

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2006

Major Purpose or Function Agency/Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Total		B01 Total		11,738,756	643,615	12,382,371	11,609,221	206,974	11,816,195	(566,176)
Office of Facilities Operation and Maintenance	H00	C01	General	25,919,929	(616,687)	25,303,242	25,303,242	-	25,303,242	-
	H00	C01	Special	484,962	300,000	784,962	558,298	226,664	784,962	-
	H00	C01	Federal	559,269	-	559,269	548,585	-	548,585	(10,684)
	H00	C01	Reimbursable	17,045,858	901,942	17,947,800	17,513,634	105,790	17,619,424	(328,376)
Total		C01 Total		44,010,018	585,255	44,595,273	43,923,759	332,454	44,256,213	(339,060)
Office of Logistics and Special Projects	H00	D01	General	2,775,245	84,010	2,859,255	2,859,255	-	2,859,255	-
	H00	D01	Special	849,031	1,341,886	2,190,917	1,940,107	114,194	2,054,302	(136,615)
	H00	D01	Reimbursable	2,014,405	72,763	2,087,168	1,937,035	36,643	1,973,678	(113,490)
Total		D01 Total		5,638,681	1,498,659	7,137,340	6,736,397	150,837	6,887,234	(250,106)
Office of Real Estate	H00	E01	General	1,232,516	(69,560)	1,162,956	1,162,956	-	1,162,956	-
	H00	E01	Reimbursable	851,590	100,000	951,590	951,590	-	951,590	-
Total		E01 Total		2,084,106	30,440	2,114,546	2,114,546	-	2,114,546	-
Office of Facilities Planning, Design and Construction	H00	G01	General	8,253,961	463,093	8,717,054	7,939,490	777,564	8,717,054	-
	H00	G01	Reimbursable	849,090	-	849,090	648,766	-	648,766	(200,324)
Total		G01 Total		9,103,051	463,093	9,566,144	8,588,256	777,564	9,365,820	(200,324)
		H00 Total		76,817,493	3,242,266	80,059,759	77,184,484	1,519,610	78,704,094	(1,355,665)
Transportation and Highways: Department of Transportation Office	Secretary's	J01	A01 Special	333,773,116	5,291,815	339,064,931	292,877,980	10,086,090	302,964,070	(36,100,861)
		J01	A01 Federal	40,241,893	(6,595,000)	33,646,893	22,326,602	-	22,326,602	(11,320,291)
Total		A01 Total		374,015,009	(1,303,185)	372,711,824	315,204,581	10,086,090	325,290,671	(47,421,153)
Debt Service Requirements		J01	A04 Special	144,146,733	-	144,146,733	141,217,092	-	141,217,092	(2,929,641)
Total		A04 Total		144,146,733	-	144,146,733	141,217,092	-	141,217,092	(2,929,641)
		J01 Total		518,161,742	(1,303,185)	516,858,557	456,421,673	10,086,090	466,507,763	(50,350,794)
State Highway Administration		J02	B01 Special	1,223,149,006	(53,675,197)	1,169,473,809	1,100,559,607	8,809,537	1,109,369,144	(60,104,665)
		J02	B01 Federal	589,177,356	126,795,017	715,972,373	707,606,202	-	707,606,202	(8,366,171)
Total		J02 Total		1,812,326,362	73,119,820	1,885,446,182	1,808,165,809	8,809,537	1,816,975,346	(68,470,836)

EXPENDITURES

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