

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
Total Expenditures of 1997 Appropriations (b)		General	7,424,042,210		7,424,042,210	7,297,054,313	82,806,400	7,379,860,713	44,281,497
		Special	3,513,189,158	172,881,054	2,684,070,212	2,287,773,285	74,707,243	2,362,480,530	323,589,682
		Debt Service	246,711,060		246,711,060	245,871,512		145,871,512	839,548
		Federal	3,085,872,468	850,411,219	3,736,283,687	3,234,361,394	183,920,328	3,398,281,922	340,001,765
		Reimbursable	249,369,497	1,339,324	250,709,021	222,348,491	2,140,278	324,484,149	24,222,852
		Unrestricted	1,873,775,325	57,104,710	1,830,880,045	1,592,836,436	6,380,221	1,599,220,459	31,669,104
Total Expenditures of Prior Year's Appropriations		Restricted	420,951,493	24,200,387	445,151,880	421,726,408	84,248	421,810,656	23,341,224
		General	40,529,432		40,529,432	38,907,929	15,831,432	54,339,361	6,190,491
		Special	134,005,587		134,005,587	67,099,364	57,485,048	124,584,412	9,421,205
		Federal	145,016,847		145,016,847	132,191,872	22,262,743	134,474,614	10,542,233
		Reimbursable	4,240,531		4,240,531	2,482,617	1,011,378	3,493,996	746,535
		Unrestricted	9,093,820		9,093,820	5,813,353	935,263	6,750,617	2,343,203
Total Expenditures for 1997		Restricted							
		General	7,484,571,642		7,484,571,642	7,335,361,842	98,637,812	7,434,199,654	50,371,988
		Special	2,645,194,755	172,881,054	2,818,075,809	2,354,972,549	132,192,313	2,487,064,862	331,010,947
		Debt Service	246,711,060		246,711,060	245,871,512		245,871,512	839,548
		Federal	3,230,889,315	850,411,219	3,881,300,534	3,326,353,464	204,204,070	3,530,757,536	350,542,998
		Reimbursable	253,610,208	1,339,324	254,949,532	224,828,508	3,351,657	227,980,165	24,869,367
Grand Total		Unrestricted	1,582,869,155	57,104,710	1,639,973,865	1,598,645,989	7,315,488	1,605,961,476	34,012,389
		Restricted	420,951,493	24,200,387	445,151,880	421,726,408	84,248	421,810,656	23,341,224
			\$15,864,797,428	\$905,936,494	\$16,770,734,322	\$13,508,049,472	\$443,585,988	\$15,952,644,061	\$817,089,283

BUDGET AND EXPENDITURES

() Denotes Red Figure

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

(b) Total expenditures of 1997 appropriations less the variance (reversions) of prior year appropriations equals the expenditures and encumbrances per Exhibit C.