

STATE OF MARYLAND
Comparison of Budget, Expenditures and Encumbrances (a)
For the Fiscal Year Ending June 30, 1999

Major Purpose of Function Agency/Unit Name	Agency/Unit Code/ No.	Fund	Original	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Walter P. Carter Community Mental Health and Retardation Center	M00 / L03	General	12,227,207	(1,213,486)	11,013,721	11,013,720		11,013,720	(1)
		Special	10,000	35,000	45,000	35,184	35,184		(9,816)
		Reimbursable	185,702		185,702				(185,702)
		Total	12,422,909	(1,178,486)	11,244,423	11,048,904	11,048,904		(195,519)
Thomas B. Finan Hospital Center	M00 / L04	General	11,272,431	304,128	11,576,559	11,576,513		11,576,513	(46)
		Special	435,012	5,380	440,392	440,392	440,392		
		Federal		13,500	13,500				13,500
		Reimbursable	473,960		473,960	459,291	459,291		(14,669)
Total	12,181,403	323,008	12,504,411	12,489,696	12,489,696		(14,715)		
Regional Institute for Children and Adolescents - Baltimore	M00 / L05	General	8,047,050	38,712	8,085,762	8,085,762		8,085,762	
		Special	101,000	94,000	195,000	193,025	193,025		(1,975)
		Federal	66,789		66,789	49,826	49,826		(16,963)
		Total	8,214,839	132,712	8,347,551	8,328,613	8,328,613		(18,938)
Crownsville Hospital Center	M00 / L06	General	28,188,432	279,359	28,467,791	28,467,787		28,467,787	(4)
		Special	409,398	25,456	434,854	418,249	418,249		(316,605)
		Federal	13,447		13,447				13,447
		Reimbursable	68,170		68,170	47,100	47,100		(21,070)
Total	28,679,447	304,815	28,984,262	28,646,583	28,646,583		(337,679)		
Eastern Shore Hospital Center	M00 / L07	General	12,269,501	(645,344)	11,624,157	11,624,027		11,624,027	(130)
		Special	5,345,449		5,345,449	345,449	5,000,000	5,345,449	
		Total	17,614,950	(645,344)	16,969,606	11,969,476	5,000,000	16,969,476	(130)
Springfield Hospital Center	M00 / L08	General	46,602,610	829,166	47,431,776	47,431,776		47,431,776	
		Special	230,176		230,176	190,159	190,159		(40,017)
		Reimbursable	275,625	65,000	340,625	290,689	290,689		(49,936)
		Total	47,108,411	894,166	48,002,577	47,912,624		47,912,624	(89,953)
Spring Grove Hospital Center	M00 / L09	General	43,091,745	938,397	44,030,142	44,030,142		44,030,142	
		Special	179,722	28,000	207,722	181,603	181,603		(26,119)
		Federal		13,500	13,500				13,500
		Reimbursable	84,366		84,366	84,366	84,366		
Total	43,355,833	979,897	44,335,730	44,309,611	44,309,611		(26,119)		
Clifton T. Perkins Hospital Center	M00 / L10	General	26,094,049	2,125,796	28,219,845	28,193,665	26,000	28,219,665	(180)
		Special	139,287		139,287	95,686	95,686		(43,601)
		Federal		13,500	13,500				13,500
		Total	26,233,336	2,139,296	28,372,632	28,302,851	26,000	28,328,851	(43,781)
Regional Institute for Children and Adolescents - Montgomery County	M00 / L11	General	9,306,251		9,306,251	9,286,134	20,117	9,306,251	
		Special	73,419		73,419	55,361		55,361	(18,058)
		Federal	53,392	14,979	68,371	68,066		68,066	(305)
		Reimbursable	475,133	13,007	488,140	488,041		488,041	(99)

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BUDGET AND EXPENDITURES