

STATE OF MARYLAND  
 Comparison of Budget Expenditures and Encumbrances  
 For the Fiscal Year Ending June 30, 2007

Major Purpose or Function Agency/Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Total	M00	L09	Special	590,102	60,312	650,414	576,859	-	576,859	(73,755)
	M00	L09	Federal	38,364	636	37,000	22,586	-	22,586	(14,414)
	M00	L09	Reimbursable	914,980	70,741	985,721	983,400	-	983,400	(2,321)
			<b>L09 Total</b>	<b>74,254,409</b>	<b>3,242,861</b>	<b>77,497,270</b>	<b>77,406,760</b>	<b>-</b>	<b>77,406,760</b>	<b>(90,490)</b>
Clifton T. Perkins Hospital Center	M00	L10	General	39,997,516	1,095,559	41,093,075	41,093,075	-	41,093,075	-
	M00	L10	Special	100,000	-	100,000	73,126	-	73,126	(26,874)
	M00	L10	Reimbursable	37,000	-	37,000	37,000	-	37,000	-
			<b>L10 Total</b>	<b>40,134,516</b>	<b>1,095,559</b>	<b>41,230,075</b>	<b>41,203,201</b>	<b>-</b>	<b>41,203,201</b>	<b>(26,874)</b>
John L. Gildner Regional Institute for Children and Adolescents	M00	L11	General	11,161,141	402,291	11,563,432	11,563,432	-	11,563,432	-
	M00	L11	Special	72,537	33,954	106,491	99,911	-	99,911	(6,580)
	M00	L11	Federal	69,780	-	69,780	57,939	-	57,939	(11,841)
	M00	L11	Reimbursable	596,894	-	596,894	556,701	-	556,701	(40,193)
			<b>L11 Total</b>	<b>11,900,352</b>	<b>436,245</b>	<b>12,336,597</b>	<b>12,277,983</b>	<b>-</b>	<b>12,277,983</b>	<b>(58,614)</b>
Upper Shore Community Mental Health Center	M00	L12	General	7,797,036	749,913	8,546,949	8,546,949	-	8,546,949	-
	M00	L12	Special	186,826	15,181	202,007	184,375	-	184,375	(17,632)
	M00	L12	Reimbursable	160,923	39,395	200,318	195,840	-	195,840	(4,478)
			<b>L12 Total</b>	<b>8,144,785</b>	<b>804,489</b>	<b>8,949,274</b>	<b>8,927,165</b>	<b>-</b>	<b>8,927,165</b>	<b>(22,109)</b>
Regional Institute for Children and Adolescents -Southern Maryland	M00	L14	General	5,780,783	177,841	5,958,624	5,958,624	-	5,958,624	-
	M00	L14	Special	2,500	-	2,500	751	-	751	(1,749)
	M00	L14	Federal	45,828	-	45,828	37,887	-	37,887	(7,942)
			<b>L14 Total</b>	<b>5,829,111</b>	<b>177,841</b>	<b>6,006,952</b>	<b>5,997,262</b>	<b>-</b>	<b>5,997,262</b>	<b>(9,690)</b>
Mental Retardation and Developmental Disabilities: Developmental Disabilities Administration	M00	M01	General	376,603,520	(368,434)	376,235,086	376,235,086	-	376,235,086	-
	M00	M01	Special	3,364,390	-	3,364,390	2,789,639	-	2,789,639	(574,751)
	M00	M01	Federal	238,555,868	10,254,435	248,810,303	248,794,299	-	248,794,299	(16,004)
	M00	M01	Reimbursable	-	89,200	89,200	89,200	-	89,200	-
			<b>M01 Total</b>	<b>618,523,778</b>	<b>9,975,201</b>	<b>628,498,979</b>	<b>627,908,225</b>	<b>-</b>	<b>627,908,225</b>	<b>(590,754)</b>
Total	M00	M02	General	40,991,939	3,456,403	44,448,342	44,448,341	-	44,448,341	(1)

Expenditures

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