

DEFICIENCY APPROPRIATIONS

Fiscal Year 2012

SUMMARY OF 2012 DEFICIENCY APPROPRIATIONS

DEPARTMENT SUMMARY

Office of the Public Defender	1,057,544
Boards, Commissions, and Offices	144,103
Maryland Stadium Authority	2,347,991
Maryland Health Benefit Exchange	1,673,512
Comptroller of Maryland	330,000
State Department of Assessments and Taxation	2,417,000
Department of Budget and Management	10,517,568
Department of Natural Resources	1,086,730
Department of Health and Mental Hygiene	247,679,027
Department of Human Resources	8,111,573
Department of Public Safety and Correctional Services	11,166,177
State Department of Education	25,257,585
University of Maryland Center for Environmental Science	150,000
Maryland Higher Education Commission	5,296,949
Support for State Operated Institutions of Higher Education	150,000
Department of Business and Economic Development	2,000,000
Department of Juvenile Services	5,888,955
Public Debt	437,153
	<u>325,711,867</u>
	<u><u>325,711,867</u></u>
 Appropriation Statement:	 FY 2012 Allowance
Salaries, Wages and Fringe Benefits	20,797,670
Technical and Special Fees	9,652,713
Operating Expenses	<u>295,261,484</u>
Total Expenditures	<u><u>325,711,867</u></u>
 General Fund Expenditure	296,711,314
Special Fund Expenditure	(11,693,950)
Federal Fund Expenditure	40,544,503
Current Unrestricted Expenditure	<u>150,000</u>
Total	<u><u>325,711,867</u></u>
 Less General Funds in Higher Education	 150,000
	<u><u>325,561,867</u></u>
Net Total Funds	<u><u>325,561,867</u></u>

OFFICE OF THE PUBLIC DEFENDER

C80B00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for real property lease expenses.

Appropriation Statement:	2012 Allowance
13 Fixed Charges	<u>157,544</u>
Total Expenditure	<u><u>157,544</u></u>
General Fund Expenditure	<u><u>157,544</u></u>

OFFICE OF THE PUBLIC DEFENDER

C80B00.02 DISTRICT OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for case related expenses.

Appropriation Statement:	2012 Allowance
02 Technical and Special Fees	<u>900,000</u>
Total Expenditure	<u><u>900,000</u></u>
 General Fund Expenditure	 <u><u>900,000</u></u>

EXECUTIVE DEPARTMENT - BOARDS, COMMISSIONS AND OFFICES

D15A05.03 OFFICE OF MINORITY AFFAIRS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds to cover the cost of on-going maintenance and Minority Business Enterprise activity monitoring of video lottery terminals.

Appropriation Statement:	2012 Allowance
08 Contractual Services	<u>66,103</u>
Total Expenditure	<u><u>66,103</u></u>
General Fund Expenditure	<u><u>66,103</u></u>

D15A05.05 GOVERNOR'S OFFICE OF COMMUNITY INITIATIVES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds to cover the cost of leave payouts for staff separating from the office.

Appropriation Statement:	2012 Allowance
01 Salaries, Wages and Fringe Benefits	<u>20,000</u>
Total Expenditure	<u><u>20,000</u></u>
 General Fund Expenditure	 <u><u>20,000</u></u>

Classification of Employment:	2012 Allowance
Accrued Leave Payout	20,000

EXECUTIVE DEPARTMENT - BOARDS, COMMISSIONS AND OFFICES

D15A05.05 GOVERNOR'S OFFICE OF COMMUNITY INITIATIVES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds to cover the cost of American Sign Language interpreter services for the Volunteer Maryland Training sessions.

Appropriation Statement:	2012 Allowance
08 Land and Structures	<u>20,000</u>
Total Expenditure	<u><u>20,000</u></u>
General Fund Expenditure	<u><u>20,000</u></u>

D15A05.06 STATE ETHICS COMMISSION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds to cover the cost of leave payouts for staff separating from the commission.

