

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2007

Major Purpose or Function Agency/Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
				3,945,888	3,683	3,949,581	2,949,581	-	2,949,581	(1,000,000)
Office of Procurement and Logistics	H00	D01	General	2,849,227	7,623	2,856,850	2,171,005	-	2,171,005	(485,845)
	H00	D01	Special	2,043,872	302,324	2,346,196	1,649,747	5,355	1,655,102	(691,094)
	H00	D01	Reimbursable	8,638,997	313,630	8,952,627	6,770,333	5,355	6,775,688	(2,178,939)
Total		D01 Total								
				1,128,787	20,860	1,149,647	1,149,647	-	1,149,647	
Office of Real Estate	H00	E01	General	1,003,429	133,262	1,138,691	1,133,702	-	1,133,702	(2,989)
	H00	E01	Reimbursable	2,132,216	154,122	2,286,338	2,283,349	-	2,283,349	(2,989)
Total		E01 Total								
				13,135,930	105,776	13,241,706	11,716,787	1,524,919	13,241,706	
Office of Facilities Planning, Design and Construction	H00	G01	General	903,339	533,369	1,436,708	1,203,195	-	1,203,195	(233,513)
	H00	G01	Reimbursable	14,039,269	839,145	14,878,414	12,919,982	1,524,919	14,444,901	(233,513)
Total		G01 Total								
				90,932,625	457,869	91,390,494	85,708,127	1,823,181	87,631,288	(3,759,206)
Transportation and Highways: Department of Transportation Secretary's Office	J01	A01	Special	332,058,939	5,298,557	337,355,496	306,811,906	7,851,675	314,463,581	(22,891,915)
	J01	A01	Federal	27,853,472	1,645,000	29,498,472	24,064,049	-	24,064,049	(5,434,423)
Total		A01 Total								
				359,910,411	6,943,557	366,853,968	330,875,955	7,851,675	338,527,630	(28,326,338)
Debt Service Requirements	J01	A04	Special	119,944,998	-	119,944,998	114,608,917	-	114,608,917	(5,338,081)
Total		A04 Total								
				119,944,998		119,944,998	114,608,917	7,851,675	114,608,917	(5,338,081)
				479,855,409	6,943,557	486,798,966	445,284,872	7,851,675	453,136,547	(33,662,419)
				1,243,935,273	14,518,280	1,258,453,553	1,211,319,063	9,523,829	1,220,842,692	(37,610,861)
State Highway Administration	J02	B01	Special	615,323,980	18,470,029	633,794,009	615,233,615	-	615,233,615	(18,560,394)
	J02	B01	Federal	48,450		48,450	48,450	-	48,450	
	J02	B01	Reimbursable	1,859,259,253	33,036,759	1,892,296,012	1,826,601,128	9,523,829	1,838,124,757	(56,171,255)
Total		B01 Total								
				209,857,426	18,099,890	228,857,316	170,377,460	497,074	170,874,534	(57,982,782)
Maryland Port Administration	J03	D00	Special	3,224,000		5,741,000	3,033,523	-	3,033,523	(2,707,477)
	J03	D00	Federal	48,500		48,500	48,500	-	48,500	
	J03	D00	Reimbursable	212,374,426	22,272,390	234,646,816	173,459,453	497,074	173,956,557	(60,690,259)
Total		D00 Total								
				165,062,056	1,547,919	166,609,975	157,498,774	3,084,565	160,583,339	(6,026,636)
State Motor Vehicle Administration	J04	E00	Special							

Expenditures

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