

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
Fire Prevention Commission and Fire Marshall	W00	A02	General	4,162,533	(123,224)	4,039,309	4,014,822	24,414	4,039,236	(73)
			Special	10,002,000	-	10,002,000	10,000,036	-	10,000,036	(1,964)
			Reimbursable	288,268	-	288,268	243,976	-	243,976	(42,292)
Total	W00	A02		14,450,801	(123,224)	14,327,577	14,258,834	24,414	14,283,248	(44,329)
Public Debt:										
Redemption and Interest on State Bonds	X00	A00	General	106,015,000	200,074	106,215,074	106,200,075	-	106,200,075	(14,999)
			Debt Service	266,411,125	255,000	266,666,125	266,577,769	-	266,577,769	(88,356)
			Reimbursable	98,291,560	-	98,291,560	98,291,560	-	98,291,560	-
Total	X00	A00		470,717,685	455,074	471,172,759	471,069,404	-	471,069,404	(103,355)
State Reserve Fund:										
Revenue Stabilization Fund	Y01	A01	General	234,973,368	-	234,973,366	234,973,366	-	234,973,366	-
Dedicated Purpose Fund	Y01	A02	General	85,988,759	45,000,000	130,988,759	130,988,759	-	130,988,759	-
Economic Development Opportunities Program Fund	Y01	A03	General	15,500,000	(10,000,000)	5,500,000	5,500,000	-	5,500,000	-
The Joseph Fund	Y01	A06	General	10,000,000	-	10,000,000	10,000,000	-	10,000,000	-
Grand Total				\$ 20,711,082,832	\$ 1,018,861,771	\$ 21,730,044,603	\$ 20,639,659,088	\$ 574,577,156	\$ 21,214,236,244	\$ (515,808,359)

Expenditures

Total Expenditures of 2001 Appropriations	General	\$ 10,134,862,108	\$ 124,863,601	\$ 10,259,725,709	\$ 10,078,674,479	\$ 158,833,625	\$ 10,237,508,105	\$ (22,217,604)
	Special	3,114,573,671	323,689,607	3,438,263,278	3,103,381,487	253,323,425	3,356,704,912	(81,558,366)
	Debt Service	266,411,125	255,000	266,666,125	266,577,769	-	266,577,769	(88,356)
	Federal	4,278,076,829	368,182,481	4,646,259,310	4,191,289,090	152,941,471	4,344,230,561	(302,028,749)
	Reimbursable	260,102,494	38,867,851	298,970,345	252,989,473	5,024,191	258,013,664	(40,956,681)
	Unrestricted	2,056,751,124	103,866,142	2,160,617,266	2,119,814,047	4,105,570	2,123,919,617	(36,697,649)