

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2003

EXPENDITURES

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Aged and Chronically III Services: Western Maryland Center	M00	I03	General	18,099,927	58,597	18,158,524	17,999,342	-	17,999,342	(159,182)
	M00	I03	Special	721,985	143,145	865,130	856,367	-	856,367	(8,763)
	M00	I03	Reimbursable	876,188	2,831	879,019	776,595	-	776,595	(102,424)
Total		I03 :		19,698,100	204,573	19,902,673	19,632,304	-	19,632,304	(270,369)
Deer's Head Center	M00	I04	General	16,685,383	(4,656)	16,680,727	15,970,093	-	15,970,093	(710,634)
	M00	I04	Special	5,263,348	52,666	5,316,014	4,851,678	-	4,851,678	(464,336)
	M00	I04	Reimbursable	528,222	-	528,222	528,222	-	528,222	-
Total		I04 :		22,476,953	48,010	22,524,963	21,349,993	-	21,349,993	(1,174,970)
Community Health Administration: Laboratories Administration	M00	J02	General	16,809,200	121,912	16,931,112	16,570,632	152,588	16,723,220	(207,892)
	M00	J02	Special	68,000	57,786	125,786	123,900	-	123,900	(1,886)
	M00	J02	Federal	2,440,294	1,998,693	4,438,987	2,685,466	263,138	2,948,604	(1,490,383)
	M00	J02	Reimbursable	565,298	234,366	799,664	695,375	101,247	796,622	(3,042)
Total		J02 :		19,882,792	2,412,757	22,295,549	20,075,373	516,973	20,592,346	(1,703,203)
Alcohol and Drug Abuse Administration	M00	K02	General	79,559,191	(2,399,164)	77,160,027	73,447,426	-	73,447,426	(3,712,601)
	M00	K02	Special	18,782,474	(1,140,795)	17,641,679	17,603,157	-	17,603,157	(38,522)
	M00	K02	Federal	32,397,366	861,205	33,258,571	32,951,582	-	32,951,582	(306,989)
	M00	K02	Reimbursable	67,482	-	67,482	23,521	-	23,521	(43,961)
Total		K02 :		130,806,513	(2,678,754)	128,127,759	124,025,685	-	124,025,685	(4,102,074)
Mental Hygiene: Mental Hygiene Administration	M00	L01	General	279,322,540	36,648,661	315,971,201	312,597,767	-	312,597,767	(3,373,434)
	M00	L01	Special	5,000	14,097,000	14,102,000	10,428,093	-	10,428,093	(3,673,907)
	M00	L01	Federal	173,388,620	49,724,792	223,113,412	222,976,307	-	222,976,307	(137,105)
	M00	L01	Reimbursable	225,220	1,500,000	1,725,220	1,344,574	-	1,344,574	(380,646)
Total		L01 :		452,941,380	101,970,453	554,911,833	547,346,741	-	547,346,741	(7,565,092)
Maryland Psychiatric Research Center	M00	L02	General	3,809,691	-	3,809,691	3,809,691	-	3,809,691	-
Total		L02 :		3,809,691	-	3,809,691	3,809,691	-	3,809,691	-
Walter P. Carter Community Mental Health Center	M00	L03	General	12,775,982	67,780	12,843,762	12,759,495	-	12,759,495	(84,267)
	M00	L03	Special	10,000	12,335	22,335	13,935	-	13,935	(8,400)
	M00	L03	Reimbursable	-	855	855	855	-	855	-