

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2001

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Springfield Hospital Center	M00	L08	General	50,791,790	(727,746)	50,064,044	49,965,956	98,010	50,063,966	(78)
			Special	258,088	-	258,088	254,649	-	254,649	(3,439)
			Reimbursable	294,909	180,618	475,527	475,521	-	475,521	(6)
Total	M00	L08		51,344,787	(547,128)	50,797,659	50,696,127	98,010	50,794,136	(3,523)
Spring Grove Hospital Center	M00	L09	General	47,050,166	(145,720)	46,904,446	46,794,381	110,065	46,904,446	-
			Special	278,917	-	278,917	220,701	52,317	273,018	(5,899)
			Federal	-	13,500	13,500	13,500	-	13,500	-
			Reimbursable	606,915	-	606,915	347,450	136,329	483,779	(123,136)
Total	M00	L09		47,935,998	(132,220)	47,803,778	47,376,032	298,711	47,674,743	(129,035)
Clifton T. Perkins Hospital Center	M00 L1	L10	General	30,804,321	22,002	30,826,323	30,685,484	140,839	30,826,323	-
			Special	121,983	-	121,983	64,329	-	64,329	(57,654)
			Federal	-	13,500	13,500	13,500	-	13,500	-
Total	M00	L10		30,926,304	35,502	30,961,806	30,763,313	140,839	30,904,152	(57,654)
Regional Institute for Children and Adolescents - Montgomery County	M00	L11	General	10,043,459	143,097	10,186,556	10,165,473	21,083	10,186,556	-
			Special	85,168	-	85,168	61,017	-	61,017	(24,151)
			Federal	57,345	15,148	72,493	68,454	-	68,454	(4,039)
			Reimbursable	638,673	-	638,673	555,763	-	555,763	(82,910)
Total	M00	L11		10,824,645	158,245	10,982,890	10,850,707	21,083	10,871,790	(111,100)
Upper Shore Community Mental Health Center	M00	L12	General	6,527,193	159,926	6,687,119	6,687,114	-	6,687,114	(5)
			Special	134,589	14,528	149,118	123,776	-	123,776	(25,342)
			Federal	-	13,500	13,500	10,397	-	10,397	(3,103)
			Reimbursable	162,397	45,530	207,927	172,012	-	172,012	(35,915)
Total	M00	L12		6,824,179	233,485	7,057,664	6,993,299	-	6,993,299	(64,365)
Regional Institute for Children and Adolescents - Prince George's County	M00	L14	General	5,567,389	103,112	5,670,501	5,670,501	-	5,670,501	-
			Special	2,500	-	2,500	733	-	733	(1,767)
			Federal	31,810	-	31,810	31,164	-	31,164	(646)
Total	M00	L14		5,601,699	103,112	5,704,811	5,702,398	-	5,702,398	(2,413)
Mental Retardation and Developmental Disabilities. Developmental Disabilities Administration	M00	M01	General	253,794,859	969,976	254,764,835	254,694,472	70,362	254,764,834	(1)
			Special	8,920,526	-	8,920,526	8,920,526	-	8,920,526	-
			Federal	113,318,849	141,499	113,460,348	109,439,676	-	109,439,676	(4,020,672)
			Reimbursable	151,674	-	151,674	151,045	-	151,045	(629)

Expenditures

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