

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2001

Major Purpose or Function Agency/Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Social Services Administration	N00	B00	General	12,979,306	2,272,692	15,251,998	10,907,342	4,344,631	15,251,973	(25)
			Special	-	19,066	19,066	19,066	-	19,066	-
			Federal	18,451,221	3,066,536	21,517,757	15,839,803	4,649,997	20,489,800	(1,027,957)
			Reimbursable	65,929	-	65,929	65,929	-	65,929	-
Total	N00	B00		31,496,456	5,358,294	36,854,750	26,832,140	8,994,628	35,826,768	(1,027,982)
Community Services Administration	N00	C01	General	24,404,695	211,838	24,616,331	24,319,338	296,643	24,615,981	(350)
			Special	34,005,372	180,303	34,185,675	32,426,853	185,112	32,611,965	(1,573,710)
			Federal	35,961,280	22,201,613	58,162,893	49,932,993	6,026,784	55,959,777	(2,203,116)
			Reimbursable	455,310	15,156	470,466	449,934	20,532	470,466	-
Total	N00	C01		94,826,557	22,608,708	117,435,365	107,129,118	6,529,071	113,658,189	(3,777,176)
Child Care Administration	N00	D01	General	10,720,227	(559,765)	10,160,462	10,160,437	-	10,160,437	(25)
			Federal	27,377,581	-	27,377,581	21,012,444	1,597,018	22,609,462	(4,768,119)
Total	N00	D01		38,097,808	(559,765)	37,538,043	31,172,881	1,597,018	32,769,899	(4,768,144)
Operations Office	N00	E01	General	8,370,664	3,548,380	11,919,044	11,678,053	240,916	11,918,969	(75)
			Federal	5,534,945	85,114,767	70,649,712	19,788,605	50,707,614	70,496,219	(153,493)
Total	N00	E01		13,905,609	68,663,147	82,568,756	31,466,658	50,948,530	82,415,188	(153,568)
Office of Information Management	N00	F00	General	32,043,002	(856,568)	31,186,434	29,272,607	1,913,777	31,186,384	(50)
			Federal	33,135,115	-	33,135,115	28,852,764	1,996,428	30,849,192	(2,285,923)
Total	N00	F00		65,178,117	(856,568)	64,321,549	58,125,372	3,910,204	62,035,576	(2,285,973)
Local Department Operations	N00	G00	General	335,849,937	12,151,647	348,001,584	346,987,055	1,014,191	348,001,246	(338)
			Special	25,497,210	9,470,618	34,967,828	29,184,842	11,287	29,196,129	(5,771,699)
			Federal	719,475,510	55,050,609	774,526,119	693,262,172	5,880,802	699,142,974	(75,383,145)
			Reimbursable	13,325,818	-	13,325,818	7,244,268	-	7,244,268	(6,081,550)
Total	N00	G00		1,094,148,475	76,672,874	1,170,821,349	1,076,678,337	6,906,280	1,083,584,617	(87,236,732)
Child Support Enforcement Administration	N00	H00	General	8,564,088	(2,233,931)	6,330,157	6,135,177	194,932	6,330,109	(48)
			Special	3,259,581	-	3,259,581	2,679,048	-	2,679,048	(580,533)
			Federal	40,426,023	602,339	41,028,362	34,030,536	378,397	34,408,933	(6,619,429)
Total	N00	H00		52,249,692	(1,631,592)	50,618,100	42,844,761	573,329	43,418,090	(7,200,010)
Family Investment Administration	N00	I00	General	13,547,899	(3,011,584)	10,536,315	10,353,488	182,777	10,536,265	(50)
			Federal	11,201,231	5,551,223	16,752,454	13,137,804	212,646	13,350,450	(3,402,004)
Total	N00	I00		24,749,130	2,539,639	27,286,769	23,491,292	395,423	23,886,715	(3,402,054)

Expenditures

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