Appropriation Statement:		2012 Allowance
01	Salaries, Wages and Fringe Benefits	<u>38,000</u>
	Total Expenditure	<u><u>38,000</u></u>
	General Fund Expenditure	<u><u>38,000</u></u>

Classification of Employment:		2012 Allowance
	Accrued Leave Payout	38,000

MARYLAND STADIUM AUTHORITY

D28A03.55 BALTIMORE CONVENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for the State portion of the Baltimore Convention Center operating deficit.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>1,929,478</u>
Total Expenditure	<u><u>1,929,478</u></u>
 General Fund Expenditure	 <u><u>1,929,478</u></u>

MARYLAND STADIUM AUTHORITY

D28A03.58 OCEAN CITY CONVENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for the State portion of the Ocean City Convention Center operating deficit.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>45,651</u>
Total Expenditure	<u><u>45,651</u></u>
 General Fund Expenditure	 <u><u>45,651</u></u>

MARYLAND STADIUM AUTHORITY

D28A03.60 HIPPODROME PERFORMING ARTS CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for the operating deficit at the Hippodrome Performing Arts Center.

Appropriation Statement:	2012 Allowance
13 Fixed Charges	<u>372,862</u>
Total Expenditure	<u><u>372,862</u></u>
General Fund Expenditure	<u><u>372,862</u></u>

MARYLAND HEALTH BENEFIT EXCHANGE

D78Y01.01 MARYLAND HEALTH BENEFIT EXCHANGE

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide for one position for the Maryland Health Benefit Exchange. Federal Funds are already available in the FY 2012 appropriation to cover the costs related to this additional position.

Appropriation Statement:		2012 Allowance
01	Salaries, Wages and Fringe Benefits	<u>0</u>
	Total Expenditure	<u><u>0</u></u>
	Federal Fund Expenditure	<u><u>0</u></u>

Classification of Employment:		Authorized Positions	2012 Allowance
	Regular Earnings	1.00	115,356
	Fringe Benefits		23,433
	Turnover Expectancy		<u>-138,789</u>
	Total	<u><u>1.00</u></u>	<u><u>0</u></u>

MARYLAND HEALTH BENEFIT EXCHANGE

D78Y01.02 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for the development of the Maryland Health Benefit Exchange. The Exchange will provide a web-based eligibility and enrollment system for individuals needing health insurance. These funds are in addition to federal funds being used for the project and will be the match for those funds.

Appropriation Statement:	2012 Allowance
08 Contractual Services	<u>1,673,512</u>
Total Expenditure	<u><u>1,673,512</u></u>
 General Fund Expenditure	 <u><u>1,673,512</u></u>

COMPTROLLER OF MARYLAND

COMPLIANCE DIVISION

E00A05.01 COMPLIANCE ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for contractual employees to handle increased call volumes associated with tax clearances for Motor Vehicle Administration (MVA) license and registration renewals.

Appropriation Statement:	2012 Allowance
02 Technical and Special Fees	300,000
03 Communications	<u>30,000</u>
Total Expenditure	<u><u>330,000</u></u>
General Fund Expenditure	<u><u>330,000</u></u>

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.02 REAL PROPERTY VALUATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to substitute special funds with an equal amount of general funds, to ensure a 10% general fund and 90% special fund cost allocation for program 02 - Real Property Valuation, as required by Chapter 397, Laws of Maryland 2011 (HB 72).

Appropriation Statement:	2012 Allowance
01 Salaries, Wages and Fringe Benefits	0
Total Expenditure	0
General Fund Expenditure	438,606
Special Fund Expenditure	-438,606
Total	0
Special Fund Income:	
e50303 Local County Reimbursement	-438,606

Classification of Employment:

	2012 Allowance
Turnover Expectancy	0

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.04 OFFICE OF INFORMATION TECHNOLOGY

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to substitute special funds with an equal amount of general funds, to ensure a 10% general fund and 90% special fund cost allocation for program 04 - Office of Information Technology, as required by Chapter 397, Laws of Maryland 2011 (HB 72).

Appropriation Statement:		2012 Allowance
01 Salaries, Wages and Fringe Benefits		<u>0</u>
Total Expenditure		<u><u>0</u></u>
General Fund Expenditure		13,908
Special Fund Expenditure		<u>-13,908</u>
Total		<u><u>0</u></u>
Special Fund Income:		
e50303 Local County Reimbursement		-13,908

Classification of Employment:

	2012 Allowance
Turnover Expectancy	0

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.05 BUSINESS PROPERTY VALUATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to substitute special funds with an equal amount of general funds, to ensure a 10% general fund and 90% special fund cost allocation for program 05 - Business Property Valuation, as required by Chapter 397, Laws of Maryland 2011 (HB 72).

