

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2001

Major Purpose or Function Agency Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Administrative and Employee Services Administration	U00	A02	General	4,439,397	109,851	4,549,248	4,535,729	13,519	4,549,248	-
			Special	802,030	440,000	1,242,030	989,980	-	989,980	(252,050)
			Federal	857,818	100,000	957,818	912,361	-	912,361	(45,457)
Total	U00	A02		6,099,245	649,851	6,749,096	6,438,070	13,519	6,451,588	(297,508)
Water Management Administration	U00	A04	General	14,837,257	439,324	15,276,581	14,816,653	459,908	15,276,561	(20)
			Special	3,410,734	720,437	4,131,171	3,712,559	329,341	4,041,900	(89,271)
			Federal	8,194,357	1,170,157	9,364,514	5,171,498	1,941,528	7,113,026	(2,251,488)
			Reimbursable	763,812	-	763,812	437,370	43,424	480,794	(283,018)
Total	U00	A04		27,206,160	2,329,918	29,536,078	24,138,081	2,774,200	26,912,282	(2,623,797)
Technical and Regulatory Services Administration	U00	A05	General	9,568,813	263,869	9,832,682	7,942,190	1,890,491	9,832,681	(1)
			Special	1,847,738	1,958,549	3,807,287	1,902,849	210,495	2,113,344	(1,693,943)
			Federal	1,798,395	1,352,374	3,150,769	1,794,611	878,118	2,672,730	(478,039)
			Reimbursable	879,724	84,320	964,044	651,641	107,825	759,466	(204,578)
Total	U00	A05		14,094,670	3,660,112	17,754,782	12,291,291	3,086,930	15,378,221	(2,376,561)
Waste Management Administration	U00	A06	General	4,640,765	(232,795)	4,407,970	3,880,622	527,345	4,407,967	(3)
			Special	11,284,468	4,153,453	15,437,921	6,643,879	5,451,114	12,094,993	(3,342,928)
			Federal	5,611,257	-	5,611,257	5,004,337	352,159	5,366,496	(244,761)
			Reimbursable	147,689	(4)	147,685	43,625	5,000	48,625	(99,060)
Total	U00	A06		21,684,179	3,920,654	25,604,833	15,572,462	6,345,618	21,918,080	(3,666,753)
Air and Radiation Management Administration	U00	A07	General	1,182,936	(158,006)	1,024,930	1,024,930	-	1,024,930	-
			Special	7,028,718	383,803	7,412,521	5,484,689	251,107	5,735,796	(1,676,725)
			Federal	2,844,611	1,014,384	3,858,995	3,554,872	117,156	3,672,028	(186,967)
			Reimbursable	2,518,128	273,529	2,791,657	2,203,580	395,243	2,598,823	(192,834)
Total	U00	A07		13,574,393	1,513,710	15,088,103	12,268,071	763,507	13,031,577	(2,056,526)
Coordinating Offices	U00	A10	General	728,117	235,750	963,867	754,442	209,426	963,867	-
			Special	1,412,934	565,369	1,978,303	1,564,733	-	1,564,733	(413,570)
			Federal	662,764	120,000	782,764	343,221	17,472	360,692	(422,072)
Total	U00	A10		2,803,815	821,119	3,724,934	2,662,395	226,897	2,889,292	(835,642)
Juvenile Services:										
Department of Juvenile Justice:										
Office of the Secretary	V00	A01	General	121,434,011	(121,434,011)	-	-	-	-	-
			Special	26,000	(26,000)	-	-	-	-	-
			Federal	10,329,670	(10,238,248)	-	-	-	-	-

Expenditures