

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances(a)
For the Fiscal Year Ending June 30, 1996

Major Purpose or Function Agency/Unit Name	Agency/Unit Code No.	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Total Expenditures of 1996 Appropriations (b)									
		General	7,464,671,452	400,000	7,465,071,452	7,316,936,407	51,222,219	7,388,158,626	76,912,826
		Special	2,204,643,323	148,309,221	2,552,154,544	2,254,523,642	103,930,762	2,358,454,404	194,199,920
		Debt Service	236,778,303	81,083,719	317,862,024	316,213,046		316,213,046	1,649,178
		Federal	3,187,982,898	280,891,088	3,468,873,986	2,681,049,340	91,590,488	2,941,439,828	486,734,158
		Reimbursable	126,487,139	(64,003,135)	165,887,824	113,352,156	1,614,231	114,966,387	48,997,257
		Unrestricted	1,464,827,619	73,470,506	1,538,298,125	1,482,318,447	8,115,260	1,490,433,715	47,864,430
		Restricted	401,664,819	16,671,462	418,336,282	381,426,778		381,426,778	36,909,504
Total Expenditures of Prior Year's Appropriations									
		General	48,686,639	(400,000)	48,286,639	16,667,701	9,397,214	35,974,915	4,311,724
		Special	82,533,670		82,533,670	48,388,512	29,327,071	77,715,583	4,818,087
		Federal	113,086,248		113,086,248	50,469,503	53,360,396	103,829,901	9,256,147
		Reimbursable	3,920,411		3,920,411	5,109,710	408,345	5,518,055	411,748
		Unrestricted	1,779,637		1,779,637	6,321,748	978,553	7,300,301	479,156
		Restricted							
Total Expenditures for 1996									
		General	7,503,358,091		7,503,358,091	7,143,604,108	60,529,433	7,424,133,541	81,234,550
		Special	2,467,178,993	148,309,221	2,429,488,214	2,302,912,354	133,257,852	2,436,170,207	199,516,007
		Debt Service	236,778,303	81,083,719	317,862,024	314,213,046		314,213,046	1,649,178
		Federal	3,261,069,144	280,891,088	3,541,960,232	2,901,518,682	144,930,886	3,046,449,749	495,490,483
		Reimbursable	235,807,570	(64,003,135)	171,804,235	118,452,674	4,042,556	122,495,230	49,109,005
		Unrestricted	1,472,607,396	73,470,506	1,546,077,902	1,488,649,195	8,093,821	1,497,324,016	48,342,786
		Restricted	401,664,819	16,671,462	418,336,282	381,426,778		381,426,778	36,909,504
Grand Total			\$15,340,464,218	\$554,622,462	\$15,115,086,860	\$14,872,779,018	\$751,874,549	\$15,224,452,567	\$910,424,313

1.) Denotes Red Figure

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

(b) Total expenditures of 1996 appropriations less the variance (reversions) of prior year appropriations equals the expenditures and encumbrances per Exhibit C.

BUDGET AND EXPENDITURES