

DEFICIENCY APPROPRIATIONS

Fiscal Year 2011

SUMMARY OF 2011 DEFICIENCY APPROPRIATIONS

DEPARTMENT SUMMARY

Office of the Public Defender	731,400
Subsequent Injury Fund	50,000
Uninsured Employers Fund	59,917
Executive Department- Governor	255,742
Executive Department- Boards, Commissions and Offices	102,702
Governor's Office for Children	-390,000
Department of Aging	1,694,985
Maryland Stadium Authority	2,736,146
State Board of Elections	2,000,000
Maryland State Board of Contract Appeals	5,667
Department of Planning	1,678,111
Military Department	-140,000
Department of Veterans Affairs	642,438
Maryland Health Insurance Plan	-5,250,000
State Department of Assessments and Taxation	3,234,299
State Lottery Agency	324,360
Teachers and State Employees Supplemental Retirement Plans	41,000
Department of Natural Resources	3,023,785
Department of Agriculture	-250,000
Department of Health and Mental Hygiene	52,487,927
Department of Human Resources	476,450,886
Department of Labor, Licensing and Regulations	8,123,657
Department of Public Safety and Correctional Services	-3,686,791
Maryland State Department of Education	99,805,677
Maryland Public Broadcasting Commission	2,380,000
Maryland Higher Education Commission	2,234,579
Department of Housing and Community Development	-1,000,000
Department of Business and Economic Development	300,000
Department of the Environment	-10,000,000
Department of Juvenile Services	4,831,211
Department of State Police	451,643
Public Debt	1,562,459
Revenue Debt- Program Open Space	-6,800,000
Total	637,691,800

	2011
Appropriation Statement:	Allowance
Salaries, Wages and Fringe Benefits	7,242,500
Technical and Special Fees	10,657,264
Operating Expenses	619,792,036
Total Expenditures	637,691,800
General Fund Expenditure	93,759,375
Special Fund Expenditure	-19,501,599
Federal Fund Expenditure	563,434,024
Total	637,691,800

OFFICE OF THE PUBLIC DEFENDER

C80B00.02 DISTRICT OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to cover an increase in operational expenses related to the OPD v. State ruling enacted in May 2010. The average caseload has increased by ten percent using new eligibility criteria instead of the federal poverty guideline to determine representation.

Appropriation Statement:	2011 Allowance
02 Technical and Special Fees	611,200
08 Contractual Services	<u>120,200</u>
Total Expenditure	<u><u>731,400</u></u>
General Fund Expenditure	<u><u>731,400</u></u>

SUBSEQUENT INJURY FUND

C94I00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for consulting and actuarial services to project the adequacy of the current funding mechanism to meet the present and future (next ten years) obligations and operational costs of the Subsequent Injury Fund.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>50,000</u>
Total Expenditure	<u><u>50,000</u></u>
 Special Fund Expenditure	 <u><u>50,000</u></u>
 Special Fund Income:	
C94301 Subsequent Injury Fund	50,000

UNINSURED EMPLOYERS' FUND

C96J00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for the installation and purchase of necessary hardware & software, programming changes to the current accounting programs, establishing connectivity to the Annapolis Data Center for use of FMIS, and basic information technology training to handle minor equipment and networking issues.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	1,970
03 Communication	3,500
04 Travel	3,195
08 Contractual Services	31,825
09 Supplies and Materials	1,900
11 Equipment Additional	<u>17,527</u>
Total Expenditure	<u><u>59,917</u></u>
Special Fund Expenditure	<u><u>59,917</u></u>
Special Fund Income:	
C96301 Uninsured Employers' Fund	59,917

Classification of Employment:

	2011 Allowance
Reclassification	1,970

EXECUTIVE DEPARTMENT-GOVERNOR

D10A01.01 GENERAL EXECUTIVE DIRECTION AND CONTROL

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for the direction/coordination of ongoing health reform and policy implementation activities focused on Health Care Reform.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	116,192
03 Communication	1,350
04 Travel	1,000
08 Contractual Services	50,000
09 Supplies and Materials	600
11 Equipment Additional	6,600
	<u>6,600</u>
Total Expenditure	<u>175,742</u>
	<u>175,742</u>
General Fund Expenditure	<u>175,742</u>

Classification of Employment:

	2011 Allowance
Regular Earnings	89,298
Fringe Benefits	29,850
Turnover Expectancy	-2,956
Total	<u>116,192</u>

EXECUTIVE DEPARTMENT-GOVERNOR

D10A01.01 GENERAL EXECUTIVE DIRECTION AND CONTROL

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to cover the cost of leave payouts for staff separating from the Governor's Office.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>80,000</u>
Total Expenditure	<u><u>80,000</u></u>
 General Fund Expenditure	 <u><u>80,000</u></u>

Classification of Employment:

	2011 Allowance
Accrued Leave Payout	80,000

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 appropriation for fiscal year 2011 to provide funds for the projected electricity shortfall at the Banneker-Douglass Museum in Annapolis.

Appropriation Statement:	2011 Allowance
06 Fuel and Utilities	<u>30,609</u>
Total Expenditure	<u><u>30,609</u></u>
 General Fund Expenditure	 <u><u>30,609</u></u>

EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS, AND OFFICES

D15A05.06 STATE ETHICS COMMISSION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to offset a projected shortfall of special fund revenue. Funding is needed to enable the Commission to carry out its mandated statutory responsibilities in the Public Ethics Law.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>41,132</u>
Total Expenditure	<u><u>41,132</u></u>
 General Fund Expenditure	 <u><u>41,132</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	41,132

EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS, AND OFFICES

D15A05.23 STATE LABOR RELATIONS BOARDS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to support the newly-created Public School Labor Relations Board (Chapters 324 and 325 of 2010). No additional positions are requested but the general funds will support existing staff.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	24,176
02 Technical and Special Fees	1,575
04 Travel	900
08 Contractual Services	1,310
09 Supplies and Materials	500
10 Equipment Replacement	<u>2,500</u>
Total Expenditure	<u><u>30,961</u></u>
General Fund Expenditure	<u><u>30,961</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	24,176

GOVERNOR'S OFFICE FOR CHILDREN

D18A18.01 GOVERNOR'S OFFICE FOR CHILDREN

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 by the amount required to be reverted or transferred to the Children's Cabinet for Local Management Board Administration.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>-390,000</u>
Total Expenditure	<u><u>-390,000</u></u>
 General Fund Expenditure	 <u><u>-390,000</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	-390,000

DEPARTMENT OF AGING

D26A07.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2011 to increase funding for various grant programs and to reduce General Funds for grant funding that was budgeted but not awarded.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	79,990
12 Grants, Subsidies and Contributions	<u>1,614,995</u>
Total Expenditure	<u><u>1,694,985</u></u>
General Fund Expenditure	-140,000
Special Fund Expenditure	13,074
Federal Fund Expenditure	<u>1,821,911</u>
Total	<u><u>1,694,985</u></u>

Special Fund Income:

D26304 The Harry and Jeanette Weinberg Foundation	13,074
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Federal Fund Income:

17.235 Senior Community Service Employment Program	79,990
93.042 Special Programs for the Aging - Title VII, Chapter 2 - Long Term Care Ombudsman Services for Older Individuals	7,140
93.043 Special Programs for the Aging - Title III, Part D - Disease Prevention and Health Promotion Services	3,611
93.044 Special Programs for the Aging - Title III, Part B - Grants for Supportive Services and Senior Centers	155,491
93.045 Special Programs for the Aging - Title III, Part C - Nutrition Services	202,534
93.048 Special Programs for the Aging - Title IV Discretionary Projects	1,060,563
93.053 Nutrition Services Incentive Program	14,806
93.518 Affordable Care Act - Medicare Improvements for Patients and Providers	<u>297,776</u>
	<u><u>1,821,911</u></u>

Classification of Employment:

	2011 Allowance
Additional Assistance	79,990

MARYLAND STADIUM AUTHORITY

D28A03.55 BALTIMORE CONVENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for the State portion of the Baltimore Convention Center operating deficit.

Appropriation Statement:	2011 Allowance
12 Grants, Subsidies and Contributions	<u>2,153,572</u>
Total Expenditure	<u><u>2,153,572</u></u>
 General Fund Expenditure	 <u><u>2,153,572</u></u>

MARYLAND STADIUM AUTHORITY

D28A03.58 OCEAN CITY CONVENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for the State portion of the Ocean City Convention Center operating deficit.

