

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2001

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Office of Facilities Operation and Management	H00	C01	General	26,345,693	1,578,130	27,923,823	27,113,733	810,087	27,923,820	(3)
			Special	1,010,564	1,026,179	2,036,743	1,647,250	285,488	1,932,737	(104,006)
			Reimbursable	11,730,558	6,161,503	17,892,061	17,357,244	69,889	17,427,132	(464,929)
Total	H00	C01		39,086,815	8,765,812	47,852,627	46,118,226	1,165,464	47,283,690	(568,937)
Office of Procurement and Logistics	H00	D01	General	2,697,056	231,267	2,928,323	2,928,322	-	2,928,322	(1)
			Reimbursable	2,843,242	211,953	3,055,195	2,952,198	-	2,952,198	(102,997)
				5,540,298	443,220	5,983,518	5,880,520	-	5,880,520	(102,998)
Total	H00	D01								
Office of Real Estate	H00	E01	General	1,271,149	39,263	1,310,412	1,310,410	-	1,310,410	(2)
			Reimbursable	705,420	-	705,420	577,829	-	577,829	(127,591)
				1,976,569	39,263	2,015,832	1,888,239	-	1,888,239	(127,593)
Total	H00	E01								
Maryland State Agency for Surplus Property	H00	F01	Special	1,026,179	(1,026,179)	-	-	-	-	-
Office of Facilities Planning, Design and Construction	H00	G01	General	14,039,391	166,768	14,206,159	10,505,597	3,700,561	14,206,158	(1)
			Reimbursable	717,825	62,500	780,325	655,926	-	655,926	(124,399)
				14,757,216	229,268	14,986,484	11,161,523	3,700,561	14,862,063	(124,401)
Total	H00	G01								
Transportation and Highways: Department of Transportation Secretary's Office	J01	A01	Special	270,281,881	32,248,753	302,530,634	289,310,898	6,586,686	295,897,584	(6,633,050)
			Federal	73,885,987	(54,839,000)	19,046,987	15,507,958	-	15,507,958	(3,539,029)
			Reimbursable	235,121	-	235,121	235,121	-	235,121	-
Total	J01	A01		344,402,989	(22,590,247)	321,812,742	305,053,977	6,586,686	311,640,663	(10,172,079)
Debt Service Requirements	J01	A04	Special	114,310,829	(1,787,502)	112,523,327	109,998,359	-	109,998,359	(2,524,968)
State Highway Administration	J02	B01	Special	840,048,866	97,805,086	937,853,952	923,544,093	8,106,990	931,651,083	(6,202,869)
			Federal	469,108,800	21,922,089	491,030,889	472,648,079	-	472,648,079	(18,382,810)
				1,309,157,666	119,727,175	1,428,884,841	1,396,192,173	8,106,990	1,404,299,163	(24,585,678)
Total	J02	B01								
Maryland Port Administration	J03	D00	Special	171,203,582	(23,710,887)	147,492,695	143,225,352	303,544	143,528,896	(3,963,799)
State Motor Vehicle Administration	J04	E00	Special	145,693,460	8,432,795	154,126,255	148,382,346	3,584,843	151,967,189	(2,159,066)
			Federal	16,354	899,053	915,407	899,157	-	899,157	(16,240)
				145,709,814	9,331,848	155,041,662	149,281,514	3,584,843	152,866,357	(2,175,305)
Total	J04	E00								

Expenditures

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