 1,214,118 | 141,558 | 1,355,678 | (122,197) |
| | | Federal | 1,292,526 | 652,147 | 1,944,673 | 1,290,135 | 223,101 | 1,513,236 | (431,437) |
| | | Reimbursable | 1,049,831 | 202,368 | 1,252,199 | 864,881 | 37,488 | 902,369 | (349,830) |
| Total | | | 7,162,759 | 969,181 | 8,131,940 | 6,697,273 | 531,204 | 7,228,477 | (903,463) |
| Hazardous and Solid Waste Administration | | | | | | | | | |
| | U00 / A08 | General | 3,284,749 | 23,650 | 3,288,399 | 3,228,230 | 60,168 | 3,288,398 | (1) |
| | | Special | 8,402,674 | 5,799,442 | 14,202,116 | 5,991,791 | 3,301,594 | 9,293,385 | (4,908,731) |
| | | Federal | 5,833,923 | 1,010,684 | 6,644,607 | 4,981,883 | 1,011,448 | 5,993,331 | (651,276) |
| | | Reimbursable | 369,629 | 47,550 | 417,179 | 229,193 | 9,055 | 238,248 | (178,931) |
| Total | | | 17,870,975 | 6,881,326 | 24,552,301 | 14,431,097 | 4,382,265 | 18,813,362 | (5,738,939) |
| Air Management Administration | | | | | | | | | |
| | U00 / A07 | General | 980,242 | (4,474) | 975,768 | 965,017 | 10,751 | 975,768 | |
| | | Special | 5,029,543 | 141,637 | 5,171,180 | 4,803,907 | 285,885 | 5,089,792 | (81,388) |
| | | Federal | 2,449,664 | 208,848 | 2,658,512 | 2,132,885 | 81,215 | 2,214,100 | (444,412) |
| | | Reimbursable | 2,023,887 | 300,000 | 2,323,887 | 1,545,380 | 438,501 | 1,983,881 | (340,006) |
| Total | | | 10,483,336 | 646,011 | 11,129,347 | 9,447,189 | 816,352 | 10,263,541 | (865,806) |
| Coordinating Offices | | | | | | | | | |
| | U00 / A10 | General | 494,046 | (156,481) | 337,565 | 321,624 | 15,941 | 337,565 | |
| | | Special | 1,188,381 | 36,169 | 1,224,550 | 1,030,564 | 2,326 | 1,032,890 | (191,660) |
| | | Federal | 568,646 | 242,981 | 811,627 | 538,853 | 67,911 | 606,764 | (206,863) |
| Total | | | 2,251,073 | 122,669 | 2,373,742 | 1,899,041 | 86,178 | 1,975,219 | (398,523) |
| Juvenile Services - Headquarters | | | | | | | | | |
| | V00 / A01 | General | 86,803,136 | (383,885) | 86,419,251 | 84,714,865 | 1,693,540 | 86,408,405 | (10,846) |
| | | Special | 40,000 | 70,000 | 110,000 | 82,551 | | 82,551 | (27,449) |
| | | Federal | 7,533,914 | 2,715,674 | 10,249,588 | 9,058,752 | 672,081 | 9,730,832 | (518,756) |
| | | Reimbursable | 739,938 | 739,938 | 1,479,869 | 617,853 | | 617,853 | (122,085) |
| Total | | | 95,116,988 | 2,401,789 | 97,518,777 | 94,474,020 | 2,385,621 | 96,839,641 | (679,136) |
| Thomas J.S. Waxter Children's Center | | | | | | | | | |
| | V00 / A02 | General | 2,624,047 | 17,796 | 2,641,843 | 2,635,064 | 6,145 | 2,641,209 | (634) |
| | | Special | 4,000 | 16,000 | 20,000 | 18,006 | | 18,006 | (1,994) |
| | | Federal | 150,537 | (537) | 150,000 | 144,698 | | 144,698 | (5,302) |
| Total | | | 2,778,584 | 33,259 | 2,811,843 | 2,797,767 | 6,145 | 2,803,912 | (7,931) |

BUDGET AND EXPENDITURES