

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2006

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Total	M00	L07	Special	49,831	41,502	91,333	76,670	-	76,670	(14,663)
		L07	Total	15,550,263	839,038	16,389,301	16,374,638	-	16,374,638	(14,663)
Springfield Hospital Center	M00	L08	General	67,229,848	4,965	67,234,813	68,428,456	739,357	67,167,813	(67,000)
	M00	L08	Special	290,507	60,719	351,226	334,353	-	334,353	(16,873)
Total		L08	Total	67,520,355	65,684	67,586,039	66,762,809	739,357	67,502,166	(83,873)
Spring Grove Hospital Center	M00	L09	General	68,045,463	4,171,351	72,216,814	72,216,814	-	72,216,814	-
	M00	L09	Special	471,126	-	471,126	413,502	-	413,502	(57,624)
	M00	L09	Federal	36,364	-	36,364	22,923	-	22,923	(13,441)
	M00	L09	Reimbursable	805,011	9,370	814,381	813,114	-	813,114	(1,267)
	Total		L09	Total	69,357,964	4,180,721	73,538,685	73,466,354	-	73,466,354
Clifton T. Perkins Hospital Center	M00	L10	General	36,779,573	1,353,609	38,133,182	38,133,182	-	38,133,182	-
	M00	L10	Special	92,000	-	92,000	77,800	-	77,800	(14,200)
	M00	L10	Reimbursable	36,000	-	36,000	36,000	-	36,000	-
	Total		L10	Total	36,907,573	1,353,609	38,261,182	38,246,982	-	38,246,982
John L. Gildner Regional Institute for Children and Adolescents	M00	L11	General	9,450,029	1,260,285	10,710,314	10,667,434	42,880	10,710,314	-
	M00	L11	Special	936,234	(825,514)	110,720	84,630	-	84,630	(26,090)
	M00	L11	Federal	65,218	2,656	67,874	63,092	-	63,092	(4,782)
	M00	L11	Reimbursable	579,970	-	579,970	579,970	-	579,970	-
	Total		L11	Total	11,031,451	437,427	11,468,878	11,395,126	42,880	11,438,006
Upper Shore Community Mental Health Center	M00	L12	General	7,366,928	555,524	7,922,452	7,873,835	48,617	7,922,452	-
	M00	L12	Special	169,482	27,468	196,950	184,848	-	184,848	(12,102)
	M00	L12	Reimbursable	172,550	15,321	187,871	167,842	-	167,842	(20,029)
	Total		L12	Total	7,708,960	598,313	8,307,273	8,226,525	48,617	8,275,143
Regional Institute for Children and Adolescents -Southern Maryland	M00	L14	General	5,060,361	724,042	5,784,403	5,784,378	-	5,784,378	(25)
	M00	L14	Special	519,895	(517,305)	2,500	2,194	-	2,194	(306)
	M00	L14	Federal	32,760	6,790	39,550	37,610	-	37,610	(1,940)
	Total		L14	Total	5,612,926	213,527	5,826,453	5,824,182	-	5,824,182

EXPENDITURES

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