Appropriation Statement:	2011 Allowance
12 Grants, Subsidies and Contributions	<u>146,754</u>
Total Expenditure	<u><u>146,754</u></u>
 General Fund Expenditure	 <u><u>146,754</u></u>

MARYLAND STADIUM AUTHORITY

D28A03.60 HIPPODROME PERFORMING ARTS CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for the operating deficit at the Hippodrome Performing Arts Center.

Appropriation Statement:	2011 Allowance
13 Fixed Charges	<u>435,820</u>
Total Expenditure	<u><u>435,820</u></u>
 General Fund Expenditure	 <u><u>435,820</u></u>

STATE BOARD OF ELECTIONS

D38I01.02 HELP AMERICA VOTE ACT

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for financing costs owed to the State Treasurer's Office for voting equipment purchased in prior years.

Appropriation Statement:	2011 Allowance
11 Equipment Replacement	<u>2,000,000</u>
Total Expenditure	<u><u>2,000,000</u></u>
 General Fund Expenditure	 <u><u>2,000,000</u></u>

MARYLAND STATE BOARD OF CONTRACT APPEALS

D39S00.01 CONTRACT APPEALS RESOLUTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for required operating expenses.

Appropriation Statement:	2011 Allowance
08 Contractual Services	4,700
09 Supplies and Materials	<u>967</u>
Total Expenditure	<u><u>5,667</u></u>
 General Fund Expenditure	 <u><u>5,667</u></u>

MARYLAND DEPARTMENT OF PLANNING

D40W01.03 DATA PLANNING SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for the Governor's redistricting efforts following the completion of the US Census.

Appropriation Statement:	2011 Allowance
03 Communication	3,000
04 Travel	7,500
08 Contractual Services	825,300
09 Supplies and Materials	14,750
11 Equipment Additional	<u>54,000</u>
Total Expenditure	<u><u>904,550</u></u>
General Fund Expenditure	<u><u>904,550</u></u>

MARYLAND DEPARTMENT OF PLANNING

D40W01.07 MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to cover the costs associated with the Historic Structures Report for the Patterson Center at Jefferson Patterson Park and Museum.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>150,000</u>
Total Expenditure	<u><u>150,000</u></u>
 Federal Fund Expenditure	 <u><u>150,000</u></u>
 Federal Fund Income:	
15.929 Save America's Treasures	150,000

MARYLAND DEPARTMENT OF PLANNING

D40W01.07 MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to support the State Historic Preservation Office staff salaries and the Certified Local Government grant program.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	4,810
12 Grants, Subsidies and Contributions	<u>5,927</u>
Total Expenditure	<u><u>10,737</u></u>
Federal Fund Expenditure	<u><u>10,737</u></u>
Federal Fund Income:	
15.904 Historic Preservation Fund Grants-In-Aid	10,737

Classification of Employment:

	2010 Allowance
Regular Earnings	4,810

MARYLAND DEPARTMENT OF PLANNING

D40W01.07 MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to support consultations with the Maryland Indian community to determine the appropriate place of repose for the remains of prehistoric Native Americans.

Appropriation Statement:	2011 Allowance
04 Travel	<u>5,740</u>
Total Expenditure	<u><u>5,740</u></u>
 Federal Fund Expenditure	 <u><u>5,740</u></u>
 Federal Fund Income:	
15.922 Native American Graves Protection and Repatriation Act	5,740

MARYLAND DEPARTMENT OF PLANNING

D40W01.07 MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to test a specialized gradiometer that will be used to locate two Maryland State Navy vessels lost during the American Revolution.

Appropriation Statement:	2011 Allowance
04 Travel	2,000
08 Contractual Services	<u>20,950</u>
Total Expenditure	<u><u>22,950</u></u>
Federal Fund Expenditure	<u><u>22,950</u></u>
Federal Fund Income:	
11.460 Special Oceanic and Atmospheric Projects	22,950

MARYLAND DEPARTMENT OF PLANNING

D40W01.07 MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for an electronic remote sensing survey in waters adjacent to the Aquia Creek Battlefield.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>25,000</u>
Total Expenditure	<u><u>25,000</u></u>
 Special Fund Expenditure	 <u><u>25,000</u></u>
 Special Fund Income:	
D40303 Preservation Fund- Private Donations	25,000

MARYLAND DEPARTMENT OF PLANNING

D40W01.07 MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for an off-the-shelf grants lifecycle management software system for administering the Maryland Heritage Areas Authority grant program.

Appropriation Statement:	2011 Allowance
08 Contractual Services	150,425
12 Grants, Subsidies and Contributions	<u>68,330</u>
Total Expenditure	<u><u>218,755</u></u>
Special Fund Expenditure	<u><u>218,755</u></u>
Special Fund Income:	
S00314 Maryland Heritage Areas Authority Financing Fund	218,755

MARYLAND DEPARTMENT OF PLANNING

D40W01.07 MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for electronic surveys of four naval battle sites from the Revolutionary War and the War of 1812.

Appropriation Statement:	2011 Allowance
04 Travel	11,065
08 Contractual Services	36,392
09 Supplies and Materials	<u>5,866</u>
Total Expenditure	<u><u>53,323</u></u>
Federal Fund Expenditure	<u><u>53,323</u></u>
Federal Fund Income:	
15.926 American Battlefield Protection Program	53,323

MARYLAND DEPARTMENT OF PLANNING

D40W01.09 RESEARCH SURVEY AND REGISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to create an updated library with the documentation contained in the Maryland Inventory of Historic Properties.

Appropriation Statement:	2011 Allowance
02 Technical and Special Fees	32,220
08 Contractual Services	<u>81,860</u>
Total Expenditure	<u><u>114,080</u></u>
Special Fund Expenditure	50,000
Federal Fund Expenditure	<u>64,080</u>
Total	<u><u>114,080</u></u>
Special Fund Income:	
S00330 Preservation Fund	50,000
Federal Fund Income:	
15.929 Save America's Treasures	64,080

MARYLAND DEPARTMENT OF PLANNING

D40W01.09 RESEARCH SURVEY AND REGISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to support state-level administration of the National Register of Historic Places, Review and Compliance Program, and Certified Local Government Program.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>26,629</u>
Total Expenditure	<u><u>26,629</u></u>
 Federal Fund Expenditure	 <u><u>26,629</u></u>
 Federal Fund Income:	
15.904 Historic Preservation Fund Grants-in-Aid	26,629

Classification of Employment:

	2011 Allowance
Regular Earnings	26,629

MARYLAND DEPARTMENT OF PLANNING

D40W01.10 PRESERVATION SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to support state-level administration of the National Register of Historic Places, Review and Compliance Program, and Certified Local Government Program.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>16,982</u>
Total Expenditure	<u><u>16,982</u></u>
 Federal Fund Expenditure	 <u><u>16,982</u></u>
 Federal Fund Income:	
15.904 Historic Preservation Fund Grants-in-Aid	16,982

Classification of Employment:

	2011 Allowance
Regular Earnings	16,982

MARYLAND DEPARTMENT OF PLANNING

D40W01.10 PRESERVATION SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to address a shortfall in special fund monies with general funds in order to pay staff that administer the Sustainable Communities Tax Credit Program.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>129,365</u>
Total Expenditure	<u><u>129,365</u></u>
 General Fund Expenditure	 <u><u>129,365</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	84,638
Fringe Benefits	<u>44,727</u>
Total	<u><u>129,365</u></u>

MILITARY DEPARTMENT

D50H01.05 STATE OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 to reflect additional federal fund attainment for the Youth Challenge Program.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>-140,000</u>
Total Expenditure	<u><u>-140,000</u></u>
 General Fund Expenditure	 <u><u>-140,000</u></u>

DEPARTMENT OF VETERANS AFFAIRS

D55P00.05 VETERANS HOME PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to account for the new Charlotte Hall management contract.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>642,438</u>
Total Expenditure	<u><u>642,438</u></u>
 General Fund Expenditure	 <u><u>642,438</u></u>

MARYLAND HEALTH INSURANCE PLAN

HEALTH INSURANCE SAFETY NET PROGRAMS

D79Z02.01 MHIP HIGH RISK POOLS

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 due to lower-than-budgeted estimates of actual spending.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>-5,000,000</u>
Total Expenditure	<u><u>-5,000,000</u></u>
Special Fund Expenditure	<u><u>-5,000,000</u></u>
Special Fund Income:	
D79306 Maryland Health Insurance Plan	-5,000,000

