

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2002

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	55,416,405	626,990	56,043,395	53,089,381	-	53,089,381	(2,954,014)
	M00	L08	Special	257,815	26,500	284,315	278,623	-	278,623	(5,692)
	M00	L08	Federal	-	83,066	83,066	83,066	-	83,066	-
	M00	L08	Reimbursable	277,438	307,262	584,700	540,686	-	540,686	(44,014)
Total	M00	L08		55,951,658	1,043,818	56,995,476	53,991,756	-	53,991,756	(3,003,720)
Spring Grove Hospital Center	M00	L09	General	50,516,155	1,903,791	52,419,946	50,527,508	-	50,527,508	(1,892,438)
	M00	L09	Special	288,104	-	288,104	287,390	-	287,390	(714)
	M00	L09	Federal	13,500	38,517	52,017	52,017	-	52,017	-
	M00	L09	Reimbursable	895,497	-	895,497	777,180	-	777,180	(118,317)
Total	M00	L09		51,713,256	1,942,308	53,655,564	51,644,095	-	51,644,095	(2,011,469)
Clifton T. Perkins Hospital Center	M00	L10	General	32,394,312	521,585	32,915,897	31,836,828	-	31,836,828	(1,079,069)
	M00	L10	Special	145,405	-	145,405	78,018	-	78,018	(67,387)
	M00	L10	Federal	-	54,564	54,564	41,064	-	41,064	(13,500)
Total	M00	L10		32,539,717	576,149	33,115,866	31,955,910	-	31,955,910	(1,159,856)
Regional Institute for Children and Adolescents- Montgomery County	M00	L11	General	10,799,563	127,291	10,926,854	10,763,019	-	10,763,019	(163,835)
	M00	L11	Special	98,840	-	98,840	66,169	-	66,169	(32,671)
	M00	L11	Federal	57,345	20,861	78,206	72,499	-	72,499	(5,707)
	M00	L11	Reimbursable	552,316	-	552,316	526,186	-	526,186	(26,130)
Total	M00	L11		11,508,064	148,152	11,656,216	11,427,873	-	11,427,873	(228,343)
Upper Shore Community Mental Health Center	M00	L12	General	7,027,063	318,860	7,345,923	6,832,557	-	6,832,557	(513,366)
	M00	L12	Special	129,543	-	129,543	122,808	-	122,808	(6,735)
	M00	L12	Federal	-	19,403	19,403	19,403	-	19,403	-
	M00	L12	Reimbursable	187,757	-	187,757	146,402	-	146,402	(41,355)
Total	M00	L12		7,344,363	338,263	7,682,626	7,121,170	-	7,121,170	(561,456)
Regional Institute for Children and Adolescents-Southern Maryland	M00	L14	General	6,242,598	29,427	6,272,025	6,084,114	-	6,084,114	(187,911)
	M00	L14	Special	2,500	-	2,500	2,344	-	2,344	(156)
	M00	L14	Federal	32,588	3,240	35,828	35,828	-	35,828	-
Total	M00	L14		6,277,686	32,667	6,310,353	6,122,286	-	6,122,286	(188,067)