

**M00A01**  
**Administration**  
**Department of Health and Mental Hygiene**

***Operating Budget Data***

---

(\$ in Thousands)

	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 02-04</u> <u>Change</u>	<u>FY 05</u>	<u>FY 04-05</u> <u>Change</u>
Operations	\$37,011	\$37,621	\$36,524	-\$487	\$37,710	\$1,186
Contractual Services	5,201	6,830	6,059	\$858	4,640	-1,419
Grants	136	1,155	86	-\$50	86	0
FY 2004 Deficiencies	0	0	800	\$800	0	-800
Contingent & Back of Bill Reductions	0	0	0	\$0	-1,719	-1,719
<b>Adjusted Grand Total</b>	<b>\$42,348</b>	<b>\$45,606</b>	<b>\$43,469</b>	<b>\$1,121</b>	<b>\$40,717</b>	<b>-\$2,752</b>
General Funds	29,012	27,177	25,596	-\$3,416	24,464	-1,132
FY 2004 Deficiencies	0	0	800	\$800	0	-800
Contingent & Back of Bill Reductions	0	0	0	\$0	-1,646	-1,646
<b>Adjusted General Funds</b>	<b>\$29,012</b>	<b>\$27,177</b>	<b>\$26,396</b>	<b>-\$2,616</b>	<b>\$22,818</b>	<b>-\$3,578</b>
Special Funds	80	2,175	1,290	\$1,210	60	-1,230
Federal Funds	8,756	12,061	11,796	\$3,040	13,644	1,848
Contingent & Back of Bill Reductions	0	0	0	\$0	-72	-72
<b>Adjusted Federal Funds</b>	<b>\$8,756</b>	<b>\$12,061</b>	<b>\$11,796</b>	<b>\$3,040</b>	<b>\$13,572</b>	<b>\$1,776</b>
Reimbursable Funds	4,500	4,192	3,987	-\$513	4,268	281
<b>Adjusted Grand Total</b>	<b>\$42,348</b>	<b>\$45,605</b>	<b>\$43,469</b>	<b>\$1,121</b>	<b>\$40,718</b>	<b>-\$2,751</b>
<b>Annual % Change</b>		<b>7.7%</b>	<b>-4.7%</b>		<b>-6.3%</b>	

- The budget for the Department of Health and Mental Hygiene (DHMH) Administration has fallen by just over \$1.6 million between fiscal 2002 and 2005, an average annual decline of 1%. However, the fiscal 2005 allowance includes a general fund reduction contingent on the passage of legislation allowing the department to assess indirect cost against the health regulatory commissions. If the legislation is approved, this reduction will ultimately be back-filled with reimbursable funds essentially level-funding DHMH Administration between fiscal 2002 and 2005.

Note: Numbers may not sum to total due to rounding.

For further information contact: Simon G. Powell

Phone: (410) 946-5530

### *M00A01 – DHMH Administration*

- While the budget for DHMH Administration is essentially flat from fiscal 2002 through 2005, the fund mix has changed. There is an increasing reliance on federal funds, a combination of federal indirect cost recoveries and emergency preparedness grants.
- An \$800,000 fiscal 2004 deficiency appropriation is requested to support a contingency contract designed to increase Medicaid and Medicare recoveries.

## ***Personnel Data***

---

	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 02-04</u> <u>Change</u>	<u>FY 05</u>	<u>FY 04-05</u> <u>Change</u>
Regular Positions	548.8	546.3	500.9	-47.9	497.9	-3.0
Contractual FTEs	19.8	17.2	27.0	7.2	23.2	-3.8
<b>Total Personnel</b>	<b>568.6</b>	<b>563.5</b>	<b>527.9</b>	<b>-40.7</b>	<b>521.1</b>	<b>-6.8</b>

### *Vacancy Data: Regular Positions*

Turnover Expectancy	13.07	2.62%
Positions Vacant as of 12/31/03	35.50	7.09%

- The personnel complement in DHMH Administration has fallen by 47.5 FTEs between fiscal 2002 and 2005 (a drop of 50.9 FTE regular positions offset by an increase in 3.4 FTE contractual positions).
- The fiscal 2005 allowance abolishes 3 regular positions and reduces contractual support by 3.8 FTEs.

