

STATE OF MARYLAND

Selected State Officials

LAWRENCE J. HOGAN JR.
Governor of Maryland

BOYD K. RUTHERFORD
Lieutenant Governor of Maryland

PETER FRANCHOT
Comptroller of Maryland

NANCY K. KOPP
State Treasurer

DEPARTMENT OF BUDGET AND MANAGEMENT

David R. Brinkley
Secretary

Marc Nicole
Deputy Secretary

OFFICE OF BUDGET ANALYSIS

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Director

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Assistant Director

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John West
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Robert Hayden
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Office of the Secretary

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Paula Webber
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CONTENTS

Volume I

Payments to Civil Divisions of the State
Legislative
Judicial and Legal Review
Executive and Administrative Control
Financial and Revenue Administration
Budget, Personnel and Information Technology
Retirement and Pension Systems Administration
General Services
Transportation
Natural Resources and Recreation
Agriculture
Health, Hospitals and Mental Hygiene

Volume II

Human Resources
Labor, Licensing, and Regulation
Public Safety and Correctional Services
Public Education
Housing and Community Development
Commerce
Environment
Juvenile Services
State Police
Public Debt
State Reserve Fund
2016 Deficiency Appropriations

CONTENTS

VOLUME II

Human Resources

Labor, Licensing Regulation

Public Safety and Correctional Services

Public Education

Housing and Community Development

Commerce

Environment

Juvenile Services

State Police

Public Debt

State Reserve Fund

2016 Deficiency Appropriations

HUMAN RESOURCES

Department of Human Resources

Office of the Secretary

Social Services Administration

Operations Office

Office of Technology for Human Services

Local Department Operations

Child Support Enforcement Administration

Family Investment Administration

DEPARTMENT OF HUMAN RESOURCES

SUMMARY OF DEPARTMENT OF HUMAN RESOURCES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	6,465.10	6,360.05	6,337.05
Total Number of Contractual Positions.....	136.25	74.40	74.40
Salaries, Wages and Fringe Benefits.....	493,221,027	465,125,146	489,146,402
Technical and Special Fees.....	7,770,783	5,095,769	4,931,121
Operating Expenses.....	2,045,429,757	2,120,921,030	2,086,861,184
Original General Fund Appropriation.....	637,220,246	622,229,396	
Transfer/Reduction	-16,938,957	3,278,000	
Total General Fund Appropriation.....	620,281,289	625,507,396	
Less: General Fund Reversion/Reduction.....	-61,891		
Net General Fund Expenditure.....	620,343,180	625,507,396	627,407,955
Special Fund Expenditure.....	90,047,440	112,026,041	113,515,677
Federal Fund Expenditure.....	1,835,617,308	1,853,039,012	1,840,015,075
Reimbursable Fund Expenditure	413,639	569,496	
Total Expenditure.....	2,546,421,567	2,591,141,945	2,580,938,707

DEPARTMENT OF HUMAN RESOURCES

SUMMARY OF OFFICE OF THE SECRETARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	146.00	141.00	141.00
Total Number of Contractual Positions.....	7.58	.65	.65
Salaries, Wages and Fringe Benefits	13,402,637	14,093,192	14,392,931
Technical and Special Fees	326,894	46,190	69,782
Operating Expenses	14,020,979	15,152,699	15,006,903
Original General Fund Appropriation.....	17,043,625	20,009,406	
Transfer/Reduction	1,585,304	333,080	
Total General Fund Appropriation.....	18,628,929	20,342,486	
Less: General Fund Reversion/Reduction.....	42		
Net General Fund Expenditure.....	18,628,887	20,342,486	20,717,020
Special Fund Expenditure	29,043		
Federal Fund Expenditure.....	9,092,580	8,949,595	8,752,596
Total Expenditure	27,750,510	29,292,081	29,469,616

DEPARTMENT OF HUMAN RESOURCES

N00A01.01 OFFICE OF THE SECRETARY — OFFICE OF THE SECRETARY

Program Description:

The Office of the Secretary provides overall direction and coordination for all programs and activities of the Department of Human Resources (DHR). In addition to the Secretary's staff, this program includes the Offices of: Attorney General; Chief of Staff; Communications; Deputy Secretaries; Employment and Program Equity; Inspector General; Planning and Performance; and Government, Corporate and Community Affairs.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	130.00	126.00	126.00
Number of Contractual Positions	7.58	.38	.38
01 Salaries, Wages and Fringe Benefits	12,054,524	12,835,654	13,070,409
02 Technical and Special Fees	326,894	42,903	65,965
03 Communication	273,617	296,910	294,073
04 Travel	95,461	47,140	46,368
07 Motor Vehicle Operation and Maintenance	32,623	36,450	24,037
08 Contractual Services	179,807	293,502	320,199
09 Supplies and Materials	69,920	73,412	76,338
11 Equipment—Additional	5,979		
12 Grants, Subsidies and Contributions	27,357	27,750	27,750
13 Fixed Charges	558,740	533,686	469,795
Total Operating Expenses	1,243,504	1,308,850	1,258,560
Total Expenditure	13,624,922	14,187,407	14,394,934
Original General Fund Appropriation	6,320,120	7,059,847	
Transfer of General Fund Appropriation	1,836,000	166,784	
Total General Fund Appropriation	8,156,120	7,226,631	
Less: General Fund Reversion/Reduction	10		
Net General Fund Expenditure	8,156,110	7,226,631	7,631,779
Special Fund Expenditure	29,043		
Federal Fund Expenditure	5,439,769	6,960,776	6,763,155
Total Expenditure	13,624,922	14,187,407	14,394,934

Special Fund Income:

N00303 Child Support Reinvestment Fund	7,750
N00318 Universal Services Benefit Program	12,490
N00335 Health Benefit Exchange	8,803
Total	29,043

Federal Fund Income:

AA.N00 Title IV-E Waiver Funding		402,432	381,930
10.561 State Administrative Matching Grants for Food Stamp Program	1,504,697	2,945,611	2,770,768
93.556 Promoting Safe and Stable Families	2,212	4,454	4,320
93.558 Temporary Assistance for Needy Families	1,173,427	1,223,606	1,164,680
93.563 Child Support Enforcement	1,088,249	1,220,639	1,183,275
93.566 Refugee and Entrant Assistance-State Administered Program	12,132	8,903	8,642
93.568 Low-Income Home Energy Assistance	18,735		
93.575 Child Care and Development Block Grant	313,983		
93.584 Refugee and Entrant Assistance-Targeted Assistance	890		
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund	13,830	302,928	
93.658 Foster Care-Title IV-E	417,601		
93.659 Adoption Assistance	6,949		
93.669 Child Abuse and Neglect State Grants	4,019	7,428	7,196
93.778 Medical Assistance Program	883,045	844,775	1,242,344
Total	5,439,769	6,960,776	6,763,155

DEPARTMENT OF HUMAN RESOURCES

N00A01.02 CITIZENS REVIEW BOARD FOR CHILDREN — OFFICE OF THE SECRETARY

Program Description:

Under the Family Law Article, citizens appointed by the Governor review the cases of children in out-of-home care, make findings regarding permanency, safety, and child well-being; and advocate for children as appropriate. These findings are sent to the local departments of social services and the juvenile courts. The Citizens Review Board for Children (CRBC) is required to examine the policies, procedures, and practices of State and local agencies and to review specific cases in order to evaluate their effectiveness in discharging their child protection responsibilities. Tabulated results of the case reviews must be provided to local departments for consideration with the self-assessment process. The State Board, which is the governing body of the CRBC, reports annually to the General Assembly and the Secretary on the status of children in Maryland's child welfare system.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	10.00	10.00	10.00
01 Salaries, Wages and Fringe Benefits	754,749	761,619	804,454
03 Communication	16,753	17,085	14,221
04 Travel	15,630	19,239	17,495
08 Contractual Services	510	2,264	3,284
09 Supplies and Materials	8,214	6,525	7,241
13 Fixed Charges		92,170	
Total Operating Expenses	41,107	137,283	42,241
Total Expenditure	795,856	898,902	846,695
Original General Fund Appropriation	717,540	807,656	
Transfer of General Fund Appropriation	-64,116	25,389	
Total General Fund Appropriation	653,424	833,045	
Less: General Fund Reversion/Reduction	11		
Net General Fund Expenditure	653,413	833,045	780,019
Federal Fund Expenditure	142,443	65,857	66,676
Total Expenditure	795,856	898,902	846,695

Federal Fund Income:

AA.N00 Title IV-E Waiver Funding		65,857	66,676
93.658 Foster Care-Title IV-E	142,443		
Total	142,443	65,857	66,676

DEPARTMENT OF HUMAN RESOURCES

N00A01.03 MARYLAND COMMISSION FOR WOMEN — OFFICE OF THE SECRETARY

Program Description:

The Maryland Commission for Women improves the status of women through its programs and initiatives, and disseminates educational and legislative resources through its outreach to Maryland women.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	1.00	1.00
Number of Contractual Positions .....		.27	.27
01 Salaries, Wages and Fringe Benefits	164,811	114,235	109,644
02 Technical and Special Fees		3,287	3,817
03 Communication	3,048	2,728	2,127
04 Travel	6,910	3,938	5,292
07 Motor Vehicle Operation and Maintenance	1,305		
08 Contractual Services	5,877	7,624	6,805
09 Supplies and Materials	3,685	6,162	5,906
13 Fixed Charges	500	770	770
Total Operating Expenses	21,325	21,222	20,900
Total Expenditure	186,136	138,744	134,361
Original General Fund Appropriation	202,677	228,390	
Transfer of General Fund Appropriation	-16,531	-89,646	
Total General Fund Appropriation	186,146	138,744	
Less: General Fund Reversion/Reduction	10		
Net General Fund Expenditure	186,136	138,744	134,361
Total Expenditure	186,136	138,744	134,361

DEPARTMENT OF HUMAN RESOURCES

N00A01.04 MARYLAND LEGAL SERVICES PROGRAM — OFFICE OF THE SECRETARY

Program Description:

The Maryland Legal Services Program (MLSP) is statutorily mandated to provide legal representation for children involved in Children in Need of Assistance and Termination of Parental Rights (CINA/TPR) proceedings and indigent adults involved in Adult Protective Services (APS) and Adult Public Guardianship Review Board (APGRB) proceedings statewide. Legal services are provided by contracting with law firms that provide effective legal counsel. In situations where there is a conflict of interest, the Court will appoint private attorneys under the Court Appointed Attorney Program (CAAP).

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	4.00	4.00
01 Salaries, Wages and Fringe Benefits	428,553	381,684	408,424
03 Communication	741	741	636
04 Travel	454	1,283	1,567
08 Contractual Services	12,712,775	13,680,751	13,681,046
09 Supplies and Materials	544	1,868	1,353
13 Fixed Charges	529	701	600
Total Operating Expenses	12,715,043	13,685,344	13,685,202
Total Expenditure	13,143,596	14,067,028	14,093,626
Original General Fund Appropriation	9,803,288	11,913,513	
Transfer of General Fund Appropriation	-170,049	230,553	
Total General Fund Appropriation	9,633,239	12,144,066	
Less: General Fund Reversion/Reduction	11		
Net General Fund Expenditure	9,633,228	12,144,066	12,170,861
Federal Fund Expenditure	3,510,368	1,922,962	1,922,765
Total Expenditure	13,143,596	14,067,028	14,093,626
Federal Fund Income:			
AA.N00 Title IV-E Waiver Funding		1,922,962	1,922,765
93.558 Temporary Assistance for Needy Families	1,790,723		
93.658 Foster Care-Title IV-E	1,719,645		
Total	3,510,368	1,922,962	1,922,765

DEPARTMENT OF HUMAN RESOURCES

SOCIAL SERVICES ADMINISTRATION

N00B00.04 GENERAL ADMINISTRATION—STATE

Program Description:

The Social Services Administration supervises child welfare social service programs provided through Maryland's Local Departments of Social Services that are intended to: prevent or remedy neglect, abuse, or exploitation of children; preserve, rehabilitate or reunite families; help children to begin or continue to improve their well-being; prevent children from having to enter out-of-home care when services can enable them to remain safely in their own homes; and for children who need out-of-home care, provide appropriate placement and permanency services. The Administration is responsible for Child Welfare policy development, training and staff development, monitoring and evaluation of local department programs, oversight of development and maintenance of the child welfare information system (MD CHESSIE), and all other aspects of program management. The Social Services Administration supervises adult social services programs for adults ages 18 and older who are vulnerable due to disability or advanced age. This service delivery system protects vulnerable adults, promotes self-sufficiency, and prevents unnecessary institutional care. These services are delivered in a manner that maximizes a person's ability to function independently.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	122.00	120.00	120.00
Number of Contractual Positions.....	.01	2.00	2.00
01 Salaries, Wages and Fringe Benefits.....	13,172,001	12,737,708	12,459,240
02 Technical and Special Fees.....	12,616	98,333	98,332
03 Communication.....	36,867	54,365	49,636
04 Travel.....	34,670	61,889	59,619
07 Motor Vehicle Operation and Maintenance	11,568	12,530	12,930
08 Contractual Services.....	7,055,711	9,083,375	9,186,978
09 Supplies and Materials	55,412	53,735	54,235
10 Equipment—Replacement	4,192		
11 Equipment—Additional.....	14,385		
12 Grants, Subsidies and Contributions.....	2,126,451	3,491,093	3,558,610
13 Fixed Charges.....	244,675	257,241	259,828
Total Operating Expenses.....	9,583,931	13,014,228	13,181,836
Total Expenditure.....	22,768,548	25,850,269	25,739,408
Original General Fund Appropriation.....	12,129,880	7,967,650	
Transfer of General Fund Appropriation.....	-8,278,752	158,260	
Total General Fund Appropriation.....	3,851,128	8,125,910	
Less: General Fund Reversion/Reduction.....	10		
Net General Fund Expenditure.....	3,851,118	8,125,910	9,563,116
Special Fund Expenditure.....	4,505		
Federal Fund Expenditure.....	18,912,925	17,724,359	16,176,292
Total Expenditure.....	22,768,548	25,850,269	25,739,408

DEPARTMENT OF HUMAN RESOURCES

N00B00.04 GENERAL ADMINISTRATION—STATE—SOCIAL SERVICES ADMINISTRATION

Special Fund Income:

N00320 Adoption Search Registry Fees.....	4,505
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Federal Fund Income:

AA.N00 Title IV-E Waiver Funding		7,184,322	6,726,784
10.561 State Administrative Matching Grants for Food Stamp Program	3,734		
93.556 Promoting Safe and Stable Families.....	650,713	1,634,736	1,638,004
93.558 Temporary Assistance for Needy Families	12,169,812	2,505,294	2,337,133
93.563 Child Support Enforcement.....	368	134,281	19,000
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	195		
93.599 Chafee Education and Training Vouchers Program.....	940,418		591,571
93.658 Foster Care-Title IV-E	4,481,630	4,395,167	4,030,163
93.659 Adoption Assistance.....	40,997		
93.669 Child Abuse and Neglect State Grants.....	441,550	498,179	501,347
93.674 Chafee Foster Care Independence Program	96,006	703,081	87,502
93.778 Medical Assistance Program	87,502	669,299	244,788
Total	18,912,925	17,724,359	16,176,292

DEPARTMENT OF HUMAN RESOURCES

SUMMARY OF OPERATIONS OFFICE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	186.00	184.00	183.00
Total Number of Contractual Positions.....	16.00	.50	.50
Salaries, Wages and Fringe Benefits.....	15,681,046	14,998,890	15,085,533
Technical and Special Fees.....	624,159	427,403	58,462
Operating Expenses.....	17,680,323	15,430,983	15,513,620
Original General Fund Appropriation.....	17,161,284	17,011,394	
Transfer/Reduction	241,375	232,858	
Total General Fund Appropriation.....	17,402,659	17,244,252	
Less: General Fund Reversion/Reduction.....	69,959		
Net General Fund Expenditure.....	17,332,700	17,244,252	18,253,642
Special Fund Expenditure.....	76,042		
Federal Fund Expenditure.....	16,576,786	13,613,024	12,403,973
Total Expenditure	33,985,528	30,857,276	30,657,615

DEPARTMENT OF HUMAN RESOURCES

OPERATIONS OFFICE**N00E01.01 DIVISION OF BUDGET, FINANCE AND PERSONNEL — OPERATIONS OFFICE****Program Description:**

The Division supports the programs of other Departmental units through the management and control of fiscal and personnel systems.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	129.00	127.00	126.00
Number of Contractual Positions.....	11.36	.50	.50
01 Salaries, Wages and Fringe Benefits	11,168,766	10,821,038	10,695,230
02 Technical and Special Fees.....	396,401	427,403	58,267
03 Communication.....	73,033	108,883	95,954
04 Travel	13,416	7,063	5,371
07 Motor Vehicle Operation and Maintenance	76,874	123,120	123,120
08 Contractual Services.....	4,492,279	3,858,130	3,976,558
09 Supplies and Materials	30,640	33,032	32,220
10 Equipment—Replacement	1,590	121,185	96,000
11 Equipment—Additional.....	19,541		
12 Grants, Subsidies and Contributions.....	-6,974		
13 Fixed Charges.....	5,597,287	4,921,055	4,918,456
Total Operating Expenses.....	10,297,686	9,172,468	9,247,679
Total Expenditure	21,862,853	20,420,909	20,001,176
Original General Fund Appropriation.....	12,215,827	12,318,119	
Transfer of General Fund Appropriation.....	325,678	257,225	
Total General Fund Appropriation.....	12,541,505	12,575,344	
Less: General Fund Reversion/Reduction.....	69,948		
Net General Fund Expenditure.....	12,471,557	12,575,344	13,134,023
Special Fund Expenditure.....	58,842		
Federal Fund Expenditure.....	9,332,454	7,845,565	6,867,153
Total Expenditure	21,862,853	20,420,909	20,001,176

DEPARTMENT OF HUMAN RESOURCES

N00E01.01 DIVISION OF BUDGET, FINANCE AND PERSONNEL — OPERATIONS OFFICE

Special Fund Income:

N00303 Child Support Reinvestment Fund.....	18,261
N00318 Universal Services Benefit Program.....	26,537
N00335 Health Benefit Exchange.....	14,044
Total	<u>58,842</u>

Federal Fund Income:

AA.N00 Title IV-E Waiver Funding	626,163	594,000	
10.561 State Administrative Matching Grants for Food Stamp Program	2,080,362	1,553,257	1,519,631
93.556 Promoting Safe and Stable Families.....	4,670		
93.558 Temporary Assistance for Needy Families	1,849,184	1,448,586	1,565,366
93.563 Child Support Enforcement.....	1,647,608	1,489,277	1,405,662
93.566 Refugee and Entrant Assistance-State Adminis- tered Program	691,003		
93.568 Low-Income Home Energy Assistance	38,440		
93.575 Child Care and Development Block Grant	286,922		
93.584 Refugee and Entrant Assistance-Targeted Assist- ance	2,053		
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	29,451	403,736	
93.658 Foster Care-Title IV-E	750,280		
93.659 Adoption Assistance.....	15,047		
93.669 Child Abuse and Neglect State Grants.....	8,587		
93.778 Medical Assistance Program.....	1,928,847	2,324,546	1,782,494
Total	<u>9,332,454</u>	<u>7,845,565</u>	<u>6,867,153</u>

DEPARTMENT OF HUMAN RESOURCES

N00E01.02 DIVISION OF ADMINISTRATIVE SERVICES — OPERATIONS OFFICE

Program Description:

The Division of Administrative Operations (DAO) provides services critical to the infrastructure of the Department of Human Resources. DAO provides core administrative services to DHR statewide, including: the Central Distribution Center, Procurement, Fleet and Forms Management, Graphics Media Center, Asset Management and Stockroom, Mail Operations, Warehousing, Real Estate (procurement, construction, remodeling and lease management), Records Management and Risk Management. It also administers the DHR Central Facility and DHR Central Parking.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	57.00	57.00	57.00
Number of Contractual Positions.....	4.64		
01 Salaries, Wages and Fringe Benefits	4,512,280	4,177,852	4,390,303
02 Technical and Special Fees.....	227,758		195
03 Communication.....	3,655,845	3,562,135	3,651,147
04 Travel	39,124	34,394	39,883
07 Motor Vehicle Operation and Maintenance	201,708	383,560	320,364
08 Contractual Services.....	2,864,348	1,814,730	1,848,087
09 Supplies and Materials	249,132	448,330	378,826
10 Equipment—Replacement	3,135		10,738
11 Equipment—Additional.....	177,033	13,801	15,381
12 Grants, Subsidies and Contributions.....	191,831		
13 Fixed Charges.....	481	1,565	1,515
Total Operating Expenses.....	7,382,637	6,258,515	6,265,941
Total Expenditure	12,122,675	10,436,367	10,656,439
Original General Fund Appropriation.....	4,945,457	4,693,275	
Transfer of General Fund Appropriation.....	-84,303	-24,367	
Total General Fund Appropriation.....	4,861,154	4,668,908	
Less: General Fund Reversion/Reduction.....	11		
Net General Fund Expenditure.....	4,861,143	4,668,908	5,119,619
Special Fund Expenditure.....	17,200		
Federal Fund Expenditure.....	7,244,332	5,767,459	5,536,820
Total Expenditure	12,122,675	10,436,367	10,656,439

DEPARTMENT OF HUMAN RESOURCES

N00E01.02 DIVISION OF ADMINISTRATIVE SERVICES — OPERATIONS OFFICE

Special Fund Income:

N00303 Child Support Reinvestment Fund.....	4,108
N00318 Universal Services Benefit Program.....	8,059
N00335 Health Benefit Exchange.....	5,033
Total	17,200

Federal Fund Income:

AA.N00	Title IV-E Waiver Funding		165,107	159,335
10.561	State Administrative Matching Grants for Food Stamp Program	1,410,337	1,405,504	1,295,402
93.095	HHS Programs for Disaster Relief Appropriations Act-Non Construction	-86		
93.556	Promoting Safe and Stable Families.....	1,179		
93.558	Temporary Assistance for Needy Families	2,465,703	1,264,172	1,232,661
93.563	Child Support Enforcement.....	1,386,371	888,262	866,087
93.566	Refugee and Entrant Assistance-State Adminis-tered Program	7,915		
93.568	Low-Income Home Energy Assistance	12,088		
93.575	Child Care and Development Block Grant	82,051		
93.584	Refugee and Entrant Assistance-Targeted Assist-ance	585		
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	8,506	147,240	
93.658	Foster Care-Title IV-E	183,383		
93.659	Adoption Assistance.....	3,697		
93.667	Social Services Block Grant	415,537		
93.669	Child Abuse and Neglect State Grants.....	2,194		
93.778	Medical Assistance Program.....	1,264,872	1,897,174	1,983,335
	Total	7,244,332	5,767,459	5,536,820

DEPARTMENT OF HUMAN RESOURCES

SUMMARY OF OFFICE OF TECHNOLOGY FOR HUMAN SERVICES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	113.00	113.00	100.00
Total Number of Contractual Positions.....	.70		
Salaries, Wages and Fringe Benefits	9,224,700	10,112,950	9,293,957
Technical and Special Fees	34,929	3,063	12,384
Operating Expenses	62,859,415	61,204,279	61,485,205
Original General Fund Appropriation.....	29,643,798	31,090,000	
Transfer/Reduction	2,781,125	-102,069	
Total General Fund Appropriation.....	32,424,923	30,987,931	
Less: General Fund Reversion/Reduction.....	10		
Net General Fund Expenditure.....	32,424,913	30,987,931	31,573,624
Special Fund Expenditure.....	918,720	1,427,682	1,423,162
Federal Fund Expenditure.....	38,680,482	38,335,183	37,794,760
Reimbursable Fund Expenditure	94,929	569,496	
Total Expenditure	72,119,044	71,320,292	70,791,546

DEPARTMENT OF HUMAN RESOURCES

N00F00.02 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

Program Description:

The Office of Technology for Human Services (OTHS), under the direction of the Chief Information Officer (CIO), is responsible for the overall management and direction of the department's information systems. A major information technology development project managed by OTHS is the Automated Financial System.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	148,165	907,746	1,245,000
Total Operating Expenses	148,165	907,746	1,245,000
Total Expenditure	148,165	907,746	1,245,000
Federal Fund Expenditure	53,236	338,250	1,245,000
Reimbursable Fund Expenditure	94,929	569,496	
Total Expenditure	148,165	907,746	1,245,000

Federal Fund Income:

10.561 State Administrative Matching Grants for Food Stamp Program	14,894	169,125	622,500
93.556 Promoting Safe and Stable Families	27		
93.558 Temporary Assistance for Needy Families	13,451		
93.563 Child Support Enforcement	11,326		
93.575 Child Care and Development Block Grant	2,153		
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund	217		
93.658 Foster Care-Title IV-E	5,072		
93.659 Adoption Assistance	97		
93.669 Child Abuse and Neglect State Grants	48		
93.778 Medical Assistance Program	5,951	169,125	622,500
Total	53,236	338,250	1,245,000

Reimbursable Fund Income:

F50A01 Major Information Technology Development Project Fund	94,929	569,496	
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DEPARTMENT OF HUMAN RESOURCES

N00F00.04 GENERAL ADMINISTRATION — OFFICE OF TECHNOLOGY FOR HUMAN SERVICES

Program Description:

The Office of Technology for Human Services (OTHS), under the direction of the Chief Information Officer (CIO), is responsible for the overall management and direction of information systems in Department of Human Resources (DHR) locations in every jurisdiction statewide. This includes computer applications and systems, computer and communication equipment, computer peripheral equipment, telephone systems and equipment, ancillary facility and support equipment, and consumables and supplies.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	113.00	113.00	100.00
Number of Contractual Positions.....	.70		
01 Salaries, Wages and Fringe Benefits	9,224,700	10,112,950	9,293,957
02 Technical and Special Fees	34,929	3,063	12,384
03 Communication.....	2,583,299	2,629,498	2,205,302
04 Travel	7,734	6,008	2,957
06 Fuel and Utilities	73,232	96,835	75,430
07 Motor Vehicle Operation and Maintenance	5,926	26,480	6,611
08 Contractual Services.....	58,595,462	54,796,217	55,482,370
09 Supplies and Materials	37,869	39,311	48,505
10 Equipment—Replacement	519,136	2,099,464	1,413,500
11 Equipment—Additional.....	421,448	211,536	518,960
13 Fixed Charges.....	467,144	391,184	486,570
Total Operating Expenses.....	62,711,250	60,296,533	60,240,205
Total Expenditure	71,970,879	70,412,546	69,546,546
Original General Fund Appropriation.....	29,643,798	31,090,000	
Transfer of General Fund Appropriation.....	2,781,125	-102,069	
Total General Fund Appropriation.....	32,424,923	30,987,931	
Less: General Fund Reversion/Reduction.....	10		
Net General Fund Expenditure.....	32,424,913	30,987,931	31,573,624
Special Fund Expenditure.....	918,720	1,427,682	1,423,162
Federal Fund Expenditure.....	38,627,246	37,996,933	36,549,760
Total Expenditure	71,970,879	70,412,546	69,546,546

Special Fund Income:

N00303 Child Support Reinvestment Fund.....	8,627		
N00318 Universal Services Benefit Program.....	813,817	1,427,682	1,423,162
N00335 Health Benefit Exchange.....	96,276		
Total	918,720	1,427,682	1,423,162

Federal Fund Income:

10.561 State Administrative Matching Grants for Food Stamp Program	6,215,711	5,961,771	5,808,426
93.556 Promoting Safe and Stable Families.....	2,424	1,988	1,779
93.558 Temporary Assistance for Needy Families	7,482,009	5,577,115	5,413,607
93.563 Child Support Enforcement.....	17,917,602	13,740,389	13,491,376
93.566 Refugee and Entrant Assistance-State Administered Program	13,473	4,974	4,445
93.568 Low-Income Home Energy Assistance	1,220,726	1,371,695	1,367,338
93.575 Child Care and Development Block Grant	107,089	1,176,846	
93.584 Refugee and Entrant Assistance-Targeted Assistance	1,006		
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	40,523		
93.658 Foster Care-Title IV-E	956,485	3,724,249	3,133,982
93.659 Adoption Assistance.....	21,762		
93.669 Child Abuse and Neglect State Grants.....	4,434	2,984	2,667
93.778 Medical Assistance Program.....	4,644,002	6,434,922	7,326,140
Total	38,627,246	37,996,933	36,549,760

DEPARTMENT OF HUMAN RESOURCES

SUMMARY OF LOCAL DEPARTMENT OPERATIONS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	5,583.93	5,445.88	5,442.88
Total Number of Contractual Positions.....	76.54	63.25	63.25
Salaries, Wages and Fringe Benefits.....	414,948,492	388,618,838	411,415,233
Technical and Special Fees.....	5,299,623	4,228,199	4,375,984
Operating Expenses.....	1,735,964,920	1,802,701,688	1,763,332,530
Original General Fund Appropriation.....	537,889,165	523,589,393	
Transfer/Reduction	-11,921,399	2,167,765	
Total General Fund Appropriation.....	525,967,766	525,757,158	
Less: General Fund Reversion/Reduction.....	62		
Net General Fund Expenditure.....	525,967,704	525,757,158	522,006,657
Special Fund Expenditure.....	19,729,218	30,215,962	24,401,145
Federal Fund Expenditure.....	1,610,197,403	1,639,575,605	1,632,715,945
Reimbursable Fund Expenditure	318,710		
Total Expenditure.....	2,156,213,035	2,195,548,725	2,179,123,747

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G00.01 FOSTER CARE MAINTENANCE PAYMENTS—LOCAL DEPARTMENT OPERATIONS

Program Description:

The Foster Care Maintenance Payments program enables Maryland children who cannot remain in the care of their parents, legal guardians, or caretakers to receive care in alternate settings. In addition, the local departments provide services to the families of children in Foster Care to facilitate stabilization and reintegration of the child back into the family when it is in the best interest of the child and facilitates the achievement of a permanent family situation for a child who is placed in Foster Care. The program includes payments to foster family homes, group homes, and residential facilities for neglected or dependent children and financial subsidies paid on behalf of special needs children when adoption without a subsidy has not proven feasible.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	14,217,537	24,229,027	15,441,967
12 Grants, Subsidies and Contributions	255,074,899	270,911,520	246,878,183
Total Operating Expenses	269,292,436	295,140,547	262,320,150
Total Expenditure	269,292,436	295,140,547	262,320,150
Original General Fund Appropriation	232,561,299	192,959,820	
Transfer of General Fund Appropriation	-46,492,173	-1,316,011	
Total General Fund Appropriation	186,069,126	191,643,809	
Less: General Fund Reversion/Reduction	10		
Net General Fund Expenditure	186,069,116	191,643,809	177,800,005
Special Fund Expenditure	2,233,985	4,835,798	2,233,985
Federal Fund Expenditure	80,989,335	98,660,940	82,286,160
Total Expenditure	269,292,436	295,140,547	262,320,150

Special Fund Income:

N00300 Local Government Payments	6,798	5,731	6,798
N00332 Foster Care Education	572,735	2,489,046	572,735
N00334 Child Support Foster Care Offset	1,654,452	2,341,021	1,654,452
Total	2,233,985	4,835,798	2,233,985

Federal Fund Income:

AA.N00 Title IV-E Waiver Funding		45,641,144	45,641,144
93.556 Promoting Safe and Stable Families	810,843	1,373,330	1,373,330
93.558 Temporary Assistance for Needy Families	6,876,000	6,876,000	6,876,000
93.658 Foster Care-Title IV-E	50,348,953	25,782,326	25,782,326
93.674 Chafee Foster Care Independence Program	2,248,084	2,613,360	2,613,360
93.778 Medical Assistance Program	20,705,455	16,374,780	
Total	80,989,335	98,660,940	82,286,160

DEPARTMENT OF HUMAN RESOURCES

N00G00.02 LOCAL FAMILY INVESTMENT PROGRAM—LOCAL DEPARTMENT OPERATIONS

Program Description:

The Family Investment Program in the local departments of social services (LDSS) assists customers in finding jobs and determines eligibility for Temporary Cash Assistance, Food Supplement Program, Child Care Subsidy (formerly Purchase of Care), Public Assistance to Adults, and Medical Assistance. Local departments also determine eligibility for Refugee Assistance. Each LDSS administers cash assistance, food supplement and benefit programs.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1,867.42	1,805.42	1,805.42
Number of Contractual Positions.....	20.54		
01 Salaries, Wages and Fringe Benefits	127,871,215	116,341,551	125,468,946
02 Technical and Special Fees.....	1,465,467	126,253	188,783
03 Communication.....	1,098,170	1,095,058	953,449
04 Travel.....	75,871	51,597	53,358
06 Fuel and Utilities	1,522,401	1,655,985	1,575,769
07 Motor Vehicle Operation and Maintenance	45,295	9,957	9,957
08 Contractual Services	10,168,623	9,971,448	9,860,965
09 Supplies and Materials	938,668	650,850	901,634
10 Equipment—Replacement	3,573		
11 Equipment—Additional.....	25,438		
12 Grants, Subsidies and Contributions.....	222,068	13,588,995	13,459,341
13 Fixed Charges	14,468,305	14,503,230	14,655,981
Total Operating Expenses.....	28,568,412	41,527,120	41,470,454
Total Expenditure	157,905,094	157,994,924	167,128,183
Original General Fund Appropriation.....	44,220,855	41,800,728	
Transfer of General Fund Appropriation.....	7,606,263	839,766	
Total General Fund Appropriation.....	51,827,118	42,640,494	
Less: General Fund Reversion/Reduction.....	10		
Net General Fund Expenditure	51,827,108	42,640,494	52,429,759
Special Fund Expenditure.....	4,272,354	2,426,124	2,512,376
Federal Fund Expenditure.....	101,486,922	112,928,306	112,186,048
Reimbursable Fund Expenditure	318,710		
Total Expenditure	157,905,094	157,994,924	167,128,183

DEPARTMENT OF HUMAN RESOURCES

N00G00.02 LOCAL FAMILY INVESTMENT PROGRAM—LOCAL DEPARTMENT OPERATIONS

Special Fund Income:

