

STATE OF MARYLAND  
Comparison of Budget Expenditures and Encumbrances (a)  
For the Fiscal Year Ending June 30, 1999

Major Purpose or Function Agency/Unit Name	Agency/Unit Code/ No.	Fund	Original	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Office of Facilities Management	H00 / C01	General	23,477,297	(16,820)	23,460,477	23,354,865	103,292	23,458,157	(2,320)
		Special	1,112,309		1,112,309	863,135	249,174	1,112,309	
		Reimbursable	10,325,522		10,325,522	9,610,370	84,617	9,694,988	(630,534)
Total							34,265,454	(632,854)	
			34,915,128	(16,820)	34,898,308	33,828,371	437,083		
Office of Services and Logistics	H00 / D01	General	3,348,495	(110,367)	3,238,128	3,150,942	86,082	3,237,024	(1,104)
		Special	2,243,015	112,000	2,355,015	2,228,398	7,506	2,235,904	(119,111)
		Reimbursable	5,591,510	1,833	5,593,343	5,379,340	93,588	5,472,928	(120,215)
Total									
			11,182,020	1,833	11,183,851	10,756,680	187,176		
Office of Real Estate Management	H00 / E01	General	1,714,651	155,000	1,869,651	1,596,975	271,549	1,868,523	(1,128)
		Special	477,647	50,431	528,078	528,078		528,078	
		Reimbursable	2,192,298	205,431	2,397,729	2,125,053	271,549	2,396,601	(1,128)
Total									
			4,384,606	310,862	4,695,468	4,250,106	549,126		
Office of Facilities Planning, Engineering and Construction	H00 / F01	Special		1,585,775	1,585,775	1,061,488		1,061,488	(524,287)
		General	7,618,031	(194,253)	7,423,778	6,264,949	1,157,444	7,422,393	(1,385)
		Reimbursable	553,754		553,754	506,369		506,369	(47,385)
Total									
			8,171,785	(194,253)	7,977,532	6,771,317	1,157,444	7,928,761	(48,771)
Department of Transportation: Secretary's Office	X01 / A01	Special	216,514,633	33,847,788	250,362,421	224,460,480	12,744,391	237,204,871	(13,157,550)
		Federal	11,732,962	(3,661,504)	8,071,458	5,855,352		5,855,352	(2,216,096)
		Special	220,509	6,160,000	6,380,509	6,380,509		6,380,509	
		Reimbursable	228,468,104	36,346,284	264,814,388	236,696,351	12,744,391	249,440,742	(15,373,646)
Total									
			466,945,208	66,592,568	533,537,956	473,392,732	25,813,513	502,885,374	(30,652,582)
Debt Service Requirements	101 / A04	Special	140,479,816	(6,910,000)	133,569,816	133,177,969		133,177,969	(391,847)
State Highway Administration	102 / B01	Special	805,324,991	115,735,606	921,060,597	909,091,473	5,761,823	914,853,296	(6,207,301)
Federal		299,554,159	52,795,550	352,349,709	317,158,890		317,158,890	(35,190,819)	
Total			1,104,879,150	168,531,156	1,273,410,306	1,226,250,363	5,761,823	1,231,012,186	(41,398,120)
Maryland Port Administration	X03 / D00	Special	125,119,521	7,167,536	132,287,057	122,156,496	960,067	123,116,563	(9,170,494)
State Motor Vehicle Administration	X04 / E00	Special	141,709,259	(22,251,814)	119,457,445	113,151,252	6,212,643	119,363,895	(93,550)
Federal		163,000	1,554,000	1,717,000	23,758		23,758	(1,693,242)	
Total			141,872,259	(20,697,814)	121,174,445	113,175,010	6,212,643	119,387,653	(1,786,792)
Mass Transit Administration	105 / H01	Special	312,172,713	6,138,989	318,311,702	314,104,092	154,310	314,258,402	(4,053,300)
Federal		142,166,945	(3,237,000)	138,929,945	83,155,962		83,155,962	(55,773,983)	
Total			454,339,658	2,901,989	457,241,647	397,260,055	154,310	397,414,365	(59,827,283)
State Aviation Administration	X06 / I00	Special	136,156,176	(20,920,093)	115,236,083	105,119,722	50,730	105,170,451	(10,065,632)
Federal		25,783,000	(11,631,000)	14,152,000	13,348,856		13,348,856	(803,144)	
Total			161,939,176	(32,551,093)	129,388,083	118,468,577	50,730	118,519,307	(10,868,776)

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BUDGET AND EXPENDITURES