MARYLAND HEALTH INSURANCE PLAN

HEALTH INSURANCE SAFETY NET PROGRAMS

D79Z02.02 SENIOR PRESCRIPTION DRUG ASSISTANCE PROGRAM

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 due to lower-than-budgeted estimates of actual spending.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>-250,000</u>
Total Expenditure	<u><u>-250,000</u></u>
Special Fund Expenditure	<u><u>-250,000</u></u>
Special Fund Income:	
D79307 Senior Prescription Drug Assistance Program	-250,000

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.01 OFFICE OF THE DIRECTOR

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for personnel costs carried forward from FY 2010.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>733,901</u>
Total Expenditure	<u><u>733,901</u></u>
General Fund Expenditure	<u><u>733,901</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	265,901
Annual Leave Payout	<u>468,000</u>
Total	<u><u>733,901</u></u>

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.01 OFFICE OF THE DIRECTOR

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to pay expenses for hiring expert witnesses for lawsuits from residents related to ground rent legislation passed in 2007.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>75,000</u>
Total Expenditure	<u><u>75,000</u></u>
 General Fund Expenditure	 <u><u>75,000</u></u>

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.06 TAX CREDIT PAYMENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to cover accumulated deficiencies through fiscal year 2010 for the Homeowners' Tax Credit.

Appropriation Statement:	2011 Allowance
12 Grants, Subsidies and Contributions	<u>2,425,398</u>
Total Expenditure	<u><u>2,425,398</u></u>
 General Fund Expenditure	 <u><u>2,425,398</u></u>

MARYLAND STATE LOTTERY

E75D00.02 VIDEO LOTTERY PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for five positions approved by the Board of Public Works (BPW) in fiscal 2010.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>324,360</u>
Total Expenditure	<u><u>324,360</u></u>
 General Fund Expenditure	 <u><u>324,360</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	221,830
Fringe Benefits	<u>102,530</u>
Total	<u><u>324,360</u></u>

TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS

G50L00.01 MARYLAND SUPPLEMENTAL RETIREMENT PLAN BOARD AND STAFF

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to replace the 10 year old office network system, firewall, AMS/FMIS printer and three personal computers due to recurring system failures.

Appropriation Statement:	2011 Allowance
08 Contractual Services	4,000
10 Equipment Replacement	<u>37,000</u>
Total Expenditure	<u><u>41,000</u></u>
Special Fund Expenditure	<u><u>41,000</u></u>
Special Fund Income:	
G50301 Participant Charges	41,000

DEPARTMENT OF NATURAL RESOURCES

WILDLIFE AND HERITAGE SERVICE

K00A03.01 WILDLIFE AND HERITAGE SERVICE

Program and Performance:

This deficiency request is necessary to supplement the appropriation for fiscal year 2011 to provide funds for a grant agreement with the United States Fish and Wildlife Service.

Appropriation Statement:	2011 Allowance
02 Technical and Special Fees	17,713
07 Motor Vehicle Operation and Maintenance	240,000
08 Contractual Services	145,000
09 Supplies and Materials	15,000
10 Equipment Replacement	120,000
11 Equipment Additional	<u>32,800</u>
Total Expenditure	<u><u>570,513</u></u>
Special Fund Expenditure	95,700
Federal Fund Expenditure	<u>474,813</u>
Total	<u><u>570,513</u></u>
Special Fund Income:	
K00339 Wildlife Management and Protection Fund	95,700
Federal Fund Income:	
15.611 Wildlife Restoration	474,813

DEPARTMENT OF NATURAL RESOURCES

NATURAL RESOURCES POLICE

K00A07.01 GENERAL DIRECTION

Program and Performance:

This deficiency request is necessary to supplement the appropriation for fiscal year 2011 to provide funds for a grant agreement with the United States Department of Homeland Security. These grant funds will be used for costs related to enhancing the maritime infrastructure to prevent, protect, respond to, and recover from the threats or acts of terrorism, and will help fund the procurement of a Maritime Law Enforcement Information Network, Tac-Stack Radio Interoperability among port partners, and patrol boats.

Appropriation Statement:		2011 Allowance
07 Motor Vehicle Operation and Maintenance		15,811
11 Equipment Additional		<u>1,410,028</u>
Total Expenditure		<u><u>1,425,839</u></u>
Special Fund Expenditure		356,460
Federal Fund Expenditure		<u>1,069,379</u>
Total		<u><u>1,425,839</u></u>
Special Fund Income:		
K00326 Private Donation		356,460
Federal Fund Income:		
97.056 Port Security Grant		1,069,379

DEPARTMENT OF NATURAL RESOURCES

NATURAL RESOURCE POLICE

K00A07.04 FIELD OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for a grant agreements with the United States Department of Justice and the National Oceanic and Atmospheric Administration. These grant funds will be used for costs related to personnel costs, communications, vehicle operations, contractual services, and equipment purchases.

Appropriation Statement:	2011 Allowance
01 Salaries and Fringe Benefits	124,949
03 Communications	25,200
07 Motor Vehicle Operation and Maintenance	109,050
08 Contractual Services	369,134
11 Equipment Additional	<u>399,100</u>
Total Expenditure	<u><u>1,027,433</u></u>
Special Fund Expenditure	234,100
Federal Fund Expenditure	<u>793,333</u>
Total	<u><u>1,027,433</u></u>
Special Fund Income:	
K00326 Private Donation	234,100
Federal Fund Income:	
AB.K00 High Intensity Drug Trafficking Areas (HIDTA)	369,134
11.426 Financial Assistance for National Centers for Coastal Ocean Science	<u>424,199</u>
	<u><u>793,333</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	115,854
Fringe Benefits	<u>9,095</u>
Total	<u><u>124,949</u></u>

DEPARTMENT OF AGRICULTURE

OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES

L00A12.20 MARYLAND AGRICULTURAL AND RESOURCE-BASED INDUSTRY
DEVELOPMENT CORPORATION

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 to align the current year appropriation with expected expenditures.

Appropriation Statement:	2011 Allowance
12 Grants, Subsidies and Contributions	<u>-250,000</u>
Total Expenditure	<u><u>-250,000</u></u>
 General Fund Expenditure	 <u><u>-250,000</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

OFFICE OF THE SECRETARY

M00A01.01 EXECUTIVE DIRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for an H1N1 media campaign (\$1,373,092) and Departmental oversight for Maryland's Health Benefit Exchange (\$388,395), including funding for two previously-unfunded vacancies transferred from elsewhere in DHMH, and to transfer funding for one filled position to the Executive Department - Governor budget.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	60,752
03 Communication	812
04 Travel	6,209
08 Contractual Services	321,553
09 Supplies and Materials	73,240
11 Equipment Additional	38,188
12 Grants, Subsidies and Contributions	1,222,000
13 Fixed Charges	<u>3,600</u>
Total Expenditure	<u><u>1,726,354</u></u>
General Fund Expenditure	-35,133
Federal Fund Expenditure	<u>1,761,487</u>
Total	<u><u>1,726,354</u></u>
Federal Fund Income:	
93.069 Public Health Emergency Preparedness	1,373,092
93.525 State Planning and Establishment Grants for the Affordable Care Act's Exchanges	<u>388,395</u>
	<u><u>1,761,487</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	42,350
Fringe Benefits	<u>18,402</u>
Total	<u><u>60,752</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

OFFICE OF THE SECRETARY

M00A01.02 OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to upgrade the audio/video conference bridge (\$869,181) and to implement the Electronic Verification of Vital Events (EVVE) system for the State of Maryland (\$25,000).