N00300 Local Government Payments	4,273,603	2,426,124	2,512,376
N00303 Child Support Reinvestment Fund.....	1,022		
N00335 Health Benefit Exchange.....	-2,271		
Total	<u>4,272,354</u>	<u>2,426,124</u>	<u>2,512,376</u>

Federal Fund Income:

10.561 State Administrative Matching Grants for Food Stamp Program	42,355,269	35,504,295	36,641,643
93.556 Promoting Safe and Stable Families.....	262		
93.558 Temporary Assistance for Needy Families	31,890,147	46,084,490	46,408,428
93.563 Child Support Enforcement.....	189,142	255,467	266,468
93.575 Child Care and Development Block Grant	6,804,031		
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	2,038,966	10,644,641	6,127,094
93.658 Foster Care-Title IV-E	109,481		
93.659 Adoption Assistance.....	1,000		
93.669 Child Abuse and Neglect State Grants.....	469		
93.778 Medical Assistance Program.....	18,098,155	20,439,413	22,742,415
Total	<u>101,486,922</u>	<u>112,928,306</u>	<u>112,186,048</u>

Reimbursable Fund Income:

D78Y01 Maryland Health Benefit Exchange	<u>318,710</u>
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DEPARTMENT OF HUMAN RESOURCES

N00G00.03 CHILD WELFARE SERVICES—LOCAL DEPARTMENT OPERATIONS

Program Description:

This program provides services that prevent or remedy neglect, abuse, or exploitation of children; preserve, rehabilitate or reunite families; help children to begin or continue to improve their well-being; prevent children from having to enter out-of-home care when services can enable them to remain safely in their own homes; and provide appropriate placement and permanency for children who need out-of-home care. These services are primarily provided by staff in local departments of social services in all Maryland jurisdictions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2,242.41	2,180.36	2,179.36
Number of Contractual Positions.....	1.75	.50	.50
01 Salaries, Wages and Fringe Benefits	177,882,311	166,019,890	175,554,519
02 Technical and Special Fees.....	1,133,362	1,641,519	1,598,047
03 Communication.....	1,401,410	1,326,525	1,173,491
04 Travel.....	1,253,342	943,983	1,042,591
06 Fuel and Utilities	632,059	570,059	650,752
07 Motor Vehicle Operation and Maintenance	2,065,391	2,066,282	1,877,339
08 Contractual Services	15,075,247	12,811,730	20,747,985
09 Supplies and Materials	986,710	574,609	694,217
10 Equipment—Replacement	96,814	350,000	350,000
11 Equipment—Additional	58,091		
12 Grants, Subsidies and Contributions.....	3,494,306	22,809,623	22,509,054
13 Fixed Charges	8,453,781	10,261,582	10,874,094
Total Operating Expenses.....	33,517,151	51,714,393	59,919,523
Total Expenditure	212,532,824	219,375,802	237,072,089
Original General Fund Appropriation.....	138,485,847	162,685,792	
Transfer of General Fund Appropriation.....	34,208,018	2,976,956	
Total General Fund Appropriation.....	172,693,865	165,662,748	
Less: General Fund Reversion/Reduction.....	10		
Net General Fund Expenditure	172,693,856	165,662,748	169,435,768
Special Fund Expenditure.....	1,543,678	1,477,673	1,491,121
Federal Fund Expenditure.....	38,295,290	52,235,381	66,145,200
Total Expenditure	212,532,824	219,375,802	237,072,089

DEPARTMENT OF HUMAN RESOURCES

N00G00.03 CHILD WELFARE SERVICES—LOCAL DEPARTMENT OPERATIONS

Special Fund Income:

N00300 Local Government Payments	1,550,896	1,416,667	1,429,718
N00303 Child Support Reinvestment Fund.....	862		
N00320 Adoption Search Registry Fees.....	<u>-8,080</u>	<u>61,006</u>	<u>61,403</u>
Total	<u>1,543,678</u>	<u>1,477,673</u>	<u>1,491,121</u>

Federal Fund Income:

AA.N00 Title IV-E Waiver Funding		12,023,380	16,503,205
10.561 State Administrative Matching Grants for Food Stamp Program	118,481		
93.556 Promoting Safe and Stable Families.....	1,971,100	2,018,910	2,094,238
93.558 Temporary Assistance for Needy Families	17,558,605	14,952,462	17,186,977
93.563 Child Support Enforcement.....	92,165	244,214	245,665
93.575 Child Care and Development Block Grant	18,084		
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	1,807	20,317	
93.645 Stephanie Tubbs Jones Child Welfare Services Program.....	3,756,507	5,108,298	5,322,956
93.658 Foster Care-Title IV-E	8,747,034	900,000	
93.659 Adoption Assistance.....	314,107		
93.667 Social Services Block Grant	354,156	2,747,493	2,687,381
93.669 Child Abuse and Neglect State Grants.....	116,628		
93.674 Chafee Foster Care Independence Program	-36,025	1,188,397	1,212,279
93.778 Medical Assistance Program.....	<u>5,282,641</u>	<u>13,031,910</u>	<u>20,892,499</u>
Total	<u>38,295,290</u>	<u>52,235,381</u>	<u>66,145,200</u>

DEPARTMENT OF HUMAN RESOURCES

N00G00.04 ADULT SERVICES—LOCAL DEPARTMENT OPERATIONS

Program Description:

Local departments of social services, in partnership with the DHR central office in the Social Services Administration and community-based agencies, provide services to the elderly and individuals with disabilities. This service delivery system protects vulnerable adults, promotes self-sufficiency, and avoids or delays unnecessary institutional care. Adult Services is committed to services delivered in a manner that maximizes a person's ability to function independently.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	443.50	438.50	438.50
Number of Contractual Positions .....	.80		
01 Salaries, Wages and Fringe Benefits	33,459,378	31,431,407	32,877,767
02 Technical and Special Fees	130,222	80,348	99,085
03 Communication	372,968	220,859	247,925
04 Travel	256,045	205,993	200,231
06 Fuel and Utilities	130,925	151,914	137,715
07 Motor Vehicle Operation and Maintenance	88,956	9,799	9,799
08 Contractual Services	6,388,906	6,672,282	6,603,227
09 Supplies and Materials	204,610	152,446	156,436
10 Equipment—Replacement	3,730	1,389	
11 Equipment—Additional	12,558	907	
12 Grants, Subsidies and Contributions	236,688	4,910,673	4,795,574
13 Fixed Charges	2,373,185	2,522,955	2,387,976
Total Operating Expenses	10,068,571	14,849,217	14,538,883
Total Expenditure	43,658,171	46,360,972	47,515,735
Original General Fund Appropriation	10,032,904	8,869,651	
Transfer of General Fund Appropriation	-8,910,195	188,446	
Total General Fund Appropriation	1,122,709	9,058,097	
Less: General Fund Reversion/Reduction	11		
Net General Fund Expenditure	1,122,698	9,058,097	9,514,873
Special Fund Expenditure	1,560,612	1,733,614	1,596,443
Federal Fund Expenditure	40,974,861	35,569,261	36,404,419
Total Expenditure	43,658,171	46,360,972	47,515,735

Special Fund Income:

N00300 Local Government Payments	1,560,351	1,733,614	1,596,443
N00303 Child Support Reinvestment Fund	261		
Total	1,560,612	1,733,614	1,596,443

Federal Fund Income:

AA.N00 Title IV-E Waiver Funding		1,706,039	1,645,798
10.561 State Administrative Matching Grants for Food Stamp Program	37,483		
14.235 Supportive Housing Program	36,903		
93.556 Promoting Safe and Stable Families	73		
93.558 Temporary Assistance for Needy Families	9,564,019	4,728,998	4,803,104
93.563 Child Support Enforcement	29,009	49,811	49,919
93.575 Child Care and Development Block Grant	5,674		
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund	568		
93.658 Foster Care-Title IV-E	1,811,228		
93.659 Adoption Assistance	41,191		
93.667 Social Services Block Grant	29,029,426	27,203,216	27,263,328
93.669 Child Abuse and Neglect State Grants	129		
93.778 Medical Assistance Program	419,158	1,881,197	2,642,270
Total	40,974,861	35,569,261	36,404,419

DEPARTMENT OF HUMAN RESOURCES

N00G00.05 GENERAL ADMINISTRATION—LOCAL DEPARTMENT OPERATIONS

Program Description:

The General Administration program provides essential support services and staff to operate the 24 local departments of social services, including the management of staff, finance, statistical reporting, general services, central records, fleet operations, buildings and grounds, equipment and supplies, and purchase and inventory.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	416.00	408.00	407.00
Number of Contractual Positions.....	4.33	1.75	1.75
01 Salaries, Wages and Fringe Benefits	33,156,050	31,519,660	33,475,439
02 Technical and Special Fees.....	366,237	141,214	229,051
03 Communication.....	1,459,850	1,164,547	1,306,807
04 Travel.....	115,925	102,770	111,388
06 Fuel and Utilities.....	381,873	431,436	399,063
07 Motor Vehicle Operation and Maintenance	16,652	2,529	2,432
08 Contractual Services.....	2,912,196	3,167,578	3,080,488
09 Supplies and Materials	496,232	717,073	529,367
10 Equipment—Replacement	4,218		
11 Equipment—Additional.....	13,278		
12 Grants, Subsidies and Contributions.....	231,560	2,038,114	2,241,899
13 Fixed Charges.....	3,740,358	3,979,332	3,883,085
Total Operating Expenses.....	9,372,142	11,603,379	11,554,529
Total Expenditure	42,894,429	43,264,253	45,259,019
Original General Fund Appropriation.....	22,673,299	25,059,887	
Transfer of General Fund Appropriation.....	2,580,564	537,014	
Total General Fund Appropriation.....	25,253,863	25,596,901	
Less: General Fund Reversion/Reduction.....	10		
Net General Fund Expenditure.....	25,253,853	25,596,901	28,011,315
Special Fund Expenditure.....	3,032,876	2,579,652	2,703,108
Federal Fund Expenditure.....	14,607,700	15,087,700	14,544,596
Total Expenditure	42,894,429	43,264,253	45,259,019

Special Fund Income:

N00300 Local Government Payments	3,003,322	2,579,652	2,703,108
N00303 Child Support Reinvestment Fund.....	29,554		
Total	3,032,876	2,579,652	2,703,108

Federal Fund Income:

AA.N00 Title IV-E Waiver Funding		1,160,134	1,117,933
10.561 State Administrative Matching Grants for Food Stamp Program	4,339,110	3,707,129	3,741,634
93.556 Promoting Safe and Stable Families.....	5,066		
93.558 Temporary Assistance for Needy Families	3,522,328	3,719,421	3,585,259
93.563 Child Support Enforcement.....	3,003,145	2,778,485	2,794,505
93.575 Child Care and Development Block Grant	595,576		
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	95,116	1,079,594	
93.658 Foster Care-Title IV-E	1,239,195		
93.659 Adoption Assistance.....	28,014		
93.669 Child Abuse and Neglect State Grants.....	9,911		
93.674 Chafee Foster Care Independence Program		53,392	51,503
93.778 Medical Assistance Program.....	1,770,239	2,589,545	3,253,762
Total	14,607,700	15,087,700	14,544,596

DEPARTMENT OF HUMAN RESOURCES

N00G00.06 LOCAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION—LOCAL DEPARTMENT OPERATIONS

Program Description:

The Local Child Support Enforcement Program establishes paternity when children are born to unmarried parents, establishes child support orders and collects and distributes both current and past due (arrear) child support payments, and offers employment programs to unemployed/under employed non-custodial parents.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	592.60	591.60	591.60
Number of Contractual Positions.....	7.96	1.00	1.00
01 Salaries, Wages and Fringe Benefits.....	40,837,211	41,643,177	42,363,380
02 Technical and Special Fees.....	492,426	139,230	150,462
03 Communication.....	394,904	453,615	392,081
04 Travel.....	66,193	85,969	71,294
06 Fuel and Utilities.....	132,649	123,903	141,102
07 Motor Vehicle Operation and Maintenance	27,690	63,531	63,525
08 Contractual Services.....	1,289,353	1,601,679	1,624,909
09 Supplies and Materials	357,722	399,534	390,645
10 Equipment—Replacement	1,758		
11 Equipment—Additional.....	43,427		
12 Grants, Subsidies and Contributions.....	19,546	209	299
13 Fixed Charges.....	3,950,675	4,612,433	4,252,734
Total Operating Expenses.....	6,283,917	7,340,873	6,936,589
Total Expenditure	47,613,554	49,123,280	49,450,431
Original General Fund Appropriation.....	16,001,376	15,799,930	
Transfer of General Fund Appropriation.....	-73,804	499,479	
Total General Fund Appropriation.....	15,927,572	16,299,409	
Less: General Fund Reversion/Reduction.....	10		
Net General Fund Expenditure.....	15,927,562	16,299,409	16,619,100
Special Fund Expenditure.....	650,229	544,203	545,704
Federal Fund Expenditure.....	31,035,763	32,279,668	32,285,627
Total Expenditure	47,613,554	49,123,280	49,450,431
Special Fund Income:			
N00300 Local Government Payments	256,998	106,849	114,985
N00303 Child Support Reinvestment Fund.....	393,231	437,354	430,719
Total	650,229	544,203	545,704
Federal Fund Income:			
93.563 Child Support Enforcement.....	31,035,763	32,279,668	32,285,627

DEPARTMENT OF HUMAN RESOURCES

N00G00.08 ASSISTANCE PAYMENTS—LOCAL DEPARTMENT OPERATIONS

Program Description:

The Assistance Payments Program provides eligible Maryland residents with funds to maintain themselves at a decent and safe level of health, nutrition and personal independence. The program includes the Family Investment Program, Temporary Cash Assistance, the Burial Assistance Program, the Temporary Disability Assistance Program, Public Assistance to Adults, the Food Supplement (formerly Food Stamp) Program, the Emergency Assistance to Families with Children Program, and the Welfare Avoidance Grant.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	1,347,636,311	1,351,000,863	1,337,067,106
Total Operating Expenses.....	1,347,636,311	1,351,000,863	1,337,067,106
Total Expenditure	<u>1,347,636,311</u>	<u>1,351,000,863</u>	<u>1,337,067,106</u>
Original General Fund Appropriation.....	73,913,585	76,413,585	
Transfer of General Fund Appropriation.....	-840,072	-1,557,885	
Total General Fund Appropriation.....	73,073,513	74,855,700	
Less: General Fund Reversion/Reduction.....	2		
Net General Fund Expenditure.....	73,073,511	74,855,700	68,195,837
Special Fund Expenditure.....	6,435,484	16,618,898	13,318,408
Federal Fund Expenditure.....	1,268,127,316	1,259,526,265	1,255,552,861
Total Expenditure	<u>1,347,636,311</u>	<u>1,351,000,863</u>	<u>1,337,067,106</u>

Special Fund Income:

N00300 Local Government Payments	754,186	617,886	718,583
N00301 Interim Assistance Reimbursement.....	5,132,702	6,038,324	6,038,324
N00302 Child Support Offset	548,596	9,962,688	6,561,501
Total	<u>6,435,484</u>	<u>16,618,898</u>	<u>13,318,408</u>

Federal Fund Income:

10.551 Supplemental Nutrition Assistance Program.....	1,147,617,815	1,151,553,088	1,147,617,815
93.558 Temporary Assistance for Needy Families	120,471,515	107,921,743	107,897,060
93.566 Refugee and Entrant Assistance-State Adminis- tered Program	37,986	51,434	37,986
Total	<u>1,268,127,316</u>	<u>1,259,526,265</u>	<u>1,255,552,861</u>

DEPARTMENT OF HUMAN RESOURCES

N00G00.10 WORK OPPORTUNITIES — LOCAL DEPARTMENT OPERATIONS

Program Description

The Work Opportunities Program provides funding to each local department of social services to enable them to assist Temporary Cash Assistance (TCA) customers in preparing themselves for and finding unsubsidized employment. Local departments have considerable flexibility to design and fund their own employment related activities and support services.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	22.00	22.00	21.00
Number of Contractual Positions.....	41.16	60.00	60.00
01 Salaries, Wages and Fringe Benefits	1,742,327	1,663,153	1,675,182
02 Technical and Special Fees	1,711,909	2,099,635	2,110,556
03 Communication.....	539	749	749
04 Travel.....	36,844	918	918
06 Fuel and Utilities	294		
08 Contractual Services	29,426,125	25,507,050	25,507,050
09 Supplies and Materials	312,260	90,718	90,718
10 Equipment—Replacement	11,694		
11 Equipment—Additional.....	47,876		
12 Grants, Subsidies and Contributions.....	1,383,829	3,912,562	3,912,562
13 Fixed Charges	6,519	13,299	13,299
Total Operating Expenses.....	31,225,980	29,525,296	29,525,296
Total Expenditure	34,680,216	33,288,084	33,311,034
Federal Fund Expenditure.....	34,680,216	33,288,084	33,311,034
Total Expenditure	34,680,216	33,288,084	33,311,034
Federal Fund Income:			
93.558 Temporary Assistance for Needy Families	34,680,216	33,288,084	33,311,034

DEPARTMENT OF HUMAN RESOURCES

CHILD SUPPORT ENFORCEMENT ADMINISTRATION**N00H00.08 SUPPORT ENFORCEMENT--STATE****Program Description**

The Child Support Enforcement Administration is responsible for administering and monitoring child support services provided by local departments of social services and other agencies, provides technical assistance, formulates policy, develops and implements new programs, and ensures compliance with regulations and policy. The Administration also operates several centralized programs designed to locate noncustodial parents, establish paternity, enforce support orders, collect and disburse payments, and process interstate cases.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators*				
Support Orders Established.....	14,881	13,275	11,815	10,515
Paternities Established.....	6,646	6,169	5,614	5,109
Caseload-TANF/TCA (Temporary Cash Assistance).....	21,079	19,345	18,378	17,459
Non-TANF/TCA.....	193,336	188,246	184,481	180,791
Collections:				
State Share of Collections (\$).....	10,195,833	9,964,344	9,765,057	9,569,756
Reinvestment Fund.....	7,639,258	7,787,591	7,865,467	7,944,122
Federal Share of Collections (\$).....	10,195,833	9,964,344	9,765,057	9,569,756
Local Government Share of Incentives (\$).....	536,658	393,231	437,354	441,728
 Total TCA Collections (\$).....	 20,391,666	 19,928,688	 19,530,114	 19,139,512
Total Non-AFDC/TCA Collections (\$).....	538,170,746	543,836,476	549,872,701	555,957,331
Total Collections (\$).....	558,562,412	563,765,164	569,402,815	575,096,843
 Percent of Current Support Due that is				
Collected on IV-D Cases (%).....	67.75	68.55	69.05	69.55
Percent of IV-D Cases with Orders				
Established (%).....	85.21	84.55	84.55	84.55
Ratio of Collections to Expenditures (\$).....	4.21	4.54	4.59	4.63

*Performance measures reported by federal fiscal year

DEPARTMENT OF HUMAN RESOURCES

N00H00.08 SUPPORT ENFORCEMENT—STATE—CHILD SUPPORT ENFORCEMENT ADMINISTRATION

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	73.30	73.30	70.30
Number of Contractual Positions.....	4.75		
01 Salaries, Wages and Fringe Benefits	6,676,585	6,551,417	6,339,122
02 Technical and Special Fees.....	140,052		21,842
03 Communication.....	32,794	77,220	26,164
04 Travel.....	9,312	11,892	12,603
06 Fuel and Utilities.....	245		
07 Motor Vehicle Operation and Maintenance	17,170	17,858	19,166
08 Contractual Services.....	33,646,944	34,772,023	35,996,875
09 Supplies and Materials	115,764	160,434	120,689
10 Equipment—Replacement	8,522		
11 Equipment—Additional.....	37,923		
13 Fixed Charges.....	68,661	66,534	68,649
Total Operating Expenses.....	33,937,335	35,105,961	36,244,146
Total Expenditure	40,753,972	41,657,378	42,605,110
Original General Fund Appropriation.....	2,518,696	2,424,913	
Transfer of General Fund Appropriation.....	-504,694	75,263	
Total General Fund Appropriation.....	2,014,002	2,500,176	
Less: General Fund Reversion/Reduction.....	10		
Net General Fund Expenditure.....	2,013,992	2,500,176	2,467,068
Special Fund Expenditure.....	8,746,889	9,641,428	9,720,521
Federal Fund Expenditure.....	29,993,091	29,515,774	30,417,521
Total Expenditure	40,753,972	41,657,378	42,605,110
Special Fund Income:			
N00302 Child Support Offset	3,342,087	2,688,820	3,008,255
N00303 Child Support Reinvestment Fund.....	4,276,326	6,635,675	6,414,519
N00304 Cooperative Reimbursement Monitoring Fees.....	249,057	316,933	297,747
N00336 Child Support Tax Offset.....	879,419		
Total	8,746,889	9,641,428	9,720,521
Federal Fund Income:			
93.563 Child Support Enforcement.....	29,993,091	29,515,774	30,417,521

DEPARTMENT OF HUMAN RESOURCES

SUMMARY OF FAMILY INVESTMENT ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	240.87	282.87	279.87
Total Number of Contractual Positions.....	30.67	8.00	8.00
Salaries, Wages and Fringe Benefits	20,115,566	18,012,151	20,160,386
Technical and Special Fees	1,332,510	292,581	294,335
Operating Expenses	171,382,854	178,311,192	182,096,944
Original General Fund Appropriation.....	20,833,798	20,136,640	
Transfer/Reduction	-841,916	412,843	
Total General Fund Appropriation.....	19,991,882	20,549,483	
Less: General Fund Reversion/Reduction.....	-131,984		
Net General Fund Expenditure.....	20,123,866	20,549,483	22,826,828
Special Fund Expenditure.....	60,543,023	70,740,969	77,970,849
Federal Fund Expenditure.....	112,164,041	105,325,472	101,753,988
Total Expenditure	192,830,930	196,615,924	202,551,665

DEPARTMENT OF HUMAN RESOURCES

FAMILY INVESTMENT ADMINISTRATION

N00I00.04 DIRECTOR'S OFFICE

Program Description:

The Director's Office provides statewide administration of the Family Investment Program and all other maintenance programs. It directs the formulation of policies and ensures compliance with these policies through training, monitoring, quality control and corrective action.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	209.00	251.00	248.00
Number of Contractual Positions.....	19.72	7.00	7.00
01 Salaries, Wages and Fringe Benefits	17,189,480	15,416,157	17,647,614
02 Technical and Special Fees.....	579,536	220,277	220,277
03 Communication.....	73,519	66,368	69,138
04 Travel.....	110,174	120,894	119,845
07 Motor Vehicle Operation and Maintenance	8,711	15,081	9,824
08 Contractual Services.....	16,206,691	14,040,744	14,690,214
09 Supplies and Materials	46,861	40,577	40,845
11 Equipment—Additional.....	41,436		
12 Grants, Subsidies and Contributions.....	3,734,296	1,585,084	1,535,084
13 Fixed Charges.....	-869,214	13,139	17,243
Total Operating Expenses.....	19,352,474	15,881,887	16,482,193
Total Expenditure	37,121,490	31,518,321	34,350,084
Original General Fund Appropriation.....	9,051,041	8,407,136	
Transfer of General Fund Appropriation.....	-841,916	179,166	
Total General Fund Appropriation.....	8,209,125	8,586,302	
Less: General Fund Reversion/Reduction.....	9		
Net General Fund Expenditure.....	8,209,116	8,586,302	10,820,169
Special Fund Expenditure.....	1,139,422	360,884	381,991
Federal Fund Expenditure.....	27,772,952	22,571,135	23,147,924
Total Expenditure	37,121,490	31,518,321	34,350,084

Special Fund Income:

N00300 Local Government Payments	195,443	360,884	381,991
N00318 Universal Services Benefit Program.....	11,013		
N00330 Food Stamp Overpayment.....	614,256		
N00335 Health Benefit Exchange.....	318,710		
Total	1,139,422	360,844	381,991

Federal Fund Income:

10.561 State Administrative Matching Grants for Food Stamp Program.....	10,058,090	8,600,422	8,876,248
93.558 Temporary Assistance for Needy Families	11,978,084	9,388,482	9,025,675
93.563 Child Support Enforcement.....	5,248	24,733	23,396
93.566 Refugee and Entrant Assistance-State Adminis- tered Program	10,789		
93.568 Low-Income Home Energy Assistance	16,520		
93.575 Child Care and Development Block Grant	119,215		
93.584 Refugee and Entrant Assistance-Targeted Assist- ance	792		
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	44,744	187,481	
93.658 Foster Care-Title IV-E	1,351		
93.669 Child Abuse and Neglect State Grants.....	297		
93.778 Medical Assistance Program.....	5,537,822	4,370,017	5,222,605
Total	27,772,952	22,571,135	23,147,924

DEPARTMENT OF HUMAN RESOURCES

FAMILY INVESTMENT ADMINISTRATION

N00I00.05 MARYLAND OFFICE FOR REFUGEES AND ASYLEES

Program Description:

The Maryland Office for Refugees and Asylees (MORA) manages a federally funded refugee resettlement program that provides cash, medical assistance and social services (employment services, English language and cross-cultural training, skills training, and support services) to refugees and asylees residing in the State. Services lead to refugees and asylees' early economic independence and social adjustment.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	5.00	5.00
Number of Contractual Positions.....	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	538,921	578,445	397,111
02 Technical and Special Fees.....	74,001	36,154	37,908
03 Communication.....	969	12,810	11,249
04 Travel	711	3,965	3,965
08 Contractual Services.....	4,791,076	5,680,991	4,667,546
09 Supplies and Materials	1,819	4,396	4,396
10 Equipment—Replacement.....	3,132		
12 Grants, Subsidies and Contributions.....	7,853,959	8,079,314	9,092,759
13 Fixed Charges.....	204	609	609
Total Operating Expenses.....	12,651,870	13,782,085	13,780,524
Total Expenditure	13,264,792	14,396,684	14,215,543
Federal Fund Expenditure.....	13,264,792	14,396,684	14,215,543
Total Expenditure	13,264,792	14,396,684	14,215,543

Federal Fund Income:

93.566 Refugee and Entrant Assistance-State Adminis- tered Program	11,627,244	12,523,074	12,341,933
93.576 Refugee and Entrant Assistance-Discretionary Grants.....	186,626	710,000	710,000
93.584 Refugee and Entrant Assistance-Targeted Assist- ance	1,144,608	1,163,610	1,163,610
93.669 Child Abuse and Neglect State Grants.....	306,314		
Total	13,264,792	14,396,684	14,215,543

DEPARTMENT OF HUMAN RESOURCES

FAMILY INVESTMENT ADMINISTRATION

N00100.06 OFFICE OF HOME ENERGY PROGRAMS

Program Description:

The Office of Home Energy Programs (OHEP) administers home energy assistance programs using local agencies in each jurisdiction in the State. These programs provide services for low-income families vulnerable to the costs of high energy consumption relative to their income, and associated health and safety risks. These services include: direct cash payments (benefits); indirect assistance (budget counseling, vendor arrangements, referrals, etc); and non-cash assistance (energy heating/cooling equipment repair/replacement). OHEP administers the Maryland Energy Assistance Program (MEAP) and the Electric Universal Service Program (EUSP).

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	16.87	16.87	16.87
Number of Contractual Positions.....	3.95		
01 Salaries, Wages and Fringe Benefits.....	1,578,714	1,132,347	1,177,773
02 Technical and Special Fees.....	433,798	1,150	1,150
03 Communication.....	29,328	50,307	37,253
04 Travel.....	4,426	2,967	2,979
06 Fuel and Utilities.....	14,542		
08 Contractual Services.....	120,533,860	136,227,009	139,428,870
09 Supplies and Materials.....	160,359	148,602	149,681
10 Equipment—Replacement.....	2,122		
11 Equipment—Additional.....	7,438		
12 Grants, Subsidies and Contributions.....	622,052		
13 Fixed Charges.....	84,621	9,450	7,200
Total Operating Expenses.....	121,458,748	136,438,335	139,625,983
Total Expenditure.....	123,471,260	137,571,832	140,804,906
Special Fund Expenditure.....	59,403,601	70,380,085	77,588,858
Federal Fund Expenditure.....	64,067,659	67,191,747	63,216,048
Total Expenditure.....	123,471,260	137,571,832	140,804,906
Special Fund Income:			
N00318 Universal Services Benefit Program.....	37,983,354	35,586,200	35,588,858
swf316 Strategic Energy Investment Fund.....	21,420,247	34,793,885	42,000,000
Total.....	59,403,601	70,380,085	77,588,858
Federal Fund Income:			
93.568 Low-Income Home Energy Assistance	64,067,659	67,191,747	63,216,048

DEPARTMENT OF HUMAN RESOURCES

FAMILY INVESTMENT ADMINISTRATION

N00I00.07 OFFICE OF GRANTS MANAGEMENT

Program Description:

The Office of Grants Management (OGM) provides funding and oversight of government and community-based organizations through a broad based network of diverse partners; community and faith-based organizations, local departments of social services and local and state government agencies. OGM encompasses homelessness and hunger programs, and community initiatives. The programs serve vulnerable children and adults, married and unmarried couples with children, food needy persons, and people who are homeless or at risk of becoming homeless. This unit was previously under the Office of the Secretary (N00A0105).