Appropriation Statement:	2012 Allowance
01 Salaries, Wages and Fringe Benefits	<u>0</u>
Total Expenditure	<u><u>0</u></u>
General Fund Expenditure	20,588
Special Fund Expenditure	<u>-20,588</u>
Total	<u><u>0</u></u>
 Special Fund Income:	
e50303 Local County Reimbursement	-20,588

Classification of Employment:

	2012 Allowance
Turnover Expectancy	0

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.06 TAX CREDIT PAYMENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds to cover an anticipated deficiency in State funding needed to compensate local governments for the cost of providing the Homeowner's Tax Credit.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>2,417,000</u>
Total Expenditure	<u><u>2,417,000</u></u>
 General Fund Expenditure	 <u><u>2,417,000</u></u>

DEPARTMENT OF BUDGET AND MANAGEMENT

OFFICE OF PERSONNEL SERVICES AND BENEFITS

F10A02.08 STATEWIDE EXPENSES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for the estimated costs of the State's workers' compensation claims based on claims activity through November 2011 plus a carryover of \$6.8 million in claims from FY 2011.

Appropriation Statement:	2012 Allowance
01 Salaries, Wages and Fringe Benefits	<u>10,517,568</u>
Total Expenditure	<u><u>10,517,568</u></u>
General Fund Expenditure	<u><u>10,517,568</u></u>

Classification of Employment:

	2012 Allowance
Fringe Benefits	10,517,568

DEPARTMENT OF NATURAL RESOURCES

NATURAL RESOURCES POLICE

K00A07.04 FIELD OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds to support the Natural Resources Police bridge security initiative.

Appropriation Statement:	2012 Allowance
03 Communications	56
08 Contractual Services	261,389
09 Supplies and Materials	632
11 Equipment Additional	<u>824,653</u>
Total Expenditure	<u><u>1,086,730</u></u>
General Fund Expenditure	<u><u>1,086,730</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

OFFICE OF THE SECRETARY

M00A01.08 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide planning funds for a cost effective Women, Infants, and Children (WIC) Electronic Benefits Transfer (EBT) system. The new system will replace the current system of issuing paper checks to WIC participants.

Appropriation Statement:	2012 Allowance
08 Contractual Services	<u>384,785</u>
Total Expenditure	<u><u>384,785</u></u>
 Federal Fund Expenditure	 <u><u>384,785</u></u>
 Federal Fund Income:	
10.557 Special Supplemental Nutrition Program for Women, Infants and Children	81,575
10.578 WIC Grants to States (WGS)	<u>303,210</u>
	<u><u>384,785</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH ADMINISTRATION

M00F02.03 INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for the Maryland AIDS Drug Assistance Program (\$25,563,118); the Minority AIDS Initiative (\$941,000); HIV prevention activities for the Baltimore-Towson Metropolitan Statistical Area (\$1,214,496); and Vaccine Immunization activities (\$1,038,040).

Appropriation Statement:	2012 Allowance
04 Travel	1,800
08 Contractual Services	22,225,418
09 Supplies and Materials	5,414,462
12 Grants, Subsidies and Contributions	<u>1,114,974</u>
Total Expenditure	<u><u>28,756,654</u></u>
Special Fund Expenditure	25,563,118
Federal Fund Expenditure	<u>3,193,536</u>
Total	<u><u>28,756,654</u></u>
Special Fund Income:	
M00313 Maryland AIDS Drug Assistance Program Drug Rebates	25,563,118
Federal Fund Income:	
93.243 Substance Abuse and Mental Health Services - Projects of Regional and National Significance	941,000
93.523 The Affordable Care Act: Human Immunodeficiency Virus (HIV) Prevention and Public Health Fund Activities	1,214,496
93.539 Prevention and Public Health Fund (Affordable Care Act) - Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance	<u>1,038,040</u>
	<u><u>3,193,536</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

FAMILY HEALTH ADMINISTRATION

M00F03.02 FAMILY HEALTH SERVICES AND PRIMARY CARE

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide increased funding for Women, Infants, and Children activities.

