

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				L08 Total	55,025,862	(85,528)	54,940,334	53,845,915	1,086,750	54,932,666	(7,668)
Spring Grove Hospital Center	M00	L09	General	50,440,889	1,494,369	51,935,258	51,876,822	58,436	51,935,258	-	
	M00	L09	Special	499,793	-	499,793	165,971	-	165,971	(333,823)	
	M00	L09	Federal	13,500	-	13,500	-	-	-	(13,500)	
	M00	L09	Reimbursable	882,156	32,193	914,349	819,612	-	819,612	(94,737)	
Total				L09 Total	51,836,338	1,526,562	53,362,900	52,862,405	58,436	52,920,841	(442,059)
Clifton T. Perkins Hospital Center	M00	L10	General	32,852,220	225,158	33,077,378	32,806,543	83,400	32,989,943	(87,435)	
	M00	L10	Special	103,628	-	103,628	75,555	-	75,555	(28,073)	
Total				L10 Total	32,955,848	225,158	33,181,006	32,882,098	83,400	33,065,498	(115,508)
John L. Gildner Regional Institute for Children and Adolescents	M00	L11	General	11,004,555	(71,724)	10,932,831	10,914,951	17,880	10,932,831	-	
	M00	L11	Special	97,631	-	97,631	70,928	-	70,928	(26,703)	
	M00	L11	Federal	68,054	-	68,054	63,716	-	63,716	(4,338)	
	M00	L11	Reimbursable	500,000	79,234	579,234	579,234	-	579,234	-	
Total				L11 Total	11,670,240	7,510	11,677,750	11,628,829	17,880	11,646,710	(31,040)
Upper Shore Community Mental Health Center	M00	L12	General	7,014,689	(116,745)	6,897,944	6,897,944	-	6,897,944	-	
	M00	L12	Special	150,342	18,644	168,986	162,868	-	162,868	(6,118)	
	M00	L12	Federal	13,500	-	13,500	3,434	-	3,434	(10,066)	
	M00	L12	Reimbursable	161,000	30,241	191,241	168,288	-	168,288	(22,953)	
Total				L12 Total	7,339,531	(67,860)	7,271,671	7,232,532	-	7,232,532	(39,139)
Regional Institute for Children and Adolescents -Southern Maryland	M00	L14	General	5,981,681	(172,734)	5,808,947	5,808,947	-	5,808,947	-	
	M00	L14	Special	2,500	-	2,500	1,393	-	1,393	(1,107)	
	M00	L14	Federal	30,957	-	30,957	30,957	-	30,957	-	
	M00	L14	Reimbursable	-	1,529	1,529	-	-	-	(1,529)	

BUDGET AND EXPENDITURES

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