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	10.00	10.00	10.00
Number of Contractual Positions.....	6.00		
01 Salaries, Wages and Fringe Benefits	808,451	885,202	937,888
02 Technical and Special Fees.....	245,175	35,000	35,000
03 Communication.....	5,789	5,626	4,985
04 Travel	5,051		
06 Fuel and Utilities	10,447		
08 Contractual Services.....	4,540,792	4,950,761	4,764,261
09 Supplies and Materials	16,008		
11 Equipment—Additional.....	390		
12 Grants, Subsidies and Contributions.....	13,321,902	7,252,498	7,438,998
13 Fixed Charges.....	19,383		
Total Operating Expenses.....	17,919,762	12,208,885	12,208,244
Total Expenditure	18,973,388	13,129,087	13,181,132
Original General Fund Appropriation.....	11,782,757	11,729,504	
Transfer of General Fund Appropriation.....		233,677	
Total General Fund Appropriation.....	11,782,757	11,963,181	
Less: General Fund Reversion/Reduction.....	-131,993		
Net General Fund Expenditure.....	11,914,750	11,963,181	12,006,659
Federal Fund Expenditure.....	7,058,638	1,165,906	1,174,473
Total Expenditure	18,973,388	13,129,087	13,181,132
Federal Fund Income:			
10.568 Emergency Food Assistance Program (Administra- tive Costs).....	6,607,459	787,306	795,873
93.558 Temporary Assistance for Needy Families	345,855	219,595	219,595
93.597 Grants to State for Access and Visitation Programs	105,324	159,005	159,005
Total	7,058,638	1,165,906	1,174,473

LABOR, LICENSING, AND REGULATION

Department of Labor, Licensing, and Regulation

Office of the Secretary

Division of Administration

Division of Financial Regulation

Division of Labor and Industry

Division of Racing

Division of Occupational and Professional Licensing

Division of Workforce Development and Adult Learning

Division of Unemployment Insurance

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

SUMMARY OF DEPARTMENT OF LABOR, LICENSING, AND REGULATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	1,604.29	1,603.29	1,589.19
Total Number of Contractual Positions.....	190.61	289.60	143.58
Salaries, Wages and Fringe Benefits.....	126,442,081	137,045,634	139,255,093
Technical and Special Fees.....	8,265,686	11,931,838	6,540,290
Operating Expenses.....	199,375,803	225,491,328	274,227,625
Original General Fund Appropriation.....	45,152,141	43,992,354	
Transfer/Reduction	-710,690	1,243,713	
Total General Fund Appropriation.....	44,441,451	45,236,067	
Less: General Fund Reversion/Reduction.....	81,732		
Net General Fund Expenditure.....	44,359,719	45,236,067	45,253,000
Special Fund Expenditure.....	119,544,599	135,022,109	171,617,098
Federal Fund Expenditure.....	163,993,924	186,406,638	195,393,206
Reimbursable Fund Expenditure	6,185,328	7,803,986	7,759,704
Total Expenditure	334,083,570	374,468,800	420,023,008

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

SUMMARY OF OFFICE OF THE SECRETARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	125.60	126.47	126.47
Total Number of Contractual Positions.....	5.87	11.00	2.50
Salaries, Wages and Fringe Benefits.....	12,405,560	13,256,083	13,754,900
Technical and Special Fees.....	295,225	607,841	266,467
Operating Expenses.....	6,413,333	5,903,981	5,675,224
Original General Fund Appropriation.....	7,070,256	6,491,717	
Transfer/Reduction	-199,614	-186,622	
Total General Fund Appropriation.....	6,870,642	6,305,095	
Less: General Fund Reversion/Reduction.....	5,368		
Net General Fund Expenditure.....	6,865,274	6,305,095	6,117,675
Special Fund Expenditure.....	2,092,296	2,156,381	2,381,627
Federal Fund Expenditure.....	9,810,081	10,834,393	10,720,431
Reimbursable Fund Expenditure	346,467	472,036	476,858
Total Expenditure	19,114,118	19,767,905	19,696,591

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00A01.01 EXECUTIVE DIRECTION — OFFICE OF THE SECRETARY

Program Description:

The Office of the Secretary provides executive leadership, general administration, public information and comprehensive planning for the commissions, boards, divisions and agencies of the Department.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	17.00	18.00	18.00
Number of Contractual Positions.....	.81	1.50	1.50
01 Salaries, Wages and Fringe Benefits	1,772,322	1,876,880	2,101,412
02 Technical and Special Fees	85,364	121,764	118,685
03 Communication.....	33,660	36,500	35,402
04 Travel.....	19,133	24,355	32,368
07 Motor Vehicle Operation and Maintenance	3,314	5,039	924
08 Contractual Services	681,683	107,941	106,815
09 Supplies and Materials	15,574	11,737	13,292
10 Equipment—Replacement	3,582	3,228	7,627
11 Equipment—Additional	446		
12 Grants, Subsidies and Contributions.....	3,918,373	3,912,012	3,755,532
13 Fixed Charges	218,249	180,327	188,570
Total Operating Expenses.....	4,894,014	4,281,139	4,140,530
Total Expenditure	6,751,700	6,279,783	6,360,627
Original General Fund Appropriation.....	5,559,042	5,121,386	
Transfer of General Fund Appropriation.....	-268,235	-245,338	
Total General Fund Appropriation.....	5,290,807	4,876,048	
Less: General Fund Reversion/Reduction.....	468		
Net General Fund Expenditure.....	5,290,339	4,876,048	4,600,061
Special Fund Expenditure.....	487,400	466,726	545,299
Federal Fund Expenditure.....	973,961	937,009	1,215,267
Total Expenditure	6,751,700	6,279,783	6,360,627

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00A01.01 EXECUTIVE DIRECTION — OFFICE OF THE SECRETARY

Special Fund Income:

P00301 Special Administrative Expense Fund.....	192,403	160,264	162,518
P00308 Agency Indirect Cost Recoveries	294,997	306,462	382,781
Total	487,400	466,726	545,299

Federal Fund Income:

17.002 Labor Force Statistics.....	14,867	14,304	18,550
17.005 Compensation and Working Conditions.....	2,204	2,120	2,750
17.207 Employment Service-Wagner-Peyser Funded Activites	119,062	114,544	148,560
17.225 Unemployment Insurance	665,555	640,304	830,451
17.245 Trade Adjustment Assistance.....	13,773	13,250	17,185
17.258 WIA Adult Program	14,151	13,614	17,657
17.260 WIA Dislocated Workers	19,152	18,425	23,897
17.271 Work Opportunity Tax Credit Program.....	4,340	4,176	5,416
17.273 Temporary Labor Certification for Foreign Workers.....	7,732	7,439	9,648
17.277 Workforce Investment Act (WIA) National Emer- gency Grants	6,684	6,430	8,340
17.278 Workforce Investment Act (WIA) Dislocated Worker Formula Grants	60	59	76
17.503 Occupational Safety and Health-State Program.....	35,223	33,886	43,950
17.504 Consultation Agreements	5,152	4,956	6,428
17.801 Disabled Veterans' Outreach Program (DVOP).....	24,369	23,444	30,406
17.804 Local Veterans' Employment Representative Program.....	14,688	14,131	18,327
84.002 Adult Education-Basic Grants to States	26,949	25,927	33,626
Total	973,961	937,009	1,215,267

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00A01.02 PROGRAM ANALYSIS AND AUDIT — OFFICE OF THE SECRETARY

Program Description:

The Office of Program Analysis and Audit (OPAA) provides coordination for the Managing for Results process as well as provides program analysis, management analysis and internal audit services to management of the Department. The office performs financial, compliance, and performance audits, and assures compliance with recommendations from legislative, federal and independent auditors. The audit function adds value to the organization by assisting management to achieve its objectives and to maintain a professional level of accountability for both fiscal and operational performance.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	4.00	4.00
Number of Contractual Positions			1.00
01 Salaries, Wages and Fringe Benefits	349,462	392,120	374,509
02 Technical and Special Fees		753	27,885
03 Communication.....	2,648	1,873	2,748
04 Travel.....	1,621	9,463	13,370
07 Motor Vehicle Operation and Maintenance	308		
08 Contractual Services	4,868	5,202	6,945
09 Supplies and Materials	2,330	2,400	2,097
10 Equipment—Replacement	544	247	1,048
11 Equipment—Additional	8,776		
13 Fixed Charges	644	8,188	10,330
Total Operating Expenses.....	21,739	27,373	36,538
Total Expenditure	371,201	420,246	438,932
Original General Fund Appropriation.....	45,394	63,119	
Transfer of General Fund Appropriation.....	15,399	2,634	
Total General Fund Appropriation.....	60,793	65,753	
Less: General Fund Reversion/Reduction.....	4,742		
Net General Fund Expenditure.....	56,051	65,753	68,912
Special Fund Expenditure.....	62,362	75,454	78,568
Federal Fund Expenditure.....	252,788	279,039	291,452
Total Expenditure	371,201	420,246	438,932

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00A01.02 PROGRAM ANALYSIS AND AUDIT — OFFICE OF THE SECRETARY

Special Fund Income:

P00308 Agency Indirect Cost Recoveries	62,362	75,454	78,568
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Federal Fund Income:

17.002 Labor Force Statistics	3,859	4,259	4,449
17.005 Compensation and Working Conditions	572	631	659
17.207 Employment Service-Wagner-Peyser Funded Activites	30,902	34,111	35,630
17.225 Unemployment Insurance	172,742	190,681	199,165
17.245 Trade Adjustment Assistance	3,575	3,946	4,121
17.258 WIA Adult Program	3,673	4,054	4,235
17.260 WIA Dislocated Workers	4,971	5,487	5,731
17.271 Work Opportunity Tax Credit Program	1,127	1,244	1,299
17.273 Temporary Labor Certification for Foreign Workers	2,005	2,215	2,314
17.277 Workforce Investment Act (WIA) National Emer- gency Grants	1,735	1,915	2,000
17.278 Workforce Investment Act (WIA) Dislocated Worker Formula Grants	16	18	16
17.503 Occupational Safety and Health-State Program	9,142	10,091	10,540
17.504 Consultation Agreements	1,337	1,476	1,542
17.801 Disabled Veterans' Outreach Program (DVOP)	6,325	6,982	7,292
17.804 Local Veterans' Employment Representative Program	3,812	4,208	4,395
84.002 Adult Education-Basic Grants to States	6,995	7,721	8,064
Total	252,788	279,039	291,452

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00A01.05 LEGAL SERVICES — OFFICE OF THE SECRETARY

Program Description:

The Legal Services program is the centralized unit providing legal services, including litigation and advice, to the Department and its agencies, boards and commissions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	30.10	30.97	30.97
01 Salaries, Wages and Fringe Benefits	3,148,634	3,552,330	3,766,818
03 Communication.....	23,274	27,475	25,788
04 Travel.....		65	65
07 Motor Vehicle Operation and Maintenance	21,330	23,100	23,100
08 Contractual Services	141,289	154,071	205,454
09 Supplies and Materials	64,798	45,743	45,751
10 Equipment—Replacement		7,584	7,584
13 Fixed Charges	204,328	209,147	210,863
Total Operating Expenses.....	455,019	467,185	518,605
Total Expenditure	3,603,653	4,019,515	4,285,423
Original General Fund Appropriation.....	1,137,710	1,198,683	
Transfer of General Fund Appropriation.....	45,939	51,863	
Total General Fund Appropriation.....	1,183,649	1,250,546	
Less: General Fund Reversion/Reduction.....	158		
Net General Fund Expenditure.....	1,183,491	1,250,546	1,328,167
Special Fund Expenditure.....	1,381,734	1,438,388	1,569,381
Federal Fund Expenditure.....	1,038,428	1,330,581	1,387,875
Total Expenditure	3,603,653	4,019,515	4,285,423

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00A01.05 LEGAL SERVICES — OFFICE OF THE SECRETARY

Special Fund Income:

P00301	Special Administrative Expense Fund.....	193,540	204,083	204,964
P00304	License and Examination Fees	756,308	785,656	863,992
P00310	Money Transmission Industry Fees.....	299	314	331
P00312	Workers' Compensation Commission.....	219,546	228,066	242,998
P00314	Debt Management Industry Fees.....	2,995	3,111	3,283
P00315	Mortgage Lender Originator.....	9,869	10,252	10,815
P00317	Banking Institution and Credit Union Regulation Fund	199,177	206,906	242,998
Total	.....	1,381,734	1,438,388	1,569,381

Federal Fund Income:

17.002	Labor Force Statistics.....	15,851	20,310	21,185
17.005	Compensation and Working Conditions.....	2,350	3,011	3,141
17.207	Employment Service-Wagner-Peyser Funded Activities	126,942	162,657	169,660
17.225	Unemployment Insurance.....	709,609	909,251	948,403
17.245	Trade Adjustment Assistance.....	14,684	18,815	19,626
17.258	WIA Adult Program.....	15,087	19,332	20,165
17.260	WIA Dislocated Workers	20,419	26,164	27,291
17.271	Work Opportunity Tax Credit Program.....	4,628	5,930	6,185
17.273	Temporary Labor Certification for Foreign Workers.....	8,244	10,563	11,018
17.277	Workforce Investment Act (WIA) National Emergency Grants	7,126	9,131	9,525
17.278	Workforce Investment Act (WIA) Dislocated Worker Formula Grants	65	84	87
17.503	Occupational Safety and Health-State Program	37,555	48,120	50,192
17.504	Consultation Agreements	5,493	7,038	7,340
17.801	Disabled Veterans' Outreach Program (DVOP).....	25,982	33,292	34,725
17.804	Local Veterans' Employment Representative Program.....	15,660	20,066	20,930
84.002	Adult Education-Basic Grants to States	28,733	36,817	38,402
Total	.....	1,038,428	1,330,581	1,387,875

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00A01.08 OFFICE OF FAIR PRACTICES — OFFICE OF THE SECRETARY

Program Description:

The Office of Fair Practices (OFP) administers the Department's comprehensive Equal Opportunity (EO) Program that includes but is not limited to: the Equal Employment Opportunity (EEO) Program; Education and Training Program; Cultural/Ethnic Diversity Program; and the Americans with Disabilities Act (ADA)/504 Program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	3.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits	297,958	287,169	302,605
02 Technical and Special Fees	1,000		
03 Communication	5,191	7,842	6,244
04 Travel	2,691	2,889	2,700
08 Contractual Services	7,128	7,124	7,124
09 Supplies and Materials	860	4,069	3,144
10 Equipment—Replacement	687	1,472	1,472
13 Fixed Charges	12,655	15,002	19,605
Total Operating Expenses	29,212	38,398	40,289
Total Expenditure	328,170	325,567	342,894
Original General Fund Appropriation	50,555	48,947	
Transfer of General Fund Appropriation	144	1,989	
Total General Fund Appropriation	50,699	50,936	
Net General Fund Expenditure	50,699	50,936	53,822
Special Fund Expenditure	55,288	58,450	61,374
Federal Fund Expenditure	222,183	216,181	227,698
Total Expenditure	328,170	325,567	342,894

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00A01.08 OFFICE OF FAIR PRACTICES — OFFICE OF THE SECRETARY

Special Fund Income:

P00308 Agency Indirect Cost Recoveries	55,288	58,450	61,374
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Federal Fund Income:

17.002 Labor Force Statistics	3,391	3,300	3,476
17.005 Compensation and Working Conditions	503	489	515
17.207 Employment Service-Wagner-Peyser Funded Activites	27,161	26,427	27,835
17.225 Unemployment Insurance	151,829	147,727	155,597
17.245 Trade Adjustment Assistance	3,142	3,057	3,220
17.258 WIA Adult Program	3,228	3,141	3,308
17.260 WIA Dislocated Workers	4,369	4,251	4,477
17.271 Work Opportunity Tax Credit Program	990	963	1,015
17.273 Temporary Labor Certification for Foreign Workers	1,764	1,716	1,808
17.277 Workforce Investment Act (WIA) National Emer- gency Grants	1,525	1,484	1,563
17.278 Workforce Investment Act (WIA) Dislocated Worker Formula Grants	14	14	14
17.503 Occupational Safety and Health-State Program	8,035	7,818	8,235
17.504 Consultation Agreements	1,175	1,143	1,204
17.801 Disabled Veterans' Outreach Program (DVOP)	5,559	5,409	5,697
17.804 Local Veterans' Employment Representative Program	3,350	3,260	3,434
84.002 Adult Education-Basic Grants to States	6,148	5,982	6,300
Total	222,183	216,181	227,698

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00A01.09 GOVERNOR'S WORKFORCE INVESTMENT BOARD — OFFICE OF THE SECRETARY

Program Description:

The Governor's Workforce Investment Board (GWIB) is the Governor's chief policy-making body for workforce development. The GWIB is a business-led board of 45 members, which includes the Governor, Lieutenant Governor, cabinet secretaries, college presidents, the State Superintendent of Schools, elected officials, the business community, labor, and representatives of non-profit organizations. The GWIB is responsible for developing policies and strategies to form a coordinated workforce system from a variety of education and employment and training programs. It brings together and focuses various workforce development partners and stakeholders on two key outcomes: properly preparing the workforce to meet the current and future demands of Maryland employers, and providing opportunities for all Marylanders to succeed in the 21st century workforce.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	4.00	4.00
01 Salaries, Wages and Fringe Benefits	331,761	454,782	464,780
03 Communication.....	5,590	6,839	5,231
04 Travel.....	14,948	11,763	11,763
08 Contractual Services	19,286	23,148	22,277
09 Supplies and Materials	2,945	3,556	3,340
10 Equipment—Replacement		620	621
11 Equipment—Additional	470		
12 Grants, Subsidies and Contributions.....	225,000		
13 Fixed Charges	31,161	33,140	35,559
Total Operating Expenses.....	299,400	79,066	78,791
Total Expenditure	631,161	533,848	543,571
Original General Fund Appropriation.....	277,555	59,582	
Transfer of General Fund Appropriation.....	7,139	2,230	
Total General Fund Appropriation.....	284,694	61,812	
Net General Fund Expenditure.....	284,694	61,812	66,713
Reimbursable Fund Expenditure	346,467	472,036	476,858
Total Expenditure	631,161	533,848	543,571

Reimbursable Fund Income:

N00I00 DHR-Family Investment Administration	69,265	69,265	69,265
P00G01 DLLR-Division of Workforce Development and Adult Learning	150,266	275,835	280,657
R00A01 State Department of Education-Headquarters.....	37,104	37,104	37,104
R62I00 Maryland Higher Education Commission.....	54,630	54,630	54,630
T00A00 Department of Commerce.....	26,635	26,635	26,635
V00D01 Department of Juvenile Services	8,567	8,567	8,567
Total	346,467	472,036	476,858

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00A01.11 BOARD OF APPEALS — OFFICE OF THE SECRETARY

Program Description:

The Board of Appeals hears and decides appeals from decisions of the Lower Appeals Division on unemployment insurance claims matters. The Board has original jurisdiction over claims that involve a disqualification based on a stoppage of work due to a labor dispute, multiple claims or a difficult issue of fact or law. The Board also hears appeals from determinations of the agency's Contributions Division on assigned unemployment insurance tax rates, benefit charges and claims involving allegations that individuals are independent contractors. These appeals arise from the tax provisions of the unemployment insurance law and other matters relating to the law that may be appealed.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	12.00	12.00	12.00
Number of Contractual Positions	1.18	1.00	
01 Salaries, Wages and Fringe Benefits	1,101,932	1,126,767	1,203,603
02 Technical and Special Fees	55,616	41,320	3,094
03 Communication.....	14,709	27,041	18,178
04 Travel.....	16,921	21,501	10,784
08 Contractual Services	69,576	106,528	89,399
09 Supplies and Materials	15,396	18,614	17,614
10 Equipment—Replacement	9,818	19,584	25,934
11 Equipment—Additional	7,620		
13 Fixed Charges	69,352	75,992	68,037
Total Operating Expenses.....	203,392	269,260	229,946
Total Expenditure	1,360,940	1,437,347	1,436,643
Special Fund Expenditure.....	51,563	57,354	62,066
Federal Fund Expenditure.....	1,309,377	1,379,993	1,374,577
Total Expenditure	1,360,940	1,437,347	1,436,643
Special Fund Income:			
P00301 Special Administrative Expense Fund.....	51,563	57,354	62,066
Federal Fund Income:			
17.225 Unemployment Insurance	1,309,377	1,379,993	1,374,577

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00A01.12 LOWER APPEALS — OFFICE OF THE SECRETARY

Program Description:

The Lower Appeals Division hears and decides appeals from the agency's initial determination on unemployment insurance claims matters. These appeals arise from matters relating to eligibility for benefits under the law.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	54.50	54.50	54.50
Number of Contractual Positions.....	3.88	8.50	
01 Salaries, Wages and Fringe Benefits	5,403,491	5,566,035	5,541,173
02 Technical and Special Fees	153,245	444,004	116,803
03 Communication.....	34,026	78,876	40,338
04 Travel.....	79,484	134,708	84,358
06 Fuel and Utilities.....	2,918	1,545	2,828
07 Motor Vehicle Operation and Maintenance	15,734	25,780	40,240
08 Contractual Services	111,131	142,770	111,373
09 Supplies and Materials	75,787	80,667	75,210
10 Equipment—Replacement	27,652	61,075	56,453
11 Equipment—Additional	653	16,484	10,046
13 Fixed Charges	163,172	199,655	209,679
Total Operating Expenses.....	510,557	741,560	630,525
Total Expenditure	6,067,293	6,751,599	6,288,501
Special Fund Expenditure.....	53,949	60,009	64,939
Federal Fund Expenditure.....	6,013,344	6,691,590	6,223,562
Total Expenditure	6,067,293	6,751,599	6,288,501
Special Fund Income:			
P00301 Special Administrative Expense Fund.....	53,949	60,009	64,939
Federal Fund Income:			
17.225 Unemployment Insurance.....	6,013,344	6,691,590	6,223,562

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

SUMMARY OF DIVISION OF ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	185.00	185.00	179.00
Total Number of Contractual Positions.....	21.33	24.25	26.90
Salaries, Wages and Fringe Benefits.....	16,753,037	17,124,781	17,116,077
Technical and Special Fees.....	859,626	990,077	1,115,043
Operating Expenses.....	2,969,757	3,719,332	4,324,463
Original General Fund Appropriation.....	1,863,325	2,574,382	
Transfer/Reduction	364,067	365,418	
Total General Fund Appropriation.....	2,227,392	2,939,800	
Less: General Fund Reversion/Reduction.....	2,902		
Net General Fund Expenditure.....	2,224,490	2,939,800	3,098,861
Special Fund Expenditure.....	4,161,448	4,418,148	4,474,540
Federal Fund Expenditure.....	12,973,502	13,027,290	13,423,031
Reimbursable Fund Expenditure	1,222,980	1,448,952	1,559,151
Total Expenditure	20,582,420	21,834,190	22,555,583

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00B01.03 OFFICE OF BUDGET AND FISCAL SERVICES — DIVISION OF ADMINISTRATION

Program Description

The Office of Budget and Fiscal Services program provides centralized budgeting, fiscal and procurement services for the Department.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	42.00	42.00	37.00
Number of Contractual Positions .....	.71	1.60	2.00
01 Salaries, Wages and Fringe Benefits	4,821,140	4,326,995	4,147,646
02 Technical and Special Fees	36,139	73,781	76,470
03 Communication	29,603	25,131	26,659
04 Travel	1,095	935	935
07 Motor Vehicle Operation and Maintenance	23,100	24,948	24,948
08 Contractual Services	528,845	1,313,599	1,870,926
09 Supplies and Materials	19,273	31,540	18,874
10 Equipment—Replacement	1,018	5,213	5,213
11 Equipment—Additional	299		
13 Fixed Charges	121,560	105,602	107,713
Total Operating Expenses	724,793	1,506,968	2,055,268
Total Expenditure	5,582,072	5,907,744	6,279,384
Original General Fund Appropriation	803,473	991,082	
Transfer of General Fund Appropriation	3,082	301,350	
Total General Fund Appropriation	806,555	1,292,432	
Less: General Fund Reversion/Reduction	1,564		
Net General Fund Expenditure	804,991	1,292,432	1,403,721
Special Fund Expenditure	1,586,326	1,196,210	1,266,994
Federal Fund Expenditure	3,190,755	3,419,102	3,608,669
Total Expenditure	5,582,072	5,907,744	6,279,384

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00B01.03 OFFICE OF BUDGET AND FISCAL SERVICES — DIVISION OF ADMINISTRATION

Special Fund Income:

P00301 Special Administrative Expense Fund.....	721,404	103,663	105,415
P00308 Agency Indirect Cost Recoveries	864,922	1,092,547	1,161,579
Total	1,586,326	1,196,210	1,266,994

Federal Fund Income:

17.002 Labor Force Statistics.....	48,704	52,190	55,083
17.005 Compensation and Working Conditions.....	7,220	7,737	8,166
17.207 Employment Service-Wagner-Peyser Funded Activites	390,053	417,967	441,141
17.225 Unemployment Insurance	2,180,399	2,336,440	2,465,980
17.245 Trade Adjustment Assistance.....	45,120	48,349	51,029
17.258 WIA Adult Program	46,359	49,677	52,431
17.260 WIA Dislocated Workers	62,742	67,232	70,960
17.271 Work Opportunity Tax Credit Program.....	14,219	15,236	16,082
17.273 Temporary Labor Certification for Foreign Workers.....	25,330	27,143	28,648
17.277 Workforce Investment Act (WIA) National Emer- gency Grants	21,897	23,464	24,763
17.278 Workforce Investment Act (WIA) Dislocated Worker Formula Grants	200	215	228
17.503 Occupational Safety and Health-State Program.....	115,392	123,650	130,508
17.504 Consultation Agreements	16,877	18,085	19,087
17.801 Disabled Veterans' Outreach Program (DVOP).....	79,834	85,547	90,290
17.804 Local Veterans' Employment Representative Program.....	48,120	51,564	54,422
84.002 Adult Education-Basic Grants to States	88,289	94,606	99,851
Total	3,190,755	3,419,102	3,608,669

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00B01.04 OFFICE OF GENERAL SERVICES — DIVISION OF ADMINISTRATION

Program Description

The Office of General Services (OGS) program provides support services which include responsibility for lease administration, facilities management, security, fleet management, fixed asset management, records retention management, forms management, mail management, courier services, graphics management, commodities management, telecommunications management, and a recycling program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	55.00	55.00	55.00
Number of Contractual Positions	16.72	15.90	17.90
01 Salaries, Wages and Fringe Benefits	3,992,732	4,224,754	4,385,611
02 Technical and Special Fees	545,390	486,663	575,703
03 Communication	66,919	96,059	85,200
04 Travel	8,629	22,055	22,055
06 Fuel and Utilities	602,692	650,316	572,390
07 Motor Vehicle Operation and Maintenance	93,497	40,006	40,204
08 Contractual Services	576,391	564,480	643,200
09 Supplies and Materials	194,261	85,387	80,318
10 Equipment—Replacement	9,519	17,877	15,147
11 Equipment—Additional	490		
13 Fixed Charges	111,551	169,511	132,445
Total Operating Expenses	1,663,949	1,645,691	1,590,959
Total Expenditure	6,202,071	6,357,108	6,552,273
Original General Fund Appropriation	717,360	715,104	
Transfer of General Fund Appropriation	-13,901	26,439	
Total General Fund Appropriation	703,459	741,543	
Less: General Fund Reversion/Reduction	172		
Net General Fund Expenditure	703,287	741,543	765,175
Special Fund Expenditure	1,089,926	983,544	927,128
Federal Fund Expenditure	3,185,878	3,183,069	3,300,819
Reimbursable Fund Expenditure	1,222,980	1,448,952	1,559,151
Total Expenditure	6,202,071	6,357,108	6,552,273

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00B01.04 OFFICE OF GENERAL SERVICES — DIVISION OF ADMINISTRATION

Special Fund Income:

P00301 Special Administrative Expense Fund.....	269,832	122,728	37,017
P00308 Agency Indirect Cost Recoveries	820,094	860,816	890,111
Total	1,089,926	983,544	927,128

Federal Fund Income:

17.002 Labor Force Statistics.....	48,630	48,587	50,384
17.005 Compensation and Working Conditions.....	7,209	7,203	7,470
17.207 Employment Service-Wagner-Peyser Funded Activites	389,457	389,113	403,508
17.225 Unemployment Insurance	2,177,068	2,175,147	2,255,610
17.245 Trade Adjustment Assistance.....	45,051	45,011	46,676
17.258 WIA Adult Program	46,288	46,247	47,958
17.260 WIA Dislocated Workers	62,646	62,591	64,906
17.271 Work Opportunity Tax Credit Program.....	14,198	14,185	14,710
17.273 Temporary Labor Certification for Foreign Workers.....	25,291	25,269	26,204
17.277 Workforce Investment Act (WIA) National Emer- gency Grants	21,864	21,845	22,654
17.278 Workforce Investment Act (WIA) Dislocated Worker Formula Grants	200	200	207
17.503 Occupational Safety and Health-State Program.....	115,215	115,114	119,372
17.504 Consultation Agreements	16,851	16,836	17,459
17.801 Disabled Veterans' Outreach Program (DVOP).....	79,712	79,642	82,588
17.804 Local Veterans' Employment Representative Program.....	48,046	48,004	49,780
84.002 Adult Education-Basic Grants to States	88,152	88,075	91,333
Total	3,185,878	3,183,069	3,300,819

Reimbursable Fund Income:

P00A01 Department of Labor, Licensing, and Regulation	1,222,980	1,448,952	1,559,151
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DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00B01.05 OFFICE OF INFORMATION TECHNOLOGY — DIVISION OF ADMINISTRATION

Program Description

The Office of Information Technology (OIT) provides technology services to all DLLR programs, and therefore to the citizens of Maryland. Services include computer systems maintenance and development, printing of reports and unemployment insurance payments, support of PC hardware/software/LANs, support of an extensive Wide Area Network, and Internet/Intranet web site development and support. These services are key to the success of many of DLLR's strategic initiatives. Services provided by local and central office staff supported by OIT include: Voice Response System, Exchange System, Unemployment Insurance Benefits System, Electronic Licensing System, and various Regulatory Systems. Numerous PC systems within DLLR Divisions are developed and maintained.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	67.00	67.00	67.00
Number of Contractual Positions.....	2.94	4.80	5.00
01 Salaries, Wages and Fringe Benefits	5,988,683	6,596,067	6,806,677
02 Technical and Special Fees.....	227,365	336,134	361,345
03 Communication.....	100,725	90,820	96,051
04 Travel.....	1,918	10,655	4,500
07 Motor Vehicle Operation and Maintenance	3,768	3,184	4,183
08 Contractual Services	226,434	83,681	137,361
09 Supplies and Materials	12,409	46,928	41,318
10 Equipment—Replacement	9,105	32,300	46,821
11 Equipment—Additional	944	7,135	52,000
13 Fixed Charges	103,046	153,195	159,692
Total Operating Expenses.....	458,349	427,898	541,926
Total Expenditure	6,674,397	7,360,099	7,709,948
Original General Fund Appropriation.....		561,421	
Transfer of General Fund Appropriation.....	387,756	22,773	
Total General Fund Appropriation.....	387,756	584,194	
Less: General Fund Reversion/Reduction.....	1,017		
Net General Fund Expenditure.....	386,739	584,194	613,823
Special Fund Expenditure.....	1,119,661	1,836,651	1,919,923
Federal Fund Expenditure.....	5,167,997	4,939,254	5,176,202
Total Expenditure	6,674,397	7,360,099	7,709,948

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00B01.05 OFFICE OF INFORMATION TECHNOLOGY — DIVISION OF ADMINISTRATION

Special Fund Income:

P00304 License and Examination Fees	102,891	168,780	172,793
P00308 Agency Indirect Cost Recoveries	950,792	1,559,644	1,634,084
P00312 Workers' Compensation Commission.....	1,648	2,703	2,738
P00322 Foreclosed Property Registry.....	53,909	88,430	92,439
swf322 Housing Counseling and Foreclosure Mediation Fund	10,421	17,094	17,869
Total	1,119,661	1,836,651	1,919,923

Federal Fund Income:

17.002 Labor Force Statistics.....	78,885	75,394	79,010
17.005 Compensation and Working Conditions.....	11,695	11,177	11,713
17.207 Employment Service-Wagner-Peyser Funded Activities	631,761	603,798	632,763
17.225 Unemployment Insurance.....	3,531,545	3,375,234	3,537,152
17.245 Trade Adjustment Assistance.....	73,080	69,845	73,196
17.258 WIA Adult Program.....	75,086	71,763	75,206
17.260 WIA Dislocated Workers	101,622	97,124	101,783
17.271 Work Opportunity Tax Credit Program.....	23,031	22,011	23,067
17.273 Temporary Labor Certification for Foreign Workers.....	41,027	39,211	41,092
17.277 Workforce Investment Act (WIA) National Emer- gency Grants	35,467	33,897	35,523
17.278 Workforce Investment Act (WIA) Dislocated Worker Formula Grants	325	310	325
17.503 Occupational Safety and Health-State Program	186,898	178,626	187,195
17.504 Consultation Agreements	27,335	26,125	27,379
17.801 Disabled Veterans' Outreach Program (DVOP).....	129,305	123,582	129,512
17.804 Local Veterans' Employment Representative Program.....	77,938	74,489	78,062
84.002 Adult Education-Basic Grants to States	142,997	136,668	143,224
Total	5,167,997	4,939,254	5,176,202

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00B01.06 OFFICE OF HUMAN RESOURCES — DIVISION OF ADMINISTRATION

Program Description

The Office of Human Resources (OHR) provides leadership and support to ensure the recruitment, development and retention of a competent, effective and diversified workforce for the Department of Labor, Licensing and Regulation. This is done by administering all human resources activities including recruitment and examination, salary administration and classification, employee relations, employee benefits and medical services, performance management, organizational development and training, time keeping, personnel transaction processing, and record maintenance.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	21.00	21.00	20.00
Number of Contractual Positions.....	.96	1.95	2.00
01 Salaries, Wages and Fringe Benefits	1,950,482	1,976,965	1,776,143
02 Technical and Special Fees	50,732	93,499	101,525
03 Communication.....	20,940	23,224	24,065
04 Travel.....	294	242	300
07 Motor Vehicle Operation and Maintenance	4,168	4,200	4,200
08 Contractual Services	36,453	38,006	38,885
09 Supplies and Materials	10,461	10,493	5,514
10 Equipment—Replacement	3,714	11,596	7,700
13 Fixed Charges	46,636	51,014	55,646
Total Operating Expenses.....	122,666	138,775	136,310
Total Expenditure	2,123,880	2,209,239	2,013,978
Original General Fund Appropriation.....	342,492	306,775	
Transfer of General Fund Appropriation.....	-12,870	14,856	
Total General Fund Appropriation.....	329,622	321,631	
Less: General Fund Reversion/Reduction.....	149		
Net General Fund Expenditure.....	329,473	321,631	316,142
Special Fund Expenditure.....	365,535	401,743	360,495
Federal Fund Expenditure.....	1,428,872	1,485,865	1,337,341
Total Expenditure	2,123,880	2,209,239	2,013,978

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00B01.06 OFFICE OF HUMAN RESOURCES — DIVISION OF ADMINISTRATION

Special Fund Income:

P00308 Agency Indirect Cost Recoveries	365,535	401,743	360,495
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Federal Fund Income:

17.002 Labor Force Statistics	21,811	22,680	20,413
17.005 Compensation and Working Conditions	3,233	3,362	3,026
17.207 Employment Service-Wagner-Peyser Funded Activities	174,672	181,639	163,483
17.225 Unemployment Insurance	976,418	1,015,364	913,871
17.245 Trade Adjustment Assistance	20,205	21,011	18,911
17.258 WIA Adult Program	20,760	21,588	19,430
17.260 WIA Dislocated Workers	28,097	29,218	26,297
17.271 Work Opportunity Tax Credit Program	6,368	6,622	5,960
17.273 Temporary Labor Certification for Foreign Workers	11,343	11,796	10,617
17.277 Workforce Investment Act (WIA) National Emer- gency Grants	9,806	10,197	9,178
17.278 Workforce Investment Act (WIA) Dislocated Worker Formula Grants	90	93	84
17.503 Occupational Safety and Health-State Program	51,674	53,736	48,364
17.504 Consultation Agreements	7,558	7,859	7,074
17.801 Disabled Veterans' Outreach Program (DVOP)	35,751	37,177	33,461
17.804 Local Veterans' Employment Representative Program	21,549	22,408	20,168
84.002 Adult Education-Basic Grants to States	39,537	41,115	37,004
Total	1,428,872	1,485,865	1,337,341

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

DIVISION OF FINANCIAL REGULATION

P00C01.02 FINANCIAL REGULATION

Program Description:

The Office of the Commissioner of Financial Regulation ("The Division") supervises depository and non-depository financial institutions. The Commissioner ensures the safe and sound operation of State-chartered depository financial institutions for the protection of the general public and institutional investors or depositors and further ensures that non-depository financial institutions provide the general public with honest and fair credit products and related services. The Division is responsible for supervising the activities of Maryland State Chartered banks, trust companies, savings banks, and credit unions, as well as money transmitters, safe-deposit companies, sales finance companies, installment loan lenders, consumer lenders, credit services businesses, check-casher outlets, debt collection agencies, debt management companies, mortgage lenders (including lenders, brokers and servicers) and mortgage originators; and oversees retail accounts, retail installment contracts and credit grantor contracts. Additionally, the agency issues licenses for non-depository institutions after an investigation of each applicant and approves charters for banking institutions and credit unions to form new institutions, open branches, make stock acquisitions, form affiliates and merge with other financial institutions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	82.60	85.60	85.60
Number of Contractual Positions	10.67	12.60	8.85
01 Salaries, Wages and Fringe Benefits	7,545,750	7,796,934	8,600,287
02 Technical and Special Fees	711,297	772,150	625,965
03 Communication	123,845	176,556	170,134
04 Travel	381,425	452,000	398,000
07 Motor Vehicle Operation and Maintenance	40,656	46,200	48,048
08 Contractual Services	131,697	465,110	273,000
09 Supplies and Materials	69,836	48,680	46,202
10 Equipment—Replacement	22,548	53,784	53,995
11 Equipment—Additional	15,649		
13 Fixed Charges	308,077	333,175	319,992
Total Operating Expenses	1,093,733	1,575,505	1,309,371
Total Expenditure	9,350,780	10,144,589	10,535,623
Original General Fund Appropriation	1,686,094	1,321,450	
Transfer of General Fund Appropriation	-228,057	64,909	
Total General Fund Appropriation	1,458,037	1,386,359	
Less: General Fund Reversion/Reduction	11,781		
Net General Fund Expenditure	1,446,256	1,386,359	1,257,956
Special Fund Expenditure	7,904,524	8,758,230	9,277,667
Total Expenditure	9,350,780	10,144,589	10,535,623

Special Fund Income:

