
Overview of Supplemental Budget No. 1

**Department of Legislative Services
Office of Policy Analysis
Annapolis, Maryland**

April 1, 2011

Supplemental Budget No. 1
Action by Fund Source
(\$ in Millions)

	<u>General</u>	<u>Special</u>	<u>Federal</u>	<u>Higher Education</u>	<u>Total</u>
MDOT Highway User Revenues		\$20.6	\$21.6		\$42.2
MSDE Child Care Subsidy Program	\$14.8				14.8
MSDE VLT Shortfall for Education Trust Fund	12.8	-12.8			0.0
DHMH Mental Hygiene Administration	15.0		20.0		35.0
Higher Education				\$35.2	35.2
DBED InvestMaryland Program		22.3			22.3
DLLR Workforce Development & Adult Grants			11.6		11.6
DNR POS Overattainment		7.2			7.2
Inmate Medical	3.5				3.5
Overtime	2.5				2.5
MCAC Federal Inmates	-7.8		8.3		0.5
Veteran's Affairs			6.4		6.4
MDA & DNR Chesapeake Bay 2010 Fund		4.4			4.4
Medicaid Family Planning			4.0		4.0
DLLR Major IT			3.0		3.0
DHCD PAYGO			6.5		6.5
Other	8.0	8.4	10.2		26.7
Total Spending	\$48.9	\$50.2	\$91.5	\$35.2	\$225.7

DBED: Department of Business and Economic Development
DHCD: Department of Housing and Community Development
DHMH: Department of Health and Mental Hygiene
DLLR: Department of Labor, Licensing, and Regulation
DNR: Department of Natural Resources
IT: information technology
MCAC: Maryland Correctional Adjustment Center
MDA: Maryland Department of Agriculture
MDOT: Maryland Department of Transportation
MSDE: Maryland State Department of Education
PAYGO: pay-as-you-go
POS: Program Open Space
VLT: video lottery terminals

House and Senate General Fund Balance
Effect of Supplemental Budget No. 1
(\$ in Millions)

	<u>Administration</u>	<u>House</u>	<u>Senate</u>
Starting Fiscal 2011 Balance	\$344	\$344	\$344
Revenues	\$13,564	\$13,565	\$13,565
Supplemental Budget No. 1	0	0	0
Subtotal Revenues	\$13,564	\$13,565	\$13,565
Appropriations	\$13,229	\$13,228	\$13,229
Supplemental Budget No. 1	34	34	34
Subtotal Appropriations	\$13,262	\$13,262	\$13,262
Closing Fiscal 2011/Starting Fiscal 2012 Balance	\$646	\$647	\$647
Revenues	\$14,057	\$14,071	\$14,101
Supplemental Budget No. 1	4	0	0
Subtotal Revenues	\$14,061	\$14,071	\$14,101
Appropriations	\$14,636	\$14,630	\$14,661
Supp Budget No. 1 – New Spending	15	15	15
Supp Budget No. 1 – Contingent Reductions	21	21	21
Subtotal Appropriations	\$14,672	\$14,666	\$14,697
Closing Fiscal 2012 Balance before Supplemental 1	\$120	\$123	\$120
Closing Fiscal 2012 Balance after Supplemental 1	\$34	\$53	\$50
Difference	-\$86	-\$70	-\$70

**Supplemental Budget No. 1
General Fund Balance Summary
Fiscal 2011-2012
(\$ in Millions)**

	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total</u>
Revenue			
Voluntary Separation Program Special Fund Transfer		\$8.6	
Chesapeake Bay 2010 Fund Transfer		1.0	
Selected Fiscal Note Revenue Reestimates	\$0.3	-5.4	
DHMH Youth Camp Inspections		0.3	
DLLR Real Estate Appraiser Fee Legislation		-0.3	
	\$0.3	\$4.2	\$4.5
Spending			
MSDE Child Care Subsidy Program	\$14.8		
MSDE VLT Shortfall for Education Trust Fund	12.8		
DHMH Mental Hygiene Administration	10.0	\$5.0	
DPSCS Inmate Medical	3.5		
DPSCS Overtime	2.5		
DPSCS Federal Inmate Per Diems	-7.8		
Medicaid Enhanced Federal Stimulus Funds	-2.5		
MSDE Advanced Placement and PSAT Tests		3.4	
MSDE Guaranteed Tax Base		1.9	
DBED Film Wage Tax Credit		1.0	
DLLR YouthWorks		1.1	
Restoration of Contingent Cuts		20.4	
Guaranteed Tax Base Contingent Cut		-1.9	
Other	0.4	2.7	
	\$33.7	\$33.6	\$67.3

DBED: Department of Business and Economic Development
DHMH: Department of Health and Mental Hygiene
DLLR: Department of of Labor, Licensing, and Regulation
DPSCS: Department of Public Safety and Correctional Services
MSDE: Maryland State Department of Education

**Spending Affordability Analysis
Effect of Supplemental Budget No. 1
(\$ in Millions)**

	<u>House</u>	<u>Senate</u>
Estimated Structural Gap (December 2010)	-\$1,953	-\$1,953
Target Reduction	-\$650	-\$650
Percent of Fiscal 2012 Structural Deficit	33.3%	33.3%
2011 Session Actions Prior to Supplemental Budget No. 1	\$785	\$751
Percent of Fiscal 2012 Structural Deficit	-40.2%	-38.5%
Supplemental Budget No. 1		
Loss of VSP Contingent Reduction	\$21	\$21
New Fiscal 2012 Spending	15.1	15.1
<i>Subtotal</i>	\$36	\$36
2011 Session Actions with Supplemental Budget No. 1	\$749	\$715
Percent of Fiscal 2012 Structural Deficit	-38.4%	-36.6%

VSP: Voluntary Separation Program