

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

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
	M00	L06	Special	478,623		478,623	333,397		333,397	(145,226)
	M00	L06	Federal	18,600	(18,600)					-
	M00	L06	Reimbursable	52,556	(52,556)					-
	Total	L06 Total		27,812,565	(25,380,032)	2,432,533	2,287,307	-	2,287,307	(145,226)
Eastern Shore Hospital Center	M00	L07	General	15,175,815	139,724	15,315,539	15,315,539	-	15,315,539	-
	M00	L07	Special	223,159		223,159	128,154	-	128,154	(85,005)
	Total	L07 Total		15,398,974	139,724	15,538,698	15,443,693	-	15,443,693	(95,005)
Springfield Hospital Center	M00	L08	General	55,774,592	7,647,844	63,422,436	62,892,552	529,875	63,422,427	(9)
	M00	L08	Special	275,837	70,142	345,979	309,541		309,541	(36,438)
	Total	L08 Total		56,050,429	7,717,986	63,768,415	63,202,093	529,875	63,731,968	(36,447)
Spring Grove Hospital Center	M00	L09	General	51,858,953	15,005,195	66,864,148	66,839,168	24,980	66,864,148	-
	M00	L09	Special	469,336		469,336	296,274		296,274	(173,062)
	M00	L09	Federal	13,500	18,600	32,100	26,646		26,646	(5,454)
	M00	L09	Reimbursable	813,249		813,249	806,398		806,398	(6,851)
	Total	L09 Total		53,155,038	15,023,795	68,178,833	67,968,487	24,980	67,993,467	(185,366)
Clifton T. Perkins Hospital Center	M00	L10	General	35,195,839	917,739	36,113,378	36,113,378		36,113,378	-
	M00	L10	Special	92,000		92,000	78,440		78,440	(13,560)
	M00	L10	Reimbursable	190,095		190,095	37,000		37,000	(153,095)
	Total	L10 Total		35,477,734	917,739	36,395,473	36,228,818	-	36,228,818	(166,655)
John L. Gildner Regional Institute for Children and Adolescents	M00	L11	General	9,893,565	187,407	10,080,972	10,080,972		10,080,972	-
	M00	L11	Special	99,964		99,964	74,591		74,591	(25,373)
	M00	L11	Federal	68,238		68,238	58,696		58,696	(9,540)
	M00	L11	Reimbursable	406,801	165,932	572,733	572,733		572,733	-
	Total	L11 Total		10,468,566	353,339	10,821,905	10,786,993	-	10,786,993	(34,912)
Upper Shore Community Mental Health Center	M00	L12	General	7,219,868	107,870	7,327,738	7,327,738		7,327,738	-
	M00	L12	Special	150,380	34,065	184,445	177,526		177,526	(6,919)
	M00	L12	Reimbursable	156,063	23,502	179,565	149,070		149,070	(30,495)
	Total	L12 Total		7,526,311	165,437	7,691,748	7,654,335	-	7,654,335	(37,413)

EXPENDITURES