P00310 Money Transmission Industry Fees	189,447	224,756	237,690
P00314 Debt Management Industry Fees	96,386	108,463	119,448
P00315 Mortgage Lender Originator	3,837,193	3,677,931	4,911,780
P00317 Banking Institution and Credit Union Regulation Fund	2,747,335	3,271,227	3,359,077
P00322 Foreclosed Property Registry	262,750	736,249	584,172
swf322 Housing Counseling and Foreclosure Mediation Fund	28,358	65,500	65,500
swf324 Mortgage Loan Servicing Practices Settlement Fund	743,055	674,104	
Total	7,904,524	8,758,230	9,277,667

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

SUMMARY OF DIVISION OF LABOR AND INDUSTRY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	195.00	195.00	195.00
Total Number of Contractual Positions.....	7.21	16.00	15.00
Salaries, Wages and Fringe Benefits.....	13,938,270	15,989,457	16,578,117
Technical and Special Fees.....	340,731	685,961	643,264
Operating Expenses.....	2,523,206	3,014,147	2,523,845
Original General Fund Appropriation.....	2,203,269	1,954,105	
Transfer/Reduction	-408,660	163,787	
Total General Fund Appropriation.....	1,794,609	2,117,892	
Less: General Fund Reversion/Reduction.....	23,332		
Net General Fund Expenditure.....	1,771,277	2,117,892	2,211,479
Special Fund Expenditure.....	10,107,928	12,345,527	12,359,322
Federal Fund Expenditure.....	4,923,002	5,226,146	5,174,425
Total Expenditure	16,802,207	19,689,565	19,745,226

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00D01.01 GENERAL ADMINISTRATION — DIVISION OF LABOR AND INDUSTRY

Program Description:

The Division of Labor and Industry consists of seven budgeted programs: General Administration, Employment Standards, Railroad Safety and Health, Safety Inspections, Prevailing Wage, Apprenticeship and Training, and Occupational Safety and Health. The Office of the Commissioner (General Administration program) consists of the Commissioner, Deputy Commissioner and a support staff of four, and they are responsible for policy development, implementation, and support initiatives that strengthen each program's effectiveness. Major activities include: program planning, development, evaluation, redesign and implementation; adoption of regulations for the programs within the division; planning and management of the division's financial resources; supervision of the issuance of work permits for minors throughout the State and the issuance of special work permits.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	6.00	6.00	6.00
01 Salaries, Wages and Fringe Benefits	560,050	636,766	657,174
03 Communication.....	14,360	16,515	10,659
04 Travel.....	1,616	19,383	3,644
07 Motor Vehicle Operation and Maintenance	9,843	7,031	5,940
08 Contractual Services	50,232	53,873	50,324
09 Supplies and Materials	3,749	3,956	2,699
10 Equipment—Replacement	1,940	1,117	1,117
13 Fixed Charges	24,201	17,044	21,099
Total Operating Expenses.....	105,941	118,919	95,482
Total Expenditure	665,991	755,685	752,656
Original General Fund Appropriation.....	76,640	64,008	
Transfer of General Fund Appropriation.....	-12,443	2,409	
Total General Fund Appropriation.....	64,197	66,417	
Less: General Fund Reversion/Reduction.....	161		
Net General Fund Expenditure.....	64,036	66,417	66,794
Special Fund Expenditure.....	409,098	462,482	459,752
Federal Fund Expenditure.....	192,857	226,786	226,110
Total Expenditure	665,991	755,685	752,656

Special Fund Income:

P00312 Workers' Compensation Commission.....	409,098	462,482	459,752
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Federal Fund Income:

17.005 Compensation and Working Conditions.....	9,983	11,739	11,705
17.503 Occupational Safety and Health-State Program	159,540	187,608	187,048
17.504 Consultation Agreements	23,334	27,439	27,357
Total	192,857	226,786	226,110

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00D01.02 EMPLOYMENT STANDARDS — DIVISION OF LABOR AND INDUSTRY

Program Description:

The Employment Standards Service assists Maryland workers in collecting wages promised to them through enforcement of the Maryland Wage Payment and Collection Law and the Wage and Hour Law (Minimum Wage). The program is also charged with enforcement and administrative responsibilities under the Workplace Fraud Act of 2013. The program serves as a clearinghouse on many issues and topics concerning employment law in Maryland.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	20.00	20.00	20.00
Number of Contractual Positions.....	2.27	6.50	6.50
01 Salaries, Wages and Fringe Benefits	1,073,907	1,446,992	1,505,654
02 Technical and Special Fees	96,030	283,811	268,389
03 Communication.....	73,524	18,561	18,562
04 Travel.....	8,651	45,753	17,500
07 Motor Vehicle Operation and Maintenance	605		
08 Contractual Services	42,933	73,518	58,518
09 Supplies and Materials	14,642	15,465	15,465
10 Equipment—Replacement	24,726	14,103	14,103
11 Equipment—Additional	21,431		
13 Fixed Charges	27,038	29,939	32,265
Total Operating Expenses.....	213,550	197,339	156,413
Total Expenditure	1,383,487	1,928,142	1,930,456
Original General Fund Appropriation.....	918,378	855,614	
Transfer of General Fund Appropriation.....	-282,437	65,547	
Total General Fund Appropriation.....	635,941	921,161	
Less: General Fund Reversion/Reduction.....	1,059		
Net General Fund Expenditure.....	634,882	921,161	928,262
Special Fund Expenditure.....	748,605	1,006,981	1,002,194
Total Expenditure	1,383,487	1,928,142	1,930,456
Special Fund Income:			
P00312 Workers' Compensation Commission.....	748,605	1,006,981	1,002,194

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00D01.03 RAILROAD SAFETY AND HEALTH — DIVISION OF LABOR AND INDUSTRY**Program Description:**

The Railroad Safety and Health program promotes safety and health in all areas of railroad operations. The Maryland Railroad Safety and Health program supplements the national inspection program established under the Federal Railroad Administration (FRA). The State program monitors the safety practices of each railroad company in the State by conducting inspections of railroad track, operating practices, and motive power and equipment. In addition to working to ensure the safety of mainline operations, State inspectors regularly work with private industry to ensure safety in the yard operation of locomotives and railroad freight cars. Tourist and museum railroad operators who carry passengers but are not covered by Federal railroad regulations are also a focus for the unit. Staff also enforces Maryland-specific requirements for track clearances, yard and walkway safety. Railroad Safety and Health working with other agencies and organizations promotes safety at highway-railroad grade crossings.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	4.00	4.00
01 Salaries, Wages and Fringe Benefits	383,177	370,981	393,323
03 Communication.....	3,570	6,969	6,969
04 Travel.....	17,784	10,148	16,250
07 Motor Vehicle Operation and Maintenance	2,319	4,162	5,773
08 Contractual Services	730	2,451	876
09 Supplies and Materials	1,180	2,267	2,267
13 Fixed Charges	3,708	5,263	5,695
Total Operating Expenses.....	29,291	31,260	37,830
Total Expenditure	412,468	402,241	431,153
Special Fund Expenditure.....	412,468	402,241	431,153
Total Expenditure	412,468	402,241	431,153
Special Fund Income:			
P00313 Public Service Commission	412,468	402,241	431,153

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00D01.05 SAFETY INSPECTION — DIVISION OF LABOR AND INDUSTRY**Program Description:**

The Safety Inspection program is composed of the Amusement Ride, Boiler and Pressure Vessel, and Elevator Safety Inspection Units. The program also provides management and supervisory support for the Railroad Safety and Health Program. The Amusement Ride Unit provides an inspection program for amusement rides and attractions erected permanently or temporarily at carnivals, fairs and amusement parks throughout Maryland. The Boiler and Pressure Vessel Safety Inspection Unit is responsible for ensuring that inspections are conducted on boilers and pressure vessels used in commercial establishments, places of public gathering and apartment buildings with six or more units. The Elevator Safety Inspection Unit is responsible for the inspection and certification of elevators, dumbwaiters, escalators and moving walks operating in publicly owned buildings throughout Maryland and ensuring that the required safety inspections are performed by an authorized third party inspector on all privately owned elevator units operating in the State. The objective of the Safety Inspection Program is to increase the safety of the citizens of the State of Maryland by inspecting amusement rides, boilers, pressure vessels, elevators and escalators to ensure that the units are operating according to State laws and regulations, nationally recognized safety standards and manufacturers' specifications.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	55.00	57.00	57.00
Number of Contractual Positions.....	1.04	1.50	1.50
01 Salaries, Wages and Fringe Benefits	3,737,475	4,279,278	4,650,131
02 Technical and Special Fees.....	65,195	70,866	79,618
03 Communication.....	121,493	127,445	90,831
04 Travel.....	205,423	175,589	184,644
07 Motor Vehicle Operation and Maintenance	63,451	187,078	88,092
08 Contractual Services	230,570	217,891	195,423
09 Supplies and Materials	67,012	50,156	48,386
10 Equipment—Replacement		6,206	6,206
13 Fixed Charges	71,338	78,619	84,774
Total Operating Expenses.....	759,287	842,984	698,356
Total Expenditure	4,561,957	5,193,128	5,428,105
Special Fund Expenditure.....	4,561,957	5,193,128	5,428,105
Total Expenditure	4,561,957	5,193,128	5,428,105
Special Fund Income:			
P00312 Workers' Compensation Commission.....	4,561,957	5,193,128	5,428,105

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00D01.06 APPRENTICESHIP AND TRAINING — DIVISION OF LABOR AND INDUSTRY

Program Description:

The Maryland Apprenticeship and Training program (MATP) provides staff support to the Maryland Apprenticeship and Training Council. The Council's duties are to: determine the apprenticeability of trades in the State, formulate and adopt standards of apprenticeship which safeguard the welfare of apprentices, review and register new programs, approve program amendments, approve on-the-job training schedules, accept program compliance reviews, review requests for training credit, initiate program de-registrations and award Certificates of Completion of Apprenticeship to apprentices. All registered apprenticeship or on-the-job training programs for any occupation recognized as an apprenticeable occupation must be approved by the Council if a student is to be charged tuition or other fees.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	2.00	2.00
Number of Contractual Positions.....	1.95	3.00	2.00
01 Salaries, Wages and Fringe Benefits	144,718	195,500	185,997
02 Technical and Special Fees.....	89,402	129,010	87,486
03 Communication.....	16,189	4,669	4,685
04 Travel.....	554	976	976
07 Motor Vehicle Operation and Maintenance		3,137	3,324
08 Contractual Services	2,018	4,347	3,257
09 Supplies and Materials	5,490	678	1,173
10 Equipment—Replacement		869	869
12 Grants, Subsidies and Contributions.....		140,495	
13 Fixed Charges	2,985	2,766	2,992
Total Operating Expenses.....	27,236	157,937	17,276
Total Expenditure	261,356	482,447	290,759
Original General Fund Appropriation.....	214,193	197,093	
Transfer of General Fund Appropriation.....	-436	15,849	
Total General Fund Appropriation.....	213,757	212,942	
Less: General Fund Reversion/Reduction.....	22,038		
Net General Fund Expenditure.....	191,719	212,942	203,273
Special Fund Expenditure.....	69,637	269,505	87,486
Total Expenditure	261,356	482,447	290,759
Special Fund Income:			
P00318 State Apprenticeship Training Fund.....	69,637	269,505	87,486

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00D01.07 PREVAILING WAGE — DIVISION OF LABOR AND INDUSTRY**Program Description:**

The Prevailing Wage unit administers the Construction Prevailing Wage Law and the Maryland Living Wage Law. Activity includes making determination of wage-rates and fringe benefits through jurisdictional surveys, evaluating corresponding classes of workers employed and wage rates paid, extensive review of certified payroll records, and physical evaluation of work performed on sites.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	12.00	12.00	12.00
01 Salaries, Wages and Fringe Benefits	848,174	859,135	982,298
03 Communication.....	17,994	8,107	8,107
04 Travel.....	1,806	2,462	1,236
07 Motor Vehicle Operation and Maintenance	1,443	4,240	4,100
08 Contractual Services	1,417	30,687	4,719
09 Supplies and Materials	3,566	649	
10 Equipment—Replacement		869	869
13 Fixed Charges	6,240	11,223	11,821
Total Operating Expenses.....	32,466	58,237	30,852
Total Expenditure	880,640	917,372	1,013,150
Original General Fund Appropriation.....	994,058	837,390	
Transfer of General Fund Appropriation.....	-113,344	79,982	
Total General Fund Appropriation.....	880,714	917,372	
Less: General Fund Reversion/Reduction.....	74		
Net General Fund Expenditure.....	880,640	917,372	1,013,150
Total Expenditure	880,640	917,372	1,013,150

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00D01.08 OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION — DIVISION OF LABOR AND INDUSTRY

Program Description:

The Maryland Occupational Safety and Health (MOSH) program is an approved State plan program that meets Federal requirements under the Williams-Steiger Occupational Safety and Health Act of 1970 (OSHA). MOSH acts in place of OSHA in Maryland, eliminating duplication of requirements and programs for Maryland employers and employees. MOSH is charged with preserving human resources and ensuring that all employers meet the responsibility of providing each working man and woman in the State with working conditions that are safe and healthful. The program also administers the Access to Information about Hazardous and Toxic Substances Law. The MOSH program consists of four major units: compliance, consultation, training and education, and statistics. The compliance unit is the enforcement arm of the program. The MOSH compliance unit inspects places of work and issues citations and penalties for violations of established occupational standards. The compliance unit responds to fatalities, accidents, and employee complaints about safety and health. The unit also responds to referrals from OSHA, other State and local government agencies, and other safety and health professionals. The consultation unit provides assistance to Maryland employers who voluntarily comply with applicable requirements, without citations and penalties. The MOSH consultation program provides on-site surveys and technical assistance to employers. The training and education unit provides statewide, free educational and training programs for employers and employees, as well as more than 100,000 print publications each year to assist them to achieve voluntary compliance. The statistical unit works with the U.S. Department of Labor, Bureau of Labor Statistics to compile the Maryland portion of national injury and illness statistics, special fatality reporting programs, and other special statistical surveys.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	96.00	94.00	94.00
Number of Contractual Positions.....	1.95	5.00	5.00
01 Salaries, Wages and Fringe Benefits.....	7,190,769	8,200,805	8,203,540
02 Technical and Special Fees.....	90,104	202,274	207,771
03 Communication.....	114,442	157,130	126,649
04 Travel.....	78,856	158,303	134,190
06 Fuel and Utilities.....	2,477	2,294	2,288
07 Motor Vehicle Operation and Maintenance	79,009	98,365	54,000
08 Contractual Services.....	503,401	510,376	511,459
09 Supplies and Materials.....	69,124	134,035	107,121
10 Equipment—Replacement.....	8,475	53,811	55,050
11 Equipment—Additional.....	33,684	43,770	43,770
13 Fixed Charges.....	465,967	449,387	453,109
Total Operating Expenses.....	1,355,435	1,607,471	1,487,636
Total Expenditure.....	8,636,308	10,010,550	9,898,947
Special Fund Expenditure.....	3,906,163	5,011,190	4,950,632
Federal Fund Expenditure.....	4,730,145	4,999,360	4,948,315
Total Expenditure.....	8,636,308	10,010,550	9,898,947

Special Fund Income:

P00312 Workers' Compensation Commission.....	3,906,163	5,011,190	4,950,632
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Federal Fund Income:

17.005 Compensation and Working Conditions.....	253,174	267,583	264,851
17.503 Occupational Safety and Health-State Program	4,046,023	4,276,302	4,232,640
17.504 Consultation Agreements	430,948	455,475	450,824
Total	4,730,145	4,999,360	4,948,315

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

SUMMARY OF DIVISION OF RACING

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	7.00	7.00	7.00
Total Number of Contractual Positions.....	14.82	14.45	13.46
Salaries, Wages and Fringe Benefits.....	1,449,192	1,382,062	1,463,579
Technical and Special Fees.....	596,814	555,524	574,995
Operating Expenses.....	80,483,461	96,355,754	131,398,619
Original General Fund Appropriation.....	2,187,639	2,062,777	
Transfer/Reduction	50,840	53,246	
Total General Fund Appropriation.....	2,238,479	2,116,023	
Less: General Fund Reversion/Reduction.....	9,388		
Net General Fund Expenditure.....	2,229,091	2,116,023	2,232,607
Special Fund Expenditure.....	80,300,376	96,177,317	131,204,586
Total Expenditure	82,529,467	98,293,340	133,437,193

DEPARTMENT OF LABOR, LICENSING AND REGULATION

P00E01.02 MARYLAND RACING COMMISSION

Program Description:

The Maryland Racing Commission operates under the provisions of Title 11, of the Business Regulation Article of the Annotated Code of Maryland. The Commission regulates pari-mutuel betting, approves racing dates and types of betting, licenses the participants in racing and the employees of the various racetracks, approves overnight purse and stake schedules, collects betting taxes, regulates satellite simulcast betting, and with the assistance of the breeders advisory committees acts to further the thoroughbred and harness industries.

Both programs in the Division of Racing share the same mission, vision, key goals and objectives and performance measures. These appear under P00E01.03, Racetrack Operations.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Sources: (\$)				
Betting Taxes.....	806,169	761,864	904,000	904,000
Track Daily License Fees.....	27,800	27,400	29,000	29,000
Occupational License Fees (general fund revenues)	233,417	252,732	235,000	235,000
Impact Fund.....	340,000	348,000	350,000	350,000
Uncashed Pari-Mutuel Tickets.....	1,007,405	898,373	1,027,000	1,027,000
State Lab Services Fees.....	477,425	497,941	500,000	574,614
Transfer from VLT Impact Aid.....		500,000		
Fair Hill.....	15,803	14,617	16,000	16,000
Miscellaneous Revenue.....	130,749			
Total Sources(\$).....	3,038,768	3,300,927	3,061,000	3,135,614
Disbursements: (\$)				
Agricultural Grants:				
Great Frederick Fair.....	37,773	28,973	40,000	40,000
Great Pocomoke Fair.....	18,886	14,846	20,000	20,000
Maryland Agriculture Education Foundation.....	70,824	54,324	75,000	75,000
Maryland Agriculture Fair Board.....	779,062	755,114	825,000	825,000
Maryland State Fair and Agriculture Society, Inc.	472,159	362,158	500,000	500,000
Maryland Agricultural Education and Rural Development Assi:	15,803			
Subtotal.....	1,394,507	1,215,415	1,460,000	1,460,000
Racing Grants:				
Maryland Million.....	472,159	517,525	500,000	500,000
Standardbred Race Fund Sires Stakes.....	330,511	362,268	350,000	350,000
Fair Hill.....			16,000	16,000
Subtotal.....	802,670	879,793	866,000	866,000
Impact Aid: (\$)**				
Anne Arundel County.....		357,143		
Baltimore County.....		-		
Howard County.....		89,286		
Prince George's County.....		-		
Baltimore City.....		-		
Bowie.....		-		
Laurel.....		53,571		
Revenue Shortfall*.....		-		
Subtotal.....		500,000		-
Track Operation Fund.....	477,425	497,941	500,000	574,614
Occupational License Fees.....	233,417	252,732	235,000	235,000
Total Disbursements:.....	2,908,019	3,345,881	3,061,000	3,135,614

* Legislation enacted at the 2013 Session modifies the distribution to provide pro-rata allocations of Impact Aid grants if revenues are insufficient

** Expenditures in this grant area in FY 2015 were from the Share of Video Lottery Terminal Revenues for Local Impact Grants.

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00E01.02 MARYLAND RACING COMMISSION—DIVISION OF RACING

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4,00	4,00	4,00
01 Salaries, Wages and Fringe Benefits	393,337	368,836	461,592
02 Technical and Special Fees		541	541
03 Communication	11,108	10,655	11,413
04 Travel	13,933	5,130	13,933
06 Fuel and Utilities	3,110		3,110
07 Motor Vehicle Operation and Maintenance	3,069	2,908	3,348
08 Contractual Services	20,563	23,777	21,834
09 Supplies and Materials	6,655	4,388	6,655
10 Equipment—Replacement		2,000	2,000
12 Grants, Subsidies and Contributions	37,789,370	49,931,129	58,851,899
13 Fixed Charges	12,333	16,550	12,351
Total Operating Expenses	37,860,141	49,996,537	58,926,543
Total Expenditure	38,253,478	50,365,914	59,388,676
Original General Fund Appropriation	448,502	418,795	
Transfer of General Fund Appropriation	18,234	15,990	
Total General Fund Appropriation	466,736	434,785	
Less: General Fund Reversion/Reduction	2,628		
Net General Fund Expenditure	464,108	434,785	536,777
Special Fund Expenditure	37,789,370	49,931,129	58,851,899
Total Expenditure	38,253,478	50,365,914	59,388,676

Special Fund Income:

P00311 Racing Revenues	879,793	850,000	850,000
swf321 Video Lottery Terminal Proceeds	36,909,577	49,081,129	58,001,899
Total	37,789,370	49,931,129	58,851,899

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00E01.03 RACETRACK OPERATION—DIVISION OF RACING

Program Description:

The Racetrack Operation program provides for the salaries and stipends of all employees who are appointed by the Racing Commission. These employees perform vital functions in the regulatory process at the thoroughbred and harness tracks and operate under auspices of the Maryland Racing Commission.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	3.00	3.00	3.00
Number of Contractual Positions	14.82	14.45	13.46
01 Salaries, Wages and Fringe Benefits	1,055,855	1,013,226	1,001,987
02 Technical and Special Fees	596,814	554,983	574,454
03 Communication	3,598	6,562	6,562
04 Travel	1,139	7,963	7,037
08 Contractual Services	601,462	585,013	672,350
09 Supplies and Materials		12,885	7,448
10 Equipment—Replacement	4,056	606	606
Total Operating Expenses	610,255	613,029	694,003
Total Expenditure	2,262,924	2,181,238	2,270,444
Original General Fund Appropriation	1,739,137	1,643,982	
Transfer of General Fund Appropriation	32,606	37,256	
Total General Fund Appropriation	1,771,743	1,681,238	
Less: General Fund Reversion/Reduction	6,760		
Net General Fund Expenditure	1,764,983	1,681,238	1,695,830
Special Fund Expenditure	497,941	500,000	574,614
Total Expenditure	2,262,924	2,181,238	2,270,444
Special Fund Income:			
P00305 Laboratory Fees	497,941	500,000	574,614

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00E01.05 MARYLAND FACILITY REDEVELOPMENT PROGRAM—DIVISION OF RACING

Program Description:

The Maryland Facility Redevelopment Program provides funding for capital construction and improvements at racetrack facilities.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	5,563,570	6,869,213	8,921,953
Total Operating Expenses.....	5,563,570	6,869,213	8,921,953
Total Expenditure	5,563,570	6,869,213	8,921,953
Special Fund Expenditure.....	5,563,570	6,869,213	8,921,953
Total Expenditure	5,563,570	6,869,213	8,921,953

Special Fund Income:

swf321 Video Lottery Terminal Proceeds.....	5,563,570	6,869,213	8,921,953
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DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00E01.06 SHARE OF VIDEO LOTTERY TERMINAL REVENUE FOR LOCAL IMPACT GRANTS--DIVISION OF RACING

Program Description:

The Share of Video Lottery Terminal Revenue for Local Impact Grants program provides funding for grants to local governments for improvements in communities near Video Lottery Facilities*.

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Special Funds:			
Allegany County.	1,014,469	1,316,253	1,475,441
Anne Arundel County.	17,697,783	18,012,776	23,995,681
Baltimore City.	9,893,302	10,695,086	21,604,283
Cecil County.	3,526,358	3,828,142	4,090,435
Prince George's County.	1,000,000	1,000,000	8,403,570
Worcester County.	2,817,583	4,024,718	3,286,710
Transfer to Racing Impact Aid	500,000		
<i>Total Special Funds</i>	<i>\$36,449,495</i>	<i>\$38,876,975</i>	<i>\$62,856,120</i>

*VLT Impact Aid may be distributed to municipalities within counties.

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00E01.06 SHARE OF VIDEO LOTTERY TERMINAL REVENUE FOR LOCAL IMPACT GRANTS—DIVISION OF RACING

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	36,449,495	38,876,975	62,856,120
Total Operating Expenses.....	<u>36,449,495</u>	<u>38,876,975</u>	<u>62,856,120</u>
Total Expenditure	<u>36,449,495</u>	<u>38,876,975</u>	<u>62,856,120</u>
Special Fund Expenditure.....	<u>36,449,495</u>	<u>38,876,975</u>	<u>62,856,120</u>
Total Expenditure	<u>36,449,495</u>	<u>38,876,975</u>	<u>62,856,120</u>

Special Fund Income:

swf321 Video Lottery Terminal Proceeds.....	<u>36,449,495</u>	<u>38,876,975</u>	<u>62,856,120</u>
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DEPARTMENT OF LABOR, LICENSING, AND REGULATION

DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING**P00F01.01 OCCUPATIONAL AND PROFESSIONAL LICENSING**

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Revenue				
State Board of Barbers.....	194,688	223,398	223,398	197,925
State Board of Stationary Engineers.....	201,504	154,790	202,000	205,030
State Board of Real Estate Appraisers.....	929,130	621,270	890,000	903,350
State Board of Master Electricians.....	114,500	125,550	118,000	119,770
State Board of Plumbing.....	234,575	240,755	236,000	239,450
Secondhand Precious Metal Objects and Gem Dealers and Pawnbrokers.....	105,620	74,916	107,000	108,605
State Board of Architects.....	297,473	217,734	355,000	360,325
State Board of Professional Land Surveyors	54,257	11,339	62,000	62,930
State Board of Professional Engineers.....	862,683	1,016,161	940,000	954,100
State Board of Certified Public Accountancy.	569,297	589,684	570,000	578,550
State Board of Foresters.....	6,505	17,025	7,000	7,105
State Board of Pilots.....	31,111	12,000	32,000	32,480
State Board of Examiners of Landscape Architects.	48,924	37,352	52,000	52,780
State Board of Cosmetologists.....	941,633	926,820	1,250,000	1,268,750
Maryland Home Improvement Commission...	2,133,645	2,448,273	2,250,000	2,283,750
Real Estate Commission.....	2,872,466	2,234,993	3,000,000	3,045,000
State Athletic Commission.....	24,853	31,535	26,000	26,390
State Board of Heating, Ventilation, Air Conditioning and Refrigeration Contractors.	286,224	247,234	300,000	304,500
Board of Locksmiths.....	23,250	23,450	25,000	25,375
State Board of Certified Interior Designers.....	14,127	11,819	14,000	14,210
Office of Cemetery Oversight.....	669,225	325,141	675,000	685,125
Board of Elevator Safety Review.....	237,012	229,493	260,000	263,900
Board of Individual Tax Preparers.....	305,550	129,814	375,000	380,625
 TOTAL.....	<hr/> 11,158,251	<hr/> 9,950,546	<hr/> 11,969,398	<hr/> 12,120,025

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00F01.01 OCCUPATIONAL AND PROFESSIONAL LICENSING—DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING

Program Description:

The Division of Occupational and Professional Licensing administers regulatory programs that govern the practice of 25 occupations and professions in Maryland. The activities of the Division are primarily conducted through licensing boards and commissions, established by statute, subject to the authority of the Secretary of Labor, Licensing and Regulation. The boards and commissions consist of consumers and industry representatives who are appointed by the Governor, and are empowered to regulate the occupations and professions by qualifying and testing individuals for licensing, issuing and renewing licenses, establishing ethical and other standards of practice for the occupation or profession, and enforcing compliance of licensees with practice standards and Maryland law through a disciplinary process that could result in revocation or suspension of a license, a fine or reprimand.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	68.50	69.50	69.50
Number of Contractual Positions.....	16.65	25.19	27.19
01 Salaries, Wages and Fringe Benefits	5,109,442	5,254,691	5,486,950
02 Technical and Special Fees	666,184	986,391	1,088,604
03 Communication.....	140,275	187,574	175,201
04 Travel.....	156,546	173,554	151,720
07 Motor Vehicle Operation and Maintenance	33,135	31,416	30,492
08 Contractual Services	3,556,643	3,231,168	2,979,511
09 Supplies and Materials	60,673	45,340	40,340
10 Equipment—Replacement	43,820	21,732	13,032
11 Equipment—Additional	1,951		
13 Fixed Charges	474,955	430,726	539,777
Total Operating Expenses.....	4,467,998	4,121,510	3,930,073
Total Expenditure	10,243,624	10,362,592	10,505,627
Original General Fund Appropriation.....	3,288,982	3,141,445	
Transfer of General Fund Appropriation.....	-73,079	70,976	
Total General Fund Appropriation.....	3,215,903	3,212,421	
Less: General Fund Reversion/Reduction.....	5,558		
Net General Fund Expenditure.....	3,210,345	3,212,421	3,214,853
Special Fund Expenditure.....	5,764,010	5,693,097	5,985,420
Reimbursable Fund Expenditure	1,269,269	1,457,074	1,305,354
Total Expenditure	10,243,624	10,362,592	10,505,627

Special Fund Income:

P00304 License and Examination Fees	5,764,010	5,693,097	5,985,420
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Reimbursable Fund Income:

P00F01 DLLR-Division of Occupational and Professional Licensing.....	1,269,269	1,457,074	1,305,354
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DEPARTMENT OF LABOR, LICENSING, AND REGULATION

SUMMARY OF DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	412.20	409.20	411.20
Total Number of Contractual Positions.....	39.28	60.90	15.75
Salaries, Wages and Fringe Benefits.....	33,093,465	35,699,298	36,563,297
Technical and Special Fees.....	1,833,106	2,524,789	929,391
Operating Expenses.....	69,162,163	71,529,134	73,284,975
Original General Fund Appropriation.....	26,852,576	26,446,478	
Transfer/Reduction	-216,187	711,999	
Total General Fund Appropriation.....	26,636,389	27,158,477	
Less: General Fund Reversion/Reduction.....	23,403		
Net General Fund Expenditure.....	26,612,986	27,158,477	27,119,569
Special Fund Expenditure.....	2,271,738	2,354,796	2,012,339
Federal Fund Expenditure.....	71,857,398	75,814,024	77,227,414
Reimbursable Fund Expenditure	3,346,612	4,425,924	4,418,341
Total Expenditure	104,088,734	109,753,221	110,777,663

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00G01.07 WORKFORCE DEVELOPMENT — DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING

Program Description:

The Workforce Development offices support the mission of the Division of Workforce Development and Adult Learning (DWDAL) by ensuring businesses have skilled employees needed to be competitive and individuals have access to employment and training resources and services. Adult education, literacy, and correctional education programs, in collaboration with workforce development programs, establish a comprehensive system of workforce creation. At a local level, Workforce Development offices develop dynamic workforce by training, assist in job searches, report needs and demands of the labor market, and connect businesses with employees. At the state level, this program has oversight responsibility for the Division's Workforce Development programs, including those administered by state staff as well as by local Workforce Investment Area organizations.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	241.70	237.70	239.70
Number of Contractual Positions.....	38.12	59.90	14.75
01 Salaries, Wages and Fringe Benefits	16,502,297	18,310,567	18,744,586
02 Technical and Special Fees	1,771,176	2,468,331	872,669
03 Communication.....	390,299	405,342	306,797
04 Travel.....	125,140	145,370	176,859
06 Fuel and Utilities.....	62,862	90,905	64,736
07 Motor Vehicle Operation and Maintenance	35,408	37,812	39,746
08 Contractual Services	3,946,174	3,622,415	4,023,016
09 Supplies and Materials	183,033	163,140	182,967
10 Equipment—Replacement	88,922	98,063	283,000
11 Equipment—Additional	37,281		
12 Grants, Subsidies and Contributions.....	42,617,057	42,314,539	43,788,855
13 Fixed Charges	1,785,675	2,378,086	2,380,214
Total Operating Expenses.....	49,271,851	49,255,672	51,246,190
Total Expenditure	67,545,324	70,034,570	70,863,445
Original General Fund Appropriation.....	2,190,000	2,190,000	
Total General Fund Appropriation.....	2,190,000	2,190,000	
Net General Fund Expenditure.....	2,190,000	2,190,000	2,190,000
Special Fund Expenditure.....	2,257,020	2,275,534	1,963,133
Federal Fund Expenditure.....	62,600,126	64,804,425	65,934,062
Reimbursable Fund Expenditure	498,178	764,611	776,250
Total Expenditure	67,545,324	70,034,570	70,863,445

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00G01.07 WORKFORCE DEVELOPMENT — DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING

Special Fund Income:

P00301 Special Administrative Expense Fund.....	1,257,020	2,275,534	1,963,133
swf307 The FY2015 Contingent Fund.....	1,000,000		
Total	2,257,020	2,275,534	1,963,133

Federal Fund Income:

17.002 Labor Force Statistics.....	1,067,560	1,105,152	1,124,417
17.207 Employment Service-Wagner-Peyser Funded Activities	12,896,930	13,351,061	13,583,790
17.225 Unemployment Insurance.....	920,949	953,378	969,997
17.245 Trade Adjustment Assistance.....	4,626,689	4,789,606	4,873,095
17.258 WIA Adult Program.....	12,492,738	12,932,637	13,158,072
17.259 WIA Youth Activities	11,641,230	12,051,145	12,261,214
17.260 WIA Dislocated Workers	12,180,265	12,609,161	12,828,957
17.271 Work Opportunity Tax Credit Program.....	326,082	337,564	343,448
17.273 Temporary Labor Certification for Foreign Workers.....	672,432	696,110	708,244
17.277 Workforce Investment Act (WIA) National Emer- gency Grants	1,191,005	1,232,943	1,254,435
17.278 Workforce Investment Act (WIA) Dislocated Worker Formula Grants	488,937	506,153	514,976
17.280 Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants ..	59,051	61,131	62,196
17.281 WIA/WIOA Dislocated Worker National Reserve Technical Assistance and Training	13,621	14,101	14,347
17.801 Disabled Veterans' Outreach Program (DVOP).....	2,109,104	2,183,371	2,221,430
17.804 Local Veterans' Employment Representative Program.....	1,372,402	1,420,727	1,445,494
84.002 Adult Education-Basic Grants to States	541,131	560,185	569,950
Total	62,600,126	64,804,425	65,934,062

Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices	127,649		
J00B01 DOT-State Highway Administration.....	232,832	704,836	716,475
N00I00 DHR-Family Investment Administration	137,697	59,775	59,775
Total	498,178	764,611	776,250

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00G01.12 ADULT EDUCATION AND LITERACY PROGRAM — DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING

Program Description:

The Office of Adult and Correctional Education contributes to the growth of Maryland's workforce through education programs. Adult Education and Literacy Services delivers literacy and English language instruction and high school diploma options for adults and out-of-school youth. The office oversees Maryland's Adult Instructional Services and General Educational Development (GED) testing programs. Instructional programs include Adult Basic Education, Adult Secondary Education (including GED Test preparation and the National External Diploma Program), English for Speakers of Other Languages, English Literacy/Civics education, Family Literacy, and Workplace Education. The office responds to the individual education and employment needs of Marylanders and the workforce training demands of the business community. Correctional Education provides academic, library, occupational, and transitional services to incarcerated students in state correctional institutions and assists incarcerated students in preparing to become responsible members of their communities.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	15.00	16.00	16.00
Number of Contractual Positions .....	.24		
01 Salaries, Wages and Fringe Benefits	1,396,388	1,425,002	1,587,588
02 Technical and Special Fees	4,352		
03 Communication	24,556	32,384	25,758
04 Travel	28,447	387,625	150,542
07 Motor Vehicle Operation and Maintenance	3,739	1,800	
08 Contractual Services	762,571	1,930,903	1,399,300
09 Supplies and Materials	50,725	22,086	25,898
10 Equipment—Replacement	7,708	3,475	15,371
11 Equipment—Additional	10,731		
12 Grants, Subsidies and Contributions	984,019	250,000	1,089,600
13 Fixed Charges	58,821	62,037	67,412
Total Operating Expenses	1,931,317	2,690,310	2,773,881
Total Expenditure	3,332,057	4,115,312	4,361,469
Original General Fund Appropriation	1,244,914	906,264	
Transfer of General Fund Appropriation	-94,952	20,159	
Total General Fund Appropriation	1,149,962	926,423	
Less: General Fund Reversion/Reduction	4,486		
Net General Fund Expenditure	1,145,476	926,423	918,883
Special Fund Expenditure	14,718	79,262	49,206
Federal Fund Expenditure	2,090,403	3,109,627	3,393,380
Reimbursable Fund Expenditure	81,460		
Total Expenditure	3,332,057	4,115,312	4,361,469
Special Fund Income:			
R00305 Fees	14,718	79,262	49,206
Federal Fund Income:			
84.002 Adult Education-Basic Grants to States	2,090,403	3,109,627	3,393,380
Reimbursable Fund Income:			
R00A01 State Department of Education-Headquarters	81,460		

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00G01.13 ADULT CORRECTIONS PROGRAM — DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING

Program Description:

The Division of Correctional Education provides academic, occupational and transition training and library services to inmates in State correctional institutions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	155.50	155.50	155.50
Number of Contractual Positions .....	.92	1.00	1.00
01 Salaries, Wages and Fringe Benefits	15,194,780	15,963,729	16,231,123
02 Technical and Special Fees	57,578	56,458	56,722
03 Communication	127,623	138,503	80,790
04 Travel	22,277	61,197	30,270
06 Fuel and Utilities	2,335	2,606	2,405
07 Motor Vehicle Operation and Maintenance	1,959	2,895	3,030
08 Contractual Services	2,137,813	2,662,028	2,622,311
09 Supplies and Materials	316,090	412,017	418,308
10 Equipment—Replacement	8,682	19,499	71,539
11 Equipment—Additional	23,800		
12 Grants, Subsidies and Contributions	100,000	100,000	100,000
13 Fixed Charges	30,266	22,449	24,293
Total Operating Expenses	2,770,845	3,421,194	3,352,946
Total Expenditure	18,023,203	19,441,381	19,640,791
Original General Fund Appropriation	14,984,040	15,088,228	
Transfer of General Fund Appropriation	47,437	691,840	
Total General Fund Appropriation	15,031,477	15,780,068	
Less: General Fund Reversion/Reduction	290		
Net General Fund Expenditure	15,031,187	15,780,068	15,998,700
Federal Fund Expenditure	225,042		
Reimbursable Fund Expenditure	2,766,974	3,661,313	3,642,091
Total Expenditure	18,023,203	19,441,381	19,640,791

Federal Fund Income:

16.812 Second Chance Act Prisoner Reentry Initiative	225,042
Total	225,042

Reimbursable Fund Income:

P00G01 DLLR-Division of Workforce Development and Adult Learning	324,011		458,903
Q00A02 Deputy Secretary for Operations	178,211	456,444	188,296
Q00R02 Corrections-North	268,571	497,894	375,135
Q00S02 Corrections-South	187,589	214,054	173,363
Q00T02 Corrections-Central	244,265	426,862	393,346
Q00303 Inmate Welfare Funds	956,862	1,242,392	1,182,588
R00A01 State Department of Education-Headquarters	607,465	823,667	870,460
Total	2,766,974	3,661,313	3,642,091

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00G01.14 AID TO EDUCATION — DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING

Program Description:

Adult Education instructional grants are awarded to community colleges, local public school systems, community based organizations, public libraries and correctional education. Instructional services for adults are provided through these grants in all jurisdictions of Maryland. The types of instruction include Basic Skills, GED preparation classes, the National External Diploma Program, English for Speakers of Other Languages, tutoring and Family Literacy.

	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
Performance Measures/Performance Indicators				
General Fund Allocation (\$)				
Adult General Education (\$)	139,851	161,703	161,703	161,703
External Diploma Program (\$)	281,070	262,446	281,070	281,070
Literacy Works Grants (\$)	7,913,698	7,742,174	7,739,213	7,569,213
Center for Art and Technology	80,000	80,000	80,000	
Total	8,414,619	8,246,323	8,261,986	8,011,986

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions	15,188,150	16,161,958	15,911,958
Total Operating Expenses	15,188,150	16,161,958	15,911,958
Total Expenditure	15,188,150	16,161,958	15,911,958
Original General Fund Appropriation	8,433,622	8,261,986	
Transfer of General Fund Appropriation	-168,672		
Total General Fund Appropriation	8,264,950	8,261,986	
Less: General Fund Reversion/Reduction	18,627		
Net General Fund Expenditure	8,246,323	8,261,986	8,011,986
Federal Fund Expenditure	6,941,827	7,899,972	7,899,972
Total Expenditure	15,188,150	16,161,958	15,911,958

Federal Fund Income:

84.002 Adult Education-Basic Grants to States	6,941,827	7,899,972	7,899,972
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DEPARTMENT OF LABOR, LICENSING, AND REGULATION

SUMMARY OF DIVISION OF UNEMPLOYMENT INSURANCE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	528.39	525.52	515.42
Total Number of Contractual Positions.....	74.78	125.21	33.93
Salaries, Wages and Fringe Benefits.....	36,147,365	40,542,328	39,691,886
Technical and Special Fees.....	2,962,703	4,809,105	1,296,561
Operating Expenses.....	32,262,152	39,271,965	51,781,055
Special Fund Expenditure.....	6,942,279	3,118,613	3,921,597
Federal Fund Expenditure.....	64,429,941	81,504,785	88,847,905
Total Expenditure	71,372,220	84,623,398	92,769,502

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

P00H01.01 OFFICE OF UNEMPLOYMENT INSURANCE—DIVISION OF UNEMPLOYMENT INSURANCE

Program Description:

The Unemployment Insurance (UI) program is designed to help relieve the financial burden of those individuals separated from the labor force, through no fault of their own, by the prompt payment of benefits. The program is administered by five claim centers and three adjudication centers throughout the State and is managed through six major central office components: Employer Contributions Section, Benefits Section, Appeals Division, Internal Analysis, Support Services and Benefit Payment Control.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	528.39	525.52	515.42
Number of Contractual Positions.....	74.78	125.21	33.93
01 Salaries, Wages and Fringe Benefits	36,147,365	40,542,328	39,691,886
02 Technical and Special Fees	2,959,415	4,759,105	1,246,561
03 Communication.....	3,176,152	4,131,013	3,112,717
04 Travel.....	149,950	166,203	117,420
06 Fuel and Utilities	239,112	271,536	242,798
07 Motor Vehicle Operation and Maintenance	54,999	59,730	59,520
08 Contractual Services	7,982,061	12,769,480	13,297,704
09 Supplies and Materials	419,015	817,709	543,019
10 Equipment—Replacement	393,609	161,536	158,637
11 Equipment—Additional	244,365	474,811	12,200
12 Grants, Subsidies and Contributions.....	17,649,775	11,199,859	10,500,000
13 Fixed Charges	655,079	790,218	739,389
Total Operating Expenses.....	30,964,117	30,842,095	28,783,404
Total Expenditure	70,070,897	76,143,528	69,721,851
Special Fund Expenditure.....	6,942,279	3,118,613	3,421,597
Federal Fund Expenditure.....	63,128,618	73,024,915	66,300,254
Total Expenditure	70,070,897	76,143,528	69,721,851
Special Fund Income:			
P00301 Special Administrative Expense Fund.....	621,073	716,639	717,197
P00320 United States Department of Labor Special Distribution	4,491,316		
P00321 Unemployment Insurance Penalty and Interest Collection—Special Administrative Expense Fund	1,829,890	2,401,974	2,704,400
Total	6,942,279	3,118,613	3,421,597
Federal Fund Income:			
17.225 Unemployment Insurance.....	61,848,758	71,544,419	64,953,436
17.245 Trade Adjustment Assistance.....	1,279,860	1,480,496	1,346,818
Total	63,128,618	73,024,915	66,300,254

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

**P00H01.02 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS—DIVISION OF
UNEMPLOYMENT INSURANCE**

Program Description:

This program identifies defined, current Major IT Development Projects (MITDPs) in the Division of Unemployment Insurance.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
02 Technical and Special Fees.....	3,288	50,000	50,000
03 Communication.....			6,000
04 Travel.....	12,112	38,250	38,250
06 Fuel and Utilities.....			12,000
08 Contractual Services.....	1,231,172	8,121,620	22,751,680
09 Supplies and Materials.....	584	10,000	
10 Equipment—Replacement.....	24,709	10,000	14,921
12 Grants, Subsidies and Contributions.....	29,458	250,000	
13 Fixed Charges.....			174,800
Total Operating Expenses.....	1,298,035	8,429,870	22,997,651
Total Expenditure.....	1,301,323	8,479,870	23,047,651
Special Fund Expenditure.....			500,000
Federal Fund Expenditure.....	1,301,323	8,479,870	22,547,651
Total Expenditure.....	1,301,323	8,479,870	23,047,651

Special Fund Income:

P00301 Special Administrative Expense Fund.....	500,000
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Federal Fund Income:

17.225 Unemployment Insurance.....	1,301,323	8,479,870	22,547,651
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PUBLIC SAFETY AND CORRECTIONAL SERVICES

Department of Public Safety and Correctional Services

Office of the Secretary

Deputy Secretary for Operations

Division of Corrections – Headquarters

Maryland Parole Commission

Division of Parole and Probation

Patuxent Institution

Inmate Grievance Office

Police and Correctional Training Commissions

Criminal Injuries Compensation Board

Maryland Commission on Correctional Standards

Division of Correction – West Region

Division of Parole and Probation – West Region

Division of Correction – East Region

Division of Parole and Probation – East Region

Division of Parole and Probation – Central Region

Division of Pretrial Detention

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

SUMMARY OF DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	11,068.40	11,025.40	11,014.40
Total Number of Contractual Positions.....	265.63	366.90	364.17
Salaries, Wages and Fringe Benefits.....	861,741,270	876,623,871	925,462,073
Technical and Special Fees.....	9,956,164	12,483,604	13,320,548
Operating Expenses.....	453,108,922	474,969,634	483,366,925
Original General Fund Appropriation.....	1,177,834,194	1,163,537,306	
Transfer/Reduction	22,965,751	21,562,023	
Total General Fund Appropriation.....	1,200,799,945	1,185,099,329	
Less: General Fund Reversion/Reduction.....	38,170,336		
Net General Fund Expenditure.....	1,162,629,609	1,185,099,329	1,237,996,000
Special Fund Expenditure.....	129,225,792	143,739,050	144,860,206
Federal Fund Expenditure.....	26,902,451	29,149,767	33,011,686
Reimbursable Fund Expenditure	6,048,504	6,088,963	6,281,654
Total Expenditure.....	1,324,806,356	1,364,077,109	1,422,149,546

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

SUMMARY OF OFFICE OF THE SECRETARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	530.50	530.50	523.50
Total Number of Contractual Positions.....	71.93	83.40	83.40
Salaries, Wages and Fringe Benefits	39,379,604	44,736,396	46,313,446
Technical and Special Fees.....	3,024,439	2,999,779	3,493,738
Operating Expenses	83,219,526	96,233,192	98,430,638
Original General Fund Appropriation.....	73,290,678	69,842,164	
Transfer/Reduction	-4,177,692	4,669,200	
Total General Fund Appropriation.....	69,112,986	74,511,364	
Less: General Fund Reversion/Reduction.....	767,804		
Net General Fund Expenditure.....	68,345,182	74,511,364	77,252,910
Special Fund Expenditure.....	54,865,705	66,793,114	64,883,132
Federal Fund Expenditure.....	577,490	1,200,000	4,600,000
Reimbursable Fund Expenditure	1,835,192	1,464,889	1,501,780
Total Expenditure	125,623,569	143,969,367	148,237,822

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

OFFICE OF THE SECRETARY

Q00A01.01 GENERAL ADMINISTRATION

Program Description:

The Office of the Secretary provides overall executive direction and coordination for the activities of the operating units of the Department. It establishes policy and sets priorities. It also provides central support services, oversight, and accountability for the agencies which constitute the Department.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	223.50	223.50	223.50
Number of Contractual Positions.....	34.72	41.36	41.36
01 Salaries, Wages and Fringe Benefits	17,966,159	19,846,342	20,587,514
02 Technical and Special Fees	1,342,033	1,236,234	1,681,242
03 Communication	2,186,449	2,166,064	1,692,255
04 Travel	82,738	96,600	86,000
06 Fuel and Utilities	66,019	117,900	68,000
07 Motor Vehicle Operation and Maintenance	65,935	75,351	101,530
08 Contractual Services	9,421,783	9,981,807	10,953,378
09 Supplies and Materials	214,588	245,000	242,000
10 Equipment—Replacement	25,727	11,959	43,522
11 Equipment—Additional	76,159		
12 Grants, Subsidies and Contributions.....	1,059,740	1,212,460	1,200,000
13 Fixed Charges	1,446,925	1,249,449	1,590,038
Total Operating Expenses.....	14,646,063	15,156,590	15,976,723
Total Expenditure	33,954,255	36,239,166	38,245,479
Original General Fund Appropriation.....	36,851,409	32,840,101	
Transfer of General Fund Appropriation.....	-3,221,819	2,859,065	
Total General Fund Appropriation.....	33,629,590	35,699,166	
Less: General Fund Reversion/Reduction.....	258,081		
Net General Fund Expenditure.....	33,371,509	35,699,166	37,663,495
Special Fund Expenditure.....	582,746	540,000	581,984
Total Expenditure	33,954,255	36,239,166	38,245,479
Special Fund Income:			
Q00303 Inmate Welfare Funds	561,373	540,000	581,984
Q00318 Gift	21,373		
Total	582,746	540,000	581,984

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00A01.02 INFORMATION TECHNOLOGY AND COMMUNICATIONS DIVISION — OFFICE OF THE SECRETARY

Program Description:

The Information Technology and Communications Division (ITCD) provides automated management information services to the Department and other criminal justice agencies in the State. It also collects and maintains Maryland's official criminal history record information as part of its administration of the Criminal Justice Information System. ITCD's services include the design, programming, operation, and maintenance of a variety of systems throughout the State, as well as the performance of State and national criminal history records checks for non-criminal justice purposes.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	200.00	200.00	193.00
Number of Contractual Positions	24.17	26.57	26.57
01 Salaries, Wages and Fringe Benefits	15,425,367	15,599,751	15,727,737
02 Technical and Special Fees	964,380	975,909	1,072,306
03 Communication	667,256	895,600	728,000
04 Travel	12,735	21,500	15,000
06 Fuel and Utilities	103,070	99,200	106,000
07 Motor Vehicle Operation and Maintenance	26,126	41,500	30,000
08 Contractual Services	13,659,124	16,439,750	17,112,303
09 Supplies and Materials	981,856	170,000	300,000
10 Equipment—Replacement	2,862,356	950,543	1,101,284
11 Equipment—Additional	121,930		
13 Fixed Charges	594,161	613,987	629,287
Total Operating Expenses	19,028,614	19,232,080	20,021,874
Total Expenditure	35,418,361	35,807,740	36,821,917
Original General Fund Appropriation	28,075,292	28,295,978	
Transfer of General Fund Appropriation	-223,096	-1,143,374	
Total General Fund Appropriation	27,852,196	27,152,604	
Less: General Fund Reversion/Reduction	429,269		
Net General Fund Expenditure	27,422,927	27,152,604	27,190,061
Special Fund Expenditure	5,747,268	6,090,136	5,932,617
Federal Fund Expenditure	577,490	1,200,000	2,300,000
Reimbursable Fund Expenditure	1,670,676	1,365,000	1,399,239
Total Expenditure	35,418,361	35,807,740	36,821,917

Special Fund Income:

Q00304 Non-State Data Processing Services	839,328	825,000	850,000
Q00305 Non-State Criminal Record Checks Fees	4,895,970	5,265,136	5,082,617
Q00318 Gift	11,970		
Total	5,747,268	6,090,136	5,932,617

Federal Fund Income:

16.554 National Criminal History Improvement Program	112,204	500,000	500,000
16.750 Support for Adam Walsh Act Implementation Grant Program	11,422	200,000	300,000
16.813 NICS Act Record Improvement Program	453,864	500,000	1,500,000
Total	577,490	1,200,000	2,300,000

Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices	563,392	500,000	500,000
Q00904 Various State Agencies Data Processing Services	302,762	140,000	200,000
Q00905 Various State Agencies Criminal Record Check Fees	486,880	525,000	499,239
Q00909 Reimbursement for PC Procurements	317,642	200,000	200,000
Total	1,670,676	1,365,000	1,399,239

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00A01.03 INTELLIGENCE AND INVESTIGATIVE DIVISION — OFFICE OF THE SECRETARY

Program Description:

The Intelligence and Investigative Division, formerly the Internal Investigative Unit, was renamed effective October 1, 2014. It remains the law enforcement agency tasked with managing administrative and criminal investigations within the Department of Public Safety and Correctional Services. The Division provides complete oversight to the investigation process by receiving complaints, assigning investigations, monitoring progress, and ensuring quality of services.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	84.00	84.00	84.00
Number of Contractual Positions	7.18	9.82	9.82
01 Salaries, Wages and Fringe Benefits	3,924,695	6,986,231	7,600,121
02 Technical and Special Fees	319,253	395,919	387,661
03 Communication	43,152	39,700	48,725
04 Travel	10,362	9,500	10,500
06 Fuel and Utilities	16,518	15,700	17,100
07 Motor Vehicle Operation and Maintenance	109,938	126,520	138,288
08 Contractual Services	90,431	63,350	75,600
09 Supplies and Materials	17,779	36,850	35,350
10 Equipment—Replacement	7,172	22,018	22,018
11 Equipment—Additional	48,439		
13 Fixed Charges	133,582	215,351	222,986
Total Operating Expenses	477,373	528,989	570,567
Total Expenditure	4,721,321	7,911,139	8,558,349
Original General Fund Appropriation	5,146,381	5,112,113	
Transfer of General Fund Appropriation	-517,917	2,699,137	
Total General Fund Appropriation	4,628,464	7,811,250	
Less: General Fund Reversion/Reduction	71,659		
Net General Fund Expenditure	4,556,805	7,811,250	8,455,808
Reimbursable Fund Expenditure	164,516	99,889	102,541
Total Expenditure	4,721,321	7,911,139	8,558,349

Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices	164,516	99,889	102,541
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00A01.04 9-1-1 EMERGENCY NUMBER SYSTEMS — OFFICE OF THE SECRETARY

Program Description:

The Emergency Number Systems Board (ENSB) coordinates the implementation of 9-1-1 as the primary emergency telephone number in Maryland. In support of 9-1-1 operations, the ENSB administers the 9-1-1 Trust Fund (funded by a surcharge on telephone service) that finances the operation and enhancement of 9-1-1 systems throughout Maryland, and provides guidance on equipment standards and assistance on training of 9-1-1 personnel.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	356,618	471,887	441,176
03 Communication.....	2,241	2,436	1,900
04 Travel	7,722	14,600	8,300
06 Fuel and Utilities	1,309	1,600	1,350
08 Contractual Services	3,282	3,200	3,350
09 Supplies and Materials	2,730	5,700	3,500
10 Equipment—Replacement	242		
12 Grants, Subsidies and Contributions.....	47,922,247	58,900,000	56,400,000
13 Fixed Charges	12,748	13,555	8,955
Total Operating Expenses.....	47,952,521	58,941,091	56,427,355
Total Expenditure	48,309,139	59,412,978	56,868,531
Special Fund Expenditure.....	48,309,139	59,412,978	56,868,531
Special Fund Income:			
Q00327 911 Trust Fund	48,309,139	59,412,978	56,868,531

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00A01.06 DIVISION OF CAPITAL CONSTRUCTION AND FACILITIES MAINTENANCE — OFFICE OF THE SECRETARY

Program Description:

The Division of Capital Construction and Facility Maintenance (DCCFM) is responsible for the planning, budgeting, and design of capital and maintenance projects at correctional facilities statewide. DCCFM procures and manages construction contracts related to these projects. The Division also prepares the annual capital budget requests for DPSCS and coordinates the Local Jail Capital Improvement Program, a grant program that provides state assistance for capital projects at local detention facilities.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	18.00	18.00	18.00
Number of Contractual Positions.....	5.86	5.65	5.65
01 Salaries, Wages and Fringe Benefits.....	1,706,765	1,832,185	1,956,898
02 Technical and Special Fees.....	398,773	391,717	352,529
03 Communication.....	15,249	15,400	15,420
04 Travel.....	1,642	865	1,500
06 Fuel and Utilities.....	11,680	15,200	12,100
07 Motor Vehicle Operation and Maintenance	18,150	18,000	33,600
08 Contractual Services.....	170,708	183,050	182,250
09 Supplies and Materials	16,869	17,400	19,300
10 Equipment—Replacement	578,085	1,289,200	1,289,461
12 Grants, Subsidies and Contributions.....		150	
13 Fixed Charges.....	76,020	85,177	80,488
Total Operating Expenses.....	888,403	1,624,442	1,634,119
Total Expenditure	2,993,941	3,848,344	3,943,546
Original General Fund Appropriation.....	3,217,596	3,593,972	
Transfer of General Fund Appropriation.....	-214,860	254,372	
Total General Fund Appropriation.....	3,002,736	3,848,344	
Less: General Fund Reversion/Reduction.....	8,795		
Net General Fund Expenditure	2,993,941	3,848,344	3,943,546

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00A01.07 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS — OFFICE OF THE SECRETARY

Program Description:

This program provides operating budget funds for major information technology projects to support departmental operations and to maintain criminal justice information for authorized uses by the Department, other criminal justice agencies, and the general public.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
10 Equipment—Replacement	226,552	750,000	3,800,000
Total Operating Expenses	226,552	750,000	3,800,000
Total Expenditure	226,552	750,000	3,800,000
Special Fund Expenditure	226,552	750,000	1,500,000
Federal Fund Expenditure			2,300,000
Total Expenditure	226,552	750,000	3,800,000

Special Fund Income:

Q00309 Sales of Goods and Services	226,552	750,000	1,500,000
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Federal Fund Income:

16.813 NICS Act Record Improvement Program			2,300,000
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

SUMMARY OF DEPUTY SECRETARY FOR OPERATIONS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	524.00	524.00	523.00
Total Number of Contractual Positions.....	8.95	9.35	9.35
Salaries, Wages and Fringe Benefits.....	41,020,927	44,383,105	46,341,831
Technical and Special Fees.....	341,357	362,163	437,523
Operating Expenses.....	9,781,860	11,003,721	9,973,234
Original General Fund Appropriation.....	74,006,983	75,786,250	
Transfer/Reduction	-1,776,525	-20,722,224	
Total General Fund Appropriation.....	72,230,458	55,064,026	
Less: General Fund Reversion/Reduction.....	21,509,298		
Net General Fund Expenditure.....	50,721,160	55,064,026	56,279,342
Special Fund Expenditure.....	239,687	498,788	305,798
Reimbursable Fund Expenditure	183,297	186,175	167,448
Total Expenditure	51,144,144	55,748,989	56,752,588

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DEPUTY SECRETARY FOR OPERATIONS

Q00A02.01 ADMINISTRATIVE SERVICES — DEPUTY SECRETARY FOR OPERATIONS

Program Description:

The Office of the Deputy Secretary for Operations provides overall executive direction and coordination for the activities of the Division of Correction, Division of Pretrial Detention, and the Division of Parole and Probation functions of the Department. It establishes policy, sets priorities, and provides central support services, oversight, and accountability for these functions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	46.00	46.00	45.00
Number of Contractual Positions.....	3.39	3.95	3.95
01 Salaries, Wages and Fringe Benefits	4,112,623	7,175,665	4,702,022
02 Technical and Special Fees.....	137,098	165,392	241,717
03 Communication.....	52,492	102,974	114,881
04 Travel	10,746	7,500	10,000
06 Fuel and Utilities	110,209	108,300	113,600
07 Motor Vehicle Operation and Maintenance	47,984	95,520	38,880
08 Contractual Services.....	371,653	183,100	187,100
09 Supplies and Materials	16,436	15,900	35,000
10 Equipment—Replacement	162,847	202,286	11,127
11 Equipment—Additional.....	215,752	400,000	400,000
12 Grants, Subsidies and Contributions.....	1,312,472	1,806,200	1,668,500
13 Fixed Charges	660,771	679,460	717,662
Total Operating Expenses.....	2,961,362	3,601,240	3,296,750
Total Expenditure	7,211,083	10,942,297	8,240,489
Original General Fund Appropriation.....	10,433,181	13,306,455	
Transfer of General Fund Appropriation.....	1,683,231	-2,497,158	
Total General Fund Appropriation.....	12,116,412	10,809,297	
Less: General Fund Reversion/Reduction.....	4,953,977		
Net General Fund Expenditure.....	7,162,435	10,809,297	8,240,489
Special Fund Expenditure.....		80,000	
Reimbursable Fund Expenditure	48,648	53,000	
Total Expenditure	7,211,083	10,942,297	8,240,489

Special Fund Income:

Q00303 Inmate Welfare Funds.....	80,000
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Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices.....	48,648	53,000
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00A02.03 FIELD SUPPORT SERVICES — DEPUTY SECRETARY FOR OPERATIONS

Program Description:

Field Support Services is responsible for the provision of case management, education, re-entry, transition, religious services, mental health, behavioral modification, substance abuse, social services, and victim services to the offender and defendant populations under the control and custody of the Department of Public Safety and Correctional Services (DPSCS).

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	38.00	38.00	38.00
Number of Contractual Positions.....	5.56	5.40	5.40
01 Salaries, Wages and Fringe Benefits	4,171,570	3,734,136	3,852,172
02 Technical and Special Fees.....	204,259	196,771	195,806
03 Communication.....	18,510	19,000	18,375
04 Travel.....	4,413	6,000	6,000
07 Motor Vehicle Operation and Maintenance			
08 Contractual Services	1,335,808	1,014,000	496,000
09 Supplies and Materials	13,232	22,000	21,000
11 Equipment—Additional.....	16,416	25,000	25,000
12 Grants, Subsidies and Contributions.....	99,269	150,000	150,000
Total Operating Expenses.....	1,487,648	1,236,000	716,375
Total Expenditure	5,863,477	5,166,907	4,764,353
Original General Fund Appropriation.....	5,498,650	5,824,397	
Transfer of General Fund Appropriation.....	284,283	-1,009,453	
Total General Fund Appropriation.....	5,782,933	4,814,944	
Less: General Fund Reversion/Reduction.....	177,656		
Net General Fund Expenditure.....	5,605,277	4,814,944	4,351,107
Special Fund Expenditure.....	123,551	218,788	245,798
Reimbursable Fund Expenditure	134,649	133,175	167,448
Total Expenditure	5,863,477	5,166,907	4,764,353

Special Fund Income:

Q00303 Inmate Welfare Funds.....	107,135	193,788	220,798
Q00321 Martin Healy Trust Fund.....	16,416	25,000	25,000
Total	123,551	218,788	245,798

Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices.....	120,695	94,261	128,142
M00K02 DHMH-Alcohol and Drug Abuse Administration.....	13,954	38,914	39,306
Total	134,649	133,175	167,448

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00A02.04 SECURITY OPERATIONS — DEPUTY SECRETARY FOR OPERATIONS

Program Description:

Security Operations provides resource assistance to all regions through K-9 interdiction and a Special Operations Group, which is used for high risk transports, courtroom security, and disturbance responses. Crisis management is also provided to ensure the readiness of the facilities through emergency exercises. Security Operations also provides teams trained specifically for hostage negotiation, critical incident stress management, and contraband interdiction. It also oversees the Transportation and Data Management units, and ensures compliance with policy and procedures through peer review audits, review of incident reports, and tracking trends through analysis of statistical data.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	372.00	372.00	372.00
01 Salaries, Wages and Fringe Benefits	27,356,183	27,878,304	31,816,967
03 Communication.....	74,402	79,375	75,175
04 Travel.....	19,310	47,200	37,200
07 Motor Vehicle Operation and Maintenance	1,044,245	1,080,375	1,025,000
08 Contractual Services.....	2,161,544	2,293,800	2,185,500
09 Supplies and Materials	603,718	556,250	581,350
10 Equipment—Replacement			5,280
11 Equipment—Additional.....	12,984		
Total Operating Expenses.....	3,916,203	4,057,000	3,909,505
Total Expenditure	31,272,386	31,935,304	35,726,472
Original General Fund Appropriation.....	33,046,988	33,206,653	
Transfer of General Fund Appropriation.....	-1,832,416	-1,391,349	
Total General Fund Appropriation.....	31,214,572	31,815,304	
Less: General Fund Reversion/Reduction.....	12,260		
Net General Fund Expenditure.....	31,202,312	31,815,304	35,726,472
Special Fund Expenditure.....	70,074	120,000	
Total Expenditure	31,272,386	31,935,304	35,726,472

Special Fund Income:

Q00303 Inmate Welfare Funds.....	70,074	120,000
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00A02.05 CENTRAL HOME DETENTION UNIT — DEPUTY SECRETARY FOR OPERATIONS

Program Description:

The Central Home Detention Unit allows carefully selected male and female inmates to serve the last part of their sentence in the community. Inmates are monitored 24 hours a day by an electronic monitoring anklet, periodic telephone voice verification, and random visits by correctional staff.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	68.00	68.00	68.00
01 Salaries, Wages and Fringe Benefits	5,380,551	5,595,000	5,970,670
03 Communication	8,905	9,200	9,200
04 Travel	10,850	10,150	12,000
07 Motor Vehicle Operation and Maintenance	155,314	95,705	197,576
08 Contractual Services	1,223,390	1,951,622	1,789,462
09 Supplies and Materials	14,711	36,300	35,800
10 Equipment—Replacement	3,477	6,504	6,566
Total Operating Expenses	1,416,647	2,109,481	2,050,604
Total Expenditure	6,797,198	7,704,481	8,021,274
Transfer of General Fund Appropriation		7,624,481	
Total General Fund Appropriation		7,624,481	
Less: General Fund Reversion/Reduction	-6,751,136		
Net General Fund Expenditure	6,751,136	7,624,481	7,961,274
Special Fund Expenditure	46,062	80,000	60,000
Total Expenditure	6,797,198	7,704,481	8,021,274
Special Fund Income:			
Q00328 Home Monitoring Fees	46,062	80,000	60,000

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

MARYLAND CORRECTIONAL ENTERPRISES

Q00A03.01 MARYLAND CORRECTIONAL ENTERPRISES

Program Description:

Maryland Correctional Enterprises (formerly State Use Industries) provides work and job training for inmates incarcerated in correctional facilities. Maryland Correctional Enterprises (MCE) produces goods and supplies services at a cost that does not exceed the prevailing average market price. These goods and services are used by local, State, and federal agencies. These goods are also available for use by charitable, civic, educational, fraternal, or religious organizations.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	190.00	190.00	190.00
Number of Contractual Positions.....	8.12	11.66	11.66
01 Salaries, Wages and Fringe Benefits	13,090,104	14,542,643	14,954,886
02 Technical and Special Fees.....	386,272	376,384	434,471
03 Communication.....	136,405	135,075	139,666
04 Travel	39,425	40,000	47,200
06 Fuel and Utilities	1,082,753	1,274,600	1,265,500
07 Motor Vehicle Operation and Maintenance	829,955	1,182,178	1,039,134
08 Contractual Services	1,905,541	1,708,900	1,869,971
09 Supplies and Materials	34,793,345	33,512,500	35,694,500
10 Equipment—Replacement	72,463	990,000	881,176
11 Equipment—Additional.....	183,942	195,000	264,697
12 Grants, Subsidies and Contributions.....	2,583,420	2,379,440	2,622,722
13 Fixed Charges.....	482,398	392,392	507,227
14 Land and Structures.....		805,000	850,000
Total Operating Expenses.....	42,109,647	42,615,085	45,181,793
Total Expenditure	55,586,023	57,534,112	60,571,150
Special Fund Expenditure.....	55,586,023	57,534,112	60,571,150
Total Expenditure	55,586,023	57,534,112	60,571,150
Special Fund Income:			
Q00309 Sales of Goods and Services	55,586,023	57,534,112	60,571,150