Appropriation Statement:	2012 Allowance
08 Contractual Services	<u>2,500,000</u>
Total Expenditure	<u><u>2,500,000</u></u>
 Federal Fund Expenditure	 <u><u>2,500,000</u></u>
Federal Fund Income:	
10.557 Special Supplemental Nutrition Program for Women, Infants, and Children	2,500,000

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

OFFICE OF PREAREDNESS AND RESPONSE

M00F06.01 OFFICE OF PREPAREDNESS AND RESPONSE

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for Medical Reserve Corps activities (\$15,000); Prince George's County Hospital for Emergency Preparedness upgrades (\$2,413,176); and purchase of an Inventory Management and Tracking System (IMATS) (\$101,986).

Appropriation Statement:	2012 Allowance
03 Communication	1,108
08 Contractual Services	78,920
09 Supplies and Materials	15,000
11 Equipment Additional	1,143,134
12 Grants, Subsidies and Contributions	<u>1,292,000</u>
Total Expenditure	<u><u>2,530,162</u></u>
Federal Fund Expenditure	<u><u>2,530,162</u></u>
Federal Fund Income:	
93.008 Medical Reserve Corps Small Grant Program	15,000
93.283 Centers for Disease Control and Prevention - Investigations and Technical Assistance	101,986
93.888 Specially Selected Health Projects - Prince George's County Hospital	<u>2,413,176</u>
	<u><u>2,530,162</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MENTAL HYGIENE ADMINISTRATION

M00L01.02 COMMUNITY SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for Maryland Mental Health Transformation activities and provision of care management as well as other community services to children and families.

	2012 Allowance
Appropriation Statement:	
08 Contractual Services	<u>3,157,401</u>
Total Expenditure	<u><u>3,157,401</u></u>
 Federal Fund Expenditure	 <u><u>3,157,401</u></u>
Federal Fund Income:	
93.243 Substance Abuse and Mental Health Services - Projects of Regional and National Significance	1,068,491
93.789 Alternatives to Psychiatric Residential Treatment Facilities for Children	<u>2,088,910</u>
	<u><u>3,157,401</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MENTAL HYGIENE ADMINISTRATION

M00L01.03 COMMUNITY SERVICES FOR MEDICAID RECIPIENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds to cover fee-for-service accruals from FY 2011 and projected service accruals for FY 2012.

Appropriation Statement:	2012 Allowance
08 Contractual Services	<u>14,100,000</u>
Total Expenditure	<u><u>14,100,000</u></u>
 General Fund Expenditure	 <u><u>14,100,000</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MEDICAL CARE PROGRAMS ADMINISTRATION

M00Q01.03 MEDICAL CARE PROVIDER REIMBURSEMENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds to cover the costs associated with medical care provider reimbursements.

Appropriation Statement:	2012 Allowance
08 Contractual Services	<u>130,609,086</u>
Total Expenditure	<u><u>130,609,086</u></u>
General Fund Expenditure	63,910,000
Federal Fund Expenditure	<u>66,699,086</u>
Total	<u><u>130,609,086</u></u>
Federal Fund Income:	
93.778 Medical Assistance Program	66,699,086

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MEDICAL CARE PROGRAMS ADMINISTRATION

M00Q01.03 MEDICAL CARE PROVIDER REIMBURSEMENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds to cover the costs associated with medical care provider reimbursements.

Appropriation Statement:	2012 Allowance
08 Contractual Services	<u>64,004,245</u>
Total Expenditure	<u><u>64,004,245</u></u>
 Special Fund Expenditure	 <u><u>64,004,245</u></u>
Special Fund Income:	
M00332 Nursing Home Provider Fee	33,027,431
M00340 Health Care Coverage Fund	-32,990,504
M00356 Hospital Assessments	58,575,000
M00384 Recoveries from Medicaid Providers	<u>5,392,318</u>
	<u><u>64,004,245</u></u>

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G00.08 ASSISTANCE PAYMENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to support increased Temporary Cash Assistance participation and to align the FY 2012 appropriation with the actual Temporary Assistance for Needy Families (TANF) federal grant.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>12,111,573</u>
Total Expenditure	<u><u>12,111,573</u></u>
General Fund Expenditure	37,877,011
Federal Fund Expenditure	<u>-25,765,438</u>
Total	<u><u>12,111,573</u></u>
Federal Fund Income:	
93.558 Temporary Assistance for Needy Families	-25,765,438

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G00.10 WORK OPPORTUNITIES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds to align the FY 2012 appropriation with the actual Temporary Assistance for Needy Families (TANF) federal grant.

