

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2004

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Total			F05 Total	6,338,221	611,995	6,950,216	6,912,173	29,172	6,941,345	(8,871)
Aged and Chronically III Services: Western Maryland Center	M00	I03	General	17,537,554	81,748	17,619,300	17,546,300	-	17,546,300	(73,000)
	M00	I03	Special	793,625	9,900	803,525	733,699	-	733,699	(69,826)
	M00	I03	Reimbursable	756,001	2,001	758,002	757,934	-	757,934	(68)
Total			I03 Total	19,087,180	93,647	19,180,827	19,037,932	-	19,037,932	(142,895)
Deer's Head Center	M00	I04	General	16,140,789	(1,150,723)	14,990,066	14,917,066	-	14,917,066	(73,000)
	M00	I04	Special	4,923,228	-	4,923,228	4,456,842	-	4,456,842	(466,386)
	M00	I04	Reimbursable	494,469	14,906	509,375	501,830	-	501,830	(7,545)
Total			I04 Total	21,558,486	(1,135,817)	20,422,669	19,875,737	-	19,875,737	(546,932)
Community Health Administration: Laboratories Administration	M00	J02	General	16,260,415	(102,631)	16,157,784	15,756,702	101,082	15,857,784	(300,000)
	M00	J02	Special	85,800	24,000	109,800	100,854	-	100,854	(8,746)
	M00	J02	Federal	3,523,724	1,514,013	5,037,737	4,692,591	173,721	4,866,312	(171,425)
	M00	J02	Reimbursable	581,793	161,036	742,829	726,802	-	726,802	(16,027)
Total			J02 Total	20,451,532	1,596,418	22,047,950	21,276,949	274,803	21,551,752	(496,198)
Alcohol and Drug Abuse Administration	M00	K02	General	77,802,531	1,344,284	79,146,815	75,092,116	-	75,092,116	(4,054,699)
	M00	K02	Special	17,514,487	670,128	18,184,595	18,184,595	-	18,184,595	-
	M00	K02	Federal	31,037,273	3,438,494	34,475,767	34,375,767	-	34,375,767	(100,000)
	M00	K02	Reimbursable	3,422,128	3,770	3,425,898	3,374,076	-	3,374,076	(51,822)
Total			K02 Total	129,776,399	5,456,676	135,233,075	131,026,554	-	131,026,554	(4,206,521)
Mental Hygiene: Mental Hygiene Administration	M00	L01	General	310,826,914	7,025,586	317,852,500	307,752,499	-	307,752,499	(10,100,001)
	M00	L01	Special	10,000	-	10,000	-	-	-	(10,000)
	M00	L01	Federal	214,635,382	61,453,492	276,088,874	265,695,931	-	265,695,931	(10,392,943)
	M00	L01	Reimbursable	1,904,125	555	1,904,680	1,801,842	-	1,801,842	(102,838)
Total			L01 Total	527,376,421	68,479,633	595,856,054	575,250,272	-	575,250,272	(20,605,782)
Maryland Psychiatric Research Center	M00	L02	General	3,809,691	-	3,809,691	3,809,691	-	3,809,691	-

BUDGET AND EXPENDITURES

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