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

MARYLAND CORRECTIONAL ENTERPRISES

BALANCE SHEET

	Fiscal Year Ended June 30	
	2015	2014
ASSETS		
Current Assets:		
Cash	\$ 10,082,686	\$ 15,747,975
Accounts Receivable	6,941,778	3,774,621
Inventories	13,339,787	10,259,224
Other Assets	359,987	72,282
Total Current Assets	<u>30,724,238</u>	<u>29,854,102</u>
Capital Assets, Net of Accumulated Depreciation:		
Equipment	3,688,023	4,140,699
Structures and Improvements	2,630,953	2,769,962
Infrastructure	-	21,422
Total Capital Assets, Net	<u>6,318,976</u>	<u>6,932,083</u>
Total Assets	<u>\$ 37,043,214</u>	<u>\$ 36,786,185</u>
Deferred Financing Outflows	\$ 1,529,886	\$ 1,207,873
LIABILITIES AND NET POSITION		
Liabilities:		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	\$ 2,296,556	\$ 1,927,531
Accrued Vacation and Workers Compensation Costs	878,058	869,017
Deferred Revenue	565,591	868,327
Total Current Liabilities	<u>3,740,205</u>	<u>3,664,875</u>
Noncurrent Liabilities:		
Net Pension Liability	9,198,488	10,141,377
Accrued Vacation and Workers Compensation Costs	588,599	578,446
Total Liabilities	<u>13,527,292</u>	<u>14,384,698</u>
Deferred Financing Inflows	1,006,835	-
Net Position:		
Invested in Capital Assets	6,318,976	6,932,083
Unrestricted	17,719,997	16,677,277
Total Net Position	<u>\$ 24,038,973</u>	<u>\$ 23,609,360</u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

MARYLAND CORRECTIONAL ENTERPRISES

STATEMENT OF REVENUE AND EXPENSE

	Fiscal Year Ended June 30	
	2015	2014
Operating Revenue:		
Sales and Services	\$ 54,057,092	\$ 51,799,493
Operating Expenses:		
Cost of Sales and Services	42,252,455	41,171,985
Selling, General, and Administrative Expenses	6,554,560	6,185,784
Other Selling, General, and Administrative Expenses	2,670,220	2,139,293
Depreciation	1,084,143	1,258,877
Total Operating Expenses	52,561,378	50,755,939
Operating Income	1,495,714	1,043,554
Nonoperating Revenue and Expense:		
Payment to United States Department of Health & Human Services	-	-
Miscellaneous Income	17	8
Loss on Disposal of Assets	(66,121)	(10,734)
Nonoperating Expenses, net	(66,104)	(10,726)
(Loss) Income Before Transfers and Contributed Capital	1,429,610	1,032,828
Contributed Capital	-	534,145
Transfer to State of Maryland General Fund	(1,000,000)	(1,800,000)
Change in Net Position	429,613	(233,027)
Net Position, Beginning	23,609,360	32,775,891
Prior period adjustment for adoption of new accounting standard	0	(8,933,504)
Net Position, Beginning as restated	23,609,360	23,842,387
Net Position, Ending	\$ 24,038,973	\$ 23,609,360

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

MARYLAND CORRECTIONAL ENTERPRISES

STATEMENT OF CASH FLOWS

	Fiscal Year Ended June 30	
	2015	2014
Cash Flows from Operating Activities:		
Receipts from Customers	\$ 50,587,199	\$ 52,470,629
Payments to Suppliers of Goods or Services	(39,020,643)	(34,161,034)
Payments to Employees	(15,644,227)	(15,079,839)
Net Cash From Operating Activities	(4,077,671)	3,229,756
Cash Flows from Noncapital Financing Activities:		
Transfers out	(1,000,000)	(1,800,000)
Cash Flows from Capital and Related Financing Activities:		
Capital Contributed	-	534,145
Acquisitions and Construction of Plant and Equipment	(546,111)	(1,811,233)
Proceeds from Sale of Equipment	(41,507)	454,577
Net Cash From Capital and Related Financing Activities	(587,618)	(822,511)
 Increase in Cash	 (5,665,289)	 607,245
 Cash, Beginning of Year	 15,747,975	 15,140,730
Cash, End of Year	\$ 10,082,686	\$ 15,747,975
 Reconciliation of Operating Income to Net Cash		
From Operating Activities:		
Operating Income	\$ 1,495,714	\$ 1,043,554
Adjustments to Reconcile Operating Income to		
Net Cash From Operating Activities:		
Depreciation	1,084,143	1,258,877
Effect of Changes in Non-Cash Operating Assets and Liabilities:		
Accounts Receivable	(3,167,157)	1,013,967
Inventories	(3,080,563)	203,865
Other Assets	(287,706)	82,784
Accounts Payable and Accrued Liabilities	369,025	(58,917)
Accrued Vacation and Workers Compensation Costs	(188,391)	28,457
Deferred Revenue	(302,736)	(342,831)
Total Adjustments	(5,573,385)	2,186,202
Net Cash From Operating Activities	\$ (4,077,671)	\$ 3,229,756

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORECTION HEADQUARTERS

Q00B01.01 GENERAL ADMINISTRATION

Program Description:

Under the Correctional Services Article, Title 3, Annotated Code of Maryland, the Division of Correction supervises the operation of State correctional institutions in accordance with applicable Federal law and the policies, rules, and directives promulgated by the Commissioner subject to the authority of the Secretary.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	223.50	223.50	223.50
Number of Contractual Positions.....	11.08	7.93	7.93
01 Salaries, Wages and Fringe Benefits	14,792,356	15,344,361	15,473,787
02 Technical and Special Fees.....	341,751	235,266	278,947
03 Communication.....	87,872	17,570	87,550
04 Travel	13,571	16,000	16,000
07 Motor Vehicle Operation and Maintenance	9,569	15,630	8,300
08 Contractual Services	88,842	123,550	99,100
09 Supplies and Materials	93,570	96,250	93,700
10 Equipment—Replacement	9,550	13,932	14,081
11 Equipment—Additional.....	895		
13 Fixed Charges.....	216,618	152,635	119,997
Total Operating Expenses.....	520,487	435,567	438,728
Total Expenditure	15,654,594	16,015,194	16,191,462
Transfer of General Fund Appropriation.....	15,654,594	16,015,194	
Total General Fund Appropriation.....	15,654,594	16,015,194	
Net General Fund Expenditure.....		16,015,194	16,191,462
Total Expenditure	15,654,594	16,015,194	16,191,462

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

MARYLAND PAROLE COMMISSION

Q00C01.01 GENERAL ADMINISTRATION AND HEARINGS

Program Description:

The Maryland Parole Commission hears cases for parole release and revocation, and is authorized to parole inmates sentenced to a term of confinement of six months or more from any correctional institution in Maryland except the Patuxent Institution. The Commission is authorized to issue warrants for the return of alleged violators to custody and revoke supervision upon finding that a violation of the conditions of parole or mandatory supervision release has occurred. The Commission also makes recommendations to the Governor regarding pardons, commutations of sentences, and parole of inmates sentenced to life imprisonment.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	72.00	72.00	72.00
Number of Contractual Positions.....	2.10	1.81	1.81
01 Salaries, Wages and Fringe Benefits.....	5,320,841	5,499,931	5,576,991
02 Technical and Special Fees.....	67,346	65,962	61,638
03 Communication.....	36,700	39,000	38,336
04 Travel.....	21,356	32,000	32,000
06 Fuel and Utilities.....	27,222	36,600	28,039
07 Motor Vehicle Operation and Maintenance	8,099	24,790	9,380
08 Contractual Services.....	20,975	12,200	20,230
09 Supplies and Materials	28,526	34,250	34,300
10 Equipment—Replacement	9,547		
13 Fixed Charges.....	156,159	179,977	165,402
Total Operating Expenses.....	308,584	358,817	327,687
Total Expenditure.....	5,696,771	5,924,710	5,966,316
Original General Fund Appropriation.....	5,982,123	5,845,872	
Transfer of General Fund Appropriation.....	-275,129	78,838	
Total General Fund Appropriation.....	5,706,994	5,924,710	
Less: General Fund Reversion/Reduction.....	10,223		
Net General Fund Expenditure.....	5,696,771	5,924,710	5,966,316
Total Expenditure	5,696,771	5,924,710	5,966,316

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PAROLE AND PROBATION

Q00C02.01 DIVISION OF PAROLE AND PROBATION-SUPPORTS SERVICES

Program Description:

The Division of Parole and Probation provides offender supervision and investigation services under the Correctional Services Article, Title 6, Annotated Code of Maryland. The Division's largest workload involves the supervision of probationers assigned to the Division by the courts. Inmates released on parole by the Maryland Parole Commission or released from the Division of Correction because of mandatory release are also supervised by the Division. The Drinking Driver Monitor Program (DDMP) supervises offenders sentenced by the courts to probation for driving while intoxicated (DWI) or driving under the influence (DUI).

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	106.00	106.00	106.00
Number of Contractual Positions	13.21	12.84	12.84
01 Salaries, Wages and Fringe Benefits	11,077,339	10,020,908	10,296,508
02 Technical and Special Fees	648,709	566,513	536,815
03 Communication	155,789	149,819	147,857
04 Travel	119,468	95,300	160,300
06 Fuel and Utilities	5,727	5,400	6,000
07 Motor Vehicle Operation and Maintenance	215,620	245,000	270,576
08 Contractual Services	3,567,964	4,137,110	4,057,410
09 Supplies and Materials	59,299	55,300	59,300
10 Equipment—Replacement	7,387	13,961	8,144
11 Equipment—Additional	5,791		
12 Grants, Subsidies and Contributions	500,000	500,000	500,000
13 Fixed Charges	199,292	188,222	200,638
Total Operating Expenses	4,836,337	5,390,112	5,410,225
Total Expenditure	16,562,385	15,977,533	16,243,548
Original General Fund Appropriation	17,315,758		
Transfer of General Fund Appropriation		15,785,461	
Total General Fund Appropriation	17,315,758	15,785,461	
Less: General Fund Reversion/Reduction	976,862		
Net General Fund Expenditure	16,338,896	15,785,461	16,038,144
Special Fund Expenditure	98,048	80,000	100,000
Reimbursable Fund Expenditure	125,441	112,072	105,404
Total Expenditure	16,562,385	15,977,533	16,243,548

Special Fund Income:

Q00310 Administrative Fee on Collections	98,048	80,000	100,000
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Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices	125,441	112,072	105,404
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

PATUXENT INSTITUTION

Q00D00.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program Description:

Patuxent Institution operates as a maximum security, treatment-oriented correctional facility that provides remediation services to male and female offenders in its Eligible Person Program and Patuxent Youthful Offenders Program. The Institution also addresses the needs of mentally-ill offenders throughout the correctional system within the Correctional Mental Health Center-Jessup (CMHC-Jessup), as well as Patuxent's Transition Unit and Step-Down Unit. The remaining population is comprised of inmates who may be participating in the Patuxent Assessment Unit (PAU), the Regimented Offender Treatment Center (ROTC), the Parole Violators Program (PVP), or stand-alone cognitive-behavioral treatment modules. In addition, the Institution provides risk assessment services to inmates with life sentences who are being considered for parole by the Maryland Parole Commission.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	458.00	457.00	457.00
Number of Contractual Positions.....	2.18	2.32	2.32
01 Salaries, Wages and Fringe Benefits	37,103,900	38,276,985	40,344,955
02 Technical and Special Fees	103,627	89,237	102,961
03 Communication.....	95,953	92,234	88,305
04 Travel.....	1,086	4,000	4,000
06 Fuel and Utilities	1,908,998	1,326,375	1,910,837
07 Motor Vehicle Operation and Maintenance	68,076	91,500	78,000
08 Contractual Services	7,628,479	9,679,398	9,886,282
09 Supplies and Materials	1,943,135	2,142,132	2,097,374
10 Equipment—Replacement	66,973	1,350	12,190
11 Equipment—Additional	9,790		
12 Grants, Subsidies and Contributions.....	287,208	331,700	325,100
13 Fixed Charges	38,804	40,000	40,000
Total Operating Expenses.....	12,048,502	13,708,689	14,442,088
Total Expenditure	49,256,029	52,074,911	54,890,004
Original General Fund Appropriation.....	50,499,830	50,901,600	
Transfer of General Fund Appropriation.....		568,534	
Total General Fund Appropriation.....	50,499,830	51,470,134	
Less: General Fund Reversion/Reduction.....	1,812,430		
Net General Fund Expenditure.....	48,687,400	51,470,134	54,166,780
Special Fund Expenditure.....	180,198	142,977	161,424
Federal Fund Expenditure.....	299,514	300,000	400,000
Reimbursable Fund Expenditure	88,917	161,800	161,800
Total Expenditure	49,256,029	52,074,911	54,890,004

Special Fund Income:

Q00303 Inmate Welfare Funds.....	172,789	132,977	161,424
Q00306 Work Release Earnings	7,409	10,000	
Total	180,198	142,977	161,424

Federal Fund Income:

16.812 Second Chance Act Prisoner Reentry Initiative.....	299,514	300,000	400,000
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Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices.....	84,417	150,000	150,000
Q00A03 Maryland Correctional Enterprises	4,500	11,800	11,800
Total	88,917	161,800	161,800

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

INMATE GRIEVANCE OFFICE**Q00E00.01 GENERAL ADMINISTRATION****Program Description:**

The Inmate Grievance Office (IGO) reviews grievances against officials and employees of the Department of Public Safety and Correctional Services with operational responsibilities for its correctional institutions (as distinguished from detention facilities) filed by inmates incarcerated in those institutions. Inmates can appeal to IGO after they have exhausted all relevant institutional procedures. Grievances without merit can be dismissed by IGO's executive director without a hearing. Grievances that may have merit are scheduled for hearings with the Office of Administrative Hearings (OAH).

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	7.00	7.00
Number of Contractual Positions.....	.53	1.64	.75
01 Salaries, Wages and Fringe Benefits	530,514	581,655	587,322
02 Technical and Special Fees.....	13,229	14,956	17,472
03 Communication.....	3,291	3,600	3,700
04 Travel	2,887	2,900	2,900
06 Fuel and Utilities	2,964	3,400	3,100
08 Contractual Services	378,096	445,209	520,207
09 Supplies and Materials	4,738	4,100	4,800
13 Fixed Charges	23,885	26,049	24,629
Total Operating Expenses.....	415,861	485,258	559,336
Total Expenditure	959,604	1,081,869	1,164,130
Special Fund Expenditure.....	959,604	1,081,869	1,164,130
Special Fund Income:			
Q00303 Inmate Welfare Funds	959,604	1,081,869	1,164,130

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

POLICE AND CORRECTIONAL TRAINING COMMISSIONS

Q00G00.01 GENERAL ADMINISTRATION

Program Description:

The Police and Correctional Training Commissions (PCTC) provide staffing and administrative services to two separate and distinct Commissions. The Police Training Commission prescribes minimum police selection and training standards for entrance, in-service, and advanced levels for all police officers serving the state, county, and municipal agencies in Maryland. The Correctional Training Commission prescribes minimum selection and training standards for community supervision, juvenile justice, and correctional personnel serving in state and county agencies. Both commissions also train police and correctional officers for the state, county, and municipal agencies. All state, county, and municipal police and correctional officers are certified by PCTC to ensure that they meet the agency's specified standards. PCTC also provides firearms safety, crime prevention, and drug resistance education programs to Maryland businesses, schools, and citizens and has been given a supporting role in the statewide study of race-based traffic stops. In addition, PCTC also operates the Public Safety Education and Training Center (PSETC), a facility designed to enhance the efforts of certified academies and in-service training programs-for both State and local public safety officers-by providing specialized training resources and curricula.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	94.80	94.80	94.80
Number of Contractual Positions.....	20.10	20.51	20.51
01 Salaries, Wages and Fringe Benefits	5,519,224	7,151,184	7,287,308
02 Technical and Special Fees.....	846,503	844,623	868,255
03 Communication.....	55,364	64,050	59,064
04 Travel	37,091	50,000	46,600
06 Fuel and Utilities	620,670	763,400	639,400
07 Motor Vehicle Operation and Maintenance	108,878	114,090	119,320
08 Contractual Services	1,012,381	1,070,225	1,154,630
09 Supplies and Materials	381,706	233,200	463,749
10 Equipment—Replacement	42,396	10,000	10,000
11 Equipment—Additional.....	4,401		
12 Grants, Subsidies and Contributions.....	34,301	50,000	50,000
13 Fixed Charges.....	43,401	38,156	39,354
14 Land and Structures.....	11,251		
Total Operating Expenses.....	2,351,840	2,393,121	2,582,117
Total Expenditure	8,717,567	10,388,928	10,737,680
Original General Fund Appropriation.....	7,903,384	7,390,279	
Transfer of General Fund Appropriation.....	-182,588	1,777,472	
Total General Fund Appropriation.....	7,720,796	9,167,751	
Less: General Fund Reversion/Reduction.....	108,373		
Net General Fund Expenditure.....	7,612,423	9,167,751	9,536,320
Special Fund Expenditure.....	465,624	413,400	461,000
Federal Fund Expenditure.....	75,181	291,102	128,629
Reimbursable Fund Expenditure	564,339	516,675	611,731
Total Expenditure	8,717,567	10,388,928	10,737,680

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Special Fund Income:

Q00307 Participation of Local Government.....	465,624	413,400	461,000
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Federal Fund Income:

AC.Q00 U.S. Department of State, Intl Narcotics and Law Enforcement Affairs	75,181	291,102	128,629
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Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices.....	37,836	125,000	147,997
J00B01 DOT-State Highway Administration.....	145,728	20,000	23,680
Q00907 Reimbursements from State Agencies for Training Courses (at PCTC)	194,669	137,000	162,205
W00A01 Maryland State Police	186,106	234,675	277,849
Total	564,339	516,675	611,731

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

CRIMINAL INJURIES COMPENSATION BOARD

Q00K00.01 ADMINISTRATION AND AWARDS

Program Description:

The Criminal Injuries Compensation Board (CICB) provides financial compensation and assistance to innocent victims of crime who have suffered a physical or psychological injury and sustained a financial loss. Awards are made for lost wages, medical expenses, disability, loss of support, counseling, crime scene clean-up, and funeral/burial expenses. Caps apply for the various benefits and the maximum award for each claim is \$45,000. Funding is generated by defendant-paid court costs to the State's Criminal Injuries Compensation Fund (CICF) as well as through federal matching funds. Funding for the Board is provided only through CICF.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	11.00	11.00	11.00
Number of Contractual Positions.....	2.96	4.26	4.26
01 Salaries, Wages and Fringe Benefits	832,520	847,519	838,595
02 Technical and Special Fees.....	109,735	147,197	114,276
03 Communication.....	9,495	11,745	12,245
04 Travel.....	3,192	2,000	3,200
06 Fuel and Utilities	4,757	6,021	4,700
08 Contractual Services	29,146	36,000	36,500
09 Supplies and Materials	3,155	7,500	6,000
10 Equipment—Replacement	1,248		
11 Equipment—Additional	661		
12 Grants, Subsidies and Contributions.....	3,548,947	4,100,000	4,200,000
13 Fixed Charges	35,094	38,291	38,311
Total Operating Expenses.....	3,635,695	4,201,557	4,300,956
Total Expenditure	4,577,950	5,196,273	5,253,827
Special Fund Expenditure.....	3,410,091	3,455,265	3,531,195
Federal Fund Expenditure.....	1,139,201	1,700,000	1,700,000
Reimbursable Fund Expenditure	28,658	41,008	22,632
Total Expenditure	4,577,950	5,196,273	5,253,827
Special Fund Income:			
Q00320 Criminal Injuries Compensation Fund	3,410,091	3,455,265	3,531,195
Federal Fund Income:			
16.576 Crime Victim Compensation.....	1,139,201	1,700,000	1,700,000
Reimbursable Fund Income:			
D15A05 Executive Department-Boards, Commissions and Offices.....	28,658	41,008	22,632

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

MARYLAND COMMISSION ON CORRECTIONAL STANDARDS

Q00N00.01 GENERAL ADMINISTRATION

Program Description:

The Maryland Commission on Correctional Standards (MCCS) develops standards and enforces regulations addressing: life, health, safety, and constitutional issues for the operation of Maryland's prisons, detention centers, and community correctional centers. In 1998 the MCCS acquired regulatory and licensing authority over private home detention monitoring agencies. The Commission ensures adherence to requirements for both public adult correctional facilities and private home detention monitoring agencies through regular auditing and submission of formal reports of compliance.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	4.00	4.00
Number of Contractual Positions.....	2.53	3.19	3.19
01 Salaries, Wages and Fringe Benefits	406,868	410,088	401,284
02 Technical and Special Fees.....	98,573	64,086	106,983
03 Communication.....	3,131	3,750	3,200
04 Travel	17,088	15,350	17,225
06 Fuel and Utilities	2,964	3,400	3,100
07 Motor Vehicle Operation and Maintenance	1,754	1,540	1,860
08 Contractual Services	3,760	4,850	4,350
09 Supplies and Materials	1,481	3,000	3,000
13 Fixed Charges	23,884	25,040	18,580
Total Operating Expenses.....	54,062	56,930	51,315
Total Expenditure	559,503	531,104	559,582
Original General Fund Appropriation.....	575,934	513,883	
Transfer of General Fund Appropriation.....	-16,285	17,221	
Total General Fund Appropriation.....	559,649	531,104	
Less: General Fund Reversion/Reduction.....	146		
Net General Fund Expenditure.....	559,503	531,104	559,582

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

SUMMARY OF DIVISION OF CORRECTION - WEST REGION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	2,631.50	2,606.50	2,606.50
Total Number of Contractual Positions.....	4.18	5.27	5.27
Salaries, Wages and Fringe Benefits.....	206,595,679	205,181,809	216,954,293
Technical and Special Fees.....	129,726	108,973	289,452
Operating Expenses.....	101,962,127	109,953,562	111,796,895
Original General Fund Appropriation.....	302,066,672	307,588,653	
Transfer/Reduction	4,499,496	3,814,403	
Total General Fund Appropriation.....	306,566,168	311,403,056	
Less: General Fund Reversion/Reduction.....	1,653,980		
Net General Fund Expenditure.....	304,912,188	311,403,056	325,453,493
Special Fund Expenditure.....	2,361,682	2,585,530	2,519,462
Federal Fund Expenditure.....	500,000		
Reimbursable Fund Expenditure	913,662	1,255,758	1,067,685
Total Expenditure.....	308,687,532	315,244,344	329,040,640

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - WEST REGION

Q00R02.01 MARYLAND CORRECTIONAL INSTITUTION - HAGERSTOWN

Program Description:

The Maryland Correctional Institution-Hagerstown, located in Washington County, is a medium security institution for adult male offenders.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	567.00	565.00	565.00
Number of Contractual Positions.....	1.76	2.24	2.24
01 Salaries, Wages and Fringe Benefits	44,654,604	44,713,795	47,339,125
02 Technical and Special Fees.....	64,763	44,955	63,861
03 Communication.....	172,562	173,788	157,073
04 Travel.....	2,989	2,100	2,100
06 Fuel and Utilities.....	5,752,514	8,700,392	9,742,795
07 Motor Vehicle Operation and Maintenance	127,250	144,274	176,400
08 Contractual Services.....	12,706,644	13,685,464	13,931,858
09 Supplies and Materials	3,582,172	3,777,358	3,661,582
10 Equipment—Replacement	124,720	23,996	24,170
11 Equipment—Additional.....	39,006		
12 Grants, Subsidies and Contributions.....	202,470	613,000	590,000
13 Fixed Charges.....	284,950	211,156	277,844
Total Operating Expenses.....	22,995,277	27,331,528	28,563,822
Total Expenditure	67,714,644	72,090,278	75,966,808
Original General Fund Appropriation.....	69,728,345	67,936,899	
Transfer of General Fund Appropriation.....	-2,458,297	3,258,847	
Total General Fund Appropriation.....	67,270,048	71,195,746	
Less: General Fund Reversion/Reduction.....	342,651		
Net General Fund Expenditure.....	66,927,397	71,195,746	75,021,984
Special Fund Expenditure.....	473,147	461,732	512,024
Reimbursable Fund Expenditure	314,100	432,800	432,800
Total Expenditure	67,714,644	72,090,278	75,966,808
Special Fund Income:			
Q00303 Inmate Welfare Funds.....	473,147	461,732	512,024
Reimbursable Fund Income:			
Q00A03 Maryland Correctional Enterprises	314,100	432,800	432,800

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00R02.02 MARYLAND CORRECTIONAL TRAINING CENTER — DIVISION OF CORRECTION - WEST REGION

Program Description:

The Maryland Correctional Training Center in Washington County includes a medium security institution as well as a minimum security and pre-release unit for adult male offenders.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	595.50	595.50	595.50
Number of Contractual Positions.....	.83	1.74	1.74
01 Salaries, Wages and Fringe Benefits	45,921,008	45,403,264	48,027,916
02 Technical and Special Fees.....	22,568	21,069	189,382
03 Communication.....	69,134	67,750	74,750
04 Travel.....	4,467	2,500	2,500
06 Fuel and Utilities.....	3,488,890	1,497,491	1,641,800
07 Motor Vehicle Operation and Maintenance	268,905	258,669	215,000
08 Contractual Services	17,328,757	20,206,424	20,259,639
09 Supplies and Materials	4,735,761	5,239,787	5,104,165
10 Equipment—Replacement	74,691	17,720	14,952
11 Equipment—Additional	95,814		
12 Grants, Subsidies and Contributions.....	532,561	962,360	944,000
13 Fixed Charges	3,268	5,600	5,200
14 Land and Structures.....	80		
Total Operating Expenses.....	26,602,328	28,258,301	28,262,006
Total Expenditure	72,545,904	73,682,634	76,479,304
Original General Fund Appropriation.....	70,791,801	72,423,353	
Transfer of General Fund Appropriation.....	909,299	-82,569	
Total General Fund Appropriation.....	71,701,100	72,340,784	
Less: General Fund Reversion/Reduction.....	473,463		
Net General Fund Expenditure	71,227,637	72,340,784	75,175,597
Special Fund Expenditure.....	832,026	869,937	811,382
Reimbursable Fund Expenditure	486,241	471,913	492,325
Total Expenditure	72,545,904	73,682,634	76,479,304

Special Fund Income:

Q00303 Inmate Welfare Funds	629,797	678,136	612,807
Q00306 Work Release Earnings	202,229	191,801	198,575
Total	832,026	869,937	811,382

Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	453,741	431,613	452,025
Q00A03 Maryland Correctional Enterprises	32,500	40,300	40,300
Total	486,241	471,913	492,325

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00R02.03 ROXBURY CORRECTIONAL INSTITUTION — DIVISION OF CORRECTION - WEST REGION

Program Description:

The Roxbury Correctional Institution is a medium security institution for adult offenders.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	414.50	412.50	412.50
Number of Contractual Positions.....	1.44	1.29	1.29
01 Salaries, Wages and Fringe Benefits	33,912,764	32,735,258	34,516,893
02 Technical and Special Fees.....	38,097	36,209	36,209
03 Communication.....	62,816	65,525	66,425
04 Travel	2,239	2,000	1,500
06 Fuel and Utilities	2,189,730	1,944,506	2,245,600
07 Motor Vehicle Operation and Maintenance	91,046	118,000	108,000
08 Contractual Services	12,359,982	13,247,929	13,569,192
09 Supplies and Materials	3,156,112	3,637,340	3,423,306
10 Equipment—Replacement	100,293	9,555	10,153
11 Equipment—Additional.....	2,452		
12 Grants, Subsidies and Contributions.....	347,698	639,475	634,075
13 Fixed Charges.....	3,533	3,925	4,425
Total Operating Expenses.....	18,315,901	19,668,255	20,062,676
Total Expenditure	52,266,762	52,439,722	54,615,778
Original General Fund Appropriation.....	49,849,316	51,284,801	
Transfer of General Fund Appropriation.....	2,027,964	634,950	
Total General Fund Appropriation.....	51,877,280	51,919,751	
Less: General Fund Reversion/Reduction.....	500,000		
Net General Fund Expenditure.....	51,377,280	51,919,751	54,113,879
Special Fund Expenditure.....	351,382	460,171	442,099
Federal Fund Expenditure.....	500,000		
Reimbursable Fund Expenditure	38,100	59,800	59,800
Total Expenditure	52,266,762	52,439,722	54,615,778
Special Fund Income:			
Q00303 Inmate Welfare Funds.....	351,382	460,171	442,099
Federal Fund Income:			
AA.Q00 Reimbursement from Federal Marshal for Housing Federal Prisoners.....	500,000		
Reimbursable Fund Income:			
Q00A03 Maryland Correctional Enterprises	38,100	59,800	59,800

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00R02.04 WESTERN CORRECTIONAL INSTITUTION — DIVISION OF CORRECTION - WEST REGION

Program Description:

The Western Correctional Institution is a maximum security institution for adult male offenders located in Allegany County.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	463.50	461.50	461.50
Number of Contractual Positions.....	.15		
01 Salaries, Wages and Fringe Benefits.....	38,608,830	38,084,110	40,080,822
02 Technical and Special Fees.....	4,298	6,740	
03 Communication.....	90,557	91,670	83,407
04 Travel.....	10,111	7,850	7,450
06 Fuel and Utilities.....	2,574,107	2,587,105	2,632,409
07 Motor Vehicle Operation and Maintenance	63,264	154,512	76,000
08 Contractual Services.....	12,328,513	12,172,220	12,561,450
09 Supplies and Materials	3,075,699	3,351,584	3,148,457
10 Equipment—Replacement	138,822	38,821	6,125
11 Equipment—Additional	62,176		500,000
12 Grants, Subsidies and Contributions.....	368,109	472,500	472,500
13 Fixed Charges.....	20,539	6,500	5,950
14 Land and Structures.....	145,480		
Total Operating Expenses.....	18,877,377	18,882,762	19,493,748
Total Expenditure	57,490,505	56,973,612	59,574,570
Original General Fund Appropriation.....	54,355,333	55,791,888	
Transfer of General Fund Appropriation.....	2,879,245	432,091	
Total General Fund Appropriation.....	57,234,578	56,223,979	
Less: General Fund Reversion/Reduction.....	252,224		
Net General Fund Expenditure.....	56,982,354	56,223,979	59,052,072
Special Fund Expenditure.....	432,930	458,388	439,738
Reimbursable Fund Expenditure	75,221	291,245	82,760
Total Expenditure	57,490,505	56,973,612	59,574,570

Special Fund Income:

Q00303 Inmate Welfare Funds.....	432,930	458,388	439,738
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Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	37,721	247,845	39,360
Q00A03 Maryland Correctional Enterprises	37,500	43,400	43,400
Total	75,221	291,245	82,760

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Q00R02.05 NORTH BRANCH CORRECTIONAL INSTITUTION — DIVISION OF CORRECTION - WEST REGION

Program Description:

The North Branch Correctional Institution is a maximum security institution for adult male offenders located in Allegany County.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	591.00	572.00	572.00
01 Salaries, Wages and Fringe Benefits	43,498,473	44,245,382	46,989,537
03 Communication.....	36,981	40,750	32,750
04 Travel	5,299	4,000	4,000
06 Fuel and Utilities	2,015,821	2,389,544	2,057,300
07 Motor Vehicle Operation and Maintenance	44,792	79,000	47,725
08 Contractual Services.....	9,939,170	10,277,421	10,245,907
09 Supplies and Materials	2,694,319	2,675,244	2,671,150
10 Equipment—Replacement	37,407	15,007	23,811
11 Equipment—Additional.....	12,071		
12 Grants, Subsidies and Contributions.....	234,210	331,000	331,000
13 Fixed Charges.....	1,174	750	1,000
14 Land and Structures.....	150,000		
Total Operating Expenses.....	15,171,244	15,812,716	15,414,643
Total Expenditure	58,669,717	60,058,098	62,404,180
Original General Fund Appropriation.....	57,341,877	60,151,712	
Transfer of General Fund Appropriation.....	1,141,285	-428,916	
Total General Fund Appropriation.....	58,483,162	59,722,796	
Less: General Fund Reversion/Reduction.....	85,642		
Net General Fund Expenditure.....	58,397,520	59,722,796	62,089,961
Special Fund Expenditure.....	272,197	335,302	314,219
Total Expenditure	58,669,717	60,058,098	62,404,180
Special Fund Income:			
Q00303 Inmate Welfare Funds.....	272,197	335,302	314,219

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PAROLE AND PROBATION - WEST REGION

Q00R03.01 DIVISION OF PAROLE AND PROBATION - WEST REGION

Program Description:

Division of Parole and Probation offices in the West Region include: Aberdeen, Bel Air, Gaithersburg, Rockville, Silver Spring, Ellicott City, Westminster, Hagerstown, Cumberland, Oakland, and Frederick. These offices are responsible for the supervision of all adult offenders and/or juvenile offenders tried as an adult that have been placed or released under supervision by the Courts, the Maryland Parole Commission or released under Mandatory Supervision, who reside in the counties of Allegany, Garrett, Washington, Frederick, Carroll, Howard, Montgomery and Harford counties. Offenders are under supervision in the community for traffic and criminal jailable offenses.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	235.00	234.00	233.00
Number of Contractual Positions.....	14.19	13.20	13.20
01 Salaries, Wages and Fringe Benefits.....	17,794,841	18,187,887	19,648,207
02 Technical and Special Fees.....	401,261	360,666	378,711
03 Communication.....	149,326	146,205	141,205
04 Travel.....	38,117	60,000	50,000
06 Fuel and Utilities.....	56,929	74,200	58,800
07 Motor Vehicle Operation and Maintenance	97,360	116,276	126,260
08 Contractual Services.....	349,963	355,150	350,400
09 Supplies and Materials	69,329	115,000	76,500
10 Equipment—Replacement	914	11,232	17,517
13 Fixed Charges.....	1,418,013	1,352,325	1,447,666
Total Operating Expenses.....	2,179,951	2,230,388	2,268,348
Total Expenditure.....	20,376,053	20,778,941	22,295,266
Original General Fund Appropriation.....	17,222,478	17,798,928	
Transfer of General Fund Appropriation.....	526,998	457,816	
Total General Fund Appropriation.....	17,749,476	18,256,744	
Less: General Fund Reversion/Reduction.....	92,528		
Net General Fund Expenditure.....	17,656,948	18,256,744	19,789,703
Special Fund Expenditure.....	2,719,105	2,522,197	2,505,563
Total Expenditure.....	20,376,053	20,778,941	22,295,266
Special Fund Income:			
Q00329 Drinking Driver Monitoring Program Fund	2,719,105	2,522,197	2,505,563

