

STATE OF MARYLAND  
Comparison of Budget Expenditures and Encumbrances(a)  
For the Fiscal Year Ending June 30, 1992

| Major Purpose or Function<br>Agency/Unit Name               | Agency/Unit<br>Code No. | Fund    | Original<br>Budget | Budget<br>Amendments | Authorized<br>Budget | Expenditures | Encumbrances | Total       | Variance   |
|-------------------------------------------------------------|-------------------------|---------|--------------------|----------------------|----------------------|--------------|--------------|-------------|------------|
|                                                             |                         | Special | 141,373            | (141,373)            |                      |              |              |             |            |
| Total                                                       |                         |         | 8,082,000          | (8,082,000)          |                      |              |              |             |            |
| Multi-Service Centers                                       | 280304                  | General | 4,203,261          | (4,203,261)          |                      |              |              |             |            |
| Woodstock Center                                            | 280305                  | Federal | 160,000            | (160,000)            |                      |              |              |             |            |
| Office of Central Services:                                 |                         |         |                    |                      |                      |              |              |             |            |
| Office of the Director                                      | 280401                  | General | 2,873,843          | (236,088)            | 2,637,755            | 2,524,673    |              | 2,524,673   | 113,082    |
|                                                             |                         | Special | 595,095            | 203,300              | 798,395              | 798,363      |              | 798,363     | 32         |
| Total                                                       |                         |         | 3,468,938          | (32,788)             | 3,436,150            | 3,323,036    |              | 3,323,036   | 113,114    |
| Office of Real Estate                                       | 280501                  | General | 1,244,435          | (95,000)             | 1,149,435            | 1,120,945    |              | 1,120,945   | 28,490     |
| Office of Telecommunications                                | 280601                  | General | 2,064,567          | (709,527)            | 1,355,040            | 1,316,854    |              | 1,316,854   | 38,186     |
|                                                             |                         | Special |                    | 13,077,073           | 13,077,073           | 7,695,471    | 66,375       | 7,761,846   | 5,315,227  |
| Total                                                       |                         |         | 2,064,567          | 12,367,546           | 14,432,113           | 9,012,325    | 66,375       | 9,078,700   | 5,353,413  |
| Office of Statewide Facilities Maintenance                  | 280701                  | General | 4,812,547          | (4,812,547)          |                      |              |              |             |            |
| Transportation and Highways:                                |                         |         |                    |                      |                      |              |              |             |            |
| Department of Transportation:                               |                         |         |                    |                      |                      |              |              |             |            |
| Secretary's Office                                          | 290101                  | Special | 107,146,347        | (8,741,083)          | 98,405,264           | 83,007,591   | 41,743       | 83,049,334  | 15,355,930 |
|                                                             |                         | Federal | 4,660,000          | (3,060,000)          | 1,600,000            | 1,547,883    |              | 1,547,883   | 52,117     |
| Total                                                       |                         |         | 111,806,347        | (11,801,083)         | 100,005,264          | 84,555,474   | 41,743       | 84,597,217  | 15,408,047 |
| Office of the Assistant Secretary for Management<br>Studies | 290102                  | Special | 256,233            | (256,233)            |                      |              |              |             |            |
| Office of the Assistant Secretary for<br>Administration     | 290103                  | Special | 29,985,622         | (29,985,622)         |                      |              |              |             |            |
|                                                             |                         | Federal |                    |                      |                      |              |              |             |            |
| Total                                                       |                         |         | 29,985,622         | (29,985,622)         |                      |              |              |             |            |
| Debt Service Requirements                                   | 290104                  | Special | 100,786,369        | 1,400,338            | 102,186,707          | 101,735,422  |              | 101,735,422 | 451,285    |

BUDGET AND EXPENDITURES

EXHIBIT B