

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances(a)
For the Fiscal Year Ending June 30, 1997

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	MD0 / L12	General	5,945,524	(419,024)	5,546,500	5,470,482		5,470,482	75,018	
		Special	119,060		119,060	119,060		119,060		
		Federal								
		Reimbursable	144,474		144,474	144,474		144,474		
Total			6,229,058	(419,024)	5,810,034	5,734,016		5,734,016	75,018	
Highland Health Psychiatric Unit	MD0 / L13	General	3,438,328	(3,438,328)		(160,163)		(160,163)	160,163	
		Special	3,600	(3,600)						
Total			3,459,928	(3,459,928)		(160,163)		(160,163)	160,163	
Regional Institute for Children and Adolescents - Prince George's County	MD0 / L14	General	5,033,113	(5,531)	5,027,582	4,991,604		4,991,604	35,978	
		Special	99,711	3,131	102,850	102,350		102,350		
		Federal	27,880	11,125	59,115	59,115		59,115		
		Reimbursable	5,160,314	19,723	5,189,047	5,183,071		5,183,071		
Total			5,320,024	(2,905)	5,327,677	5,395,140		5,395,140	35,978	
Mental Retardation and Developmental Disabilities: Developmental Disabilities Administration	MD0 / M01	General	197,778,287	(88,118)	197,710,179	197,550,050	35,458	197,585,508	124,671	
		Special	1,827,839	424,248	4,254,087	3,022,644		3,022,644	1,231,443	
		Federal	67,824,912	2,216,583	70,041,494	61,447,655		61,447,655	8,593,839	
		Reimbursable	249,431,047	3,374,713	252,805,760	242,020,348		242,055,807	8,749,953	
Total			525,064,085	(66,033)	525,000,420	35,458	525,000,420	13,600,006		
Rosewood Center	MD0 / M02	General	35,100,638	(241,305)	34,859,333	34,129,545	11	34,129,554	729,777	
		Special	25,000	47,000	72,000	72,000		72,000		
		Federal								
		Reimbursable	1,366,803		1,366,803				1,366,803	
Total			36,492,441	(194,305)	36,298,136	11	36,298,136	2,096,680		
Facilities Maintenance	MD0 / M03	General	1,008,190	85,099	1,093,289	1,060,955	30,300	1,091,255	24	
Great Oaks Center	MD0 / M04	General			0	(77,712)	0	(77,712)	77,712	
Bolly Center	MD0 / M05	General	13,640,840	27,745	13,668,585	13,537,922		13,537,922	130,663	
		Special	49,456		49,456	22,216		22,216	27,240	
		Federal	19,139		19,139	21,051		21,051	2,088	
		Reimbursable	1,183,016		1,183,016	432,207		432,207	750,809	
Total			14,912,451	27,745	14,940,202	14,014,296		14,014,296	820,800	
Potomac Center	MD0 / M07	General	8,704,550	(81,456)	8,645,094	8,601,961		8,601,961	43,133	
		Special	10,000	25,000	25,000	11,178		11,178	13,822	
		Federal	828,718		828,718	54,531		54,531	774,187	
		Reimbursable	9,545,268	(46,456)	9,498,812	8,667,670		8,667,670	831,142	
Total			19,088,536	(56,456)	19,032,064	8,728,740		8,728,740	1,662,984	
Brandenburg Center	MD0 / M01	General	3,722,146	(50,064)	3,672,080	3,672,010		3,672,010	70	
Total			3,722,146	(50,064)	3,672,080	3,672,010		3,672,010	70	

BUDGET AND EXPENDITURES