## ***Analysis in Brief***

---

### **Major Trends**

***Repeat Audit Comments Increase:*** In fiscal 1999 almost half of the audit comments in the Office of Legislative Audits' audits of DHMH units were repeat comments. The department had made progress in reducing the number of repeat audit comments, but the number spiked in fiscal 2003.

***The Condition of Departmental Facilities Shows Little Improvement:*** DHMH is responsible for the maintenance of a significant number of buildings in which patient care and other services are delivered. Little headway is being made in improving the condition of these buildings, perhaps indicating a pent-up demand for capital improvement.

*M00A01 – DHMH Administration*

**HIPAA Compliance:** DHMH is making progress in meeting federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) requirements. However, the biggest HIPAA hurdle, meeting security requirements, looms.

**Recommended Actions**

	<u>Funds</u>	<u>Positions</u>
1. Delete funds for departmental hospitality.	\$ 4,384	
2. Delete funding for two vacant deputy secretary positions.	213,483	1.0
3. Delete funding for two positions through achieving efficiencies in public and community relations.	100,000	2.0
4. Delete funding for five positions through achieving efficiencies in personnel functions.	250,000	5.0
5. Reduce funding for the Patient Advocate Program.	42,000	
<b>Total Reductions</b>	<b>\$ 609,867</b>	<b>8.0</b>

**Updates**

**Maryland Health Care Foundation Audit:** An audit of the Maryland Health Care Foundation revealed that State grant funds were owed to the foundation.

*M00A01 – DHMH Administration*

**M00A01**  
**Administration**  
**Department of Health and Mental Hygiene**

## *Operating Budget Analysis*

---

### **Program Description**

The Department of Health and Mental Hygiene (DHMH) Administration budget analysis includes the following offices within the department:

- Office of the Secretary;
- Deputy Secretary for Operations;
- Deputy Secretary for Public Health; and
- Deputy Secretary for Health Care Financing.

The **Office of the Secretary** establishes policies regarding health services and supervises the administration of the health laws of the State and its subdivisions.

The **Deputy Secretary for Operations** is the general support agency for the whole department, providing administrative, fiscal, information technology, and general services (such as central warehouse management, inventory control, fleet management, space management, and management of engineering/construction projects).

The **Deputy Secretary for Public Health Services** is responsible for policy formulation and program implementation affecting the health of Maryland's citizens through the actions and interventions of the following administrations:

- Community and Family Health Administrations;
  - AIDS Administration;
  - Office of the Chief Medical Examiner;
  - Laboratories Administration;
  - Alcohol and Drug Abuse Administration;
  - Mental Hygiene Administration; and
  - Developmental Disabilities Administration.
- 
- The **Deputy Secretary for Health Care Financing** is responsible for the activities and mission of the Medical Care Programs, which include seven programs: Office of Operations and Eligibility; Medical Care Provider Reimbursements; Office of Health Services; Office of Planning

### *M00A01 - DHMH Administration*

and Finance; Kidney Disease Treatment Services; the Maryland Children's Health Program (MCHP); and the Major Information Technology Development Program.

The primary goals of the various secretariats that comprise the analysis are of two broad categories:

- Goals of the administrations under the oversight of those secretariats. For example, the Deputy Secretary for Public Health Services has a variety of public and behavioral health goals related to programs in such administrations as Developmental Disabilities, Community Health, Family Health and so forth.
- Goals that relate to specific functions within the various secretariats. For example, the Deputy Secretary for Public Health Services has goals related to grievance resolutions at State institutions; the Deputy Secretary for Operations has goals related to services provided to the department as a whole such as the timely award of contracts.

