

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30 2005

5029

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 Maintenance	H00	C01	General	25 119 025	(403 480)	24 715 545	23 833 085	882 460	24 715 545		
	H00	C01	Special	702 661		702 661	370 132		370 132	(332 529)	
	H00	C01	Federal	569 383		569 383	569 383		569 383		
	H00	C01	Reimbursable	17,121,511	350,000	17,471,511	16 801,599	443 250	17 244 850	(226 661)	
	Total			C01 Total	43 512,580	(53,480)	43 459 100	41 574 199	1 325 710	42,899 909	(559 191)
Office of Logistics and Special Projects	H00	D01	General	3 087 770	(23 419)	3 044 351	3 026 326	575	3 026 901	(17 450)	
	H00	D01	Special	801 265	47 238	848 503	846 073	2 430	848 503		
	H00	D01	Reimbursable	2,621 045	72 763	2 693,808	1 817 235	83,382	1 900 617	(793 191)	
	Total			D01 Total	6 490 080	96 582	6 586 662	5 689 634	86 387	5 776,021	(810 642)
Office of Real Estate	H00	E01	General	1 250 217	73 963	1 324 180	1 297 505	557	1 298 062	(26 118)	
	H00	E01	Reimbursable	848 909	14 798	863,707	863 707		863 707	(0)	
	Total			E01 Total	2 099,126	88 761	2,187,887	2 161 212	557	2 161 769	(26 118)
Office of Facilities Planning, Design and Construction	H00	G01	General	8 864 890	514 900	9 379 790	8 002,209	1 377 581	9 379 790		
	H00	G01	Reimbursable	723 650	25,000	748 650	743 302		743 302	(5,348)	
	Total			G01 Total	9 588,540	539,900	10 128,440	8 745,510	1,377,581	10 123 092	(5 348)
				H00 Total	77 675 325	2 272 835	79 948 160	73 809 661	4 237 537	78 047,198	(1,900 962)
Transportation and Highways Department of Transportation Office	Secretary's	J01	A01	Special	314 825 801	(23 538 902)	291 286 899	267 691 898	11 396 562	279 088 459	(12 198 440)
		J01	A01	Federal	32 327 995	955 000	33,282 995	25 330 711		25 330 711	(7 952 284)
		J01	A01	Reimbursable	450 000		450 000	432 893	16 985	449 678	(122)
		Total			A01 Total	347 153,796	(22,133,902)	325 019,894	293,455,502	11 413,546	304 869 049
Debt Service Requirements	J01	A04	Special	175 887 819		175 887,819	153 972 858		153,972 858	(21 914 961)	
		Total			A04 Total	175 887 819		175 887,819		153 972 858	(21,914 961)
					J01 Total	523,041,615	(22,133,902)	500 907,713	447 428,360	11 413 546	458,841 906
State Highway Administration	J02	B01	Special	901 574 683	191 148 969	1 092 723 652	1 049 793 073	11 214 053	1 061 007 126	(31 716 526)	
	J02	B01	Federal	488 541 247	153 336 346	641 877 593	636 837 054		636 837 054	(5 040 539)	
	J02	B01	Reimbursable		813 570	813 570	47 891		47 891	(765 679)	
	Total			J02 Total	1 390 115,930	345 298,885	1 735 414 815	1 686 678 018	11 214 053	1,697 892 071	(37,522 744)

EXPENDITURES