

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances(a)
For the Fiscal Year Ending June 30, 1998

Major Purpose of Function Agency/Unit Name	Agency/Unit Code/ No.	Fund	Original	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Public Debt:									
Redemption and Interest on State Bonds	X00 / A00	General	89,715,096		89,715,096	89,618,196		89,618,196	(96,900)
		Debt Service	246,192,507		246,192,507	245,892,014		245,892,014	(300,493)
		Reimbursable	82,392,766		82,392,766	82,392,766		82,392,766	
Total			418,300,369		418,300,369	417,902,976		417,902,976	(397,393)
State Reserve Fund:									
Revenue Stabilization	Y01 / A01	General	91,959,162		91,959,162	91,959,162		91,959,162	
Dedicated Purpose Act									
	Y01 / A02	General	20,500,000		20,500,000	20,500,000		20,500,000	
		Federal	4,400,000	(4,400,000)					
Total			24,900,000	(4,400,000)	20,500,000	20,500,000		20,500,000	
Economic Opportunities Development Account									
	Y01 / A03	General	29,778,536		29,778,536	29,778,536		29,778,536	
Catastrophic Event									
	Y01 / A04	General	2,671,000		2,671,000	2,671,000		2,671,000	
Citizen Tax Reduction									
	Y01 / A05	General	10,010,322		10,010,322	10,010,322		10,010,322	
Restricted Appropriations									
	Y50 / A01	General	27,548		27,548				(27,548)
		Special	1,037,500		1,037,500				(1,037,500)
		Federal	695,588		695,588				(695,588)
Total			1,760,636		1,760,636				(1,760,636)
Total Expenditures of 1998 Appropriations		General	7,877,538,628		7,877,538,628	7,733,433,566	125,634,040	7,859,067,605	(18,471,023)
		Special	2,507,054,483	233,965,243	2,739,589,215	2,356,570,745	181,964,311	2,538,535,055	(201,054,160)
		Debt Service	246,192,507		246,192,507	245,892,014		245,892,014	(300,493)
		Federal	3,407,339,298	390,018,375	3,772,829,784	3,283,782,873	141,602,901	3,425,385,774	(347,444,010)
		Reimbursable	209,943,457	27,689,185	237,632,642	200,722,538	9,705,495	210,428,033	(27,204,609)
		Unrestricted	1,666,852,517	47,382,918	1,714,235,535	1,653,115,700	7,591,559	1,660,707,259	(53,528,276)
		Restricted	444,069,418	49,051,550	493,120,968	482,294,994	140,229	462,435,223	(30,685,745)
Total Expenditures of Prior Year's Appropriations		General	98,637,812		98,637,812	35,969,133	19,807,341	55,778,474	(42,861,338)
		Special	132,192,316		132,192,316	70,137,797	50,519,418	120,657,215	(11,535,101)
		Federal	204,204,071		204,204,071	91,449,766	71,905,793	163,355,559	(40,848,512)
		Reimbursable	3,151,858		3,151,658	1,378,492	1,335,624	2,914,116	(237,542)
		Unrestricted	7,315,489		7,315,489	5,655,510	434,839	6,090,349	(1,225,140)
		Restricted	84,248		84,248	(548,639)	7,086	(541,553)	(625,601)
Total Expenditures for 1998		General	7,976,176,440		7,976,176,440	7,769,402,699	145,441,381	7,914,844,079	(61,332,361)
		Special	2,639,246,799	233,965,243	2,871,781,531	2,426,708,542	232,483,729	2,659,192,270	(212,589,261)
		Debt Service	246,192,507		246,192,507	245,892,014		245,892,014	(300,493)
		Federal	3,611,543,369	390,018,375	3,977,033,855	3,375,232,639	213,508,594	3,588,741,333	(388,292,522)
		Reimbursable	213,095,115	27,689,185	240,784,300	202,301,030	11,041,119	213,342,149	(27,442,151)
		Unrestricted	1,674,168,106	47,382,918	1,721,551,024	1,658,771,210	8,026,398	1,666,797,608	(54,753,416)
		Restricted	444,153,666	49,051,550	493,205,216	481,746,355	147,315	481,893,670	(31,311,546)
Grand Total			\$16,804,576,002	\$748,107,271	\$17,526,724,873	\$16,140,054,488	\$610,848,636	\$16,750,703,124	(\$776,021,749)

BUDGET AND EXPENDITURES

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