

# **DEFICIENCY APPROPRIATIONS**

**Fiscal Year 2005**



**SUMMARY OF 2005 DEFICIENCY APPROPRIATIONS**

**DEPARTMENT SUMMARY**

Maryland Stadium Authority	2,500,000
State Treasurer's Office	1,767,975
Department of Assessments and Taxation	1,500,000
Department of Budget and Management	20,000,000
Department of Health and Mental Hygiene	116,000,000
Department of Public Safety and Correctional Services	21,289,500
State Department of Education	2,690,632
<b>Total</b>	<b><u><u>165,748,107</u></u></b>

	<b>2005</b>
<b>Appropriation Statement:</b>	<b>Allowance</b>
Salaries, Wages and Fringe Benefits	20,000,000
Technical and Special Fees	0
Operating Expenses	<u>145,748,107</u>
<b>Total Expenditures</b>	<b><u><u>165,748,107</u></u></b>
General Fund Expenditure	94,102,158
Special Fund Expenditure	13,645,949
Federal Fund Expenditure	<u>58,000,000</u>
<b>Total</b>	<b><u><u>165,748,107</u></u></b>

MARYLAND STADIUM AUTHORITY

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**D28A03.55 BALTIMORE CONVENTION CENTER**

**Program and Performance:**

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2005 to provide funds to the Maryland Stadium Authority for the State's share of the operating deficit of the Baltimore Convention Center. A portion of the deficiency (\$1.7 million) is necessary to cover the accumulated shortfall through fiscal year 2004. The remainder is necessary to supplement the appropriation for fiscal year 2005.

<b>Appropriation Statement:</b>	<b>2005 Allowance</b>
12 Grants, Subsidies and Contributions	2,500,000
Total Expenditure	<u>2,500,000</u>
General Fund Expenditure	<u>2,500,000</u>

STATE TREASURER'S OFFICE

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TREASURY MANAGEMENT

E20B01.01 TREASURY MANAGEMENT

**Program and Performance:**

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2005 to provide funds to allow the department to pay banking fees on the State's deposit and disbursement accounts. The Treasurer's Office rebid all State banking contracts at the beginning of FY 2005, and higher rates will require additional funding to pay those costs.

<b>Appropriation Statement:</b>	<b>2005 Allowance</b>
08 Contractual Services	793,039
Total Expenditure	<u>793,039</u>
 General Fund Expenditure	 <u>793,039</u>

STATE TREASURER'S OFFICE

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TREASURY MANAGEMENT

E20B01.01 TREASURY MANAGEMENT

**Program and Performance:**

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2005 to provide funds for the additional costs required to complete the bank reconciliation project. The bank reconciliation work is necessary to ensure the accuracy of the accounting of state funds. Funding will pay the salaries of contractual workers who are involved in the project.

<b>Appropriation Statement:</b>	<b>2005 Allowance</b>
08 Contractual Services	974,936
Total Expenditure	<u>974,936</u>
 General Fund Expenditure	 <u>974,936</u>

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

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**E50C00.06 TAX CREDIT PAYMENTS**

**Program and Performance:**

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2005 to provide funds for reimbursement of Homeowners' Tax Credits to local governments as required by Section 9-104 (a-3) of the Tax-Property Article.

<b>Appropriation Statement:</b>	<b>2005 Allowance</b>
12 Grants, Subsidies and Contributions	<u>1,500,000</u>
Total Expenditure	<u><u>1,500,000</u></u>
General Fund Expenditure	<u><u>1,500,000</u></u>

**DEPARTMENT OF BUDGET AND MANAGEMENT**

**OFFICE OF PERSONNEL SERVICES AND BENEFITS**

**F10A02.08 STATEWIDE EXPENSES**

**Program and Performance:**

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2005 to provide funds for the estimated costs of health insurance based on the most recent health insurance enrollment period covering January through June 2005. Special Funds are available from the settlement proceeds from the demutualization of the Metropolitan Life Insurance Company

