

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 1996

| Major Purpose or Function Agency/Unit Name | Agency/Unit Code No. | Fund | Original Budget | Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total | Variance |
|--|-------------------------|--------------|--------------------|----------------------|----------------------|--------------|--------------|-------------|-----------|
| Aged and Chronically Ill Services: Montebello Center | 320902 | General | 3,416,370 | (1,204,234) | 2,212,136 | 222,516 | | 222,536 | |
| | | | | | | | | | |
| Western Maryland Center | 320903 | General | 12,475,224 | (4,418) | 12,460,806 | 12,537,286 | | 12,557,286 | 109,520 |
| | | Special | 564,269 | (4,418) | 598,707 | 598,707 | | 598,707 | |
| | | Reimbursable | 849,589 | 4,078 | 853,677 | 936,693 | | 936,693 | 16,984 |
| Total | | | 14,209,112 | 4,078 | 14,213,190 | 14,092,686 | | 14,092,686 | 120,504 |
| | | | | | | | | | |
| Deer's Head Center | 320904 | General | 11,328,780 | (77,223) | 11,248,557 | 11,144,405 | | 11,144,405 | 105,153 |
| | | Special | 2,366,754 | 246,837 | 2,613,593 | 2,390,065 | | 2,390,065 | 223,528 |
| | | Reimbursable | 184,678 | 16,625 | 201,313 | 202,313 | | 202,313 | |
| Total | | | 13,880,214 | 186,249 | 14,066,443 | 13,737,783 | | 13,737,783 | 328,680 |
| | | | | | | | | | |
| Community Health Administration: Community Health Surveillance Administration | 321001 | General | 5,416,004 | 63,574 | 5,479,582 | 5,362,481 | | 5,362,481 | 117,101 |
| | | Special | | | | (7,688) | | (7,688) | 7,688 |
| | | Federal | 6,159,149 | 2,499,964 | 8,659,113 | 7,538,433 | | 7,538,433 | 1,120,700 |
| Total | | | 11,615,153 | 2,563,547 | 14,178,695 | 12,893,206 | | 12,893,206 | 1,295,489 |
| | | | | | | | | | |
| Laboratory Administration | 321002 | General | 13,891,411 | 49,584 | 14,041,005 | 13,885,955 | | 13,885,955 | 175,050 |
| | | Special | 28,832 | 5,168 | 35,000 | 35,000 | | 35,000 | |
| | | Federal | 1,179,020 | 172,083 | 1,351,103 | 1,152,591 | | 1,152,591 | 198,512 |
| | | Reimbursable | 487,491 | 72,941 | 760,432 | 760,432 | | 760,432 | |
| Total | | | 15,887,754 | 219,786 | 16,207,540 | 15,833,978 | | 15,833,978 | 373,562 |
| | | | | | | | | | |
| Addiction Services Administration | 321102 | General | 31,441,277 | (290,000) | 31,171,277 | 31,301,473 | | 31,301,473 | 69,804 |
| | | Special | 454,947 | 48,459 | 703,006 | 525,622 | | 525,622 | 177,384 |
| | | Federal | 24,343,530 | | 24,343,530 | 23,098,077 | | 23,098,077 | 1,245,453 |
| Total | | | 56,239,754 | (241,541) | 56,217,813 | 54,725,172 | | 54,725,172 | 1,492,641 |
| | | | | | | | | | |
| Mental Hygiene: Mental Hygiene Administration | 321201 | General | 114,381,568 | 2,448,712 | 117,230,280 | 115,722,721 | | 115,722,721 | 1,507,559 |
| | | Special | 348,040 | 763 | 348,803 | 206,426 | | 206,426 | 142,377 |
| | | Federal | 39,080,510 | 8,839,572 | 47,920,082 | 45,811,357 | | 45,811,357 | 2,108,725 |
| Total | | | 154,210,118 | 11,289,047 | 165,499,165 | 161,440,504 | | 161,440,504 | 4,058,661 |
| | | | | | | | | | |
| Mental Hygiene Administration | 321202 | General | 2,494,617 | (15,577) | 2,479,040 | 2,479,040 | | 2,479,040 | |
| | | | | | | | | | |
| Walter P. Carter Community Mental Health and Retardation Center | 321203 | General | 11,043,849 | (1,495,301) | 9,348,548 | 9,309,484 | | 9,309,484 | 39,064 |
| | | Special | 14,916 | 24,476 | 39,592 | 13,315 | | 13,315 | 26,277 |
| Total | | | 11,058,765 | (1,470,825) | 9,388,140 | 9,322,799 | | 9,322,799 | 65,341 |

BUDGET AND EXPENDITURES