

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances (a)
For the Fiscal Year Ending June 30, 2000

Major Purpose or Function Agency/Unit Name	Agency/Unit Code/ No.	Fund	Original	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Maryland State Retirement and Pension Systems:									
State Retirement Agency	G20 / J01	Special	23,975,251	1,605,411	25,581,662	17,601,461	7,821,621	25,423,082	(158,580)
Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plan	G50 / L00	Special	1,364,458		1,364,458	1,363,858		1,363,858	(600)
Department of General Services:									
Office of the Secretary	H00 / A01	General	1,690,052	2,142,648	3,832,700	3,727,091	105,609	3,832,700	0
		Reimbursable	86,000	6,072,482	6,158,482	5,631,082		5,631,082	(527,400)
Total			1,776,052	8,215,130	9,991,182	9,358,173	105,609	9,463,781	(527,401)
Office of Finance and Administration	H00 / B01	General	1,150,555	(1,150,555)					
		Reimbursable	5,658,482	(5,658,482)					
Total			6,809,037	(6,809,037)					
Office of Facilities Operation and Management	H00 / C01	General	23,916,754	803,467	24,720,221	24,647,669	72,552	24,720,221	
		Special	1,031,836	75,000	1,106,836	898,599	26,845	925,444	(181,392)
		Reimbursable	10,816,065	300,000	11,116,065	10,516,454	378,556	10,895,010	(221,055)
Total			35,764,655	1,178,467	36,943,122	36,062,721	477,954	36,540,675	(402,447)
Office of Procurement and Logistics	H00 / D01	General	3,415,678	(847,786)	2,567,892	2,439,142	128,750	2,567,892	
		Reimbursable	2,719,748	518,000	3,237,748	2,828,550		2,828,550	(409,198)
Total			6,135,426	(329,786)	5,805,640	5,267,692	128,750	5,396,442	(409,198)
Office of Real Estate Management	H00 / E01	General	1,145,767	171,605	1,317,372	1,312,203	5,169	1,317,372	
		Reimbursable	528,941	58,443	587,384	587,383		587,383	(1)
Total			1,674,708	230,048	1,904,756	1,899,586	5,169	1,904,755	(1)
Maryland State Agency for Surplus Property	H00 / F01	Special	1,627,507		1,627,507	1,122,599		1,122,599	(504,908)
Office of Facilities Planning, Engineering and Construction	H00 / G01	General	7,955,881	(193,000)	7,762,881	6,457,554	1,305,327	7,762,881	
		Reimbursable	570,709	200,000	770,709	743,414		743,414	(27,295)
Total			8,526,590	7,000	8,533,590	7,200,968	1,305,327	8,506,295	(27,295)

5555

BUDGET AND EXPENDITURES