Appropriation Statement:	2012 Allowance
08 Contractual Services	<u>-4,000,000</u>
Total Expenditure	<u><u>-4,000,000</u></u>
 Federal Fund Expenditure	 <u><u>-4,000,000</u></u>
 Federal Fund Income:	
93.558 Temporary Assistance for Needy Families	-4,000,000

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

OFFICE OF THE SECRETARY

Q00A01.05 CAPITAL APPROPRIATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for capital expenses related to the construction of the Dorsey Run Community Correctional Facility in Jessup.

Appropriation Statement:	2012 Allowance
14 Land and Structures	<u>2,100,000</u>
Total Expenditure	<u><u>2,100,000</u></u>
 Federal Fund Expenditure	 <u><u>2,100,000</u></u>
 Federal Fund Income:	
AB.Q00 Office of the Federal Detention Trustee	2,100,000

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION HEADQUARTERS

Q00B01.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for overtime expenses.

Appropriation Statement:	2012 Allowance
01 Salaries, Wages and Fringe Benefits	<u>8,000,000</u>
Total Expenditure	<u><u>8,000,000</u></u>
General Fund Expenditure	<u><u>8,000,000</u></u>

Classification of Employment:

	2012 Allowance
Overtime	8,000,000

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION HEADQUARTERS

Q00B01.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for utility expenses.

Appropriation Statement:	2012 Allowance
06 Fuel and Utilities	<u>1,066,177</u>
Total Expenditure	<u><u>1,066,177</u></u>
 General Fund Expenditure	 <u><u>1,066,177</u></u>

STATE DEPARTMENT OF EDUCATION

HEADQUARTERS

R00A01.02 DIVISION OF BUSINESS SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2012 to provide funds for the general operations of the Division of Business Services.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>26,177</u>
Total Expenditure	<u><u>26,177</u></u>
Federal Fund Expenditure	<u><u>26,177</u></u>
Federal Fund Income:	
84.013 Title I Program for Neglected and Delinquent Youth	15,916
84.365 English Language Acquisition: State Formula Grant Program	3,618
84.366 Mathematics and Science Partnerships	<u>6,643</u>
	<u><u>26,177</u></u>

STATE DEPARTMENT OF EDUCATION

HEADQUARTERS

R00A01.04 DIVISION OF ACCOUNTABILITY, ASSESSMENT, AND DATA SYSTEMS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2012 to provide funds for the development and scoring of the Maryland School Assessments and High School Assessments.

Appropriation Statement:	2012 Allowance
08 Contractual Services	<u>18,000,000</u>
Total Expenditure	<u><u>18,000,000</u></u>
 General Fund Expenditure	 <u><u>18,000,000</u></u>

STATE DEPARTMENT OF EDUCATION

HEADQUARTERS

R00A01.11 DIVISION OF INSTRUCTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2012 to provide funds for mathematics and science initiatives and language assistance programs.

Appropriation Statement:	2012 Allowance
02 Technical and Special Fees	58,783
08 Contractual Services	<u>32,022</u>
Total Expenditure	<u><u>90,805</u></u>
Federal Fund Expenditure	<u><u>90,805</u></u>
Federal Fund Income:	
84.365 English Language Acquisition: State Formula Grant Program	32,022
84.366 Mathematics and Science Partnership	<u>58,783</u>
	<u><u>90,805</u></u>

STATE DEPARTMENT OF EDUCATION

HEADQUARTERS

R00A01.15 JUVENILE SERVICES EDUCATION PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2012 to provide funds for instructional supplies.

Appropriation Statement:	2012 Allowance
09 Supplies and Materials	<u>140,853</u>
Total Expenditure	<u>140,853</u>
 Federal Fund Expenditure	 <u>140,853</u>
 Federal Fund Income:	
84.013 Title I Program for Neglected and Delinquent Youth	140,853

STATE DEPARTMENT OF EDUCATION

HEADQUARTERS

R00A01.18 DIVISION OF CERTIFICATION AND ACCREDITATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2012 to provide funds to support a portion of the costs of two existing positions.

