

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances(a)
For the Fiscal Year Ending June 30, 1997

Major Purpose or Function Agency/Unit Name	Agency/Unit Code No.	Fund	Original	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Office of Policy Analysis	F10 / A03	General	1,496,267	(109,600)	1,386,667	1,386,667		1,386,667	
		Special	70,005		70,005	81		81	69,824
Total			1,566,272	(109,600)	1,456,672	1,386,748	0	1,386,748	69,824
Office of Information Technology	F10 / A04	General	16,657,529	478,243	17,135,772	14,200,421	2,935,313	17,135,736	36
		Special	6,562,396		6,562,396	5,834,595	7,006	5,841,601	720,795
		Reimbursable	12,825,237		12,825,237	10,165,780	208,739	10,374,519	2,450,718
Total			16,045,162	478,243	16,523,405	20,200,796	3,151,058	33,331,856	3,171,549
Division of Budget Analyst	F10 / A05	General	1,446,434	(60,000)	1,386,434	1,386,434		1,386,434	
Division of Capital Budgeting	F10 / A04	General	1,012,434	191,850	1,204,284	1,159,700		1,159,700	44,584
Maryland State Retirement and Pension Systems: State Retirement Agency	G20 / J01	Special	15,148,178	567,777	15,715,955	10,564,284	199,894	10,764,178	4,951,677
Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plan	G50 / L00	Special	891,477	98,100	989,577	987,685	624	988,319	1,258
Department of General Services: Office of the Secretary	H00 / A01	General	3,485,489	100,971	3,586,460	3,489,359		3,489,359	17,101
Office of Finance and Administration	H00 / B01	General	3,033,197	359,029	3,392,226	3,785,859	606,366	2,392,225	1
Office of Facilities Management	H00 / C01	General	21,403,395	(285,125)	21,118,270	20,942,445	47,922	20,990,367	126,903
		Special	1,128,109	584,550	1,712,659	1,420,936	287,894	1,708,830	1,829
		Reimbursable	9,761,967		9,761,967	9,175,413	17,406	9,192,819	569,148
Total			22,293,471	299,425	22,519,896	31,328,794	253,222	31,893,016	627,880
Office of Services and Logistics	H00 / D01	General	2,679,143	(162,280)	2,516,863	2,279,950	35,823	2,299,773	18,279
		Special	1,523,697	340,372	1,764,969	1,727,877	35,082	1,762,869	
		Reimbursable	1,682,072	320,842	1,812,914	1,806,589	6,421	1,813,020	1
Total			5,884,912	108,934	5,989,042	5,908,416	67,346	5,975,762	13,280
Office of Real Estate Management	H00 / E01	General	1,041,723		1,041,723	1,029,958	11,767	1,041,725	
		Reimbursable	3,867,242	1,704,120	5,571,462	5,571,461		5,571,461	-1
Total			4,908,965	1,704,120	6,613,185	6,601,419	11,767	6,613,186	1
Office of Facilities Planning, Engineering and Construction	H00 / G01	General	7,091,808	187,415	7,279,223	6,110,613	1,158,168	7,268,783	10,440
		Reimbursable	497,012	16,842	513,854	535,853		535,853	1
Total			7,588,820	226,257	7,815,077	6,646,466	1,158,168	7,804,636	10,441
Transportation and Highways: Department of Transportation: Secretary's Office	J01 / A01	Special	263,314,362	(4,930,683)	258,383,679	234,843,037	320,221	235,143,258	23,240,621
		Federal	21,097,982	(319,000)	20,778,982	12,037,414		12,037,414	8,741,568
		Reimbursable	220,509		220,509	220,509		220,509	
Total			284,632,853	(5,249,683)	279,383,150	247,101,160	320,221	247,421,181	11,945,969

BUDGET AND EXPENDITURES