

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances(a)
For the Fiscal Year Ending June 30, 1994

Major Purpose or Function Agency/Unit Name	Agency/Unit Code No.	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
		Federal	37,666	120	37,786	(23,228)		(23,228)	61,014
Total			868,815	60,120	928,935	858,191		858,191	70,744
State Reserve Fund:									
Revenue Stabilization Account	900101	General	106,619,710		106,619,710	106,619,710		106,619,710	
Dedicated Purpose Account	900102	General	20,000,000		20,000,000	20,000,000		20,000,000	
Economic Opportunities Development Account	900103	General	2,250,000		2,250,000	2,250,000		2,250,000	
Total Expenditures of 1994 Appropriations (b)		General	6,616,536,083		6,616,536,083	6,564,082,409	37,907,884	6,601,990,293	14,545,790
		Special	1,925,634,345	212,642,447	2,138,276,792	1,878,961,645	53,423,611	1,932,385,256	205,891,536
		Debt Service	223,740,504	141,005,007	364,745,511	300,042,705		300,042,705	64,702,806
		Federal	2,754,085,506	133,282,830	2,887,368,336	2,432,945,321	78,199,659	2,511,144,980	376,223,356
		Unrestricted	1,329,702,069	54,313,214	1,384,015,283	1,333,737,599	8,744,998	1,342,482,597	41,532,686
		Restricted	324,641,614	33,143,348	357,784,962	334,743,361	311,107	335,054,468	22,730,494
Total Expenditures of Prior Year's Appropriations		General	39,171,349		39,171,349	1,699,521	3,354,394	5,053,915	34,117,434
		Special	58,063,292		58,063,292	34,248,372	21,356,804	55,605,176	2,458,116
		Federal	72,121,184		72,121,184	46,180,452	16,064,302	62,244,754	9,876,430
		Unrestricted	9,284,070		9,284,070	7,692,579	1,139,640	8,832,219	451,851
		Restricted	103,949		103,949	77,577		77,577	26,372
Total Expenditures for 1994		General	6,655,707,432		6,655,707,432	6,565,781,930	41,262,278	6,607,044,208	48,663,224
		Special	1,983,697,637	212,642,447	2,196,340,084	1,913,210,017	74,780,415	1,987,990,432	208,349,652
		Debt Service	223,740,504	141,005,007	364,745,511	300,042,705		300,042,705	64,702,806
		Federal	2,826,206,690	133,282,830	2,959,489,520	2,479,125,773	94,263,961	2,573,389,734	386,099,786
		Unrestricted	1,318,986,139	54,313,214	1,393,299,353	1,341,430,178	9,884,638	1,351,314,816	41,984,537
		Restricted	324,745,563	33,143,348	357,888,911	334,820,938	311,107	335,132,045	22,756,866
Total			\$13,353,083,965	\$574,386,846	\$13,927,470,811	\$12,934,411,541	\$220,502,399	\$13,154,913,940	\$772,556,871

() Denotes Red Figure

(a) Does not include Capital Projects Fund (Exhibit D-1).

(b) Total expenditures of 1994 appropriations less the variance (reversions) of prior year appropriations equals the expenditures and encumbrances per Exhibit C.

BUDGET AND EXPENDITURES