

STATE OF MARYLAND  
Comparison of Budget Expenditures and Encumbrances(a)  
For the Fiscal Year Ending June 30, 1997

Major Purpose or Function Agency/Unit Name	Agency/Unit Code No.	Fund	Original	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance	
Cheltenham Youth Facility	W00 / A03	General	8,484,584	(238,888)	8,145,706	7,921,794	192,478	8,114,272	31,434	
		Special	5,373	16,127	61,500	61,462		61,462	38	
		Federal	527,198	198,427	726,825	563,434		563,434	143,391	
		Reimbursable	120,000		120,000	127,786		127,786	2,314	
		Total		9,047,155	(3,174)	9,044,031	8,694,474	192,478	8,886,954	177,877
Juvenile Services Group Homes	W00 / A05	General	1,742,042	(92,572)	1,468,491	1,441,401	1,326	1,442,727	25,764	
		Federal	25,000	17,000	42,000	41,677		41,677	323	
		Total		1,767,042	(75,572)	1,710,491	1,483,078	1,326	1,484,404	26,087
Youth Centers	W00 / A06	General	6,800,459	134,701	6,935,160	6,740,854	144,744	6,885,620	47,740	
		Special	45,225	40,000	85,225	64,236		64,236	20,989	
		Federal	1,177,184	144,081	1,341,275	1,244,268	5,945	1,250,213	91,062	
		Total		8,022,868	318,782	8,261,660	8,049,358	150,711	8,202,069	159,791
William Donald Schaefer House	W00 / A07	General	974,513	(133,437)	823,076	821,740		821,740	1,316	
		Federal	94,823	13,178	110,000	93,044		93,044	16,956	
		Total		1,071,336	(120,259)	933,076	914,804		914,804	18,273
Alfred D. Hoye Children's Center	W00 / A08	General	2,142,853	(2,145)	2,140,688	2,138,147	171	2,138,118	2,370	
		Special	3,700	8,000	11,700	9,925		9,925	1,775	
		Federal	107,878	3,394	109,372	107,632		107,632	1,741	
		Total		2,254,431	7,229	2,261,761	2,255,704	171	2,255,675	3,086
J. DeWeese Carter Center	W00 / A09	General	923,448	42,882	946,527	943,847		943,847	2,680	
		Federal	34,310	3,690	38,000	28,613		28,613	8,387	
		Total		957,758	46,572	1,004,527	972,460		972,460	11,067
Maryland State Police	W00 / A01	General	175,493,490	185,942	175,679,432	174,805,887	262,005	175,088,892	789,560	
		Special	32,432,341	1,999,037	34,431,378	14,053,998	224,788	34,288,783	242,615	
		Federal	2,677,144	491,102	3,168,246	1,581,447	19,460	1,601,107	1,587,139	
		Reimbursable	282,877		282,877	289,732		289,732	89,145	
		Total		212,274,872	2,676,101	216,050,973	210,741,264	627,250	211,278,514	2,672,459
Public Debt: Redemption and Interest on State Bonds	E00 / A00	General	75,325,000		75,125,000	75,307,700		75,107,700	17,300	
		Debt Service	246,711,060		246,711,060	245,871,512		245,871,512	839,548	
		Reimbursable	80,627,735		80,627,735	80,627,735		80,627,735		
		Total		202,663,800		202,463,795	201,807,947		201,607,947	17,853
		Total		202,663,800		202,463,795	201,807,947		201,607,947	17,853
State Reserve Fund: Economic Opportunities Development Account	E01 / A03	General	27,000,000		27,000,000	27,000,000		27,000,000		
		Total		27,000,000		27,000,000		27,000,000		
Restricted Appropriations	E30 / A03	General	3,000,000		2,000,000				2,000,000	
		Special	180,000		180,000			180,000		
		Total		3,180,000		2,180,000			2,180,000	

BUDGET AND EXPENDITURES