

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances (a)
For the Fiscal Year Ending June 30, 1999

Major Purpose or Function Agency/Unit Name	Agency/Unit Code/ No.	Fund	Original	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Business and Economic Development:									
Office of the Secretary									
	T00 / A00	General	2,211,247		2,211,247	2,130,402	80,845	2,211,247	
		Special	1,068,488		1,068,488	1,042,683	25,805	1,068,488	
		Federal		25,000	25,000				(25,000)
Total			3,279,735	25,000	3,304,735	3,173,085	106,650	3,279,735	(25,000)
Office of Administration									
	T00 / B00	General	2,406,907	41,683	2,448,590	2,443,737	4,853	2,448,590	
		Special	283,082		283,082	251,514	31,568	283,082	
Total			2,689,989	41,683	2,731,672	2,695,251	36,421	2,731,672	
Maryland Small Business Development									
	T00 / E00	General	6,689,753	5,505	6,615,258	6,587,235	28,023	6,615,258	
		Special	488,023	20,000	508,023	508,023		508,023	
		Reimbursable	348,108		348,108	348,108		348,108	
Total			7,445,884	25,505	7,471,389	7,441,366	28,023	7,471,389	
Division of Financing Programs									
	T00 / F00	General	8,350,000		8,350,000	7,350,000	1,000,000	8,350,000	
		Special	26,233,220	41,395,235	67,628,455	29,609,280	25,904,010	55,513,290	(12,115,165)
		Federal	6,350	562,500	568,850	562,500		562,500	(6,350)
		Reimbursable	900,000		900,000			900,000	(900,000)
Total			35,489,570	41,957,735	77,447,305	37,521,780	26,904,010	64,425,790	(13,021,515)
Division of Tourism and Promotion									
	T00 / G00	General	20,118,742		20,118,742	19,587,357	531,385	20,118,742	
		Special	125,000	492,461	617,461	452,449		452,449	(165,012)
		Federal	470,277	173,574	643,851	580,321	20,540	600,861	(42,990)
		Reimbursable		64,000	64,000	51,297		51,297	(10,703)
Total			20,714,019	730,035	21,444,054	20,673,425	551,925	21,225,350	(218,704)
Division of Regional Development									
	T00 / I00	General	16,311,213	3,132	16,314,345	13,131,971	3,182,374	16,314,345	
		Special	60,000		60,000			60,000	
		Federal		1,420,250	1,420,250	1,402,691		1,402,691	(17,559)
		Reimbursable	335,745	42,351	378,096	317,210		317,210	(60,886)
Total			16,706,958	1,465,733	18,172,691	14,911,872	3,182,374	18,094,246	(78,445)
Department of Environment:									
Office of the Secretary									
	U00 / A01	General	6,899,233		6,899,233	6,399,176	500,058	6,899,233	
		Special	32,097,881	50,000	32,147,881	8,342,922	23,806,133	32,143,055	(4,826)
		Federal	357,219	90,000	447,219	433,036	1,233	434,269	(12,950)
Total			39,354,333	140,000	39,494,333	15,175,133	24,301,424	39,476,557	(17,776)
Finance & Administration									
	U00 / A02	General	4,773,100	63,443	4,836,543	4,724,142	112,401	4,836,543	
		Special	671,409	350,000	1,021,409	784,520	150,000	934,520	(86,889)
		Federal	1,015,355	850,000	1,865,355	1,043,541	305,243	1,348,783	(516,572)
Total			6,459,864	1,263,443	7,723,307	6,552,203	567,644	7,119,847	(603,460)
Water Management Administration									
	U00 / A04	General	13,842,192	(194,222)	13,647,970	13,451,504	196,466	13,647,970	
		Special	2,583,531	1,300,800	3,884,331	3,335,621	253,685	3,589,306	(295,025)
		Federal	8,983,592	568,453	9,552,045	4,698,637	1,161,683	5,860,319	(3,691,726)
		Reimbursable	745,348		745,348	579,224	636	579,860	(165,488)

- 561 -

BUDGET AND EXPENDITURES