### **Performance Analysis: Managing for Results**

For the purpose of this analysis, performance analysis review is limited to measures of specific administrative activities of the units included in DHMH Administration and are shown in **Exhibit 1**. A number of points can be made from the exhibit:

**Exhibit 1**  
**Selected Program Measurement Data**  
**DHMH - Administration**  
**Fiscal 2000 through 2004**

	<u>Actual</u> <u>Fiscal 2001</u>	<u>Actual</u> <u>Fiscal 2002</u>	<u>Actual</u> <u>Fiscal 2003</u>	<u>Working</u> <u>Fiscal 2004</u>	<u>Allowance</u> <u>Fiscal 2005</u>
Repeat OLA audit comments (%)	28.6	29.8	47.2	29.2	28.6
Condition of facility infrastructure systems (% in good/excellent condition)	78	81	80	85	85
Buildings meeting appropriate licensing, building standards, and patient needs (%)	58	54	59	58	58
Data Systems meeting HIPAA transaction/code set requirements (%)		3	78	100	100
Birth and Death certificates available to customers within 72 hours of their appropriate receipt (%)	95	97	97	96	96

OLA = Department of Legislative Audits

Source: Department of Legislative Services, Department of Health and Mental Hygiene

---

- A concern of the Joint Budget and Audit Committee has been the extent to which audit comments repeat from one audit to the next. One DHMH objective, repeat Office of Legislative Audits' (OLA) audit comments, speaks to this issue. Specifically, the measure illustrates how many of the audit comments for any particular DHMH unit are repeated from the previous audit of the same unit. While the measure is imperfect since it does not take into consideration the severity of different audit comments, it does point to some measure of effort to improve fiscal compliance. As recently as fiscal 1999, almost half of the audit comments in DHMH audits were repeat comments. This had fallen in recent years to just fewer than 30%. However, in fiscal 2003 the number of repeat comments rose back to 47.2%.

OLA has a statewide goal of 35% repeat audit comments; the average across State agencies in fiscal 2003 was 43%. Thus, DHMH's performance in the past fiscal year is poor. Interestingly last year DHMH indicated that little improvement was expected in this area due to the personnel reductions required under various rounds of cost containment. In reality the situation worsened. This portends badly for the future and certainly raises questions how the department intends to improve its performance in this area as indicated in its MFR.

## *M00A01 - DHMH Administration*

- DHMH's objectives in terms of the appropriateness of the physical environment at its facilities as well as facility infrastructure systems reveal a need for capital improvement at DHMH-operated facilities. For example, while Exhibit 1 would indicate that DHMH is close to meeting its goal of having by fiscal 2006 60% of designated buildings meeting current standards and patient/client needs, it should be pointed out that the same goal in the fiscal 2005 MFR was 85%. The lowering of the goal may well reflect reality in terms of funding, but it is unclear why the goal of having decent buildings that meet code and patient/client needs would want to be revised downward.

### **Fiscal 2004 Actions**

#### **Proposed Deficiency**

An \$800,000 deficiency appropriation, all general funds, is provided in DHMH Administration for a contingency fee to Maximus, Inc. For the past several years Maximus has been contributing to DHMH's own efforts to maximize Medicaid and Medicare revenues, and this particular deficiency appropriation has become a regular occurrence.

#### **Impact of Cost Containment**

The cost containment actions taken to DHMH Administration by the Board of Public Works (BPW) in July 2003 totaled just over \$300,000 or 1.2% of DHMH Administration's general fund legislative appropriation. All of this reduction was administrative in nature involving savings from vacant positions. A further \$60,000 reduction was implemented by DHMH within the Administration budget in lieu of a reduction to the Baltimore needle exchange program funded through the AIDS Administration. That reduction was originally proposed as part of the BPW action but subsequently rescinded. With this additional cut, the general fund legislative appropriation fell 1.8%.

DHMH Administration also lost 21.5 FTE positions as a result of BPW action implementing the statewide position cap in November 2003.

### **Governor's Proposed Budget**

The Governor's fiscal 2005 allowance for DHMH Administration shows a decline of almost \$2.8 million (6.3%) over the fiscal 2004 working appropriation (see **Exhibit 2**). The allowance includes two reductions contingent on legislation:

- \$1,577,000 general fund reduction contingent on legislation allowing the charging of indirect costs to the Health Regulatory Commissions. The commissions will reimburse DHMH for departmental support at a rate equal to the federal indirect cost recovery rate. Indirect costs are currently imposed on the Health Occupations Boards.

