

**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
Total Expenditures of Prior Year's Appropriations			Restricted	600,305,481	59,237,089	659,542,570	626,932,742	348,874	627,281,616	(32,260,954)
			General	155,678,285	-	155,678,285	98,740,260	49,727,488	148,467,748	(7,210,537)
			Special	378,899,614	-	378,899,614	171,398,953	195,862,928	367,261,881	(11,637,732)
			Debt Service	-	-	-	-	-	-	-
			Federal	175,735,388	-	175,735,388	89,027,262	42,533,155	131,560,418	(44,174,970)
			Reimbursable	6,623,969	-	6,623,969	2,682,264	3,280,271	5,962,535	(661,434)
Total Expenditures for 2001			Unrestricted	3,989,352	-	3,989,352	3,617,174	138,419	3,755,593	(233,759)
			Restricted	273,622	-	273,622	80,945	5,467	86,412	(187,210)
			General	10,290,540,393	124,863,601	10,415,403,994	10,177,414,739	208,561,113	10,385,975,852	(29,428,142)
			Special	3,493,473,285	323,689,607	3,817,162,892	3,274,780,441	449,186,353	3,723,966,794	(93,196,098)
			Debt Service	266,411,125	255,000	266,666,125	266,577,769	-	266,577,769	(88,356)
			Federal	4,453,812,217	368,182,481	4,821,994,698	4,280,316,353	195,474,627	4,475,790,979	(346,203,719)
Grand Total			Reimbursable	266,726,463	38,867,851	305,594,314	255,671,737	8,304,462	263,976,199	(41,618,115)
			Unrestricted	2,060,740,476	103,866,142	2,164,606,618	2,123,431,221	4,243,989	2,127,675,210	(36,931,408)
			Restricted	600,579,103	59,237,089	659,816,192	627,013,687	354,341	627,368,028	(32,448,164)
			<b>\$ 21,432,283,061</b>	<b>\$ 1,018,961,771</b>	<b>\$ 22,451,244,832</b>	<b>\$ 21,005,205,947</b>	<b>\$ 866,124,884</b>	<b>\$ 21,871,330,831</b>	<b>\$ (579,914,001)</b>	

Expenditures

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