Appropriation Statement:		2011 Allowance
11 Fixed Charges		<u>894,181</u>
Total Expenditure		<u><u>894,181</u></u>
Federal Fund Expenditure		<u><u>894,181</u></u>
Federal Fund Income:		
93.069 Public Health Emergency Preparedness		869,181
97.089 Driver's License Security Grant Program		<u>25,000</u>
		<u><u>894,181</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES

M00F01.01 EXECUTIVE DIRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to establish an Office of Public Health Performance Management to align current and proposed public health indicators with national, state and local public health standards.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	101,269
03 Communication	1,700
04 Travel	6,060
08 Contractual Services	63,000
09 Supplies and Materials	1,400
11 Equipment Additional	<u>4,200</u>
Total Expenditure	<u><u>177,629</u></u>
Federal Fund Expenditure	<u><u>177,629</u></u>
Federal Fund Income:	
93.507 Strengthening Public Health Infrastructure for Improved Health Outcomes	177,629

Classification of Employment:

	2011 Allowance
Regular Earnings	74,284
Fringe Benefits	<u>26,985</u>
Total	<u><u>101,269</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 appropriation for fiscal year 2011 to provide funds for HIV screening, testing, support and prevention programs (\$1,769,979); Emerging Infections Program (\$197,987); and Infectious Disease Program (\$79,548).

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	95,947
04 Travel	32,278
08 Contractual Services	1,543,868
09 Supplies and Materials	225,708
11 Equipment Additional	10,000
12 Grants, Subsidies and Contributions	<u>139,713</u>
Total Expenditure	<u><u>2,047,514</u></u>
Federal Fund Expenditure	<u><u>2,047,514</u></u>

Federal Fund Income:

93.521 The Affordable Care Act: Building Epidemiology, Laboratory, and Health Information Systems Capacity in the Epidemiology and Laboratory Capacity for Infectious Disease (ELC) and Emerging Infections Program (EIP) Cooperative Agreements	277,535
93.943 Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups	<u>1,769,979</u>
	<u><u>2,047,514</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	68,621
Fringe Benefits	<u>27,326</u>
Total	<u><u>95,947</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 appropriation for fiscal year 2011 to provide funds for the Early Childhood and Home Visiting Program activities (\$163,035) and Personal Responsibility Education Program activities (\$38,916).

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>201,951</u>
Total Expenditure	<u><u>201,951</u></u>
 Federal Fund Expenditure	 <u><u>201,951</u></u>
 Federal Fund Income:	
93.092 Personal Responsibility Education Program	38,916
93.505 Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	<u>163,035</u>
	<u><u>201,951</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	141,477
Fringe Benefits	<u>60,474</u>
Total	<u><u>201,951</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

FAMILY HEALTH ADMINISTRATION

M00F03.06 PREVENTION AND DISEASE CONTROL

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for Maryland Cancer Fund grants; statewide cancer activities; the Maryland Cancer Registry; colorectal cancer screening activities; Behavioral Risk Factor Surveillance System; tobacco use prevention activities; oral health literacy activities; chronic disease prevention and control activities; and tobacco cessation activities.

	2011 Allowance
Appropriation Statement:	
08 Contractual Services	2,466,385
12 Grants, Subsidies and Contributions	<u>789,709</u>
Total Expenditure	<u><u>3,256,094</u></u>
Special Fund Expenditure	166,709
Federal Fund Expenditure	<u>3,089,385</u>
Total	<u><u>3,256,094</u></u>
Special Fund Income:	
M00394 Maryland Cancer Fund	166,709
Federal Fund Income:	
93.283 Centers for Disease Control and Prevention - Investigations and Technical Assistance	2,160,501
93.723 ARRA - Prevention and Wellness State, Territories and Pacific Islands	<u>928,884</u>
	<u><u>3,089,385</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

OFFICE OF THE CHIEF MEDICAL EXAMINER

M00F05.01 POST MORTEM EXAMINING SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for computer and digital photography equipment

Appropriation Statement:	2011 Allowance
10 Equipment Replacement	48,595
11 Equipment Additional	<u>35,000</u>
Total Expenditure	<u><u>83,595</u></u>
Federal Fund Expenditure	<u><u>83,595</u></u>
Federal Fund Income:	
93.069 Public Health Emergency Preparedness	48,595
93.889 National Bioterrorism Hospital Preparedness Program	<u>35,000</u>
	<u><u>83,595</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

OFFICE OF PREPAREDNESS AND RESPONSE

M00F06.01 OFFICE OF PREPAREDNESS AND RESPONSE

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for Public Health Emergency Preparedness activities (\$3,527,035), National Bioterrorism Hospital Preparedness activities (\$1,616,248), Advance Registration of Volunteer Health Professionals activities (\$33,820), and Medical Reserve Corps activities (\$10,000).

	2011 Allowance
Appropriation Statement:	
08 Contractual Services	2,425,790
09 Supplies and Materials	723,589
10 Equipment Replacement	2,530
11 Equipment Additional	1,911,589
13 Fixed Charges	<u>123,605</u>
Total Expenditure	<u><u>5,187,103</u></u>
Federal Fund Expenditure	<u><u>5,187,103</u></u>
Federal Fund Income:	
93.008 Medical Reserve Corps Small Grant Program	10,000
93.069 Public Health Emergency Preparedness	3,527,035
93.089 Emergency System for Advance Registration of Volunteer Health Professionals	33,820
93.889 National Bioterrorism Hospital Preparedness Program	<u>1,616,248</u>
	<u><u>5,187,103</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

LABORATORIES ADMINISTRATION

M00J02.01 LABORATORY SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for emerging and re-emerging infectious disease agent, H1N1 Testing Activities, Chemical Terrorism testing services, Chlamydia and Gonorrhea testing, Food Safety, Inspection and Security activities and Prescription Drug Monitoring Program.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	89,417
02 Technical and Special Fees	1,500
04 Travel	26,000
08 Contractual Services	82,555
09 Supplies and Materials	385,669
10 Equipment - Replacement	150,000
11 Equipment - Additional	<u>355,611</u>
Total Expenditure	<u><u>1,090,752</u></u>

Federal Fund Expenditure 1,090,752

Federal Fund Income:

10.479 Food Safety Cooperative Agreements	208,707
16.754 Harold Rogers Prescription Drug Monitoring Program	43,468
93.069 Public Health Emergency Preparedness	521,905
93.217 Family Planning Services	69,000
93.448 Food Safety and Security Monitoring Project	115,468
93.521 The Affordable Care Act: Building Epidemiology, Laboratory & Health Information Systems Capacity in the Epidemiology & Laboratory Capacity for Infectious Disease (ELC) & Emerging Infections Program (EIP) Cooperative Agreements	<u>132,204</u>
	<u><u>1,090,752</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	61,759
Fringe Benefits	<u>27,658</u>
Total	<u><u>89,417</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

ALCOHOL AND DRUG ABUSE ADMINISTRATION

M00K02.01 ALCOHOL AND DRUG ABUSE ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for addiction treatment services activities (\$200,000) and to provide access to non-traditional recovery services that result in successful outcomes for patients and the community (\$3,307,858).

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	62,561
03 Communication	3,748
04 Travel	5,050
08 Contractual Services	3,426,272
09 Supplies and Materials	2,177
11 Equipment - Additional	<u>8,050</u>
Total Expenditure	<u><u>3,507,858</u></u>
Special Fund Expenditure	200,000
Federal Fund Expenditure	<u>3,307,858</u>
Total	<u><u>3,507,858</u></u>
Special Fund Income:	
M00333 Addiction Services Treatment Donations	200,000
Federal Fund Income:	
93.275 Substance Abuse and Mental Health Services-Access to Recovery (ATR)	3,307,858

Classification of Employment:

	2011 Allowance
Regular Earnings	44,576
Fringe Benefits	<u>17,985</u>
Total	<u><u>62,561</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 appropriation for fiscal year 2011 to provide funds to be used in a three-state partnership to develop a quality improvement learning collaborative to focus on a specialized approach for children and youth with mental illness.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>2,382,232</u>
Total Expenditure	<u><u>2,382,232</u></u>
 Federal Fund Expenditure	 <u><u>2,382,232</u></u>
 Federal Fund Income:	
93.767 Children's Health Insurance Program	2,382,232

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SPRINGFIELD HOSPITAL CENTER

M00L08.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2011 to provide general funds for Energy Performance Contracts that were originally supported with Strategic Energy Investment Fund Special Funds in fiscal year 2011, due to declining special fund revenue.

Appropriation Statement:		2011 Allowance
06 Fuel and Utilities		<u>0</u>
Total Expenditure		<u><u>0</u></u>
General Fund Expenditure		511,857
Special Fund Expenditure		<u>-511,857</u>
Total		<u><u>0</u></u>
 Special Fund Income:		
swf316 Strategic Energy Investment Fund		-511,857

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SPRING GROVE HOSPITAL CENTER

M00L09.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2011 to provide general funds for Energy Performance Contracts that were originally supported with Strategic Energy Investment Fund Special Funds in fiscal year 2011, due to declining special fund revenue.

