

DEFICIENCY APPROPRIATIONS

Fiscal Year 2004

SUMMARY OF 2004 DEFICIENCY APPROPRIATIONS

DEPARTMENT SUMMARY

| | |
|---|----------------------------------|
| Payments to Civil Divisions of the State | 138,016 |
| Department of Agriculture | 700,000 |
| Department of Health and Mental Hygiene | 250,285,137 |
| Department of Human Resources | 40,396,789 |
| Department of Labor, Licensing and Regulation | 6,000,000 |
| Department of Public Safety and Correctional Services | 3,676,172 |
| State Department of Education | 6,983,442 |
| Department of Juvenile Services | 4,000,000 |
| Department of State Police | 1,850,000 |
| State Reserve Fund | <u>10,000,000</u> |
| Total | <u><u>324,029,556</u></u> |

| | 2004 Allowance |
|-------------------------------------|----------------------------------|
| Appropriation Statement: | |
| Salaries, Wages and Fringe Benefits | 1,504,902 |
| Technical and Special Fees | 0 |
| Operating Expenses | <u>322,524,654</u> |
| Total Expenditures | <u><u>324,029,556</u></u> |
| General Fund Expenditure | 78,254,189 |
| Special Fund Expenditure | 2,000,000 |
| Federal Fund Expenditure | <u>243,775,367</u> |
| Total | <u><u>324,029,556</u></u> |

PAYMENTS TO CIVIL DIVISIONS OF THE STATE

A18R00.01 SECURITY INTEREST FILING FEES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004, because in fiscal year 2003 the grant to Baltimore City provided by Section 13-208 of the Transportation Article exceeded the appropriation by \$48,016, and in fiscal year 2004 the grant is estimated to exceed the appropriation by \$90,000.

| Appropriation Statement: | 2004 Allowance |
|--|---------------------------|
| 12 Grants, Subsidies and Contributions | <u>138,016</u> |
| Total Expenditure | <u><u>138,016</u></u> |
| General Fund Expenditure | <u><u>138,016</u></u> |

DEPARTMENT OF AGRICULTURE

OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT

L00A14.03 MOSQUITO CONTROL

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds for mosquito control activities.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 08 Contractual Services | <u>700,000</u> |
| Total Expenditure | <u><u>700,000</u></u> |
| General Fund Expenditure | <u><u>700,000</u></u> |

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

DEPUTY SECRETARY OF OPERATIONS

M00C01.01 EXECUTIVE DIRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds for the contingency fee provision in the revenue maximization contract. The contractor receives payment based on the amounts of federal fund revenue identified and collected. The contractor has been able to identify increased amounts of federal fund revenue in fiscal year 2004. Total collections are estimated to be over \$10 million.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 08 Contractual Services | 800,000 |
| Total Expenditure | <u>800,000</u> |
| General Fund Expenditure | <u>800,000</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 2004 to provide funds for the Statewide Cancer Program in the Family Health Administration. Funds will be used to augment breast and cervical cancer screening and treatment services.

| Appropriation Statement: | 2004 Allowance |
|-----------------------------------|---------------------------|
| 08 Contractual Services | 2,000,000 |
| Total Expenditure | <u>2,000,000</u> |
| Special Fund Expenditure | <u>2,000,000</u> |
| Special Fund Income: | |
| swf305 Cigarette Restitution Fund | 2,000,000 |

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 appropriation for fiscal year 2004 to provide funds for increased enrollment and increased costs for Medicaid recipients receiving mental health services.

| Appropriation Statement: | 2004 Allowance |
|--|---------------------------|
| 08 Contractual Services | <u>54,000,000</u> |
| Total Expenditure | <u><u>54,000,000</u></u> |
| | |
| Federal Fund Expenditure | <u><u>54,000,000</u></u> |
| | |
| Federal Fund Income: | |
| bu.m00 Temporary Increase of Medicaid FMAP | 27,000,000 |
| 93.778 Medical Assistance Program | 27,000,000 |

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MENTAL HYGIENE ADMINISTRATION

M00L08.01 SPRINGFIELD HOSPITAL CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds for facility renovations necessary to accommodate patients being transferred from Crownsville Hospital Center.

| Appropriation Statement: | 2004 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 HEALTH AND MENTAL HYGIENE

MENTAL HYGIENE ADMINISTRATION

M00L09.01 SPRING GROVE HOSPITAL CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds for facility renovations necessary to accommodate patients being transferred from Crownsville Hospital Center.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 08 Contractual Services | <u>715,967</u> |
| Total Expenditure | <u><u>715,967</u></u> |
| General Fund Expenditure | <u><u>715,967</u></u> |

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

ROSEWOOD CENTER

M00M02.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds for the Intermediate Care Facility-Mentally Retarded (ICF-MR) provider fee assessed on all ICF-MRs. The provider fee will be six percent of revenue. This deficiency is contingent on passage of legislation.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 08 Contractual Services | 2,185,844 |
| Total Expenditure | <u>2,185,844</u> |
| General Fund Expenditure | <u>2,185,844</u> |