Appropriation Statement:	2012 Allowance
01 Salaries, Wages and Fringe Benefits	<u>30,000</u>
Total Expenditure	<u><u>30,000</u></u>
Special Fund Expenditure	<u><u>30,000</u></u>
Special Fund Income:	
r00320 Fees	30,000

Classification of Employment:

	2012 Allowance
Regular Earnings	27,533
Fringe Benefits	5,395
Turnover Expectancy	<u>-2,928</u>
Total	<u><u>30,000</u></u>

STATE DEPARTMENT OF EDUCATION

HEADQUARTERS

R00A01.20 DIVISION OF REHABILITATION SERVICES - HEADQUARTERS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2012 to provide funds to support training programs for employees providing rehabilitation services to individuals with disabilities.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>102,673</u>
Total Expenditure	<u><u>102,673</u></u>
 Federal Fund Expenditure	 <u><u>102,673</u></u>
 Federal Fund Income:	
84.265 Rehabilitation Training State Vocational Rehabilitation Unit In-Service Training	 102,673

STATE DEPARTMENT OF EDUCATION

HEADQUARTERS

R00A01.21 DIVISION OF REHABILITATION SERVICES - CLIENT SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2012 to provide funds for rehabilitation services for individuals with disabilities and to cover costs associated with servicing consumers eligible for supported employment services.

Appropriation Statement:	2012 Allowance
02 Technical and Special Fees	<u>6,867,077</u>
Total Expenditure	<u><u>6,867,077</u></u>
Federal Fund Expenditure	<u><u>6,867,077</u></u>
Federal Fund Income:	
84.126 Rehabilitation Services - Vocational Rehab Grants to States	6,710,956
84.187 Supported Employment Services for Individuals with Severe Disabilities	<u>156,121</u>
	<u><u>6,867,077</u></u>

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.01 STATE SHARE OF FOUNDATION PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2012 to reflect revised revenue projections from the Education Trust Fund generated by Video Lottery Terminals.

Appropriation Statement:		2012 Allowance
12 Grants, Subsidies and Contributions		<u>0</u>
Total Expenditure		<u><u>0</u></u>
General Fund Expenditure		101,159,190
Special Fund Expenditure		<u><u>-101,159,190</u></u>
		0
Special Fund Income:		
swf318 Maryland Education Trust Fund		-101,159,190

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.01 STATE SHARE OF FOUNDATION PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2012 to reflect a supplemental award available through the Education Jobs program. General Funds are reduced to offset the increase in Federal Funds.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>0</u>
Total Expenditure	<u><u>0</u></u>
General Fund Expenditure	-2,643,538
Federal Fund Expenditure	<u><u>2,643,538</u></u>
	0
Federal Fund Income:	
84.410 Education Jobs Fund	2,643,538

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.13 INNOVATIVE PROGRAMS

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2012 to replace Temporary Assistance for Needy Families (TANF) funds with General Funds.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>0</u>
Total Expenditure	<u>0</u>
General Fund Expenditure	4,590,343
Federal Fund Expenditure	<u>-4,590,343</u>
	0
Federal Fund Income:	
93.558 Temporary Assistance for Needy Families	-4,590,343

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.59 CHILD CARE SUBSIDY PROGRAM

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2012 to replace Temporary Assistance for Needy Families (TANF) funds with General Funds.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>0</u>
Total Expenditure	<u><u>0</u></u>
General Fund Expenditure	10,285,667
Federal Fund Expenditure	<u><u>-10,285,667</u></u>
	0
Federal Fund Income:	
93.558 Temporary Assistance for Needy Families	-10,285,667

STATE DEPARTMENT OF EDUCATION

CHILDREN'S CABINET INTERAGENCY FUND

R00A04.01 CHILDREN'S CABINET INTERAGENCY FUND

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2012 to replace Temporary Assistance for Needy Families (TANF) funds with General Funds.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>0</u>
Total Expenditure	<u><u>0</u></u>
General Fund Expenditure	7,323,989
Federal Fund Expenditure	<u><u>-7,323,989</u></u>
	0
Federal Fund Income:	
93.558 Temporary Assistance for Needy Families	-7,323,989

UNIVERSITY SYSTEM OF MARYLAND

UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE

R30B34.00 UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for costs associated with the Environmental Synthesis Center (EnSynC) in Annapolis, Maryland.

Appropriation Statement:	2012 Allowance
13 Fixed Charges	<u>150,000</u>
Total Expenditure	<u><u>150,000</u></u>
Current Unrestricted Funds	<u><u>150,000</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

R62100.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for costs associated with legal representation of the Maryland Higher Education Commission in a current lawsuit.

