

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances(a)
For the Fiscal Year Ending June 30, 1994

Major Purpose or Function Agency/Unit Name	Agency/Unit Code No.	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Total			24,517,823	4,147,810	28,665,633	28,650,939		28,650,939	14,694
Eastern Shore Hospital Center	321207	General	14,244,493	(506,184)	13,738,309	13,640,096		13,640,096	98,213
		Special	305,104	75,331	380,435	362,394		362,394	18,041
		Federal		50,000	50,000				50,000
Total			14,549,597	(380,853)	14,168,744	14,002,490		14,002,490	166,254
Springfield Hospital Center	321208	General	51,978,969	(4,463,881)	47,515,088	47,290,486		47,290,486	224,602
		Special	142,027	150,000	292,027	244,603		244,603	47,424
		Federal	17,531	81,000	98,531	26,226		26,226	72,305
Total			52,138,527	(4,232,881)	47,905,646	47,561,315		47,561,315	344,331
Spring Grove Hospital Center	321209	General	39,443,396	(1,327,382)	38,116,014	37,811,696		37,811,696	304,318
		Special	220,000		220,000	121,133		121,133	98,867
		Federal		61,000	61,000	7,000		7,000	54,000
Total			39,663,396	(1,266,382)	38,397,014	37,939,829		37,939,829	457,185
Clifton T. Perkins Hospital Center	321210	General	19,450,847	1,696,700	21,147,547	21,008,981		21,008,981	138,566
		Special	122,874	31,000	153,874	136,779		136,779	17,095
		Federal		7,000	7,000	7,000		7,000	
Total			19,573,721	1,734,700	21,308,421	21,152,760		21,152,760	155,661
Regional Institute for Children and Adolescents - Montgomery County	321211	General	8,307,311	297,378	8,604,689	8,573,646	29,953	8,603,599	1,090
		Special	45,337		45,337	44,108		44,108	1,229
		Federal	45,653	10,000	55,653	55,653		55,653	
Total			8,398,301	307,378	8,705,679	8,673,407	29,953	8,703,360	2,319
Upper Shore Community Mental Health Center	321212	General	5,720,511	(203,740)	5,516,771	5,473,941		5,473,941	42,830
		Special	120,609	10,081	130,690	120,012		120,012	10,678
Total			5,841,120	(193,659)	5,647,461	5,593,953		5,593,953	53,508
Highland Health Psychiatric Unit	321213	General	4,067,116	5,472	4,052,588	4,052,464		4,052,464	124
		Special	3,800	6,800	10,600	7,967		7,967	2,633
Total			4,050,916	12,272	4,063,188	4,060,431		4,060,431	2,757
Regional Institute for Children and Adolescents - Prince George's County	321214	General	4,690,803	47,842	4,738,645	4,738,019		4,738,019	626
		Special	2,500	77,160	79,660	78,978		78,978	682
		Federal	23,690	23,203	46,893	11,155		11,155	35,738

BUDGET AND EXPENDITURES

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