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

HOLLY CENTER

M00M05.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds for the Intermediate Care Facility-Mentally Retarded (ICF-MR) provider fee assessed on all ICF-MRs. The provider fee will be six percent of revenue. This deficiency is contingent on passage of legislation.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 08 Contractual Services | 945,829 |
| Total Expenditure | <u>945,829</u> |
| General Fund Expenditure | <u>945,829</u> |

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

POTOMAC CENTER

M00M07.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds for the Intermediate Care Facility-Mentally Retarded (ICF-MR) provider fee assessed on all ICF-MRs. The provider fee will be six percent of revenue. This deficiency is contingent on passage of legislation.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 08 Contractual Services | 513,344 |
| Total Expenditure | <u>513,344</u> |
| General Fund Expenditure | <u>513,344</u> |

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

JOSEPH D. BRANDENBURG CENTER

M00M09.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds for the Intermediate Care Facility-Mentally Retarded (ICF-MR) provider fee assessed on all ICF-MRs. The provider fee will be six percent of revenue. This deficiency is contingent on passage of legislation.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 08 Contractual Services | 224,153 |
| Total Expenditure | <u>224,153</u> |
| General Fund Expenditure | <u>224,153</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 2004 to provide funds for the cost of Managed Care Organization rate increases, the Health Services Cost Review Commission rate increase for hospitals, and other increased health care costs for Medicaid patients.

| Appropriation Statement: | 2004 Allowance |
|--|---------------------------|
| 08 Contractual Services | <u>157,400,000</u> |
| Total Expenditure | <u><u>157,400,000</u></u> |
| | |
| Federal Fund Expenditure | <u><u>157,400,000</u></u> |
| | |
| Federal Fund Income: | |
| bu.m00 Temporary Increase of Medicaid FMAP | 78,700,000 |
| 93.778 Medical Assistance Program | 78,700,000 |

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 2004 to utilize the enhanced federal fund match on State Medicaid expenditures. Funds will be used in the Medicaid program. Unused general funds will be reverted at the end of fiscal year 2004.

| Appropriation Statement: | 2004 Allowance |
|--|------------------------------|
| 08 Contractual Services | <u>31,300,000</u> |
| Total Expenditure | <u><u>31,300,000</u></u> |
| Federal Fund Expenditure | <u><u>31,300,000</u></u> |
| Federal Fund Income: | |
| bu.m00 Temporary Increase of Medicaid FMAP | 31,300,000 |

DEPARTMENT OF HUMAN RESOURCES

COMMUNITY SERVICES ADMINISTRATION

N00C01.04 LEGAL SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds for additional costs associated with providing legal representation for children involved in Children in Need of Assistance and Termination of Parental Rights proceedings.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 08 Contractual Services | <u>3,981,367</u> |
| Total Expenditure | <u><u>3,981,367</u></u> |
| | |
| General Fund Expenditure | 2,906,000 |
| Federal Fund Expenditure | <u>1,075,367</u> |
| Total Expenditure | <u><u>3,981,367</u></u> |
| | |
| Federal Fund Income: | |
| 93.658 Foster Care - Title IV-E | 1,075,367 |

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G00.01 FOSTER CARE MAINTENANCE PAYMENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds for additional costs associated with providing foster care placements.

| Appropriation Statement: | 2004 Allowance |
|--|------------------------------|
| 12 Grants, Subsidies and Contributions | <u>36,015,884</u> |
| Total Expenditure | <u><u>36,015,884</u></u> |
| General Fund Expenditure | <u><u>36,015,884</u></u> |

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G0.08 ASSISTANCE PAYMENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide additional funds for burial assistance payments.

| Appropriation Statement: | 2004 Allowance |
|--|---------------------------|
| 12 Grants, Subsidies and Contributions | <u>399,538</u> |
| Total Expenditure | <u><u>399,538</u></u> |
| General Fund Expenditure | <u><u>399,538</u></u> |

DEPARTMENT OF LABOR, LICENSING, AND REGULATIONS

OFFICE OF THE SECRETARY

P00A01.01 EXECUTIVE DIRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds to offset long-standing federal fund shortfalls from prior years in the department.

| Appropriation Statement: | 2004 Allowance |
|---|---------------------------|
| 12 Grants, Subsidies, and Contributions | 6,000,000 |
| Total Expenditure | <u>6,000,000</u> |
| General Fund Expenditure | <u>6,000,000</u> |

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

OFFICE OF THE SECRETARY

Q00A01.02 INFORMATION TECHNOLOGY AND COMMUNICATIONS DIVISION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds to replace the department's obsolete e-mail system.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 08 Contractual Services | 155,736 |
| 09 Supplies and Materials | 45,530 |
| 10 Equipment - Replacement | <u>197,934</u> |
| Total Expenditure | <u><u>399,200</u></u> |
| General Fund Expenditure | <u><u>399,200</u></u> |

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

JESSUP REGION

Q00B02.01 MARYLAND HOUSE OF CORRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds to cover expenditures for utilities.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 06 Fuel and Utilities | <u>303,532</u> |
| Total Expenditure | <u><u>303,532</u></u> |
| General Fund Expenditure | <u><u>303,532</u></u> |