Appropriation Statement:	2012 Allowance
08 Contractual Services	<u>900,000</u>
Total Expenditure	<u><u>900,000</u></u>
 General Fund Expenditure	 <u><u>900,000</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for costs associated with the relocation of the Maryland Higher Education Commission from Annapolis to Baltimore.

Appropriation Statement:	2012 Allowance
14 Land and Structures	<u>2,053,970</u>
Total Expenditure	<u><u>2,053,970</u></u>
 General Fund Expenditure	 <u><u>2,053,970</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

R62100.05 THE SENATOR JOHN A. CADE FUNDING FORMULA FOR THE DISTRIBUTION OF FUNDS TO COMMUNITY COLLEGES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for costs associated with past obligations of the Statewide and Health Manpower Program.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>1,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>
 General Fund Expenditure	 <u><u>1,000,000</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.16 CHARLES W. RILEY FIRE AND EMERGENCY MEDICAL SERVICES TUITION REIMBURSEMENT PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide Special Funds to replace General Funds for this tuition reimbursement program.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>340,979</u>
Total Expenditure	<u><u>340,979</u></u>
Special Fund Expenditure	<u><u>340,979</u></u>
Special Fund Income:	
D50331 Moving Violations Surcharge - Volunteer Company Assistance Fund	340,979

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.20 DISTINGUISHED SCHOLAR PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for costs associated with financial aid awards for the Distinguished Scholar Program.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>1,002,000</u>
Total Expenditure	<u><u>1,002,000</u></u>
 General Fund Expenditure	 <u><u>1,002,000</u></u>

SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION

SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION

R75T00.01 SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for costs associated with the Environmental Synthesis Center (EnSynC) in Annapolis, Maryland.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>150,000</u>
Total Expenditure	<u>150,000</u>
 General Fund Expenditure	 <u>150,000</u>

DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT

DIVISION OF TOURISM, FILM AND THE ARTS

T00G00.03 MARYLAND TOURISM DEVELOPMENT BOARD

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds to support the War of 1812 Celebration.

Appropriation Statement:	2012 Allowance
12 Grants, Subsidies and Contributions	<u>2,000,000</u>
Total Expenditure	<u><u>2,000,000</u></u>
 General Fund Expenditure	 <u><u>2,000,000</u></u>

DEPARTMENT OF JUVENILE SERVICES

DEPARTMENTAL SUPPORT

V00D02.01 DEPARTMENTAL SUPPORT

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for overtime expenses. Portions of this amendment shall be transferred by budget amendment to other programs within the Department.

Appropriation Statement:	2012 Allowance
01 Salaries, Wages and Fringe Benefits	<u>2,192,102</u>
Total Expenditure	<u><u>2,192,102</u></u>
 General Fund Expenditure	 <u><u>2,192,102</u></u>

Classification of Employment:

	2012 Allowance
Overtime Earnings	2,192,102

DEPARTMENT OF JUVENILE SERVICES

DEPARTMENTAL SUPPORT

V00D02.01 DEPARTMENTAL SUPPORT

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for contractual employees in residential facilities. Portions of this amendment shall be transferred by budget amendment to other programs within the Department.

Appropriation Statement:	2012 Allowance
02 Technical and Special Fees	<u>1,526,853</u>
Total Expenditure	<u><u>1,526,853</u></u>
 General Fund Expenditure	 <u><u>1,526,853</u></u>

DEPARTMENT OF JUVENILE SERVICES

DEPARTMENTAL SUPPORT

V00D02.01 DEPARTMENTAL SUPPORT

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for building maintenance and residential facility repairs. Portions of this amendment shall be transferred by budget amendment to other programs within the Department.

Appropriation Statement:	2012 Allowance
08 Contractual Services	<u>2,170,000</u>
Total Expenditure	<u><u>2,170,000</u></u>
General Fund Expenditure	<u><u>2,170,000</u></u>

PUBLIC DEBT

PUBLIC DEBT

X00A00.01 REDEMPTION AND INTEREST ON STATE BONDS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2012 appropriation to provide funds for debt service payments on the State's general obligation bonds.

Appropriation Statement:	2012 Allowance
13 Fixed Charges	<u>437,153</u>
Total Expenditure	<u><u>437,153</u></u>
 Federal Fund Expenditure	 <u><u>437,153</u></u>
 Federal Fund Recovery Income:	
AA.X00 Federal Subsidy on Miscellaneous Bonds	437,153