

STATE OF MARYLAND  
Comparison of Budget Expenditures and Encumbrances\*4)  
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
Regional Institute for Children and Adolescents - Montgomery County	321211	General	9,104,545	(192,096)	8,912,449	8,912,449		8,912,449	
		Special	59,304	19,449	78,753	66,567		66,567	12,386
		Federal	46,303		46,303	46,303		46,303	
		Reimbursable	353,098	131,740	484,838	484,838		484,838	
		Total		9,563,250	(40,907)	9,522,343	9,510,157		9,510,157
Upper Shore Community Mental Health Center	321212	General	5,912,781	(27,435)	5,885,346	5,884,818		5,884,818	528
		Special	113,466	15,734	129,200	128,044		128,044	1,156
		Federal		6,400	6,400	5,988		5,988	412
		Reimbursable	129,083	23,000	152,083	142,278		142,278	6,805
		Total		6,154,330	13,669	6,170,029	6,161,128		6,161,128
Highland Health Psychiatric Unit	321213	General	4,110,414	(243,082)	3,867,332	3,809,117		3,809,117	78,215
		Special	3,599	6,157	9,756				9,756
		Total		4,114,013	(236,925)	3,877,088	3,809,117		3,809,117
Regional Institute for Children and Adolescents - Prince George's County	321214	General	4,970,232	47,386	5,037,598	5,029,812		5,029,812	7,786
		Special	90,826	10,743	101,569	101,528		101,528	41
		Federal	25,334	24,492	49,805	44,673		44,673	5,132
		Reimbursable	3,086,351	107,670	3,194,021	3,176,013		3,176,013	12,959
		Total		8,072,743	189,391	8,261,983	8,252,033		8,252,033
Mental Retardation and Developmental Disabilities: Developmental Disabilities Administration	321301	General	177,384,262	1,297,741	178,682,003	175,425,956		175,425,956	3,256,047
		Special	3,397,207	8,266,209	11,663,416	8,789,707		8,789,707	1,873,709
		Federal	83,924,388	6,003,857	89,928,245	66,626,337		66,626,337	3,301,908
		Reimbursable		34,503	34,503	34,503		34,503	
		Total		264,705,857	15,602,310	280,307,311	251,076,503		251,076,503
Rosewood Center	321302	General	16,358,457	(892,926)	15,465,531	15,381,414		15,381,414	384,117
		Special	24,640	121,501	146,141	130,641		130,641	15,500
		Federal	2,000		2,000				2,000
		Reimbursable		6,249	6,249				6,249
		Total		16,385,107	(565,176)	15,819,531	15,512,054		15,512,054
Benryton Center	321303	General	119,480	7,606	127,086	123,085		123,085	4,001
		Total		119,480	7,606	127,086	123,085		123,085
Great Oaks Center	321304	General	16,373,793	136,473	16,510,266	16,415,933		16,415,933	98,329
		Special	24,860	30,393	55,253	54,417		54,417	836
		Federal	6,440		6,440	3,220		3,220	3,220
Total		16,405,093	166,866	16,571,959	16,473,570		16,473,570	102,385	

BUDGET AND EXPENDITURES