<b>Appropriation Statement:</b>	<b>2005 Allowance</b>
01 Salaries, Wages and Fringe Benefits	<u>15,000,000</u>
Total Expenditure	<u><u>15,000,000</u></u>
 General Fund Expenditure	 1,354,051
Special Fund Expenditure	<u>13,645,949</u>
Total Expenditure	<u><u>15,000,000</u></u>
 <b>Special Fund Income:</b>	
f10307 Proceeds from the Demutualization of the Metropolitan Life Insurance Company	 13,645,949

**Classification of Employment:**

	<b>Authorized Positions</b>	<b>2005 Allowance</b>
Fringe Benefits		15,000,000



DEPARTMENT OF BUDGET AND MANAGEMENT

OFFICE OF PERSONNEL SERVICES AND BENEFITS

F10A02.08 STATEWIDE EXPENSES

**Program and Performance:**

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2005 to provide funds for the estimated costs of the State's workers' compensation claims based on claims activity through November 2004.

<b>Appropriation Statement:</b>	<b>2005 Allowance</b>
01 Salaries, Wages and Fringe Benefits	<u>5,000,000</u>
Total Expenditure	<u><u>5,000,000</u></u>
General Fund Expenditure	<u><u>5,000,000</u></u>

**Classification of Employment:**

	<b>Authorized Positions</b>	<b>2005 Allowance</b>
Fringe Benefits		5,000,000

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 2005 to provide funds for the cost of Managed Care Organization rate increases.

<b>Appropriation Statement:</b>	<b>2005 Allowance</b>
08 Contractual Services	<u>46,000,000</u>
Total Expenditure	<u><u>46,000,000</u></u>
General Fund Expenditure	<u>23,000,000</u>
Federal Fund Expenditure	<u>23,000,000</u>
Total Expenditure	<u><u>46,000,000</u></u>
<b>Federal Fund Income:</b>	
93.778 Medical Assistance Program	23,000,000

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 2005 to provide funds for an unanticipated increase in claims for services furnished in FY 2004 but submitted after June 30, 2004.

<b>Appropriation Statement:</b>	<b>2005 Allowance</b>
08 Contractual Services	<u>70,000,000</u>
Total Expenditure	<u><u>70,000,000</u></u>
General Fund Expenditure	35,000,000
Federal Fund Expenditure	<u>35,000,000</u>
Total Expenditure	<u><u>70,000,000</u></u>
<b>Federal Fund Income:</b>	
93.778 Medical Assistance Program	35,000,000

DEPARTMENT OF PUBLIC SAFETY & CORRECTIONAL SERVICES

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DIVISION OF CORRECTION HEADQUARTERS

Q00B01.02 CLASSIFICATION, EDUCATION & RELIGIOUS SERVICES

**Program and Performance:**

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2005 to provide funds to make payments to local jurisdictions (HB474) for housing inmates sentenced to local correctional facilities with sentences of more than 3 months and not more than 18 months. A portion of the deficiency (\$14,593,236) is necessary to cover the accumulated shortfall through fiscal year 2004. The remainder is necessary to supplement the appropriation for fiscal year 2005.

<b>Appropriation Statement:</b>	<b>2005 Allowance</b>
12 Grants, Subsidies and Contributions	<u>21,289,500</u>
Total Expenditure	<u><u>21,289,500</u></u>
General Fund Expenditure	<u><u>21,289,500</u></u>

## HEADQUARTERS

**R00A01.19 HOME AND COMMUNITY BASED WAIVER SERVICES FOR CHILDREN  
WITH AUTISM SPECTRUM DISORDER****Program and Performance:**

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2005 to provide funds to support services provided under the Autism Waiver (HB99). The program provides services to autistic children in the most appropriate and least restrictive environment. The funding provided enables the State to maintain a 50% match for the Waiver, as required by the federal government. The federal medical assistance funding is provided in the Department of Health and Mental Hygiene budget.

<b>Appropriation Statement:</b>	<b>2005 Allowance</b>
12 Grants, Subsidies and Contributions	<u>2,690,632</u>
Total Expenditure	<u><u>2,690,632</u></u>
General Fund Expenditure	<u><u>2,690,632</u></u>