*M00A01 - DHMH Administration*

- \$162,000 reduction (\$90,000 general funds, \$72,000 federal funds) contingent on legislation reducing the deferred compensation match for State employees.

Of the other non-personnel changes in the budget, the most significant increase is just over \$600,000 for hardware associated with a federally-funded Health Alert Network. This network is part of the State's overall emergency preparedness effort and is designed to alert and advise public health and medical professionals concerning emergency response in the event of a public health emergency. The reduction in Major Information Technology Development Projects simply reflects the removal of funds transferred into DHMH in fiscal 2004 from DBM's Major Information Technology Development Project Fund (MITDPF). Those funds are for DHMH's HIPAA efforts (\$500,000) and ESamis (\$750,000), the department's substance abuse treatment data management system.

While the fiscal 2005 allowance appears to impose significant reductions on DHMH administration, it is important not to overstate this change. The \$1,577,000 contingent general fund reduction will ultimately be back-filled with reimbursable funds provided that legislation allowing DHMH to recover indirect costs from the health regulatory commissions is enacted. Further, discarding changes involving the deficiency appropriation and the transfer of funds from the MITDPF that are essentially technical changes, the DHMH Administration budget actually increases by \$856,000, 2.1%. However, the funding mix does change with general fund expenditures falling, reflecting cost containment efforts.

**Exhibit 2**  
**Governor's Proposed Budget**  
**Administration**  
**(\$ in Thousands)**

	<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 04-05</b>	<b>FY 04-05</b>
	<b><u>Actual</u></b>	<b><u>Approp.</u></b>	<b><u>Allowance</u></b>	<b><u>Change</u></b>	<b><u>% Change</u></b>
General Funds	\$27,177	\$25,596	\$24,464	-\$1,132	-4.4%
FY 2004 Deficiencies	0	800	0	-800	
Contingent & Back of Bill Reductions	0	0	-1,646	-1,646	
<b>Adjusted General Funds</b>	<b>\$27,177</b>	<b>\$26,396</b>	<b>\$22,818</b>	<b>-\$3,578</b>	<b>-13.6%</b>
Special Funds	\$2,175	\$1,290	\$60	-\$1,230	-95.3%
Federal Funds	\$12,061	\$11,796	\$13,644	\$1,848	15.7%
Contingent & Back of Bill Reductions	0	0	-72	-72	
<b>Adjusted Federal Funds</b>	<b>\$12,061</b>	<b>\$11,796</b>	<b>\$13,572</b>	<b>\$1,776</b>	<b>15.1%</b>
Reimbursable Funds	\$4,192	\$3,987	\$4,268	\$281	7.0%
<b>Adjusted Grand Total</b>	<b>\$45,605</b>	<b>\$43,469</b>	<b>\$40,718</b>	<b>-\$2,751</b>	<b>-6.3%</b>

**Where It Goes:**

<b>Personnel Expenses</b>	<b>\$422</b>
Turnover adjustments .....	\$884
Increments.....	427
Workers' Compensation Premium Assessment.....	-156
Abolished positions (3 FTEs) .....	-193
Other fringe benefit adjustments .....	-540
<b>Information Technology and Telecommunications</b>	<b>-372</b>
Heath Alert Network Hardware (federal funds).....	602
DBM Telecommunications .....	276
Major Information Technology Development Projects (special funds) .....	-1,250

*M00A01 - DHMH Administration*

**Where It Goes:**

<b>Other Changes</b>	<b>-2,801</b>
Travel.....	-87
Subscriptions.....	-100
Office equipment.....	-109
Contractual support.....	-218
Fiscal 2004 contingent fee deficiency.....	-800
Contingent reduction (indirect cost recovery from regulatory commissions).....	-1,557
Other.....	70
<b>Total</b>	<b>-\$2,751</b>

Note: Numbers may not sum to total due to rounding.