Appropriation Statement:	2011 Allowance
06 Fuel and Utilities	<u>0</u>
Total Expenditure	<u><u>0</u></u>
General Fund Expenditure	1,740,929
Special Fund Expenditure	<u>-1,740,929</u>
Total	<u><u>0</u></u>
Special Fund Income:	
swf316 Strategic Energy Investment Fund	-1,740,929

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

DEVELOPMENTAL DISABILITIES ADMINISTRATION

M00M01.01 PROGRAM DIRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for nine contractual positions who will process DDA provider claims.

Appropriation Statement:		2011 Allowance
02 Technical & Special Fees		<u>288,173</u>
Total Expenditure		<u><u>288,173</u></u>
General Fund Expenditure		190,194
Federal Fund Expenditure		<u>97,979</u>
Total		<u><u>288,173</u></u>
Federal Fund Income:		
93.778 Medical Assistance Program		97,979

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

ROSEWOOD CENTER

M00M02.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2011 to provide general funds for Energy Performance Contracts that were originally supported with Strategic Energy Investment Fund Special Funds in fiscal year 2011, due to declining special fund revenue.

Appropriation Statement:		2011 Allowance
06 Fuel and Utilities		<u>0</u>
Total Expenditure		<u><u>0</u></u>
General Fund Expenditure		541,120
Special Fund Expenditure		<u>-541,120</u>
Total		<u><u>0</u></u>
Special Fund Income:		
swf316 Strategic Energy Investment Fund		-541,120

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MEDICAL CARE PROGRAMS ADMINISTRATION

M00Q01.01 DEPUTY SECRETARY FOR HEALTH CARE FINANCING

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for the development of outreach activities for the Health-e-Kids enrollment project and for Emergency Room Diversion Pilot Projects.

Appropriation Statement:		2011 Allowance
08 Contractual Services		500,000
12 Grants, Subsidies and Contributions		<u>500,454</u>
Total Expenditure		<u><u>1,000,454</u></u>
Federal Fund Expenditure		<u><u>1,000,454</u></u>
Federal Fund Income:		
93.767 Children's Health Insurance Program		500,000
93.790 Alternate Non-Emergency Service Providers or Networks		<u>500,454</u>
		<u><u>1,000,454</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 appropriation for fiscal year 2011 to provide funds to offset the shortfall in budgeted Cigarette Restitution Funds and enhanced federal matching funds. This appropriation includes \$10.5 million in bonus funds authorized by the Children's Health Insurance Program Reauthorization Act of 2009, as announced December 27, 2010.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>8,153,160</u>
Total Expenditure	<u><u>8,153,160</u></u>
General Fund Expenditure	68,382,773
Special Fund Expenditure, provided that \$2,500,000 of this appropriation is contingent on enactment of legislation authorizing the use of Senior Prescription Drug Assistance Fund for this purpose	39,221,301
Federal Fund Expenditure	<u>-99,450,914</u>
Total	<u><u>8,153,160</u></u>
Special Fund Income:	
D79306 Maryland Health Insurance Plan	-2,500,000
D79307 Senior Prescription Drug Assistance Program	2,500,000
M00332 Nursing Home Provider Fee	-480,939
M00340 Health Care Coverage Fund	19,202,240
swf310 Rate Stabilization Fund	<u>20,500,000</u>
	<u><u>39,221,301</u></u>
Federal Fund Income:	
93.767 Children's Health Insurance Program	10,549,086
Federal Fund Recovery Income:	
93.778 Medical Assistance Program	-110,000,000

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 appropriation for fiscal year 2011 to support increased administrative costs, associated with pharmacy claims processing, necessary to obtain additional pharmaceutical rebates as directed by the by the Affordable Care Act; and to reflect the costs of a recent court settlement.

	2011 Allowance
Appropriation Statement:	
08 Contractual Services	<u>16,838,526</u>
Total Expenditure	<u><u>16,838,526</u></u>
General Fund Expenditure	6,564,863
Federal Fund Expenditure	<u>10,273,663</u>
Total	<u><u>16,838,526</u></u>
Federal Fund Income:	
93.778 Medical Assistance Program	8,419,263
Federal Fund Recovery Income:	
93.778 Medical Assistance Program	1,854,400

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MEDICAL CARE PROGRAMS ADMINISTRATION

M00Q01.04 OFFICE OF HEALTH SERVICES

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2011 to transfer funding for one position to the Executive Department - Governor's budget.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>-18,652</u>
Total Expenditure	<u><u>-18,652</u></u>
General Fund Expenditure	-9,326
Federal Fund Expenditure	<u>-9,326</u>
Total	<u><u>-18,652</u></u>
Federal Fund Income:	
93.778 Medical Assistance Program	-9,326

Classification of Employment:

	2011 Allowance
Regular Earnings	-12,864
Fringe Benefits	-6,786
Turnover Expectancy	<u>998</u>
Total	<u><u>-18,652</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MEDICAL CARE PROGRAMS ADMINISTRATION

M00Q01.06 KIDNEY DISEASE TREATMENT SERVICES

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 due to lower-than-budgeted estimates of actual spending.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>-1,000,000</u>
Total Expenditure	<u><u>-1,000,000</u></u>
Special Fund Expenditure	<u><u>-1,000,000</u></u>
Special Fund Income:	
M00387 Community Health Resources Commission Fund	-1,000,000

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MEDICAL CARE PROGRAMS ADMINISTRATION

M00Q01.07 MARYLAND CHILDREN'S HEALTH PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to reflect increased provider reimbursements supported by premium collections. About \$2 million of this total represents premium revenue collected in FY2010 used to fund claims for services provided in FY2010 but submitted after June 30, 2010.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>6,321,003</u>
Total Expenditure	<u><u>6,321,003</u></u>
Special Fund Expenditure	1,078,825
Federal Fund Expenditure	<u>5,242,178</u>
Total	<u><u>6,321,003</u></u>
Special Fund Income:	
M00386 Fee Collections	1,078,825
Federal Fund Income:	
M00586 Fee Collections - Federal Share	5,242,178

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MEDICAL CARE PROGRAMS ADMINISTRATION

M00Q01.09 OFFICE OF ELIGIBILITY SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to address the backlog in Medicaid eligibility determinations that are tied to changes in eligibility for Supplemental Security Income or the Medicare Part D Low Income Subsidy.

Appropriation Statement:		2011 Allowance
01	Salaries, Wages and Fringe Benefits	200,000
08	Contractual Services	<u>150,000</u>
	Total Expenditure	<u><u>350,000</u></u>
	General Fund Expenditure	175,000
	Federal Fund Expenditure	<u>175,000</u>
	Total	<u><u>350,000</u></u>
Federal Fund Income:		
	93.778 Medical Assistance Program	175,000

Classification of Employment:

	2011 Allowance
Overtime	200,000

DEPARTMENT OF HUMAN RESOURCES

SOCIAL SERVICES ADMINISTRATION

N00B00.04 GENERAL ADMINISTRATION- STATE

Program and Performance:

This deficiency appropriation is necessary to align the appropriation for fiscal year 2011 to reflect actual expenditures in the Family Recovery Program.

Appropriation Statement:	2011 Appropriation
12 Grants, Subsidies and Contributions	<u>-200,000</u>
Total Expenditure	<u><u>-200,000</u></u>
 General Fund Expenditure	 <u><u>-200,000</u></u>

DEPARTMENT OF HUMAN RESOURCES

OPERATIONS OFFICE

N00E01.01 DIVISION OF BUDGET, FINANCE, AND PERSONNEL

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to pay the outstanding FY 2010 DGS - Rent for the Department Headquarters at Saratoga State Center.

Appropriation Statement:	2011 Appropriation
13 Fixed Charges	<u>706,638</u>
Total Expenditure	<u>706,638</u>
General Fund Expenditure	360,385
Federal Fund Expenditure	<u>346,253</u>
Total	<u>706,638</u>

Federal Fund Income:

10.561 State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	50,605
93.558 Temporary Assistance for Needy Families	62,154
93.563 Child Support Enforcement	60,950
93.596 Child Care Mandatory and Matching Child Care Funds of the Child Care Development Fund	17,323
93.658 Foster Care- Title IV-E	72,810
93.778 Medical Assistance Program	82,411
	<u>191,032</u>

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G00.01 FOSTER CARE MAINTENANCE PAYMENTS

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 to realize savings attributed to the success of Place Matters, which provides services to children in foster care.

