

BUDGET AND EXPENDITURES

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances(a)
For the Fiscal Year Ending June 30, 1991

Major Purpose or Function Agency/Unit Name	Agency/Unit Code No.	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Alfred D. Noyes Children's Center	400108	1,510,804	(47,000)	1,463,804	1,463,804		1,463,804	2,031
Special		2,000		2,000	(31)		(31)	
Federal		30,892	17,000	47,892	47,892		47,892	
Total		1,543,696	(30,000)	1,513,696	1,511,665		1,511,665	2,031
J. DeWeese Carter Center	400109	719,202	34,000	753,202	751,678		751,678	1,524
Federal		2,500		2,500	760		760	1,740
Total		721,702	34,000	755,702	752,438		752,438	3,264
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State Reserve Fund:	900102	2,367,451		2,367,451	2,367,451		2,367,451	
Dedicated Purpose Account								
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Total Expenditures of 1991 Appropriations (b)								
General		6,419,388,732		6,419,388,732	6,188,401,291	15,495,300	6,203,896,591	215,492,141
Special		2,104,244,239	144,204,634	2,248,448,873	2,017,465,751	33,316,162	2,050,781,913	197,666,960
Debt Service		183,884,127	131,195,567	315,079,694	315,079,694		315,079,694	
Federal		2,100,411,834	106,745,700	2,207,157,534	1,934,810,999	35,013,715	1,989,824,714	217,332,820
Unrestricted		1,271,072,793	14,994,354	1,286,067,147	1,252,649,160	9,971,063	1,263,620,223	23,446,924
Restricted		248,876,630	33,812,944	282,689,574	261,664,112	57,838	261,721,950	20,967,624
General		39,517,919		39,517,919	28,834,584	5,514,714	34,349,298	5,168,621
Special		103,298,696		103,298,696	43,796,896	39,789,654	83,586,750	19,711,946
Federal		45,607,331		45,607,331	34,909,165	6,831,058	41,740,223	3,867,108
Unrestricted		12,172,345		12,172,345	11,377,137	582,388	11,959,525	212,820
General		6,458,906,651		6,458,906,651	6,217,235,875	21,010,014	6,238,245,889	220,660,762
Special		2,207,542,935	144,204,634	2,351,747,569	2,061,262,647	73,106,016	2,134,368,663	217,378,906
Debt Service		183,884,127	131,195,567	315,079,694	315,079,694		315,079,694	
Federal		2,146,019,165	106,745,700	2,252,764,865	1,989,720,164	41,844,773	2,031,564,937	221,199,928
Unrestricted		1,283,245,138	14,994,354	1,298,239,492	1,264,026,297	10,553,451	1,274,579,748	23,659,744
Restricted		248,876,630	33,812,944	282,689,574	261,664,112	57,838	261,721,950	20,967,624
Total								
		\$12,528,474,646	\$430,953,199	\$12,959,427,845	\$12,108,988,789	\$146,572,092	\$12,255,560,881	\$703,866,964

() Denotes Red Figure
(a) Does not include Capital Projects Fund (Exhibit D-1).
(b) Total expenditures of 1991 appropriations less the variance (reversions) of prior year appropriations equals the expenditures and encumbrances per Exhibit C.