---

## ***Recommended Actions***

---

	<b><u>Amount Reduction</u></b>		<b><u>Position Reduction</u></b>
1. Delete funds for departmental hospitality.	\$ 4,384	GF	
2. Delete funding for two vacant deputy secretary positions (Health Care Financing and Operations). The department has been operating without these positions for a year. The Deputy Secretary for Health Care Financing position is retained. Language will need to be added to the Budget Reconciliation and Financing Act to abolish the other position.	154,723 58,760	GF FF	1.0
3. Delete funding for two positions through achieving efficiencies in public and community relations. The Department of Health and Mental Hygiene (DHMH) operates two generally-funded programs that provide information to the public on public health issues and services in addition to other similar functions funded with federal funds. The two generally-funded programs have a combined 19 FTE employees and an operating budget of \$1 million. The department should consolidate these functions to achieve a 10% reduction in staffing levels. DHMH has flexibility with its current vacancy levels to implement this reduction.	100,000	GF	2.0
4. Delete funding for five positions through achieving efficiencies in personnel functions. The Department of Health and Mental Hygiene (DHMH) operates nine generally-funded programs that provide a variety of personnel services (excluding training). These programs have a combined 51 FTE employees and an operating budget of \$3 million. The department should consolidate these functions to achieve a 10% reduction in staffing levels. DHMH has flexibility with its current vacancy levels to implement this reduction.	250,000	GF	5.0

*M00A01 - DHMH Administration*

5. Reduce funding for the Patient Advocate Program. 42,000 GF  
This program provides legal support to residents of State-run psychiatric facilities and State residential centers. The reduction provides for funding at a level equal to the amount of legal support (contracted hours) provided in the last actual fiscal year at the fiscal 2005 contract rate.

<b>Total Reductions</b>	<b>\$ 609,867</b>	<b>8.0</b>
<b>Total General Fund Reductions</b>	<b>\$ 551,107</b>	
<b>Total Federal Fund Reductions</b>	<b>\$ 58,760</b>	

## ***Updates***

---

### **1. Maryland Health Care Foundation Audit**

Chapter 202, Acts of 2003 (The Fiscal 2004 Operating Budget) includes language at the back of the bill requesting OLA to audit the Maryland Health Care Foundation (MHCF) and for any unspent grant funds received by MHCF to be returned to the Cigarette Restitution Fund (CRF). Beginning in fiscal 2001, MHCF received grants funds from DHMH to support programs that expanded access to health care services for the uninsured. DHMH provided CRF dollars for dental and health care services to the uninsured and State-only Medicaid funds to provide access to prescription drug programs through the Maryland Medbank Program.

Fiscal 2003 was the final year of State funding for MHCF, and the foundation's board of trustees voted to discontinue operations. The Medbank program continues as a separate entity as established by Chapter 236, Acts of 2003 and continues to receive some State support.

Based on its review of MHCF activities, OLA concluded that DHMH owed the foundation almost \$214,000 in CRF funds, a figure that could grow by an additional \$20,000 or more in primarily administrative expenses as MHCF closed down its activities. The department concurred with this finding and agreed to pay MHCF almost \$239,000 in CRF funds to settle its financial obligations.

## ***Current and Prior Year Budgets***

---

### **Current and Prior Year Budgets Administration (\$ in Thousands)**

	<b><u>General Fund</u></b>	<b><u>Special Fund</u></b>	<b><u>Federal Fund</u></b>	<b><u>Reimb. Fund</u></b>	<b><u>Total</u></b>
<b>Fiscal 2003</b>					
Legislative Appropriation	\$28,309	\$50	\$7,588	\$4,822	\$40,769
Deficiency Appropriation	413	0	0	0	413
Budget Amendments	20	2,273	7,740	9	10,042
Cost Containment	-1,536	0	0	0	-1,536
Reversions and Cancellations	-29	-148	-3,267	-639	-4,083
<b>Actual Expenditures</b>	<b>\$27,177</b>	<b>\$2,175</b>	<b>\$12,061</b>	<b>\$4,192</b>	<b>\$45,605</b>
<b>Fiscal 2004</b>					
Legislative Appropriation	\$26,119	\$40	\$12,037	\$3,987	\$42,183
Cost Containment	-303	0	0	0	-303
Budget Amendments	-220	1,250	-241	0	789
<b>Working Appropriation</b>	<b>\$25,596</b>	<b>\$1,290</b>	<b>\$11,796</b>	<b>\$3,987</b>	<b>\$42,669</b>

Note: Numbers may not sum to total due to rounding.

