

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.	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Alfred D. Noyes Children's Center	400108	General	1,510,804	(47,000)	1,463,804	1,463,804		1,463,804	
		Special	2,000		2,000	(31)		(31)	2,031
		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	General	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
State Reserve Fund: Dedicated Purpose Account	900102	General	2,367,451		2,367,451	2,367,451		2,367,451	
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	1,954,810,999	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	1,262,620,223	23,446,924
		Restricted	248,876,630	33,812,944	282,689,574	261,664,112	57,838	261,721,950	20,967,624
Total Expenditures of Prior Year's Appropriations		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	39,789,854	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
Total Expenditures for 1991		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.