JESSUP REGION

Q00B02.01 MARYLAND HOUSE OF CORRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds to cover the increased cost of the Inmate Medical Contract related to the increase in the Consumer Price Index.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 08 Contractual Services | <u>687,635</u> |
| Total Expenditure | <u><u>687,635</u></u> |
| General Fund Expenditure | <u><u>687,635</u></u> |

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

BALTIMORE REGION

Q00B03.01 METROPOLITAN TRANSITION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds to cover expenditures for utilities.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 06 Fuel and Utilities | <u>408,074</u> |
| Total Expenditure | <u><u>408,074</u></u> |
| General Fund Expenditure | <u><u>408,074</u></u> |

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

HAGERSTOWN REGION

Q00B04.01 MARYLAND CORRECTIONAL INSTITUTION-HAGERSTOWN

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds to cover expenditures for utilities.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 06 Fuel and Utilities | <u>571,900</u> |
| Total Expenditure | <u><u>571,900</u></u> |
| General Fund Expenditure | <u><u>571,900</u></u> |

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION AND SERVICES

Q00P00.03 BALTIMORE CITY DETENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds to address issues raised by the Department of Justice concerning inmate care in this facility.

| Appropriation Statement: | 2004 Allowance |
|--|---------------------------|
| 01 Salaries, Wages and Fringe Benefits | 304,902 |
| 08 Contractual Services | <u>444,903</u> |
| Total Expenditure | <u><u>749,805</u></u> |
| General Fund Expenditure | <u><u>749,805</u></u> |

Classification of Employment:

| | Authorized Positions | 2004 Allowance |
|-----------------------|---------------------------------|---------------------------|
| Additional Assistance | | |
| Overtime | | 283,920 |
| Fringe Benefits | | <u>20,982</u> |
| Total | <u><u>0</u></u> | <u><u>304,902</u></u> |

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION AND SERVICES

Q00P00.03 BALTIMORE CITY DETENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds to cover expenditures for utilities.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|---------------------------|
| 06 Fuel and Utilities | <u>556,026</u> |
| Total Expenditure | <u><u>556,026</u></u> |
| General Fund Expenditure | <u><u>556,026</u></u> |

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.07 STUDENTS WITH DISABILITIES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds to meet revised special education nonpublic placement estimates.

| Appropriation Statement: | 2004 Allowance |
|--|-----------------------------|
| 12 Grants, Subsidies and Contributions | <u>6,983,442</u> |
| Total Expenditure | <u><u>6,983,442</u></u> |
| General Fund Expenditure | <u><u>6,983,442</u></u> |

DEPARTMENT OF JUVENILE SERVICES

COMMUNITY SERVICES SUPERVISION

V00E0301 COMMUNITY SERVICES SUPERVISION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for FY 2004 to provide funds for additional costs associated with Residential Per-Diem placements.

| Appropriation Statement: | 2004 Allowance |
|---------------------------------|-----------------------------|
| 08 Contractual Services | <u>4,000,000</u> |
| Total Expenditure | <u><u>4,000,000</u></u> |
| General Fund Expenditure | <u><u>4,000,000</u></u> |

DEPARTMENT OF STATE POLICE

MARYLAND STATE POLICE

W00A01.02 OPERATIONS BUREAU

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide funds for the estimated costs of wages and benefits in the Field Forces Division.

| Appropriation Statement: | 2004 Allowance |
|--|-------------------------|
| 01 Salaries, Wages and Fringe Benefits | <u>1,200,000</u> |
| Total Expenditure | <u><u>1,200,000</u></u> |
| General Fund Expenditure | <u><u>1,200,000</u></u> |

Classification of Employment:

| | Authorized Positions | 2004 Allowance |
|---------------------|----------------------|-------------------------|
| Overtime | | 492,854 |
| Fringe Benefits | | 7,146 |
| Turnover Expectancy | | <u>700,000</u> |
| Total | <u><u>0</u></u> | <u><u>1,200,000</u></u> |

DEPARTMENT OF STATE POLICE

MARYLAND STATE POLICE

W00A01.04 ADMINISTRATION BUREAU

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to provide adequate funds for motor fuel in the Motor Vehicle Section.

| Appropriation Statement: | 2004 Allowance |
|--|---------------------------|
| 07 Motor Vehicle Operation and Maintenance | <u>650,000</u> |
| Total Expenditure | <u><u>650,000</u></u> |
| General Fund Expenditure | <u><u>650,000</u></u> |

STATE RESERVE FUND

Y01A04.01 CATASTROPHIC EVENT ACCOUNT

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2004 to fund costs associated with Hurricane Isabel and to reserve funds for future catastrophic events.

| Appropriation Statement: | 2004 Allowance |
|--|---------------------------|
| 12 Grants, Subsidies and Contributions | 10,000,000 |
| Total Expenditure | <u>10,000,000</u> |
| General Fund Expenditure | <u>10,000,000</u> |