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

SUMMARY OF DIVISION OF CORRECTION - EAST REGION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	2,803.50	2,796.50	2,796.50
Total Number of Contractual Positions.....	20.59	20.49	20.49
Salaries, Wages and Fringe Benefits.....	212,757,190	218,882,906	235,222,333
Technical and Special Fees.....	757,297	643,262	720,285
Operating Expenses.....	112,223,881	120,063,944	122,288,912
Original General Fund Appropriation.....	312,204,073	321,221,919	
Transfer/Reduction.....	25,529,536	11,819,805	
Total General Fund Appropriation.....	337,733,609	333,041,724	
Less: General Fund Reversion/Reduction.....	17,446,438		
Net General Fund Expenditure.....	320,287,171	333,041,724	351,516,133
Special Fund Expenditure.....	2,529,018	3,432,798	3,096,662
Federal Fund Expenditure.....	1,135,000	1,120,000	1,318,186
Reimbursable Fund Expenditure.....	1,787,179	1,995,590	2,300,549
Total Expenditure.....	325,738,368	339,590,112	358,231,530

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - EAST REGION

Q00S02.01 JESSUP CORRECTIONAL INSTITUTION

Program Description:

The Jessup Correctional Institution (JCI) is a maximum security institution for adult male offenders located in Jessup, adjacent to the Maryland Correctional Institution-Jessup.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	581.00	578.00	578.00
Number of Contractual Positions	2.40	1.72	1.72
01 Salaries, Wages and Fringe Benefits	46,421,092	47,956,882	50,464,932
02 Technical and Special Fees	108,036	66,709	69,121
03 Communication	212,546	180,467	178,769
04 Travel	1,378	2,500	2,500
06 Fuel and Utilities	4,075,024	4,087,312	3,688,174
07 Motor Vehicle Operation and Maintenance	195,689	257,528	172,160
08 Contractual Services	13,906,439	14,297,151	14,318,165
09 Supplies and Materials	4,802,568	4,097,014	4,682,664
10 Equipment—Replacement	162,282	10,759	16,778
11 Equipment—Additional	49,266		
12 Grants, Subsidies and Contributions	242,085	387,000	387,000
13 Fixed Charges	477,859	442,809	430,641
14 Land and Structures	9,620		
Total Operating Expenses	24,134,756	23,762,540	23,876,851
Total Expenditure	70,663,884	71,786,131	74,410,904
Original General Fund Appropriation	67,087,067	69,812,899	
Transfer of General Fund Appropriation	3,527,077	1,135,172	
Total General Fund Appropriation	70,614,144	70,948,071	
Less: General Fund Reversion/Reduction	601,687		
Net General Fund Expenditure	70,012,457	70,948,071	73,615,257
Special Fund Expenditure	372,827	539,660	497,247
Reimbursable Fund Expenditure	278,600	298,400	298,400
Total Expenditure	70,663,884	71,786,131	74,410,904

Special Fund Income:

Q00303 Inmate Welfare Funds	372,827	539,660	497,247
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Reimbursable Fund Income:

Q00A03 Maryland Correctional Enterprises	278,600	298,400	298,400
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - EAST REGION

Q00S02.02 MARYLAND CORRECTIONAL INSTITUTION - JESSUP

Program Description:

The Maryland Correctional Institution-Jessup is a medium security institution for adult male offenders.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	326.00	325.00	325.00
Number of Contractual Positions.....	.87	.83	.83
01 Salaries, Wages and Fringe Benefits	28,037,415	27,405,707	28,659,478
02 Technical and Special Fees.....	27,765	26,068	26,068
03 Communication.....	114,045	70,305	79,200
04 Travel	13	1,700	1,700
06 Fuel and Utilities	2,106,734	2,166,035	2,098,913
07 Motor Vehicle Operation and Maintenance	90,053	92,000	101,000
08 Contractual Services	8,490,727	8,318,670	8,778,947
09 Supplies and Materials	1,592,181	2,358,491	1,752,803
10 Equipment—Replacement	162,898	3,491	8,491
11 Equipment—Additional.....	4,005		
12 Grants, Subsidies and Contributions.....	245,523	293,000	300,000
13 Fixed Charges.....	1,025	1,400	1,400
14 Land and Structures.....	397,199	349,000	
Total Operating Expenses.....	13,204,403	13,654,092	13,122,454
Total Expenditure	41,269,583	41,085,867	41,808,000
Original General Fund Appropriation.....	39,603,765	40,253,818	
Transfer of General Fund Appropriation.....	16,057,674	441,976	
Total General Fund Appropriation.....	55,661,439	40,695,794	
Less: General Fund Reversion/Reduction.....	14,716,172		
Net General Fund Expenditure.....	40,945,267	40,695,794	41,435,881
Special Fund Expenditure.....	305,716	363,473	345,519
Reimbursable Fund Expenditure	18,600	26,600	26,600
Total Expenditure	41,269,583	41,085,867	41,808,000
Special Fund Income:			
Q00303 Inmate Welfare Funds.....	305,716	363,473	345,519
Reimbursable Fund Income:			
Q00A03 Maryland Correctional Enterprises	18,600	26,600	26,600

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - EAST REGION

Q00S02.03 MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN

Program Description:

The Maryland Correctional Institution for Women, located in Anne Arundel County, is a multi-level security (administrative) institution for female prisoners committed to the Department's custody. The Institution operates a reception, diagnostic and classification center for female offenders, and houses pre-release, minimum, medium, and maximum security prisoners, as well as female federal detainees.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	361.50	360.50	360.50
Number of Contractual Positions.....	5.47	4.20	4.20
01 Salaries, Wages and Fringe Benefits	26,608,876	28,336,632	29,460,160
02 Technical and Special Fees.....	207,621	119,134	134,289
03 Communication.....	97,484	103,763	101,546
04 Travel.....	1,056	3,100	2,500
06 Fuel and Utilities.....	1,253,468	1,424,451	1,258,809
07 Motor Vehicle Operation and Maintenance	67,519	82,500	80,000
08 Contractual Services.....	6,761,939	6,793,039	7,118,629
09 Supplies and Materials	1,682,102	1,673,019	1,697,575
10 Equipment—Replacement	199,771	3,400	3,400
12 Grants, Subsidies and Contributions.....	123,153	206,000	206,000
13 Fixed Charges	868	900	1,200
Total Operating Expenses.....	10,187,360	10,290,172	10,469,659
Total Expenditure	37,003,857	38,745,938	40,064,108
Original General Fund Appropriation.....	37,761,428	38,065,921	
Transfer of General Fund Appropriation.....	-447,670	358,373	
Total General Fund Appropriation.....	37,313,758	38,424,294	
Less: General Fund Reversion/Reduction.....	596,775		
Net General Fund Expenditure.....	36,716,983	38,424,294	39,737,981
Special Fund Expenditure.....	253,974	297,944	302,427
Reimbursable Fund Expenditure	32,900	23,700	23,700
Total Expenditure	37,003,857	38,745,938	40,064,108
Special Fund Income:			
Q00303 Inmate Welfare Funds.....	206,000	240,944	247,427
Q00306 Work Release Earnings	46,290	57,000	55,000
Q00315 Inmate Work Crews.....	1,684		
Total	253,974	297,944	302,427
Reimbursable Fund Income:			
Q00A03 Maryland Correctional Enterprises	32,900	23,700	23,700

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - EAST REGION

Q00S02.04 BROCKBRIDGE CORRECTIONAL FACILITY

Program Description:

The Brockbridge Correctional Facility, located in Jessup, is a minimum security institution for adult male offenders.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	200.00	200.00	200.00
Number of Contractual Positions.....	3.92	3.40	3.40
01 Salaries, Wages and Fringe Benefits	16,087,524	16,619,558	17,208,270
02 Technical and Special Fees.....	110,622	118,936	127,473
03 Communication.....	110,849	118,590	106,820
04 Travel	357	3,700	3,200
06 Fuel and Utilities	750,824	833,604	766,200
07 Motor Vehicle Operation and Maintenance	251,929	161,838	120,000
08 Contractual Services.....	3,189,927	4,514,548	4,758,887
09 Supplies and Materials	925,173	1,154,660	1,256,024
10 Equipment—Replacement	17,821	9,512	7,742
12 Grants, Subsidies and Contributions.....	98,027	208,580	208,580
13 Fixed Charges.....	950	1,000	1,000
14 Land and Structures.....		399,000	429,000
Total Operating Expenses.....	5,345,857	7,405,032	7,657,453
Total Expenditure	21,544,003	24,143,526	24,993,196
Original General Fund Appropriation.....	22,613,357	23,161,102	
Transfer of General Fund Appropriation.....	-732,031	509,446	
Total General Fund Appropriation.....	21,881,326	23,670,548	
Less: General Fund Reversion/Reduction.....	624,050		
Net General Fund Expenditure.....	21,257,276	23,670,548	24,523,511
Special Fund Expenditure.....	110,345	180,802	182,685
Reimbursable Fund Expenditure	176,382	292,176	287,000
Total Expenditure	21,544,003	24,143,526	24,993,196
Special Fund Income:			
Q00303 Inmate Welfare Funds.....	110,345	180,802	182,685
Reimbursable Fund Income:			
J00B01 DOT-State Highway Administration.....	176,382	292,176	287,000

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - EAST REGION

Q00S02.06 SOUTHERN MARYLAND PRE-RELEASE UNIT

Program Description:

The Southern Maryland Pre-Release Unit, located in Charlotte Hall, is a pre-release security institution for adult male offenders.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	46.00	46.00	46.00
Number of Contractual Positions.....	1.15	1.38	1.38
01 Salaries, Wages and Fringe Benefits.....	3,278,983	3,371,303	3,574,307
02 Technical and Special Fees.....	38,945	49,278	50,492
03 Communication.....	29,718	21,000	29,395
04 Travel.....	6	400	400
06 Fuel and Utilities.....	216,000	192,341	219,000
07 Motor Vehicle Operation and Maintenance	58,788	140,700	73,000
08 Contractual Services.....	1,165,350	1,473,490	1,471,803
09 Supplies and Materials	289,438	340,630	332,741
10 Equipment—Replacement	22,087	2,700	2,700
12 Grants, Subsidies and Contributions.....	57,503	55,500	55,500
13 Fixed Charges.....	1,458	500	1,200
Total Operating Expenses.....	1,840,348	2,227,261	2,185,739
Total Expenditure	5,158,276	5,647,842	5,810,538
Original General Fund Appropriation.....	5,702,506	5,117,708	
Transfer of General Fund Appropriation.....	-855,755	101,042	
Total General Fund Appropriation.....	4,846,751	5,218,750	
Less: General Fund Reversion/Reduction.....	72,744		
Net General Fund Expenditure.....	4,774,007	5,218,750	5,442,560
Special Fund Expenditure.....	229,986	231,622	207,258
Reimbursable Fund Expenditure	154,283	197,470	160,720
Total Expenditure	5,158,276	5,647,842	5,810,538

Special Fund Income:

Q00303 Inmate Welfare Funds.....	65,749	38,622	36,919
Q00306 Work Release Earnings.....	164,237	193,000	170,339
Total	229,986	231,622	207,258

Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	154,283	197,470	160,720
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - EAST REGION

Q00S02.07 EASTERN PRE-RELEASE UNIT

Program Description:

The Eastern Pre-Release Unit, located in Church Hill, is a pre-release security institution for adult male offenders.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	48.00	48.00	48.00
Number of Contractual Positions.....	.85	.87	.87
01 Salaries, Wages and Fringe Benefits	3,547,649	3,618,621	3,829,735
02 Technical and Special Fees.....	22,824	23,223	23,227
03 Communication.....	27,447	23,400	25,350
04 Travel	209	1,000	1,000
06 Fuel and Utilities	188,429	219,736	190,800
07 Motor Vehicle Operation and Maintenance	86,446	205,500	115,000
08 Contractual Services.....	1,377,124	1,270,030	1,366,043
09 Supplies and Materials	322,565	345,952	351,140
10 Equipment—Replacement	52,699	3,150	3,150
12 Grants, Subsidies and Contributions.....	53,759	86,260	86,700
13 Fixed Charges.....	415	600	600
Total Operating Expenses.....	2,109,093	2,155,628	2,139,783
Total Expenditure	5,679,566	5,797,472	5,992,745
Original General Fund Appropriation.....	5,106,521	5,228,564	
Transfer of General Fund Appropriation.....	252,564	103,384	
Total General Fund Appropriation.....	5,359,085	5,331,948	
Less: General Fund Reversion/Reduction.....	40,807		
Net General Fund Expenditure.....	5,318,278	5,331,948	5,598,781
Special Fund Expenditure.....	139,106	228,560	157,000
Reimbursable Fund Expenditure	222,182	236,964	236,964
Total Expenditure	5,679,566	5,797,472	5,992,745

Special Fund Income:

Q00303 Inmate Welfare Funds	37,324	36,560	37,000
Q00306 Work Release Earnings	101,782	192,000	120,000
Total	139,106	228,560	157,000

Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	222,182	236,964	236,964
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - EAST REGION

Q00S02.08 EASTERN CORRECTIONAL INSTITUTION

Program Description:

The Eastern Correctional Institution (ECI) is a medium security institution for adult male offenders located in Somerset County. ECI-Annex is a 400-bed minimum security annex for adult male offenders, located adjacent to the Eastern Correctional Institution. The budget for the Poplar Hill Pre-Release Unit (PHPRU), in the Eastern Shore Region, is also housed in this program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	856.00	854.00	854.00
Number of Contractual Positions.....	3.08	4.96	4.96
01 Salaries, Wages and Fringe Benefits.....	68,433,709	67,963,812	71,212,058
02 Technical and Special Fees.....	109,926	129,067	158,489
03 Communication.....	135,723	120,337	115,984
04 Travel.....	23,576	15,000	15,000
06 Fuel and Utilities.....	10,247,456	9,351,758	9,325,373
07 Motor Vehicle Operation and Maintenance	143,046	188,000	218,711
08 Contractual Services.....	24,900,961	26,087,717	26,667,807
09 Supplies and Materials	5,884,770	6,759,011	6,105,667
10 Equipment—Replacement	60,942	50,135	48,265
11 Equipment—Additional	2,490		500,000
12 Grants, Subsidies and Contributions.....	767,950	953,680	935,000
13 Fixed Charges.....	4,643	4,900	4,600
14 Land and Structures.....	5,005		
Total Operating Expenses.....	42,176,562	43,530,538	43,936,407
Total Expenditure	110,720,197	111,623,417	115,306,954
Original General Fund Appropriation.....	100,582,045	106,672,274	
Transfer of General Fund Appropriation.....	8,641,816	2,692,511	
Total General Fund Appropriation.....	109,223,861	109,364,785	
Less: General Fund Reversion/Reduction.....	641,511		
Net General Fund Expenditure.....	108,582,350	109,364,785	112,792,098
Special Fund Expenditure.....	854,155	996,992	1,011,850
Federal Fund Expenditure.....	1,135,000	1,120,000	1,318,186
Reimbursable Fund Expenditure	148,692	141,640	184,820
Total Expenditure	110,720,197	111,623,417	115,306,954

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - EAST REGION

Q00S02.08 EASTERN CORRECTIONAL INSTITUTION

Special Fund Income:

Q00303 Inmate Welfare Funds	714,013	846,292	864,061
Q00306 Work Release Earnings	121,061	130,400	127,704
Q00315 Inmate Work Crews.....	18,081	20,300	20,085
Q00318 Gift	1,000		
Total	<u>854,155</u>	<u>996,992</u>	<u>1,011,850</u>

Federal Fund Income:

16.606 State Criminal Alien Assistance Program	<u>1,135,000</u>	<u>1,120,000</u>	<u>1,318,186</u>
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Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	126,592	112,840	156,020
Q00A03 Maryland Correctional Enterprises	<u>22,100</u>	<u>28,800</u>	<u>28,800</u>
Total	<u>148,692</u>	<u>141,640</u>	<u>184,820</u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - EAST REGION

Q00S02.09 DORSEY RUN CORRECTIONAL FACILITY

Program Description:

The Dorsey Run Correctional Facility, located in Jessup, is a minimum security institution for adult male offenders that opened in December 2013.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	264.00	264.00	264.00
Number of Contractual Positions.....	1.28	1.76	1.76
01 Salaries, Wages and Fringe Benefits.....	11,517,540	14,264,735	20,796,699
02 Technical and Special Fees.....	35,437	26,379	46,658
03 Communication.....	65,348	115,345	63,650
04 Travel.....	115	2,680	3,500
06 Fuel and Utilities.....	2,137,122	2,361,296	2,425,612
07 Motor Vehicle Operation and Maintenance	44,728	260,056	70,000
08 Contractual Services.....	4,056,238	5,553,676	7,166,863
09 Supplies and Materials	1,020,487	1,670,849	1,915,388
10 Equipment—Replacement	19,313	26,706	12,106
11 Equipment—Additional.....		398,877	
12 Grants, Subsidies and Contributions.....	217,125	283,400	397,000
13 Fixed Charges.....	905	500	1,600
Total Operating Expenses.....	7,561,381	10,673,385	12,055,719
Total Expenditure	19,114,358	24,964,499	32,899,076
Original General Fund Appropriation.....	19,539,655	18,264,173	
Transfer of General Fund Appropriation.....	-914,139	5,966,661	
Total General Fund Appropriation.....	18,625,516	24,230,834	
Less: General Fund Reversion/Reduction.....	35		
Net General Fund Expenditure.....	18,625,481	24,230,834	32,038,306
Special Fund Expenditure.....	134,935	375,600	226,500
Reimbursable Fund Expenditure	353,942	358,065	634,270
Total Expenditure	19,114,358	24,964,499	32,899,076
Special Fund Income:			
Q00303 Inmate Welfare Funds.....	110,027	335,600	166,500
Q00306 Work Release Earnings.....	24,908	40,000	60,000
Total.....	134,935	375,600	226,500
Reimbursable Fund Income:			
J00B01 DOT-State Highway Administration.....	353,942	358,065	634,270

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - EAST REGION

Q00S02.10 CENTRAL MARYLAND CORRECTIONAL FACILITY

Program Description:

The Central Maryland Correctional Facility is a minimum security institution for adult male offenders located in Carroll County.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	121.00	121.00	121.00
Number of Contractual Positions.....	1.57	1.37	1.37
01 Salaries, Wages and Fringe Benefits	8,824,402	9,345,656	10,016,694
02 Technical and Special Fees.....	96,121	84,468	84,468
03 Communication.....	31,907	28,550	30,555
04 Travel		500	500
06 Fuel and Utilities	1,134,833	956,667	1,158,100
07 Motor Vehicle Operation and Maintenance	66,036	98,000	75,000
08 Contractual Services	3,352,488	4,043,298	4,321,402
09 Supplies and Materials	962,298	1,058,687	1,083,690
10 Equipment—Replacement	17,233	5,094	3,600
12 Grants, Subsidies and Contributions.....	99,107	174,500	171,500
13 Fixed Charges.....	219		500
Total Operating Expenses.....	5,664,121	6,365,296	6,844,847
Total Expenditure	14,584,644	15,795,420	16,946,009
Original General Fund Appropriation.....	14,207,729	14,645,460	
Transfer of General Fund Appropriation.....		511,240	
Total General Fund Appropriation.....	14,207,729	15,156,700	
Less: General Fund Reversion/Reduction.....	152,657		
Net General Fund Expenditure.....	14,055,072	15,156,700	16,331,758
Special Fund Expenditure.....	127,974	218,145	166,176
Reimbursable Fund Expenditure	401,598	420,575	448,075
Total Expenditure	14,584,644	15,795,420	16,946,009

Special Fund Income:

Q00303 Inmate Welfare Funds	127,974	218,145	166,176
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Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	172,011	211,575	211,575
Q00B09 DPSCS-Maryland Correctional Enterprises.....	229,587	209,000	236,500
Total	401,598	420,575	448,075

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PAROLE AND PROBATION - EAST REGION

Q00S03.01 DIVISION OF PAROLE AND PROBATION - EAST REGION

Program Description:

Division of Parole and Probation offices in the East Region include: Glen Burnie, Annapolis, Prince George's Violence Prevention Initiative, Hyattsville, Upper Marlboro, Temple Hills, Waldorf, Leonardtown, Prince Frederick, Easton, Cambridge, Centreville, Chestertown, Denton, Elkton, Salisbury, Snow Hill, and Princess Anne. These offices are responsible for the supervision of all adult offenders and/or juvenile offenders tried as an adult that have been placed or released under supervision by the Courts, the Maryland Parole Commission or released under Mandatory Supervision, who reside in the counties of Anne Arundel, Prince George's, Calvert, St. Mary's, Charles, Cecil, Talbot, Queen Anne's, Caroline, Kent, Dorchester, Worcester, Princess Anne, Wicomico and Somerset counties. Offenders are under supervision in the community for traffic and criminal jailable offenses.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	331.00	330.00	328.00
Number of Contractual Positions.....	11.74	13.10	13.10
01 Salaries, Wages and Fringe Benefits.....	23,551,219	24,625,600	26,365,435
02 Technical and Special Fees.....	353,427	323,658	371,951
03 Communication.....	176,424	150,810	137,300
04 Travel.....	43,031	40,000	41,600
06 Fuel and Utilities.....	50,633	54,800	52,300
07 Motor Vehicle Operation and Maintenance	186,880	188,260	194,840
08 Contractual Services.....	407,381	289,130	270,141
09 Supplies and Materials.....	83,189	121,500	91,000
10 Equipment—Replacement	21,568	19,152	23,533
11 Equipment—Additional.....	3,350		
13 Fixed Charges.....	853,061	968,971	984,416
Total Operating Expenses.....	1,825,517	1,832,623	1,795,130
Total Expenditure	25,730,163	26,781,881	28,532,516
Original General Fund Appropriation.....	24,352,216	24,043,823	
Transfer of General Fund Appropriation.....	-786,462	625,227	
Total General Fund Appropriation.....	23,565,754	24,669,050	
Less: General Fund Reversion/Reduction.....	110,411		
Net General Fund Expenditure.....	23,455,343	24,669,050	26,512,294
Special Fund Expenditure.....	2,274,820	2,112,831	2,020,222
Total Expenditure	25,730,163	26,781,881	28,532,516
Special Fund Income:			
Q00329 Drinking Driver Monitoring Program Fund	2,274,820	2,112,831	2,020,222

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

CORRECTIONS - CENTRAL**Q00T02.03 BALTIMORE PRE-RELEASE UNIT****Program Description:**

The Baltimore Pre-Release Unit, located in Baltimore City, is a pre-release security institution for adult male offenders. It is scheduled to be closed effective fiscal year 2016. Starting in fiscal 2016, the budget and positions for the Baltimore Pre-Release Unit are being incorporated into the Metropolitan Transition Center (Q00T04.08).

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Contractual Positions.....	1.61		
01 Salaries, Wages and Fringe Benefits	1,945,934		
02 Technical and Special Fees.....	79,754		
03 Communication.....	13,253		
06 Fuel and Utilities	24,203		
07 Motor Vehicle Operation and Maintenance	7,361		
08 Contractual Services.....	696,972		
09 Supplies and Materials	28,157		
10 Equipment—Replacement	16,236		
12 Grants, Subsidies and Contributions.....	31,603		
13 Fixed Charges	200		
Total Operating Expenses	817,985		
Total Expenditure	2,843,673		
Original General Fund Appropriation.....	4,965,028		
Transfer of General Fund Appropriation.....	-2,319,561		
Total General Fund Appropriation.....	2,645,467		
Net General Fund Expenditure.....	2,645,467		
Special Fund Expenditure.....	198,206		
Total Expenditure	2,843,673		
Special Fund Income:			
Q00303 Inmate Welfare Funds.....	198,206		

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

SUMMARY OF DIVISION OF PAROLE AND PROBATION - CENTRAL REGION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	532.00	531.00	531.00
Total Number of Contractual Positions.....	29.47	30.45	30.45
Salaries, Wages and Fringe Benefits.....	40,249,461	40,927,685	43,500,090
Technical and Special Fees.....	809,000	910,126	856,221
Operating Expenses.....	2,862,784	3,177,401	3,710,766
Original General Fund Appropriation.....	42,446,543	42,555,666	
Transfer/Reduction	117,998	1,077,106	
Total General Fund Appropriation.....	42,564,541	43,632,772	
Less: General Fund Reversion/Reduction.....	150,276		
Net General Fund Expenditure.....	42,414,265	43,632,772	46,544,699
Special Fund Expenditure.....	1,506,980	1,382,440	1,522,378
Total Expenditure.....	43,921,245	45,015,212	48,067,077

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PAROLE AND PROBATION - CENTRAL REGION

Q00T03.01 DIVISION OF PAROLE AND PROBATION - CENTRAL REGION

Program Description:

Community Supervision offices in the Central Region include: District Drug Court, Circuit Drug Court, Special Offender, Central/Gay St, Hargrove, Reentry, Special Parole, Northwest, Northeast, General Supervision, Treatment Liaison, Family Assault Supervision Team, Madison St., Violence Prevention Unit, Essex, Dundalk, Catonsville, and Towson. These offices are responsible for the supervision of all adult offenders and/or juvenile offenders tried as an adult that have been placed or released under supervision by the Courts, the Maryland Parole Commission or released under Mandatory Supervision, who reside in Baltimore County and Baltimore City. Offenders are under supervision in the community for traffic and criminal jailable offenses.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	444.00	443.00	443.00
Number of Contractual Positions.....	29.47	30.45	30.45
01 Salaries, Wages and Fringe Benefits	34,704,454	35,112,967	37,360,080
02 Technical and Special Fees.....	809,000	910,126	856,221
03 Communication.....	298,923	291,400	318,200
04 Travel	95,316	80,000	95,500
06 Fuel and Utilities	149,275	198,000	153,900
07 Motor Vehicle Operation and Maintenance	105,997	133,930	129,920
08 Contractual Services.....	527,383	668,770	1,127,670
09 Supplies and Materials	166,996	188,000	201,000
10 Equipment—Replacement	19,218	17,719	31,542
11 Equipment—Additional.....	11,368		
13 Fixed Charges.....	1,256,136	1,343,271	1,400,388
Total Operating Expenses.....	2,630,612	2,921,090	3,458,120
Total Expenditure	38,144,066	38,944,183	41,674,421
Original General Fund Appropriation.....	36,487,027	36,641,386	
Transfer of General Fund Appropriation.....	294,400	920,357	
Total General Fund Appropriation.....	36,781,427	37,561,743	
Less: General Fund Reversion/Reduction.....	144,341		
Net General Fund Expenditure.....	36,637,086	37,561,743	40,152,043
Special Fund Expenditure.....	1,506,980	1,382,440	1,522,378
Total Expenditure	38,144,066	38,944,183	41,674,421
Special Fund Income:			
Q00329 Drinking Driver Monitoring Program Fund	1,506,980	1,382,440	1,522,378

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PAROLE AND PROBATION - CENTRAL REGION

Q00T03.02 PRETRIAL RELEASE SERVICES

Program Description:

Pretrial Release Services Program (PRSP) interviews, investigates and presents recommendations to Baltimore City courts concerning the pretrial release of individuals accused of crimes in Baltimore. The PRSP also supervises defendants released on personal recognizance or conditional bail as ordered by the court.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	88.00	88.00	88.00
01 Salaries, Wages and Fringe Benefits	5,545,007	5,814,718	6,140,010
03 Communication.....	93,603	101,436	86,208
04 Travel.....	856	750	1,000
06 Fuel and Utilities	5,417	3,900	5,600
07 Motor Vehicle Operation and Maintenance			20,788
08 Contractual Services.....	47,803	23,800	44,000
09 Supplies and Materials	52,816	90,000	60,000
10 Equipment—Replacement	1,830	2,417	3,790
13 Fixed Charges	29,847	34,008	31,260
Total Operating Expenses.....	232,172	256,311	252,646
Total Expenditure	5,777,179	6,071,029	6,392,656
Original General Fund Appropriation.....	5,959,516	5,914,280	
Transfer of General Fund Appropriation.....	-176,402	156,749	
Total General Fund Appropriation.....	5,783,114	6,071,029	
Less: General Fund Reversion/Reduction.....	5,935		
Net General Fund Expenditure	5,777,179	6,071,029	6,392,656

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

SUMMARY OF DIVISION OF PRETRIAL DETENTION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	2,314.60	2,307.60	2,307.60
Total Number of Contractual Positions.....	40.16	125.48	123.64
Salaries, Wages and Fringe Benefits	189,772,749	187,023,209	195,354,802
Technical and Special Fees.....	1,444,158	4,370,753	4,250,849
Operating Expenses	71,954,276	60,829,667	59,808,757
Original General Fund Appropriation.....	146,765,178	240,048,269	
Transfer/Reduction	93,423,010	-14,422,030	
Total General Fund Appropriation.....	240,188,188	225,626,239	
Less: General Fund Reversion/Reduction.....	2,545,890		
Net General Fund Expenditure.....	237,642,298	225,626,239	232,188,822
Special Fund Expenditure.....	1,831,001	1,703,729	2,018,090
Federal Fund Expenditure.....	23,176,065	24,538,665	24,864,871
Reimbursable Fund Expenditure	521,819	354,996	342,625
Total Expenditure	263,171,183	252,223,629	259,414,408

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.01 CHESAPEAKE DETENTION FACILITY

Program Description:

The Chesapeake Detention Facility (formerly the Maryland Correctional Adjustment Center), located in Baltimore City, is a maximum security institution housing adult males under federal order for detention pending trial in Baltimore.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	224.00	224.00	224.00
Number of Contractual Positions.....	3.13	4.18	4.18
01 Salaries, Wages and Fringe Benefits.....	17,261,162	18,430,621	19,282,532
02 Technical and Special Fees.....	81,013	114,754	114,064
03 Communication.....	51,644	48,100	53,215
04 Travel.....	564	600	580
06 Fuel and Utilities.....	539,408	509,000	549,550
07 Motor Vehicle Operation and Maintenance	12,444	14,500	38,500
08 Contractual Services.....	3,971,118	4,021,123	3,656,240
09 Supplies and Materials	359,634	1,329,358	1,103,720
10 Equipment—Replacement	31,212	7,509	4,870
11 Equipment—Additional.....	38,768		
12 Grants, Subsidies and Contributions.....	92,944	106,200	140,000
13 Fixed Charges.....	5,594	7,900	6,600
Total Operating Expenses.....	5,103,330	6,044,290	5,553,275
Total Expenditure	22,445,505	24,589,665	24,949,871
Special Fund Expenditure.....	85,275	56,000	90,000
Federal Fund Expenditure.....	22,360,230	24,533,665	24,859,871
Total Expenditure	22,445,505	24,589,665	24,949,871

Special Fund Income:

Q00303 Inmate Welfare Funds.....	85,275	56,000	90,000
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Federal Fund Income:

AA.Q00 Reimbursement from Federal Marshal for Housing Federal Prisoners.....	22,360,230	24,533,665	24,859,871
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.03 BALTIMORE CITY DETENTION CENTER

Program Description:

The Baltimore City Detention Center is a pretrial facility that houses persons committed to the Department's custody while awaiting trial or sentencing in Baltimore City, as well as offenders sentenced to a term of confinement. It was closed in Fiscal Year 2016, with its budget and positions being incorporated into the Baltimore Pretrial Complex (Q00T04.05).