---

The fiscal 2003 legislative appropriation for DHMH Administration was increased by just over \$4.8 million. The general fund appropriation fell by just over \$1.1 million. Major changes were a deficiency appropriation of \$413,000 approved in the 2003 session that was more than offset by cost containment reductions of just over \$1.5 million.

### ***M00A01 - DHMH Administration***

Against this reduction in the general fund appropriation, special funds rose by almost \$2.2 million, with almost \$2.3 million in budget amendments offset by cancellations of \$147,000. The budget amendments were essentially accounting transactions to consolidate expenditures for major information technology projects within the Deputy Secretariat for Operations. Specifically, \$1.3 million was transferred from the Alcohol and Drug Abuse Administration to Operations for the ESamis computer system, and \$1 million was transferred from the Major Information Technology Development Project Fund to DHMH for HIPAA-related projects.

Federal funds rose by almost \$4.5 million. Over \$7.7 million in federal fund budget amendments were offset by \$3.3 in cancellations. The major budget amendments included \$3 million related to bioterrorism and infectious disease response, \$2.7 million in Byrne grant funding to enhance emergency preparedness, \$842,000 to develop a statewide health alert network, and \$800,000 through increased federal indirect cost recoveries. The federal fund cancellations were almost entirely due to start-up delays in bioterrorism and emergency preparedness efforts. The funds will be reappropriated in fiscal 2004.

To date, the fiscal 2004 legislative appropriation has been increased by \$486,000. General fund cost containment reduced the appropriation by \$303,000 (see the earlier discussion of changes to the fiscal 2004 appropriation for additional detail). The other negative change to the appropriation was a budget amendment moving most of the expenditures in the Office of the Deputy Secretary for Health Care Financing (\$461,000, \$220,000 general funds, and \$241,000 federal funds) to the Medical Care Programs Administration.

Offsetting these reductions was the transfer of \$1,250,000 in special funds from the MITDPF to support DHMH's HIPAA efforts and the ESamis system.

It should also be noted that the working appropriation figure in Appendix 1 does not reflect the proposed deficiency appropriation of \$800,000 in general funds.

**Object/Fund Difference Report  
DHMH Administration**

<u>Object/Fund</u>	<u>FY03 Actual</u>	<u>FY04 Working Appropriation</u>	<u>FY05 Allowance</u>	<u>FY04 - FY05 Amount Change</u>	<u>Percent Change</u>
<b>Positions</b>					
01 Regular	546.30	500.90	497.90	-3.00	-0.6%
02 Contractual	17.22	26.95	23.20	-3.75	-13.9%
<b>Total Positions</b>	<b>563.52</b>	<b>527.85</b>	<b>521.10</b>	<b>-6.75</b>	<b>-1.3%</b>
<b>Objects</b>					
01 Salaries and Wages	\$ 30,793,449	\$ 29,639,302	\$ 30,238,836	\$ 599,534	2.0%
02 Technical & Spec Fees	585,963	856,699	639,145	-217,554	-25.4%
03 Communication	1,720,233	1,710,932	2,111,786	400,854	23.4%
04 Travel	551,677	689,482	602,348	-87,134	-12.6%
06 Fuel & Utilities	98,227	84,957	84,233	-724	-0.9%
07 Motor Vehicles	60,254	54,298	68,535	14,237	26.2%
08 Contractual Services	6,830,280	6,058,706	4,640,042	-1,418,664	-23.4%
09 Supplies & Materials	232,863	306,003	298,150	-7,853	-2.6%
10 Equip - Replacement	277,278	91,634	93,216	1,582	1.7%
11 Equip - Additional	1,492,148	1,256,657	1,870,498	613,841	48.8%
12 Grants,Subsidies,Contr	1,155,152	86,000	86,000	0	0%
13 Fixed Charges	1,808,808	1,834,427	1,703,658	-130,769	-7.1%
<b>Total Objects</b>	<b>\$ 45,606,332</b>	<b>\$ 42,669,097</b>	<b>\$ 42,436,447</b>	<b>-\$ 232,650</b>	<b>-0.5%</b>
<b>Funds</b>					
01 General Fund	\$ 27,177,390	\$ 25,595,829	\$ 24,463,641	-\$ 1,132,188	-4.4%
03 Special Fund	2,175,436	1,290,000	60,000	-1,230,000	-95.3%
05 Federal Fund	12,061,499	11,795,962	13,644,404	1,848,442	15.7%
09 Reimbursable Fund	4,192,007	3,987,306	4,268,402	281,096	7.0%
<b>Total Funds</b>	<b>\$ 45,606,332</b>	<b>\$ 42,669,097</b>	<b>\$ 42,436,447</b>	<b>-\$ 232,650</b>	<b>-0.5%</b>

