

STATE OF MARYLAND  
Comparison of Budget Expenditures and Encumbrances  
For the Fiscal Year Ending June 30, 2002

| Major Purpose or Function<br>Agency/ Name | Agency<br>Code | Unit<br>Number | Fund         | Original Budget | Budget<br>Amendments | Authorized<br>Budget | Expenditures | Encumbrances | Total       | Variance     |
|-------------------------------------------|----------------|----------------|--------------|-----------------|----------------------|----------------------|--------------|--------------|-------------|--------------|
| Total                                     | K00            | A02            | Reimbursable | 232,793         | 308,666              | 541,459              | 436,091      | 62,870       | 498,961     | (42,498)     |
|                                           | K00            | A02            |              | 20,356,576      | 466,785              | 20,823,361           | 18,371,491   | 383,101      | 18,754,591  | (2,068,770)  |
| State Forest & Park Service               | K00            | A04            | General      | 29,222,954      | (118,119)            | 29,104,835           | 25,989,245   | 2,026,511    | 28,015,756  | (1,089,079)  |
|                                           | K00            | A04            | Special      | 14,385,237      | 316,250              | 14,701,487           | 12,911,666   | 333,259      | 13,244,926  | (1,456,561)  |
|                                           | K00            | A04            | Federal      | 1,909,350       | -                    | 1,909,350            | 417,861      | -            | 417,861     | (1,491,490)  |
|                                           | K00            | A04            | Reimbursable | 468,292         | 972,575              | 1,460,867            | 859,141      | 180,090      | 1,039,231   | (421,636)    |
|                                           | K00            | A04            |              | 46,005,833      | 1,170,706            | 47,176,539           | 40,177,913   | 2,539,861    | 42,717,773  | (4,458,766)  |
| Capital Grants and Loan Administration    | K00            | A05            | General      | 17,184,032      | (11,367)             | 17,172,665           | 1,335,724    | 5,331,264    | 6,666,988   | (10,505,677) |
|                                           | K00            | A05            | Special      | 108,166,738     | (53,489)             | 108,113,249          | 97,389,469   | 9,843,526    | 107,232,995 | (880,254)    |
|                                           | K00            | A05            | Federal      | 400,414         | 2,533,873            | 2,934,287            | 20,000       | 115,566      | 135,566     | (2,798,721)  |
|                                           | K00            | A05            | Reimbursable | 50,000          | 300,000              | 350,000              | 99,095       | 250,905      | 350,000     | -            |
|                                           | K00            | A05            |              | 125,801,184     | 2,769,017            | 128,570,201          | 98,844,288   | 15,541,261   | 114,385,549 | (14,184,652) |
| Licensing and Registration                | K00            | A06            | General      | 56,153          | -                    | 56,153               | 56,153       | -            | 56,153      | -            |
|                                           | K00            | A06            | Special      | 3,391,079       | 531,500              | 3,922,579            | 3,833,689    | -            | 3,833,689   | (88,890)     |
| Total                                     | K00            | A06            |              | 3,447,232       | 531,500              | 3,978,732            | 3,889,842    | -            | 3,889,842   | (88,890)     |
| Natural Resources Police                  | K00            | A07            | General      | 17,203,708      | (52,754)             | 17,150,954           | 16,096,710   | 281,315      | 16,378,025  | (772,929)    |
|                                           | K00            | A07            | Special      | 8,621,916       | 23,000               | 8,644,916            | 7,815,725    | 561,898      | 8,377,623   | (267,293)    |
|                                           | K00            | A07            | Federal      | 2,111,539       | 1,232,619            | 3,344,158            | 1,863,002    | 1,097,939    | 2,960,942   | (383,216)    |
|                                           | K00            | A07            |              | 27,937,163      | 1,202,865            | 29,140,028           | 25,775,437   | 1,941,152    | 27,716,589  | (1,423,439)  |
| Resource Planning                         | K00            | A08            | General      | 1,387,757       | (40,000)             | 1,347,757            | 1,219,713    | 7,601        | 1,227,314   | (120,443)    |
|                                           | K00            | A08            | Special      | 610,559         | -                    | 610,559              | 478,988      | 125,000      | 603,988     | (6,571)      |
|                                           | K00            | A08            |              | 1,998,316       | (40,000)             | 1,958,316            | 1,698,701    | 132,601      | 1,831,302   | (127,014)    |
| Engineering and Construction              | K00            | A09            | General      | 1,272,098       | (25,000)             | 1,247,098            | 1,247,098    | -            | 1,247,098   | (0)          |
|                                           | K00            | A09            | Special      | 4,168,273       | 1,250,000            | 5,418,273            | 5,007,918    | 269,662      | 5,277,580   | (140,693)    |
|                                           | K00            | A09            | Reimbursable | -               | 1,250,000            | 1,250,000            | 534,540      | 137,408      | 671,947     | (578,053)    |
|                                           | K00            | A09            |              | 5,440,371       | 2,475,000            | 7,915,371            | 6,789,555    | 407,069      | 7,196,625   | (718,746)    |
| Chesapeake Bay Critical Areas             | K00            | A10            | General      | 1,987,155       | 200,000              | 2,187,155            | 1,534,081    | 549,817      | 2,083,898   | (103,257)    |
| Resource Assessment Service               | K00            | A12            | General      | 5,030,803       | (116,466)            | 4,914,337            | 4,466,454    | 227,534      | 4,693,988   | (220,349)    |
|                                           | K00            | A12            | Special      | 9,086,526       | 230,465              | 9,316,991            | 5,039,966    | 3,618,911    | 8,658,877   | (658,114)    |

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