

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		L14 Total		6,015,138	(171,205)	5,843,933	5,841,297	-	5,841,297	(2,636)
Mental Retardation and Developmental Disabilities: Developmental Disabilities Administration	M00	M01	General	332,186,368	11,362	332,197,728	315,725,821	729,296	316,455,118	(15,742,612)
	M00	M01	Special	3,000,000	-	3,000,000	2,579,047	-	2,579,047	(420,953)
	M00	M01	Federal	154,687,423	24,298,802	178,986,225	178,914,572	-	178,914,572	(71,653)
	M00	M01	Reimbursable	-	449	449	449	-	449	-
Total		M01 Total		489,873,789	24,310,613	514,184,402	497,219,888	729,296	497,949,184	(16,235,218)
Rosewood Center	M00	M02	General	36,401,076	1,854,715	38,255,791	38,155,790	-	38,155,790	(100,001)
	M00	M02	Special	129,655	18,192	147,847	140,315	-	140,315	(7,532)
	M00	M02	Reimbursable	-	39,438	39,438	12,089	-	12,089	(27,349)
Total		M02 Total		36,530,731	1,912,345	38,443,076	38,308,194	-	38,308,194	(134,882)
Holly Center	M00	M05	General	15,348,509	732,937	16,081,446	15,928,553	7,893	15,936,446	(145,000)
	M00	M05	Special	50,161	53,898	104,059	62,011	-	62,011	(42,048)
	M00	M05	Federal	5,095	-	5,095	4,015	-	4,015	(1,080)
	M00	M05	Reimbursable	451,155	6,341	457,496	412,427	-	412,427	(45,069)
Total		M05 Total		15,854,920	793,176	16,648,096	16,407,006	7,893	16,414,899	(233,197)
Potomac Center	M00	M07	General	8,669,740	409,918	9,079,658	8,960,658	-	8,960,658	(119,000)
	M00	M07	Special	5,000	5,000	10,000	4,656	-	4,656	(5,344)
	M00	M07	Reimbursable	-	2,722	2,722	1,271	-	1,271	(1,451)
Total		M07 Total		8,674,740	417,640	9,092,380	8,966,584	-	8,966,584	(125,796)
Joseph D. Brandenburg Center	M00	M09	General	3,805,875	33,273	3,839,148	3,769,148	-	3,769,148	(70,000)
	M00	M09	Special	-	8,000	8,000	8,000	-	8,000	-
Total		M09 Total		3,805,875	41,273	3,847,148	3,777,148	-	3,777,148	(70,000)
Deputy Secretary for Health Care Financing	M00	P01	General	274,206	(217,398)	56,808	56,808	-	56,808	-
	M00	P01	Federal	302,507	(241,145)	61,362	56,950	-	56,950	(4,412)

BUDGET AND EXPENDITURES

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