

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2004

| Major Purpose or Function Agency/ Name | Agency Code | Unit Number | Fund | Original Budget | Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total | Variance | |
|--|------------------|----------------|--------------|--------------------|----------------------|----------------------|--------------|--------------|------------|-------------|--------------|
| Teachers and Employees Supplemental Retirement Plans | G50 | L00 | Special | 1,399,177 | 135,000 | 1,534,177 | 1,534,167 | 10 | 1,534,177 | (0) | |
| Total | G50 Total | | | 1,399,177 | 135,000 | 1,534,177 | 1,534,167 | 10 | 1,534,177 | (0) | |
| Department of General Services: Office of the Secretary | H00 | A01 | General | 4,378,821 | (168,000) | 4,210,821 | 3,172,278 | 851,693 | 4,023,971 | (186,850) | |
| Total | A01 Total | | | 4,378,821 | (168,000) | 4,210,821 | 3,172,278 | 851,693 | 4,023,971 | (186,850) | |
| Office of Procurement and Contracting Procurement and Contracting | H00 | B01 | General | 2,702,412 | 7,164,432 | 9,866,844 | 9,558,606 | 60,547 | 9,619,152 | (247,692) | |
| | H00 | B01 | Reimbursable | 103,311 | 1,281,535 | 1,384,846 | 1,211,142 | - | 1,211,142 | (173,704) | |
| Total | B01 Total | | | 2,805,723 | 8,445,967 | 11,251,690 | 10,769,748 | 60,547 | 10,830,295 | (421,395) | |
| Office of Facilities Operation and Maintenance | H00 | C01 | General | 33,755,694 | (10,334,746) | 23,420,948 | 20,499,270 | 354,887 | 20,854,156 | (2,566,792) | |
| | H00 | C01 | Special | 1,480,140 | (796,445) | 683,695 | 452,266 | 231,429 | 683,695 | - | |
| | H00 | C01 | Federal | 755,031 | 25,822 | 780,853 | 765,700 | - | 765,700 | (15,154) | |
| | H00 | C01 | Reimbursable | 20,161,625 | (1,179,976) | 18,981,649 | 18,130,164 | 170,660 | 18,300,824 | (680,825) | |
| Total | C01 Total | | | 56,152,490 | (12,285,345) | 43,867,145 | 39,847,399 | 756,976 | 40,604,375 | (3,262,770) | |
| Office of Logistics and Special Projects | H00 | D01 | General | 646,591 | 2,470,314 | 3,116,905 | 3,055,673 | 25,761 | 3,081,434 | (35,471) | |
| | H00 | D01 | Special | - | 796,445 | 796,445 | 752,545 | 8,893 | 761,438 | (35,007) | |
| | H00 | D01 | Reimbursable | 2,619,639 | 24,592 | 2,644,231 | 1,941,384 | 14,265 | 1,955,649 | (688,582) | |
| Total | D01 Total | | | 3,266,230 | 3,291,351 | 6,557,581 | 5,749,601 | 48,919 | 5,798,520 | (759,061) | |
| Office of Real Estate | H00 | E01 | General | 1,380,678 | 345,000 | 1,725,678 | 1,352,254 | 250,000 | 1,602,254 | (123,424) | |
| | H00 | E01 | Reimbursable | 907,968 | 205,693 | 1,113,661 | 862,218 | 250,000 | 1,112,218 | (1,443) | |
| Total | E01 Total | | | 2,288,646 | 550,693 | 2,839,339 | 2,214,472 | 500,000 | 2,714,472 | (124,867) | |
| Office of Facilities Planning, Design and Construction | H00 | G01 | General | 8,802,991 | 500,000 | 9,302,991 | 7,609,439 | 906,338 | 8,515,775 | (787,216) | |
| | H00 | G01 | Reimbursable | 707,376 | 250,000 | 957,376 | 911,312 | - | 911,312 | (46,064) | |
| Total | G01 Total | | | 9,510,367 | 750,000 | 10,260,367 | 8,520,751 | 906,338 | 9,427,088 | (833,279) | |
| | H00 Total | | | 78,402,277 | 584,666 | 78,986,943 | 70,274,249 | 3,124,472 | 73,398,721 | (5,588,222) | |
| Transportation and Highways: Department of Transportation Office | Secretary's | J01 | A01 | Special | 311,708,622 | 83,138,968 | 394,847,590 | 367,338,523 | 3,958,841 | 371,297,363 | (23,550,227) |
| | | J01 | A01 | Federal | 34,443,714 | 2,107,000 | 36,550,714 | 17,922,884 | - | 17,922,884 | (18,627,830) |
| | | J01 | A01 | Reimbursable | 252,579 | 62,941 | 315,520 | 11,150 | - | 11,150 | (304,370) |

BUDGET AND EXPENDITURES

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