

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		L02 Total		3,809,691	-	3,809,691	3,809,691	-	3,809,691	-
Walter P. Carter Community Mental Health Center	M00	L03	General	12,397,990	221,000	12,618,990	12,618,946	-	12,618,946	(44)
	M00	L03	Special	17,000	-	17,000	17,000	-	17,000	(0)
Total		L03 Total		12,414,990	221,000	12,635,990	12,635,946	-	12,635,946	(44)
Thomas B. Finan Hospital Center	M00	L04	General	13,996,924	(69,711)	13,927,213	13,927,213	-	13,927,213	-
	M00	L04	Special	614,469	-	614,469	614,469	-	614,469	-
	M00	L04	Federal	13,500	-	13,500	3,434	-	3,434	(10,066)
	M00	L04	Reimbursable	345,265	-	345,265	345,265	-	345,265	-
Total		L04 Total		14,970,158	(69,711)	14,900,447	14,890,381	-	14,890,381	(10,066)
Regional Institute for Children and Adolescents - Baltimore City	M00	L05	General	9,512,211	3,539	9,515,750	9,515,750	-	9,515,750	-
	M00	L05	Special	340,181	19,870	359,851	351,484	-	351,484	(8,367)
	M00	L05	Federal	86,151	-	86,151	80,804	-	80,804	(5,347)
	M00	L05	Reimbursable	50,500	3,450	53,950	53,950	-	53,950	-
Total		L05 Total		9,989,043	26,859	10,015,702	10,001,988	-	10,001,988	(13,714)
Crownsville Hospital Center	M00	L06	General	33,331,084	(2,231,373)	31,099,711	31,099,711	-	31,099,711	(0)
	M00	L06	Special	448,968	20,780	469,748	430,177	-	430,177	(39,571)
	M00	L06	Federal	17,832	1,500	19,332	17,134	-	17,134	(2,198)
	M00	L06	Reimbursable	51,672	17,053	68,725	60,772	-	60,772	(7,953)
Total		L06 Total		33,849,556	(2,192,040)	31,657,516	31,607,795	-	31,607,795	(49,721)
Eastern Shore Hospital Center	M00	L07	General	14,708,033	(210,056)	14,497,977	14,497,977	-	14,497,977	-
	M00	L07	Special	255,777	-	255,777	188,402	-	188,402	(67,375)
	M00	L07	Reimbursable	-	1,613	1,613	1,608	-	1,608	(5)
Total		L07 Total		14,963,810	(208,443)	14,755,367	14,687,987	-	14,687,987	(67,380)
Springfield Hospital Center	M00	L08	General	54,742,794	(143,238)	54,599,556	53,512,804	1,086,750	54,599,554	(2)
	M00	L08	Special	283,068	23,000	306,068	300,116	-	300,116	(5,952)
	M00	L08	Reimbursable	-	34,710	34,710	32,995	-	32,995	(1,715)

BUDGET AND EXPENDITURES