

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances(a)
For the Fiscal Year Ending June 30, 1994

Major Purpose or Function Agency/Unit Name	Agency/Unit Code No.	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
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Maryland State Retirement and Pension Systems: State Retirement Agency	261001	Special	9,745,206		9,745,206	9,022,836	75,175	9,098,011	647,195
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Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plan	261200	Special	779,692		779,692	779,692		779,692	
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Department of General Services: Office of the Secretary	280101	General	1,398,090	89,804	1,487,894	1,487,699		1,487,699	195
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Office of Engineering and Construction: Engineering and Construction	280201	General	2,915,626	(116,496)	2,799,130	2,712,106	86,238	2,798,344	786
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Office of Facilities Acquisition and Management: Facilities Acquisition and Management	280301	General	31,925,135	(9,348,136)	22,576,999	22,309,857	196,091	22,505,948	71,051
		Special	145,239	618,401	763,640	739,382		739,382	24,258
		Federal	320,000		320,000	56,566	97,986	154,552	165,448
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Total			32,390,374	(8,729,735)	23,660,639	23,105,805	294,077	23,399,882	260,757
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Office of Central Services: Office of the Director	280401	General	2,280,046	514,054	2,794,100	2,758,722	29,965	2,788,687	5,413
		Special	729,048	555,000	1,284,048	1,216,122	37,884	1,254,006	30,042
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Total			3,009,094	1,069,054	4,078,148	3,974,844	67,849	4,042,693	35,455
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Office of Real Estate	280501	General	1,268,985	24,171	1,293,156	1,252,218		1,252,218	40,938
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Office of Telecommunications	280601	General	978,056	54,320	1,032,376	1,032,059		1,032,059	317
		Special	8,533,734		8,533,734	5,233,084	3,085	5,236,169	3,297,565
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Total			9,511,790	54,320	9,566,110	6,265,143	3,085	6,268,228	3,297,882
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Office of Telecommunications Management: Facilities Planning, Engineering & Construction	280701	General		8,782,283	8,782,283	7,208,723	1,573,560	8,782,283	
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Transportation and Highways: Department of Transportation: Secretary's Office	290101	Special	159,589,963	9,750,973	169,340,936	140,553,850	1,124,695	141,678,545	27,662,391
		Federal	12,275,200	(3,374,000)	8,901,200	7,668,730		7,668,730	1,232,470
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Total			171,865,163	6,376,973	178,242,136	148,222,580	1,124,695	149,347,275	28,894,861
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Debt Service Requirements	290104	Special	118,239,615	(8,240,726)	109,998,889	109,799,533		109,799,533	199,356
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State Highway Administration	290201	Special	585,828,607	97,323,039	683,151,646	675,764,061	6,055,850	681,819,911	1,331,735
		Federal	338,930,000	42,900,000	381,830,000	278,087,250		278,087,250	103,742,750
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Total			924,758,607	140,223,039	1,064,981,646	953,851,311	6,055,850	959,907,161	105,074,485

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BUDGET AND EXPENDITURES