Note: Fiscal 2004 appropriations and fiscal 2005 allowance do not include deficiencies, cost containment, and contingent reductions.

**Fiscal Summary  
DHMH Administration**

<u>Unit/Program</u>	<u>FY03 Actual</u>	<u>FY04 Legislative Appropriation</u>	<u>FY04 Working Appropriation</u>	<u>FY03 - FY04 % Change</u>	<u>FY05 Allowance</u>	<u>FY04 - FY05 % Change</u>
01 Executive Direction	\$ 4,319,617	\$ 3,618,143	\$ 3,618,143	-16.2%	\$ 3,622,149	0.1%
01 Executive Direction	12,717,143	13,059,933	12,981,974	2.1%	12,806,541	-1.4%
02 Fiscal Services Administration	5,318,670	5,406,264	5,406,264	1.6%	5,545,034	2.6%
03 Information Resources Management Administration	9,351,415	8,905,290	8,680,290	-7.2%	9,429,822	8.6%
04 General Services Administration	7,425,489	7,765,697	7,765,697	4.6%	7,889,564	1.6%
05 Major IT Project	2,148,076	0	1,250,000	-41.8%	0	-100.0%
01 Executive Direction	3,871,743	2,850,925	2,850,925	-26.4%	3,022,852	6.0%
01 Executive Direction	454,179	576,713	115,804	-74.5%	120,485	4.0%
<b>Total Expenditures</b>	<b>\$ 45,606,332</b>	<b>\$ 42,182,965</b>	<b>\$ 42,669,097</b>	<b>-6.4%</b>	<b>\$ 42,436,447</b>	<b>-0.5%</b>
General Fund	\$ 27,177,390	\$ 26,118,551	\$ 25,595,829	-5.8%	\$ 24,463,641	-4.4%
Special Fund	2,175,436	39,999	1,290,000	-40.7%	60,000	-95.3%
Federal Fund	12,061,499	12,037,106	11,795,962	-2.2%	13,644,404	15.7%
<b>Total Appropriations</b>	<b>\$ 41,414,325</b>	<b>\$ 38,195,659</b>	<b>\$ 38,681,791</b>	<b>-6.6%</b>	<b>\$ 38,168,045</b>	<b>-1.3%</b>
Reimbursable Fund	\$ 4,192,007	\$ 3,987,306	\$ 3,987,306	-4.9%	\$ 4,268,402	7.0%
<b>Total Funds</b>	<b>\$ 45,606,332</b>	<b>\$ 42,182,965</b>	<b>\$ 42,669,097</b>	<b>-6.4%</b>	<b>\$ 42,436,447</b>	<b>-0.5%</b>

Note: Fiscal 2004 appropriations and fiscal 2005 allowance do not include deficiencies, cost containment, and contingent reductions.

M00A01 - DHMH Administration