

review on these excluded positions on a quarterly basis.

OFFICE OF THE SECRETARY

N00A01.01 Office of the Secretary

General Fund Appropriation, provided that \$100,000 \$250,000 of this appropriation is restricted until the Department of Human Resources (DHR), in coordination with the Maryland State Department of Education (MSDE), the Office for Children, Youth, and Families (OCYF), and the Department of Budget and Management (DBM), provides a report to the General Assembly on Temporary Assistance for Needy Families (TANF) maintenance of effort (MOE) expenditures for the first two quarters of fiscal 2004. The report shall include an analysis of whether, and how much of, expenditures for the compensatory education aid grants in MSDE can count toward TANF MOE requirements. Further, it is the intent of the General Assembly that, thereafter, DHR, in coordination with MSDE, OCYF, and DBM, provide quarterly reports to the General Assembly on its TANF MOE expenditures

	<u>7,025,315</u>	
	<u>6,965,891</u>	
Federal Fund Appropriation	<u>4,638,814</u>	<u>11,664,120</u>
	<u>4,599,199</u>	<u>11,565,090</u>

N00A01.02 Citizen's Review Board for Children

General Fund Appropriation

Federal Fund Appropriation

1,003,141	
530,950	1,534,091

N00A01.03 Maryland Commission for Women

General Fund Appropriation, provided that \$22,302 of this appropriation for contractual services may be expended in this program only and may not be transferred, by budget amendment or otherwise, to other programs in the