Appropriation Statement:	2011 Appropriation
12 Grants, Subsidies and Contributions	<u>-18,296,000</u>
Total Expenditure	<u><u>-18,296,000</u></u>
General Fund Expenditure	-3,000,000
Federal Fund Expenditure	<u>-15,296,000</u>
Total	<u><u>-18,296,000</u></u>
Federal Fund Income:	
93.556 Promoting Safe and Stable Families	-81,033
93.558 Temporary Assistance for Needy Families	-983,299
93.658 Foster Care- Title IV-E	-11,683,839
93.674 Chafee Foster Care Independence Program	-265,535
93.778 Medical Assistance Program	<u>-2,282,294</u>
	<u><u>-15,296,000</u></u>

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G00.08 ASSISTANCE PAYMENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to the Supplemental Nutrition Assistance Program. The program provides cash assistance to needy families with dependent children .

Appropriation Statement:	2011 Appropriation
12 Grants, Subsidies and Contributions	<u>501,969,266</u>
Total Expenditure	<u><u>501,969,266</u></u>
 Federal Fund Expenditure	 <u><u>501,969,266</u></u>
 Federal Fund Income:	
10.551 Supplemental Nutrition Assistance Program	501,969,266

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G00.08 ASSISTANCE PAYMENTS

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 to reflect actual special fund attainment for the Temporary Disability Assistance Program.

Appropriation Statement:	2011 Appropriation
12 Grants, Subsidies and Contributions	<u>-1,000,000</u>
Total Expenditure	<u><u>-1,000,000</u></u>
Special Fund Expenditure	<u><u>-1,000,000</u></u>
Special Fund Income:	
N00301 Interim Assistance Reimbursement	-1,000,000

DEPARTMENT OF HUMAN RESOURCES

FAMILY INVESTMENT ADMINISTRATION

N00I00.06 OFFICE OF HOME ENERGY PROGRAMS

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2011 from the Strategic Energy Investment Funds from the Regional Greenhouse Gas Initiative to align funds with anticipated revenue and to supplement the appropriation for fiscal year 2011 to provide funds to the Office of Home Energy Programs by bringing in additional federal funds from the Low Income Home Energy Assistance Program (LIHEAP). The program provides services to low-income families vulnerable to the cost of high energy consumption relative to their income and associated health and safety risks.

Appropriation Statement:	2011 Appropriation
08 Contractual Services	<u>-6,729,018</u>
Total Expenditure	<u><u>-6,729,018</u></u>
Special Fund Expenditure	-19,767,638
Federal Fund Expenditure	<u>13,038,620</u>
Total	<u><u>-6,729,018</u></u>
Special Fund Income:	
swf316 Strategic Energy Investment Fund	-19,767,638
Federal Fund Income:	
93.568 Low-Income Home Energy Assistance	13,038,620

DEPARTMENT OF LABOR, LICENSING AND REGULATION

OFFICE OF SECRETARY

P00A01.01 EXECUTIVE DIRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to cover the General Fund shortfall for the Departmental Indirect cost in the Office of Secretary due to an increase in the Indirect Cost Rate from 7.5% in FY 2009 to 15.4% in FY 2011. Portions of this amendment shall be transferred by budget amendment to other programs within the department.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>1,100,000</u>
Total Expenditure	<u><u>1,100,000</u></u>
General Fund Expenditure	<u><u>1,100,000</u></u>

Classification of Employment:

	2011 Allowance
Regular Earnings	1,100,000

DEPARTMENT OF LABOR, LICENSING AND REGULATION

DIVISION OF UNEMPLOYMENT INSURANCE

P00H01.01 OFFICE OF UNEMPLOYMENT INSURANCE

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for additional salary expenses to accommodate the increased workload due to the volume of unemployment claims, postage and the enhancement of additional information technology projects.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	268,905
02 Technical and Special Fees	1,102,141
03 Communication	700,000
08 Contractual Services	909,140
10 Equipment Additional	43,471
12 Grants, Subsidies and Contributions	<u>4,000,000</u>
Total Expenditure	<u><u>7,023,657</u></u>
Federal Fund Expenditure	<u><u>7,023,657</u></u>
Federal Fund Income:	
17.225 Unemployment Insurance	7,023,657

Classification of Employment:

	2010 Allowance
Overtime	250,540
Fringe Benefits	<u>18,365</u>
Total	<u><u>268,905</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

OFFICE OF THE SECRETARY

Q00A01.01 OFFICE OF THE SECRETARY

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to support the Correctional Officer Bill of Rights (Chapter 194 of the 2010 Session).

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	289,249
03 Communication	1,440
04 Travel	825
09 Supplies and Materials	1,875
11 Equipment Additional	<u>19,820</u>
Total Expenditure	<u><u>313,209</u></u>
General Fund Expenditure	<u><u>313,209</u></u>

Classification of Employment:

	2011 Allowance
Turnover Expectancy	289,249

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

OFFICE OF THE SECRETARY

Q00A01.01 OFFICE OF THE SECRETARY

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide additional funding for inmate medical care throughout the Department.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>3,000,000</u>
Total Expenditure	<u><u>3,000,000</u></u>
 General Fund Expenditure	 <u><u>3,000,000</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

OFFICE OF THE SECRETARY

Q00A01.01 OFFICE OF THE SECRETARY

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 for capital lease payments, which are no longer necessary.

Appropriation Statement:	2011 Allowance
10 Replacement Equipment	<u>-500,000</u>
Total Expenditure	<u><u>-500,000</u></u>
 General Fund Expenditure	 <u><u>-500,000</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

MARYLAND CORRECTIONAL ENTERPRISES

Q00B09.01 MARYLAND CORRECTIONAL ENTERPRISES

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 for the Maryland Correctional Enterprises program. This reduction is necessitated by revenue projections that fall short of the budgeted appropriation.

Appropriation Statement:	2011 Allowance
09 Supplies and Materials	<u>-6,500,000</u>
Total Expenditure	<u><u>-6,500,000</u></u>
Special Fund Expenditure	<u><u>-6,500,000</u></u>
Special Fund Income:	
Q00309 Sales of Goods and Services	-6,500,000

MARYLAND 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 2011 to provide funds for the general operations of the Division of Business Services.

Appropriation Statement:	2011 Allowance
12 Grants, Subsidies and Contributions	<u>571,249</u>
Total Expenditure	<u><u>571,249</u></u>
Special Fund Expenditure	44,056
Federal Fund Expenditure	<u>527,193</u>
Total	<u><u>571,249</u></u>
Special Fund Income:	
R00363 Web-Based Learning Initiative	44,056
Federal Fund Income:	
11.457 Chesapeake Bay Studies	11,486
84.318 Technology Literacy Challenge Fund Grants	8,373
84.330 Advanced Placement Incentive Program	9,986
84.357 Reading First State Grants	28,282
84.365 English Language Acquisition: State Formula Grant Program	32,554
84.366 Mathematics and Science Partnership	5,828
93.596 Child Care Mandatory and Matching Funds	213,621
93.713 Child Care and Development Block Grant	<u>140,811</u>
	<u><u>450,941</u></u>
Federal Fund Recovery Income:	
84.386 Education Technology State Grants, Recovery Act	45,197
93.708 Head Start, Recovery Act	<u>31,055</u>
	<u><u>76,252</u></u>

MARYLAND 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 2011 to provide funds for the Maryland school assessment program.

Appropriation Statement:		2011 Allowance
08 Contractual Services		<u>6,000,000</u>
Total Expenditure		<u><u>6,000,000</u></u>
General Fund Expenditure		<u><u>6,000,000</u></u>

MARYLAND STATE DEPARTMENT OF EDUCATION

HEADQUARTERS

R00A01.10 DIVISION OF EARLY CHILDHOOD DEVELOPMENT

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for the Maryland Resource and Referral Network, Head Start, and for invoice processing and mail house functions associated with the Child Care Subsidy Program.

