

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

Major Purpose or Function Agency/Unit Name	Agency/Unit Code/ No.	Fund	Original	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Upper Shore Community Mental Health Center	M00 / L12	General	5,955,926	2,841	5,958,767	5,958,767		5,958,767	
		Special	129,040	5,000	134,040	134,040		134,040	
		Reimbursable	152,736	21,500	174,236	174,236		174,236	
		<b>Total</b>		6,237,702	29,341	6,267,043	6,267,043		6,267,043
Regional Institute for Children and Adolescents - Prince George's County	M00 / L14	General	5,236,888	299,911	5,536,799	5,536,799		5,536,799	
		Special	2,500		2,500	2,500		2,500	
		Federal	31,488		31,488	27,129		27,129	(4,359)
		<b>Total</b>		5,270,876	299,911	5,570,787	5,566,428		5,566,428
Mental Retardation and Developmental Disabilities: Developmental Disabilities Administration	M00 / M01	General	218,181,565	(1,855,430)	216,326,135	205,203,909	11,122,225	216,326,134	(1)
		Special	10,021,510	1,950,000	11,971,510	11,439,050		11,439,050	(532,460)
		Federal	88,905,507	(899,402)	88,006,105	85,750,195		85,750,195	(2,255,910)
		Reimbursable		83,576	83,576	83,576		83,576	
<b>Total</b>		317,108,582	(721,256)	316,387,326	302,476,730	11,122,225	313,598,955	(2,788,371)	
Rosewood Center	M00 / M02	General	34,802,605	(21,718)	34,780,887	34,657,483	116,358	34,773,841	(7,046)
		Special	25,000	65,000	90,000	89,906		89,906	(94)
		Federal							
		Reimbursable							
<b>Total</b>		34,827,605	43,282	34,870,887	34,747,389	116,358	34,863,747	(7,140)	
Facilities Maintenance	M00 / M03	General		119,027	119,027	119,026		119,026	(1)
Holly Center	M00 / M05	General	13,359,347	589,676	13,949,023	13,869,015	80,008	13,949,023	
		Special	35,659		35,659	26,048		26,048	(9,611)
		Federal		21,642	21,642	19,367		19,367	(2,275)
		Reimbursable	446,925	9,500	456,425	456,345		456,345	(80)
<b>Total</b>		13,841,931	620,818	14,462,749	14,370,776	80,008	14,450,784	(11,965)	
Potomac Center	M00 / M07	General	8,403,667	7,436	8,411,103	8,381,556	29,547	8,411,103	
		Special	10,000		10,000	9,953		9,953	(47)
<b>Total</b>		8,413,667	7,436	8,421,103	8,391,509	29,547	8,421,056	(47)	
Brandenburg Center	M00 / M09	General	3,668,412	(117,377)	3,551,035	3,551,035		3,551,035	
Deputy Secretary for Health Care Policy, Financing and Regulation	M00 / P01	General	833,471	51,124	884,595	884,594		884,594	(1)
		Federal	554,382		554,382	554,245		554,245	(137)
		<b>Total</b>	1,387,853	51,124	1,438,977	1,438,839		1,438,839	(138)
Regulatory Services	M00 / P02	General	478,683	(7,790)	470,893	470,892		470,892	(1)
		Special	13,593,269	292,444	13,885,713	12,029,871	26,016	12,055,887	(1,829,826)
		Reimbursable	68,754		68,754	42,861		42,861	(25,893)
<b>Total</b>		14,140,706	284,654	14,425,360	12,543,624	26,016	12,569,640	(1,855,720)	

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BUDGET AND EXPENDITURES