

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

Major Purpose or Function Agency/Unit Name	Agency/Unit Code No.	Fund	Original Budget	Budget Assessments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Office of Central Services: Office of the Director	280401	General	3,381,484	115,335	3,496,819	3,481,154		3,481,154	15,665
		Special	1,134,681	274,500	1,409,181	1,321,569		1,321,569	87,612
		Reimbursable	1,752,557		1,752,557	1,573,804		1,573,804	178,753
Total			6,268,722	389,835	8,258,557	6,376,527		6,376,527	282,030
Office of Real Estate	280501	General	1,315,448	36,847	1,352,295	1,305,377	12,651	1,318,028	54,267
		Reimbursable	3,874,785	120,000	3,994,785	3,957,939		3,957,939	36,846
Total			5,190,233	176,847	5,367,080	5,263,316	12,651	5,275,967	91,093
Office of Telecommunications	280601	General	1,212,201	39,744	1,251,945	1,235,307		1,235,307	36,638
		Special	6,874,485		6,874,485	5,997,901		5,997,901	876,584
		Reimbursable	12,681,189	10,553	12,711,742	11,370,428	54,200	11,424,628	1,287,114
Total			20,767,875	70,297	20,838,370	18,603,637	54,200	18,657,837	2,180,533
Office of Telecommunications Management: Facilities Planning, Engineering & Construction	280701	General	8,469,247	145,657	8,614,904	7,274,284	1,251,170	8,525,454	89,450
		Reimbursable	485,325	69,130	554,455	488,326		488,326	66,129
Total			8,954,572	214,787	9,169,359	7,762,610	1,251,170	9,013,780	155,379
Transportation and Highways: Department of Transportation: Secretary's Office	290101	Special	241,499,044	(4,136,088)	237,362,956	213,422,949	345,901	213,968,870	24,394,086
		Federal	27,951,044	(8,000)	27,943,044	6,693,999		6,693,999	21,249,047
		Reimbursable	214,488		214,488	185,928		185,928	38,560
Total			269,664,776	(4,144,088)	265,520,690	219,302,896	345,901	219,648,797	45,871,893
Debt Service Requirements	290104	Special	126,465,650	(642,608)	125,823,042	121,598,041		121,598,041	4,225,001
State Highway Administration	290201	Special	658,426,738	97,024,691	755,451,429	742,195,700	889,627	743,085,327	32,366,102
		Federal	412,695,000	36,714,122	449,409,122	358,796,008		358,796,008	80,613,114
		Reimbursable	7,324,971		7,324,971	7,324,971		7,324,971	
Total			1,078,121,738	241,063,784	1,222,185,522	1,108,320,679	889,627	1,109,210,305	102,975,216
Maryland Port Administration	290400	Special	105,907,590	(10,573,000)	95,334,590	77,734,060	368,389	78,102,449	17,232,141
State Motor Vehicle Administration	290500	Special	125,672,492	7,074,480	132,746,972	117,228,339	8,665,888	126,894,227	5,852,745
Mass Transit Administration	290801	Special	313,863,482	5,332,654	319,196,136	311,030,549	500,133	311,530,682	7,665,454
		Federal	174,385,945	11,557,000	185,942,945	95,149,287		95,149,287	90,793,658
Total			488,249,427	16,889,654	505,139,081	406,179,836	500,133	406,679,969	98,459,112
State Aviation Administration	290900	Special	118,413,004	(8,268,748)	110,144,256	96,236,911	187,920	96,444,831	13,699,427
		Federal	16,032,000	3,136,000	19,168,000	10,123,135		10,123,135	9,044,865
		Reimbursable		6,585	6,585	6,585		6,585	
Total			134,445,004	(5,106,161)	129,338,845	106,386,631	187,920	106,574,551	22,764,292

BUDGET AND EXPENDITURES