Appropriation Statement:	2011 Allowance
02 Technical and Special Fees	162,447
03 Communication	200,251
04 Travel	6,000
08 Contractual Services	2,573,023
09 Supplies and Materials	2,000
12 Grants, Subsidies and Contributions	<u>195,974</u>
Total Expenditure	<u><u>3,139,695</u></u>
Federal Fund Expenditure	<u><u>3,139,695</u></u>
Federal Fund Income:	
93.596 Child Care Mandatory and Matching Funds	1,722,751
93.647 Social Services Research and Demonstration	195,974
93.713 Child Care and Development Block Grant	<u>970,523</u>
	<u><u>2,889,248</u></u>
Federal Fund Recovery	
93.708 Head Start, Recovery Act	250,447

MARYLAND 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 2011 to provide funds for online learning, the Language Assistance program, education technology, STEM, and environmental education.

Appropriation Statement:	2011 Allowance
02 Technical and Special Fees	17,812
04 Travel	30,375
08 Contractual Services	786,394
09 Supplies and Materials	<u>7,000</u>
Total Expenditure	<u><u>841,581</u></u>
Special Fund Expenditure	293,854
Federal Fund Expenditure	<u>547,727</u>
Total	<u><u>841,581</u></u>
Special Fund Income:	
R00363 Web-Based Learning Initiative	293,854
Federal Fund Income:	
11.457 Chesapeake Bay Studies	86,631
84.365 English Language Acquisition: State Formula Grant Program	119,597
84.366 Mathematics and Science Partnership	<u>47,004</u>
	<u><u>253,232</u></u>
Federal Fund Recovery Income:	
84.386 Education Technology State Grants, Recovery Act	294,495

MARYLAND 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 2011 to provide funds for turnover relief in the Juvenile Services Education program.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>325,000</u>
Total Expenditure	<u><u>325,000</u></u>
 General Fund Expenditure	 <u><u>325,000</u></u>

Classification of Employment:

	2011 Allowance
Turnover Expectancy	325,000

MARYLAND 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 2011 to provide funds for rehabilitation services for individuals with disabilities.

Appropriation Statement:	2011 Allowance
02 Technical and Special Fees	<u>7,581,516</u>
Total Expenditure	<u><u>7,581,516</u></u>
 Federal Fund Expenditure	 <u><u>7,581,516</u></u>
 Federal Fund Income:	
84.126 Rehabilitation Services - Vocational Rehab Grants to States	7,581,516

MARYLAND STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.01 STATE SHARE OF FOUNDATION PROGRAM

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 to reflect revised revenue projections from the Education Trust Fund generated by Video Lottery Terminals.

Appropriation Statement:	2011 Allowance
12 Grants, Subsidies and Contributions	<u>-18,443,000</u>
Total Expenditure	<u><u>-18,443,000</u></u>
Special Fund Expenditure	<u><u>-18,443,000</u></u>
Special Fund Income:	
swf318 Maryland Education Trust Fund	-18,443,000

MARYLAND STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.13 INNOVATIVE PROGRAMS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for Local Education Agencies available through the Federal Race to the Top grant.

Appropriation Statement:	2011 Allowance
12 Grants, Subsidies and Contributions	<u>99,999,636</u>
Total Expenditure	<u><u>99,999,636</u></u>
 Federal Fund Expenditure	 <u><u>99,999,636</u></u>
 Federal Fund Recovery Income:	
84.395 State Fiscal Stabilization Fund Race to the Top Incentive Grant	99,999,636

MARYLAND 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 reduce the appropriation for fiscal year 2011 by the amount required to be reverted or transferred to the Children's Cabinet for Local Management Board Administration.

Appropriation Statement:	2011 Allowance
12 Grants, Subsidies and Contributions	<u>-210,000</u>
Total Expenditure	<u><u>-210,000</u></u>
 General Fund Expenditure	 <u><u>-210,000</u></u>

MARYLAND PUBLIC BROADCASTING COMMISSION

R15P00.02 ADMINISTRATION AND SUPPORT SERVICES

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 to recognize electricity savings associated with the conversion from an analog to a digital signal.

Appropriation Statement:	2011 Allowance
06 Fuel and Utilities	<u>-200,000</u>
Total Expenditure	<u><u>-200,000</u></u>
 General Fund Expenditure	 <u><u>-200,000</u></u>

MARYLAND PUBLIC BROADCASTING COMMISSION

R15P00.04 CONTENT ENTERPRISES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds received from increased corporate support to fund educational and cultural programs aired on MPT.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>2,580,000</u>
Total Expenditure	<u><u>2,580,000</u></u>
Special Fund Expenditure	<u><u>2,580,000</u></u>
Special Fund Income:	
R15310 Corporate Support	2,580,000

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to secure legal services required by the agency for representation in a lawsuit.

Appropriation Statement:	2011 Allowance
02 Technical and Special Fees	53,659
03 Communication	2,500
04 Travel	12,000
08 Contractual Services	165,420
09 Supplies and Materials	<u>1,000</u>
Total Expenditure	<u><u>234,579</u></u>
General Fund Expenditure	<u><u>234,579</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

**R62I00.05 THE SENATOR JOHN A. CADE FUNDING FORMULA FOR THE DISTRIBUTION OF
FUND TO COMMUNITY COLLEGES**

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for Statewide and Health Manpower grants to community colleges to address the unfunded liability

Appropriation Statement:	2011 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 HOUSING AND COMMUNITY DEVELOPMENT

DIVISION OF DEVELOPMENT FINANCE

S00A25.03 HOMEOWNERSHIP PROGRAMS

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 to reflect the required appropriation for Maryland Affordable Housing Trust grants.

Appropriation Statement:	2011 Allowance
12 Grants, Subsidies and Contributions	<u>-1,000,000</u>
Total Expenditure	<u><u>-1,000,000</u></u>
Special Fund Expenditure	<u><u>-1,000,000</u></u>
Special Fund Income:	
S00310 Maryland Affordable Housing Trust	-1,000,000

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 reduce the restricted general fund appropriation in fiscal year 2011 for the operational costs for the Welcome Centers.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>-200,000</u>
Total Expenditure	<u><u>-200,000</u></u>
 General Fund Expenditure	 <u><u>-200,000</u></u>

DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT

DIVISION OF TOURISM, FILM AND THE ARTS

T00G00.08 PRESERVATION OF CULTURAL ARTS PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funding for one-time capital expenditures in local jurisdictions where electronic bingo machines or electronic tip jar machines are located.

Appropriation Statement:	2011 Allowance
12 Grants, Subsidies and Contributions	<u>500,000</u>
Total Expenditure	<u><u>500,000</u></u>
 Special Fund Expenditure	 <u><u>500,000</u></u>
 Special Fund Income:	
T00331 Electronic Bingo and Tip Jar Impact Grants	500,000

DEPARTMENT OF THE ENVIRONMENT

COORDINATING OFFICES

U00A10.03 BAY RESTORATION FUND DEBT SERVICE

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2011 to reflect the required appropriation for Bay Restoration Fund debt service.

Appropriation Statement:	2011 Allowance
14 Land and Structures	<u>-10,000,000</u>
Total Expenditure	<u><u>-10,000,000</u></u>
Special Fund Expenditure	<u><u>-10,000,000</u></u>
Special Fund Income:	
swf309 Chesapeake Bay Restoration Fund	-10,000,000

DEPARTMENT OF JUVENILE SERVICES

RESIDENTIAL, COMMUNITY AND REGIONAL OPERATIONS

V00E01.01 RESIDENTIAL AND COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for educating students with disabilities, gang prevention, Juvenile Detention Alternative Initiatives, screening for sexually transmitted diseases, and for workforce development.

Appropriation Statement:	2011 Allowance
02 Technical and Special Fees	787,308
03 Communication	500
04 Travel	34,906
08 Contractual Services	282,587
09 Supplies and Materials	29,408
12 Grants, Subsidies and Contributions	<u>82,500</u>
Total Expenditure	<u><u>1,217,209</u></u>
Special Fund Expenditure	285,805
Federal Fund Expenditure	<u>931,404</u>
Total	<u><u>1,217,209</u></u>
Special Fund Income:	
V00328 Receipts, Commissions and Donations	285,805
Federal Fund Income:	
16.541 Developing, Testing and Demonstrating Promising New Programs	700,000
Federal Fund Recovery Income:	
84.391 Special Education Grants to States, Recovery Act	<u><u>231,404</u></u>

DEPARTMENT OF JUVENILE SERVICES

BALTIMORE CITY REGION

V00G01.02 BALTIMORE CITY REGION COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to offset a shortfall in Title IV-E revenue.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>402,782</u>
Total Expenditure	<u><u>402,782</u></u>
General Fund Expenditure	<u><u>402,782</u></u>

Classification of Employment:

	2011 Allowance
Turnover Expectancy	402,782

DEPARTMENT OF JUVENILE SERVICES

BALTIMORE CITY REGION

V00G01.02 BALTIMORE CITY REGION COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide additional funds for non-residential per-diem placements.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>217,937</u>
Total Expenditure	<u><u>217,937</u></u>
 General Fund Expenditure	 <u><u>217,937</u></u>

DEPARTMENT OF JUVENILE SERVICES

BALTIMORE CITY REGION

V00G01.03 BALTIMORE CITY REGION STATE-OPERATED RESIDENTIAL

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for overtime expenses.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>296,272</u>
Total Expenditure	<u><u>296,272</u></u>
 General Fund Expenditure	 <u><u>296,272</u></u>

Classification of Employment:

	2011 Allowance
Overtime	296,272

DEPARTMENT OF JUVENILE SERVICES

CENTRAL REGION

V00H01.02 CENTRAL REGION COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to offset a shortfall in Title IV-E revenue.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>301,307</u>
Total Expenditure	<u><u>301,307</u></u>
 General Fund Expenditure	 <u><u>301,307</u></u>

Classification of Employment:

	2011 Allowance
Turnover Expectancy	301,307

DEPARTMENT OF JUVENILE SERVICES

CENTRAL REGION

V00H01.02 CENTRAL REGION COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide additional funds for non-residential per-diem placements.

Appropriation Statement:	2010 Allowance
08 Contractual Services	<u>166,915</u>
Total Expenditure	<u><u>166,915</u></u>
 General Fund Expenditure	 <u><u>166,915</u></u>

DEPARTMENT OF JUVENILE SERVICES

CENTRAL REGION

V00H01.03 CENTRAL REGION STATE-OPERATED RESIDENTIAL

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for overtime expenses.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>259,640</u>
Total Expenditure	<u><u>259,640</u></u>
 General Fund Expenditure	 <u><u>259,640</u></u>

Classification of Employment:

	2011 Allowance
Overtime	259,640

DEPARTMENT OF JUVENILE SERVICES

WESTERN REGION

V00I01.02 WESTERN REGION COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2010 to provide additional funds for non-residential per-diem placements.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>167,774</u>
Total Expenditure	<u><u>167,774</u></u>
 General Fund Expenditure	 <u><u>167,774</u></u>

DEPARTMENT OF JUVENILE SERVICES

WESTERN REGION

V00101.02 WESTERN REGION COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to offset a shortfall in Title IV-E revenue.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>138,159</u>
Total Expenditure	<u><u>138,159</u></u>
 General Fund Expenditure	 <u><u>138,159</u></u>

Classification of Employment:

	2011 Allowance
Turnover Expectancy	138,159

DEPARTMENT OF JUVENILE SERVICES

WESTERN REGION

V00I01.03 WESTERN REGION STATE OPERATED RESIDENTIAL

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for overtime expenses.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>156,454</u>
Total Expenditure	<u><u>156,454</u></u>
 General Fund Expenditure	 <u><u>156,454</u></u>

Classification of Employment:

	2011 Allowance
Overtime	156,454

DEPARTMENT OF JUVENILE SERVICES

EASTERN SHORE REGION

V00J01.02 EASTERN SHORE REGION COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to offset a shortfall in Title IV-E revenue.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>169,820</u>
Total Expenditure	<u><u>169,820</u></u>
 General Fund Expenditure	 <u><u>169,820</u></u>

Classification of Employment:

	2011 Allowance
Turnover Expectancy	169,820

DEPARTMENT OF JUVENILE SERVICES

EASTERN SHORE REGION

V00J01.03 EASTERN SHORE REGION STATE-OPERATED RESIDENTIAL

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for overtime expenses.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>70,775</u>
Total Expenditure	<u><u>70,775</u></u>
General Fund Expenditure	<u><u>70,775</u></u>

Classification of Employment:

	2011 Allowance
Overtime	70,775

DEPARTMENT OF JUVENILE SERVICES

SOUTHERN REGION

V00K01.02 SOUTHERN REGION COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to offset a shortfall in Title IV-E revenue.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>215,974</u>
Total Expenditure	<u><u>215,974</u></u>
General Fund Expenditure	<u><u>215,974</u></u>

Classification of Employment:

	2011 Allowance
Turnover Expectancy	215,974

DEPARTMENT OF JUVENILE SERVICES

SOUTHERN REGION

V00K01.02 SOUTHERN REGION COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide additional funds for non-residential per-diem placements.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>138,105</u>
Total Expenditure	<u><u>138,105</u></u>
 General Fund Expenditure	 <u><u>138,105</u></u>

DEPARTMENT OF JUVENILE SERVICES

SOUTHERN REGION

V00K01.03 SOUTHERN REGION STATE-OPERATED RESIDENTIAL

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for overtime expenses.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>86,295</u>
Total Expenditure	<u><u>86,295</u></u>
 General Fund Expenditure	 <u><u>86,295</u></u>

Classification of Employment:

	2011 Allowance
Overtime	86,295

DEPARTMENT OF JUVENILE SERVICES

METRO REGION

V00L01.02 METRO REGION COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide additional funds for residential per-diem placements.

Appropriation Statement:	2011 Allowance
08 Contractual Services	<u>223,269</u>
Total Expenditure	<u><u>223,269</u></u>
 General Fund Expenditure	 <u><u>223,269</u></u>

DEPARTMENT OF JUVENILE SERVICES

METRO REGION

V00L01.02 METRO REGION COMMUNITY OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds to offset a shortfall in Title IV-E revenue.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>271,959</u>
Total Expenditure	<u><u>271,959</u></u>
General Fund Expenditure	<u><u>271,959</u></u>

Classification of Employment:

	2011 Allowance
Turnover Expectancy	271,959

DEPARTMENT OF JUVENILE SERVICES

METRO REGION

V00L01.03 METRO REGION STATE-OPERATED RESIDENTIAL

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for overtime expenses.

Appropriation Statement:	2011 Allowance
01 Salaries, Wages and Fringe Benefits	<u>330,565</u>
Total Expenditure	<u><u>330,565</u></u>
 General Fund Expenditure	 <u><u>330,565</u></u>

Classification of Employment:

	2010 Allowance
Overtime	330,565

DEPARTMENT OF STATE POLICE

MARYLAND STATE POLICE

W00A01.02 FIELD OPERATIONS BUREAU

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for turnover relief by accounting for additional Speed Monitoring Systems Revenue and offsetting general funds.

Appropriation Statement:		2011 Allowance
01 Salaries, Wages and Fringe Benefits		<u>451,643</u>
Total Expenditure		<u><u>451,643</u></u>
General Fund Expenditure		-7,086,746
Special Fund Expenditure		<u>7,538,389</u>
Total		<u><u>451,643</u></u>
 Special Fund Income:		
swf320 Speed Monitoring Systems Fund		7,538,389

Classification of Employment:

	2011 Allowance
Turnover Expectancy	451,643

PUBLIC DEBT

X00A00.01 REDEMPTION AND INTEREST ON STATE BONDS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for debt service payments on the State's general obligation bonds.

Appropriation Statement:	2011 Allowance
13 Fixed Charges	<u>1,562,459</u>
Total Expenditure	<u><u>1,562,459</u></u>
 Federal Fund Expenditure	 <u><u>1,562,459</u></u>
 Federal Fund Recovery Income:	
AA.X00 Federal Subsidy on Build America Bonds	1,562,459

REVENUE DEBT - PROGRAM OPEN SPACE

X10B00.01 PROGRAM OPEN SPACE BOND PAYMENTS

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2011 to provide funds for debt service payments on Program Open Space bonds. General obligation bonds were issued for this purpose and transfer tax revenues will be used to make debt service payments in the Public Debt budget.

Appropriation Statement:	2011 Allowance
13 Fixed Charges	<u>-6,800,000</u>
Total Expenditure	<u><u>-6,800,000</u></u>
 Special Fund Expenditure	 <u><u>-6,800,000</u></u>
 Special Fund Income:	
X10301 Transfer Tax	-6,800,000