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	742.00		
Number of Contractual Positions.....	11.97		
01 Salaries, Wages and Fringe Benefits	59,160,254	17,747,571	
02 Technical and Special Fees.....	417,185	92,550	
03 Communication.....	89,278	24,632	
04 Travel	6,134	1,276	
06 Fuel and Utilities	3,443,576	249,120	
07 Motor Vehicle Operation and Maintenance	84,446	23,721	
08 Contractual Services	23,011,486	3,033,899	
09 Supplies and Materials	1,214,545	401,980	
10 Equipment—Replacement	37,825		
11 Equipment—Additional.....	140,849		
12 Grants, Subsidies and Contributions.....	285,948	25,574	
13 Fixed Charges.....	214,211	113	
14 Land and Structures.....	4,000		
Total Operating Expenses.....	28,532,298	3,760,315	
Total Expenditure	88,109,737	21,600,436	
Original General Fund Appropriation.....	84,158,378	85,592,770	
Transfer of General Fund Appropriation.....	3,655,340	-64,094,944	
Total General Fund Appropriation.....	87,813,718	21,497,826	
Less: General Fund Reversion/Reduction.....	1,136,419		
Net General Fund Expenditure.....	86,677,299	21,497,826	
Special Fund Expenditure.....	616,603	102,610	
Federal Fund Expenditure.....	815,835		
Total Expenditure	88,109,737	21,600,436	
Special Fund Income:			
Q00303 Inmate Welfare Funds	371,227	39,045	
Q00306 Work Release Earnings	76,744	30,422	
Q00318 Gift	168,632	33,143	
Total	616,603	102,610	
Federal Fund Income:			
AA.Q00 Reimbursement from Federal Marshal for Housing Federal Prisoners.....	815,835		

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.04 BALTIMORE CENTRAL BOOKING AND INTAKE CENTER

Program Description:

The Baltimore Central Booking and Intake Center processes all individuals arrested within Baltimore City for violations of State and City laws.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	524.00	521.00	521.00
Number of Contractual Positions.....	9.92	10.71	10.71
01 Salaries, Wages and Fringe Benefits	47,023,520	44,296,014	44,597,158
02 Technical and Special Fees.....	305,874	334,834	326,442
03 Communication.....	145,754	186,500	154,500
04 Travel.....	733	2,000	2,000
06 Fuel and Utilities.....	1,330,514	1,240,397	1,369,300
08 Contractual Services.....	10,077,004	8,605,668	8,237,861
09 Supplies and Materials	814,631	2,037,910	2,035,780
10 Equipment—Replacement	5,866	22,803	17,285
11 Equipment—Additional.....	180,373		
12 Grants, Subsidies and Contributions.....	63,171	163,000	135,000
13 Fixed Charges.....	9,355	7,600	9,300
Total Operating Expenses.....	12,627,401	12,265,878	11,961,026
Total Expenditure	59,956,795	56,896,726	56,884,626
Original General Fund Appropriation.....	62,606,800	59,169,578	
Transfer of General Fund Appropriation.....	-1,829,375	-2,450,163	
Total General Fund Appropriation.....	60,777,425	56,719,415	
Less: General Fund Reversion/Reduction.....	1,409,471		
Net General Fund Expenditure.....	59,367,954	56,719,415	56,732,767
Special Fund Expenditure.....	420,797	177,311	151,859
Reimbursable Fund Expenditure	168,044		
Total Expenditure	59,956,795	56,896,726	56,884,626

Special Fund Income:

Q00303 Inmate Welfare Funds.....	100,770	177,311	151,859
swf327 Contingent Fund	320,027		
Total	420,797	177,311	151,859

Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices.....	168,044
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.05 BALTIMORE PRETRIAL COMPLEX

Program Description:

The Baltimore Pretrial Complex (BPC) replaced the former Baltimore City Detention Center in 2015. BPC consists of four buildings that house persons committed to the Department's custody while awaiting trial or sentencing in Baltimore City. The Jail Industries and Annex Buildings house male detainees, the Women's Detention Center of the BPC houses both male and female detainees, and the Wyatt Building houses juvenile detainees.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions		738.00	738.00
Number of Contractual Positions.....		103.54	103.54
01 Salaries, Wages and Fringe Benefits		43,449,364	64,082,628
02 Technical and Special Fees.....		3,559,267	3,574,073
03 Communication.....		64,218	133,183
04 Travel		1,724	3,000
06 Fuel and Utilities		2,597,362	3,275,807
07 Motor Vehicle Operation and Maintenance		240,925	86,260
08 Contractual Services.....		9,257,634	9,478,742
09 Supplies and Materials		1,946,800	2,651,905
10 Equipment—Replacement		13,735	17,285
11 Equipment—Additional.....			404,091
12 Grants, Subsidies and Contributions.....		243,055	458,500
13 Fixed Charges		208,941	207,587
Total Operating Expenses.....		14,574,394	16,716,360
Total Expenditure		61,583,025	84,373,061
Original General Fund Appropriation.....			
Transfer of General Fund Appropriation.....		61,007,908	
Total General Fund Appropriation.....		61,007,908	
Net General Fund Expenditure.....		61,007,908	83,408,030
Special Fund Expenditure.....		570,117	960,031
Federal Fund Expenditure.....		5,000	5,000
Total Expenditure		61,583,025	84,373,061

Special Fund Income:

Q00303 Inmate Welfare Funds.....	286,904	602,134
Q00306 Work Release Earnings	129,974	169,616
Q00318 Gift	153,239	188,281
Total	570,117	960,031

Federal Fund Income:

AA.Q00 Reimbursement from Federal Marshal for Housing Federal Prisoners.....	5,000	5,000
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.06 MARYLAND RECEPTION, DIAGNOSTIC AND CLASSIFICATION CENTER

Program Description:

The Maryland Reception, Diagnostic and Classification Center is a multi-level security (administrative) institution in Baltimore City that receives male adult prisoners. The Center houses both inmates and detainees and provides special housing areas.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	322.00	322.00	322.00
Number of Contractual Positions.....	4.04	3.18	3.18
01 Salaries, Wages and Fringe Benefits	26,322,661	24,582,263	26,746,692
02 Technical and Special Fees.....	124,784	105,836	116,285
03 Communication.....	48,701	58,550	54,650
04 Travel.....	3,261	3,000	3,200
06 Fuel and Utilities	1,136,114	1,205,744	1,152,700
07 Motor Vehicle Operation and Maintenance	7,189	16,000	14,000
08 Contractual Services	6,498,740	6,284,954	6,520,979
09 Supplies and Materials	535,274	1,727,100	1,606,072
10 Equipment—Replacement	18,133	9,573	
11 Equipment—Additional	41,506		
12 Grants, Subsidies and Contributions.....	75,492	178,500	178,500
13 Fixed Charges.....	1,907		1,150
Total Operating Expenses.....	8,366,317	9,483,421	9,531,251
Total Expenditure	34,813,762	34,171,520	36,394,228
Original General Fund Appropriation.....		35,148,684	
Transfer of General Fund Appropriation.....	34,712,325	-1,101,824	
Total General Fund Appropriation.....	34,712,325	34,046,860	
Net General Fund Expenditure	34,712,325	34,046,860	36,259,103
Special Fund Expenditure.....	55,911	78,000	78,000
Reimbursable Fund Expenditure	45,526	46,660	57,125
Total Expenditure	34,813,762	34,171,520	36,394,228

Special Fund Income:

Q00303 Inmate Welfare Funds	55,911	78,000	78,000
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Reimbursable Fund Income:

M00F02 DHMH-Health Systems and Infrastructure Adminis- tration	45,526	46,660	57,125
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.07 BALTIMORE CITY CORRECTIONAL CENTER

Program Description:

The Baltimore City Correctional Center, located in Baltimore City, is a minimum security institution for adult male offenders.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	122.00	122.00	122.00
Number of Contractual Positions.....	2.57	.84	.84
01 Salaries, Wages and Fringe Benefits	8,976,436	8,754,126	9,475,222
02 Technical and Special Fees.....	109,555	24,093	24,093
03 Communication.....	31,418	26,170	31,625
04 Travel		400	400
06 Fuel and Utilities	257,107	337,596	261,400
07 Motor Vehicle Operation and Maintenance	25,563	168,307	85,000
08 Contractual Services.....	4,904,061	3,868,379	3,869,749
09 Supplies and Materials	166,025	995,580	931,268
10 Equipment—Replacement	23,256	4,500	
11 Equipment—Additional.....	8,695		
12 Grants, Subsidies and Contributions.....	128,120	191,000	188,200
13 Fixed Charges.....	100		100
14 Land and Structures.....	42,397		
Total Operating Expenses.....	5,586,742	5,591,932	5,367,742
Total Expenditure	14,672,733	14,370,151	14,867,057
Original General Fund Appropriation.....		13,792,925	
Transfer of General Fund Appropriation.....	14,307,880	-202,259	
Total General Fund Appropriation.....		13,590,666	
Net General Fund Expenditure.....	14,307,880	13,590,666	14,106,857
Special Fund Expenditure.....	91,605	471,149	474,700
Reimbursable Fund Expenditure	273,248	308,336	285,500
Total Expenditure	14,672,733	14,370,151	14,867,057
Special Fund Income:			
Q00303 Inmate Welfare Funds.....	91,605	178,369	96,700
Q00306 Work Release Earnings		292,780	378,000
Total	91,605	471,149	474,700
Reimbursable Fund Income:			
J00B01 DOT-State Highway Administration.....	273,248	308,336	285,500

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.08 METROPOLITAN TRANSITION CENTER

Program Description:

The Metropolitan Transition Center in Baltimore City is a multi-level (administrative) security institution that houses male offenders who are pending hearings to determine if their parole or mandatory supervision release should be revoked. The Center also manages a regional multi-level security infirmary for male offenders.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	359.60	359.60	359.60
Number of Contractual Positions.....	5.65	1.84	
01 Salaries, Wages and Fringe Benefits.....	29,151,365	27,922,168	29,267,522
02 Technical and Special Fees.....	281,551	56,849	
03 Communication.....	222,887	201,969	185,960
04 Travel.....	379	500	500
06 Fuel and Utilities	2,443,965	2,674,723	2,494,600
07 Motor Vehicle Operation and Maintenance	252,848	108,730	108,600
08 Contractual Services.....	7,342,605	4,007,864	5,706,576
09 Supplies and Materials	481,990	1,345,594	1,338,320
10 Equipment—Replacement	80,349	11,673	
12 Grants, Subsidies and Contributions.....	148,671	168,500	177,000
13 Fixed Charges.....	175,909	157,177	156,079
14 Land and Structures.....	13,431		
Total Operating Expenses.....	11,163,034	8,676,730	10,167,635
Total Expenditure.....	40,595,950	36,655,747	39,435,157
Original General Fund Appropriation.....		42,321,231	
Transfer of General Fund Appropriation.....	40,000,139	-5,914,026	
Total General Fund Appropriation.....	40,000,139	36,407,205	
Net General Fund Expenditure.....	40,000,139	36,407,205	39,171,657
Special Fund Expenditure.....	560,810	248,542	263,500
Reimbursable Fund Expenditure	35,001		
Total Expenditure.....	40,595,950	36,655,747	39,435,157
Special Fund Income:			
Q00303 Inmate Welfare Funds.....	236,467	167,017	175,100
Q00315 Inmate Work Crews.....	324,343	81,525	88,400
Total	560,810	248,542	263,500
Reimbursable Fund Income:			
J00B01 DOT-State Highway Administration.....	35,001		

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.09 GENERAL ADMINISTRATION

Program Description:

The General Administration program provides overall direction for the Division of Pretrial Detention. It supervises the operation of the Baltimore Central Booking and Intake Center, the Baltimore Pretrial Complex, the Chesapeake Detention Facility, the Maryland Reception, Diagnostic and Classification Center, the Baltimore City Correctional Center, and the Metropolitan Transition Center. This program also includes the Commissioner's Office, Administrative Services, and Compliance Office.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	21.00	21.00	21.00
Number of Contractual Positions.....	2.88	1.19	1.19
01 Salaries, Wages and Fringe Benefits	1,877,351	1,841,082	1,903,048
02 Technical and Special Fees.....	124,196	82,570	95,892
03 Communication.....	34,430	54,127	45,150
04 Travel.....	4,981	5,000	5,000
07 Motor Vehicle Operation and Maintenance		850	
08 Contractual Services	467,666	334,300	402,500
09 Supplies and Materials	48,677	31,750	50,000
10 Equipment—Replacement	6,856	3,655	4,870
11 Equipment—Additional.....	8,432		
13 Fixed Charges	4,112	3,025	3,948
Total Operating Expenses.....	575,154	432,707	511,468
Total Expenditure	2,576,701	2,356,359	2,510,408
Original General Fund Appropriation.....		4,023,081	
Transfer of General Fund Appropriation.....	2,576,701	-1,666,722	
Total General Fund Appropriation.....	2,576,701	2,356,359	
Net General Fund Expenditure.....	2,576,701	2,356,359	2,510,408
Total Expenditure	2,576,701	2,356,359	2,510,408

PUBLIC EDUCATION

State Department of Education

Headquarters

Aid to Education

Funding for Educational Organizations

Children's Cabinet Interagency Fund

Maryland Longitudinal Data System Center

Morgan State University

St. Mary's College of Maryland

Maryland Public Broadcasting Commission

University System of Maryland

College Savings Plans of Maryland

Maryland Higher Education Commission

Support for State-Operated Institutions of Higher Education

Baltimore City Community College

Maryland School for the Deaf

STATE DEPARTMENT OF EDUCATION

SUMMARY OF STATE DEPARTMENT OF EDUCATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	1,413.40	1,414.40	1,447.40
Total Number of Contractual Positions.....	178.70	173.79	173.84
Salaries, Wages and Fringe Benefits.....	121,573,962	126,485,721	131,807,308
Technical and Special Fees.....	38,111,458	48,743,507	44,882,718
Operating Expenses.....	7,256,074,269	7,342,332,832	7,604,211,331
Original General Fund Appropriation.....	5,911,306,313	6,017,654,673	
Transfer/Reduction	50,999,573	5,090,000	
Total General Fund Appropriation.....	5,962,305,886	6,022,744,673	
Less: General Fund Reversion/Reduction.....	3,252,002		
Net General Fund Expenditure.....	5,959,053,884	6,022,744,673	6,122,466,451
Special Fund Expenditure.....	402,840,378	412,844,500	483,761,237
Federal Fund Expenditure.....	1,051,741,964	1,078,867,415	1,171,597,686
Reimbursable Fund Expenditure	2,123,463	3,105,472	3,075,983
Total Expenditure	7,415,759,689	7,517,562,060	7,780,901,357

STATE DEPARTMENT OF EDUCATION

SUMMARY OF HEADQUARTERS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	1,399.90	1,400.90	1,433.90
Total Number of Contractual Positions.....	178.70	173.79	173.84
Salaries, Wages and Fringe Benefits.....	120,560,909	125,276,892	130,411,836
Technical and Special Fees.....	38,111,458	48,743,507	44,882,718
Operating Expenses.....	174,978,325	118,565,497	129,264,481
Original General Fund Appropriation.....	90,484,534	95,539,987	
Transfer/Reduction	14,270,859	2,326,000	
Total General Fund Appropriation.....	104,755,393	97,865,987	
Less: General Fund Reversion/Reduction.....	284,217		
Net General Fund Expenditure.....	104,471,176	97,865,987	108,613,188
Special Fund Expenditure.....	5,486,795	7,202,900	7,457,025
Federal Fund Expenditure.....	221,639,523	184,551,537	185,552,839
Reimbursable Fund Expenditure	2,053,198	2,965,472	2,935,983
Total Expenditure	333,650,692	292,585,896	304,559,035

STATE DEPARTMENT OF EDUCATION

R00A01.01 OFFICE OF THE STATE SUPERINTENDENT—HEADQUARTERS

Program Description:

The Office of the State Superintendent provides overall direction and coordination of the Department's activities, staff support for the State Board of Education, and administrative services for MSDE. Included are the Deputy State Superintendent for Teaching and Learning/Chief Academic Officer, the Deputy State Superintendent for Finance and Administration/Chief Operating Officer, the Deputy Superintendent for School Effectiveness/Chief Performance Officer, Legal Counsel, staff support through the Office of the State Board, Special Assistant to the State Superintendent, Teacher Principal Evaluation Planning and Development, Government Relations, and the Chief of Staff.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	77.10	74.10	74.10
Number of Contractual Positions.....	45.53	4.20	3.30
01 Salaries, Wages and Fringe Benefits	7,862,851	7,907,167	8,073,327
02 Technical and Special Fees.....	2,573,322	324,073	417,047
03 Communication.....	74,007	105,072	112,887
04 Travel.....	399,165	52,982	90,379
07 Motor Vehicle Operation and Maintenance	60,798	65,248	67,464
08 Contractual Services	15,071,682	2,252,345	2,432,983
09 Supplies and Materials	231,650	12,120	44,039
10 Equipment—Replacement	5,731	3,200	3,200
11 Equipment—Additional	309,233	4,900	4,900
12 Grants, Subsidies and Contributions.....	16,023,958	220,685	331,000
13 Fixed Charges	737,746	553,520	492,787
Total Operating Expenses.....	32,913,970	3,270,072	3,579,639
Total Expenditure	43,350,143	11,501,312	12,070,013
Original General Fund Appropriation.....	6,285,966	5,688,840	
Transfer of General Fund Appropriation.....	-177,554	-66,844	
Total General Fund Appropriation.....	6,108,412	5,621,996	
Less: General Fund Reversion/Reduction.....	50,693		
Net General Fund Expenditure.....	6,057,719	5,621,996	9,394,069
Special Fund Expenditure.....	322,138	493,111	802,231
Federal Fund Expenditure.....	36,970,286	5,386,205	1,873,713
Total Expenditure	43,350,143	11,501,312	12,070,013

Special Fund Income:

R00326 Blue Ribbon Schools	22,128	29,629	25,720
R00327 Christa McAuliffe Fellowship Program.....	4,191	8,742	10,961
R00347 Public Education Partnership Fund	157,746	225,000	623,200
R00355 Teacher of the Year	138,073	131,118	133,091
R00361 Ethics in the High School		9,259	9,259
R00366 Licensing Fees		89,363	
Total	322,138	493,111	802,231

STATE DEPARTMENT OF EDUCATION

R00A01.01 OFFICE OF THE STATE SUPERINTENDENT—HEADQUARTERS

Federal Fund Income:

AA.R00	Federal Indirect Costs	-3,366,294	-21,583	
84.010	Title I Grants to Local Educational Agencies.....	14,929		
84.027	Special Education-Grants to States.....	444,853	969,305	366,394
84.048	Vocational Education-Basic Grants to States.....	119,470	221,733	66,108
84.126	Rehabilitation Services—Vocational Rehabilitation Grants to States.....	4,291,724	1,279,643	447,706
84.173	Special Education-Preschool Grants.....	27,279	54,895	17,391
84.181	Special Education-Grants for Infants and Families with Disabilities	56,625	133,039	19,308
84.369	Grants for State Assessments and Related Activ- ities		237,802	93,329
84.388	School Improvement Grants, Recovery Activities...	6,555		
93.575	Child Care and Development Block Grant		156,580	7,669
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....			216,893
96.001	Social Security-Disability Insurance.....	3,259,001	2,354,791	638,915
	Total	4,854,142	5,386,205	1,873,713

Federal Fund Recovery Income:

84.395	State Fiscal Stabilization Fund (SFSF)—Race-to-the -Top Incentive Grants Recovery Act	32,116,144
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STATE DEPARTMENT OF EDUCATION

R00A01.02 DIVISION OF BUSINESS SERVICES—HEADQUARTERS

Program Description:

The Division of Business Services includes accounting, procurement, budgeting, pupil transportation services, school facilities, administrative support, local financial reporting, and program and finance coordination activities.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	63.50	63.50	63.50
Number of Contractual Positions.....	7.43	5.10	5.50
01 Salaries, Wages and Fringe Benefits	4,968,798	6,065,154	6,078,094
02 Technical and Special Fees	383,205	228,632	267,114
03 Communication.....	638,603	91,721	107,227
04 Travel.....	-26,314	3,258	4,750
06 Fuel and Utilities.....	308		
07 Motor Vehicle Operation and Maintenance	202,315	234,234	150,923
08 Contractual Services	20,887,288	680,443	918,996
09 Supplies and Materials	51,379	382	
10 Equipment—Replacement	1,775		
11 Equipment—Additional	2,249		
12 Grants, Subsidies and Contributions.....	564,815		
13 Fixed Charges	3,483	315,845	311,558
Total Operating Expenses.....	22,325,901	1,325,883	1,493,454
Total Expenditure	27,677,904	7,619,669	7,838,662
Original General Fund Appropriation.....	1,974,188	1,571,179	
Transfer of General Fund Appropriation.....	-95,360	-403,102	
Total General Fund Appropriation.....	1,878,828	1,168,077	
Less: General Fund Reversion/Reduction.....	16,840		
Net General Fund Expenditure.....	1,861,988	1,168,077	1,237,282
Special Fund Expenditure.....	42,935	60,315	83,186
Federal Fund Expenditure.....	25,772,981	6,391,277	6,518,194
Total Expenditure	27,677,904	7,619,669	7,838,662

STATE DEPARTMENT OF EDUCATION

R00A01.02 DIVISION OF BUSINESS SERVICES—HEADQUARTERS

Special Fund Income:

swf305 Cigarette Restitution Fund	42,935	60,315	83,186
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Federal Fund Income:

AA.R00 Federal Indirect Costs	694,926	161,315	
AB.R00 National Association of Education Professionals (NAEP)	20,992	6,699	19,549
10.558 Child and Adult Care Food Program.....	190,751	114,772	77,725
10.559 Summer Food Service Program for Children.....	32,852	42,255	57,532
10.560 State Administrative Expenses for Child Nutrition..	289,104	483,213	1,032,006
10.574 Team Nutrition Grants	484	1,887	2,347
10.582 Fresh Fruit and Vegetable Program.....	13,029	14,797	15,161
45.310 Library Services Program.....	53,075		
84.010 Title I Grants to Local Educational Agencies.....	292,617	368,595	382,365
84.013 Title I Program for Neglected and Delinquent Children and Youth			
84.027 Special Education-Grants to States	115,796	115,085	76,462
84.048 Vocational Education-Basic Grants to States.....	584,494	91,075	97,102
84.051 Career and Technical Education-National Programs.....	133,312	15,818	65,039
84.126 Rehabilitation Services—Vocational Rehabilitation Grants to States.....	9,673		
84.161 Rehabilitation Services-Client Assistance Program .	66,963	621,224	612,170
84.169 Independent Living Services-State Grants.....	22,499	36,594	30,853
84.173 Special Education-Preschool Grants	7,315	19,325	4,181
84.177 Rehabilitation Services-Independent Living Services for Older Individuals that are Blind.....	8,124		
84.184 Safe and Drug-Free Schools and Communities-National Programs	70,550	63,296	64,546
84.196 Education for Homeless Children and Youth- Grants for State and Local.....	29,935	55,950	
84.265 Rehabilitation Training State Vocational Rehabilitation Unit in-Service Training	27,843	28,088	28,645
84.287 After School Learning Centers	16,210	11,277	
84.323 State Improvement Grants for Students with Disabilities.....	80,389	70,989	89,526
84.334 Gaining Early Awareness & Readiness Through Undergrad Programs	9,163	48,159	18,118
84.365 English Language Acquisition State Grants.....	1,122		10,050
84.366 Mathematics and Science Partnership	68,997	75,358	118,858
84.367 Improving Teacher Quality State Grants.....	7,129	10,518	11,608
84.368 Grants for Enhanced Assessment Instruments	96,933	139,915	128,838
84.369 Grants for State Assessments and Related Activities	3,626	20,366	25,877
84.372 Statewide Data Systems	102,653		428,151
84.377 School Improvement Grants.....	40,847		
84.419 Preschool Development Grants	78,269	57,966	130,939
93.575 Child Care and Development Block Grant			49,203
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	972,757	2,416,723	1,093,868
93.600 Head Start	476,062	495,728	754,793
93.938 Cooperative Agreements to Support Comprehensive School Health Programs to Prevent the Spread of HIV and Other Important Health Problems	796	2,041	960
96.001 Social Security-Disability Insurance.....	5,450	9,845	
Total	4,624,737	792,404	1,090,396
		6,391,277	6,516,868

Federal Fund Recovery Income:

84.395 State Fiscal Stabilization Fund (SFSF)—Race-to-the -Top Incentive Grants Recovery Act.....	20,880,954		
84.412 Race to the Top-Early Learning Challenge.....	267,290		1,326
Total	21,148,244		1,326

STATE DEPARTMENT OF EDUCATION

R00A01.03 DIVISION OF ACADEMIC POLICY AND INNOVATION—HEADQUARTERS

Program Description:

The Division aims to drive academic reform and innovation in order to increase and sustain student achievement through cross-divisional collaboration, professional development, and support. The Division is responsible for the overall implementation of the federal Race to the Top Grant.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	8.80	10.80	10.80
01 Salaries, Wages and Fringe Benefits	445,792	1,042,822	1,040,734
02 Technical and Special Fees	-10,000		
03 Communication	4,543	11,614	9,639
04 Travel	-17	1,016	493
07 Motor Vehicle Operation and Maintenance	4,410	7,114	10,822
08 Contractual Services	3,111	2,961	4,703
09 Supplies and Materials	3,521		3,600
10 Equipment—Replacement	240		
13 Fixed Charges	19,744	36,577	53,119
Total Operating Expenses	35,552	59,282	82,376
Total Expenditure	471,344	1,102,104	1,123,110
Original General Fund Appropriation	764,029	447,889	
Transfer of General Fund Appropriation	-360,023	581,843	
Total General Fund Appropriation	404,006	1,029,732	
Less: General Fund Reversion/Reduction	1,296		
Net General Fund Expenditure	402,710	1,029,732	1,045,127
Federal Fund Expenditure	68,634	72,372	77,983
Total Expenditure	471,344	1,102,104	1,123,110
Federal Fund Income:			
AA.R00 Federal Indirect Costs	-10,000		
84.367 Improving Teacher Quality State Grants	78,634	72,372	77,983
Total	68,634	72,372	77,983

STATE DEPARTMENT OF EDUCATION

R00A01.04 DIVISION OF ACCOUNTABILITY, ASSESSMENT, AND DATA SYSTEMS — HEADQUARTERS

Program Description:

The Division of Accountability, Assessment, and Data Systems administers the Maryland School Performance Program's annual Report Card. The Maryland School Performance Program requires the collection of data on an annual basis to provide accountability on the State, school system, and school levels. The analysis and interpretation of these data provide the basis for school improvement efforts at each level. The Division delivers the annual student assessments and provides information management, data analysis and interpretation services.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	29.00	29.00	29.00
Number of Contractual Positions.....			2.00
01 Salaries, Wages and Fringe Benefits	2,506,477	2,784,706	3,146,136
02 Technical and Special Fees			121,569
03 Communication.....	21,577	41,650	49,314
04 Travel.....	19,062	898	36,453
07 Motor Vehicle Operation and Maintenance	24,283	28,743	26,396
08 Contractual Services	47,744,509	39,423,239	43,291,789
09 Supplies and Materials	12,812	9,742	9,742
11 Equipment—Additional	7,922		
12 Grants, Subsidies and Contributions.....		1,039	1,039
13 Fixed Charges	109,108	147,666	139,574
Total Operating Expenses.....	47,939,273	39,652,977	43,554,307
Total Expenditure	50,445,750	42,437,683	46,822,012
Original General Fund Appropriation.....	28,969,459	34,411,019	
Transfer of General Fund Appropriation.....	14,681,435	7,082	
Total General Fund Appropriation.....	43,650,894	34,418,101	
Less: General Fund Reversion/Reduction.....	6,833		
Net General Fund Expenditure.....	43,644,061	34,418,101	38,563,725
Special Fund Expenditure.....	7,065	552,791	489,929
Federal Fund Expenditure.....	6,794,624	7,145,494	7,477,690
Reimbursable Fund Expenditure		321,297	290,668
Total Expenditure	50,445,750	42,437,683	46,822,012

Special Fund Income:

R00300 Special Indirect Costs	-395,118	8,034	
R00301 Third Party Recoveries-Vocational Rehabilitation		12,587	9,822
R00305 Fees.....	26,475	24,993	34,881
R00309 Blind Vendors Program.....	90,295	126,494	149,438
R00312 Maryland Public Secondary School Athletic Association.....	43,198	47,464	44,824
R00326 Blue Ribbon Schools		2,371	1,280
R00327 Christa McAuliffe Fellowship Program.....		1,258	1,509
R00347 Public Education Partnership Fund			26,800
R00355 Teacher of the Year.....	3,460	18,882	16,909
R00356 Web Based Learning	4,199	15,666	30,363
R00361 Ethics in the High School		741	741
R00364 Medical Assistance Administration Recoveries.....	96,885	117,931	120,528
R00366 Licensing Fees	125,791	155,098	31,774
R00378 The Schoolwide Integrated Framework for Transformation (SWIFT).....	4,815	12,587	12,103
swf305 Cigarette Restitution Fund	7,065	8,685	8,957
Total	7,065	552,791	489,929

STATE DEPARTMENT OF EDUCATION

R00A01.04 DIVISION OF ACCOUNTABILITY, ASSESSMENT, AND DATA SYSTEMS — HEADQUARTERS**Federal Fund Income:**

AA.R00 Federal Indirect Costs	443,947	-72,369	
AB.R00 National Association of Education Professionals (NAEP)	147,825	256,600	119,027
84.126 Rehabilitation Services—Vocational Rehabilitation Grants to States.....		349,421	566,886
84.369 Grants for State Assessments and Related Activ- ities	5,863,286	6,368,516	6,171,175
84.372 Statewide Data Systems	339,566		
96.001 Social Security-Disability Insurance.....		243,326	349,991
Total	<u>6,794,624</u>	<u>7,145,494</u>	<u>7,207,079</u>

Reimbursable Fund Income:

M00A01 Department of Health and Mental Hygiene.....		5,035	4,841
S50B01 Maryland African American Museum Corporation		6,925	6,656
V00D01 Department of Juvenile Services		309,337	279,171
Total		<u>321,297</u>	<u>290,668</u>

Federal Fund Recovery Income:

84.412 Race to the Top-Early Learning Challenge.....			<u>270,611</u>
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STATE DEPARTMENT OF EDUCATION

R00A01.05 OFFICE OF INFORMATION TECHNOLOGY—HEADQUARTERS

Program Description:

The Office of Information Technology provides technology leadership and services to support MSDE programs in achieving their goals. The Office develops and maintains technology plans, strategies, policies and standards to maximize the benefits from MSDE technology investments.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	26.00	26.00	25.00
01 Salaries, Wages and Fringe Benefits	2,026,584	1,980,655	2,430,646
02 Technical and Special Fees	2,464		
03 Communication	25,913	37,105	40,356
04 Travel	1,233	858	
07 Motor Vehicle Operation and Maintenance	18,528	20,976	26,260
08 Contractual Services	3,014,540	3,758,675	3,899,634
09 Supplies and Materials	16,643	28,448	28,448
10 Equipment—Replacement	568,221	111,279	111,279
11 Equipment—Additional	5,328	7,785	7,785
12 Grants, Subsidies and Contributions	70,200		
13 Fixed Charges	107,590	107,949	127,396
Total Operating Expenses	3,828,196	4,073,075	4,241,158
Total Expenditure	5,857,244	6,053,730	6,671,804
Original General Fund Appropriation	3,681,355	3,500,338	
Transfer of General Fund Appropriation	7,715	-94,771	
Total General Fund Appropriation	3,689,070	3,405,567	
Less: General Fund Reversion/Reduction	352		
Net General Fund Expenditure	3,688,718	3,405,567	3,700,352
Special Fund Expenditure	25,000		116,135
Federal Fund Expenditure	2,143,526	2,648,163	2,855,317
Total Expenditure	5,857,244	6,053,730	6,671,804

Special Fund Income:

R00366 Licensing Fees	25,000	116,135
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Federal Fund Income:

AA.R00 Federal Indirect Costs	1,669,644	29,312	
84.126 Rehabilitation Services—Vocational Rehabilitation Grants to States		1,608,043	2,146,277
93.575 Child Care and Development Block Grant	473,882	423,832	502,094
96.001 Social Security-Disability Insurance		261,068	206,946
Total	2,143,526	2,322,255	2,855,317

Federal Fund Recovery Income:

84.412 Race to the Top-Early Learning Challenge	325,908
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STATE DEPARTMENT OF EDUCATION

R00A01.06 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS—HEADQUARTERS

Program Description:

The program contains Federal fund allowances for State-approved Major Information Technology Development Projects which support critical business functions associated with the mission of MSDE.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
04 Travel.....	279		
08 Contractual Services.....	2,131,947	300,000	
11 Equipment—Additional.....	12,944		
12 Grants, Subsidies and Contributions.....	22,548		
	<u>2,167,718</u>	<u>300,000</u>	
Total Operating Expenses.....	<u>2,167,718</u>	<u>300,000</u>	
Total Expenditure	<u>2,167,718</u>	<u>300,000</u>	
	<u>2,167,718</u>	<u>300,000</u>	
Federal Fund Expenditure.....	<u>2,167,718</u>	<u>300,000</u>	
Total Expenditure	<u>2,167,718</u>	<u>300,000</u>	

Federal Fund Income:

93.575 Child Care and Development Block Grant	610,946	300,000
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	<u>864,648</u>	
Total	<u>1,475,594</u>	<u>300,000</u>

Federal Fund Recovery Income:

84.395 State Fiscal Stabilization Fund (SFSF)—Race-to-the -Top Incentive Grants Recovery Act	<u>692,124</u>
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STATE DEPARTMENT OF EDUCATION

R00A01.07 OFFICE OF SCHOOL AND COMMUNITY NUTRITION PROGRAMS—HEADQUARTERS

Program Description:

The Office of School and Community Nutrition Programs administers seven federal food and nutrition programs in Maryland, including the Child and Adult Care Food Program, Food Distribution Program, National School Lunch Program, School Breakfast Program, Special Milk Program, and the Summer Food Service Program, as well as the Maryland Meals for Achievement program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	22.00	23.00	23.00
Number of Contractual Positions.....	6.50	9.00	9.00
01 Salaries, Wages and Fringe Benefits	2,205,109	2,098,051	2,198,279
02 Technical and Special Fees.....	289,993	768,181	664,256
03 Communication.....	27,844	40,684	38,591
04 Travel.....	88,057	212,784	84,525
07 Motor Vehicle Operation and Maintenance	29,543	64,179	24,502
08 Contractual Services	2,543,543	2,768,499	5,441,434
09 Supplies and Materials	17,066	133,647	18,448
10 Equipment—Replacement	150,576	10,000	1,600
11 Equipment—Additional	16,319		19,200
12 Grants, Subsidies and Contributions.....	746,989	1,989,544	1,300,878
13 Fixed Charges	178,470	111,561	116,746
Total Operating Expenses.....	3,798,407	5,330,898	7,045,924
Total Expenditure	6,293,509	8,197,130	9,908,459
Original General Fund Appropriation.....	265,100	257,471	
Transfer of General Fund Appropriation.....	-2,700	7,270	
Total General Fund Appropriation.....	262,400	264,741	
Less: General Fund Reversion/Reduction.....	273		
Net General Fund Expenditure.....	262,127	264,741	256,454
Special Fund Expenditure.....		21,853	21,974
Federal Fund Expenditure.....	6,031,382	7,910,536	9,630,031
Total Expenditure	6,293,509	8,197,130	9,908,459

Special Fund Income:

R00305 Fees.....	21,853	21,974
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Federal Fund Income:

10.558 Child and Adult Care Food Program.....	588,296	785,228	860,526
10.559 Summer Food Service Program for Children.....	311,258	304,245	304,494
10.560 State Administrative Expenses for Child Nutrition..	4,653,164	6,018,747	7,630,252
10.574 Team Nutrition Grants	237,546	698,113	725,721
10.582 Fresh Fruit and Vegetable Program.....	91,739	104,203	109,038
10.589 Child Nutrition Direct Certification Performance Awards	149,379		
Total	6,031,382	7,910,536	9,630,031

STATE DEPARTMENT OF EDUCATION

R00A01.10 DIVISION OF EARLY CHILDHOOD DEVELOPMENT—HEADQUARTERS

Program Description:

The Division of Early Childhood Development provides leadership for early care and education programs statewide. Its major responsibilities include: 1) measuring accountability of improving school readiness skills of all entering kindergarteners; 2) providing long-term, intensive, and research-based professional development for early educators; 3) improving the quality and access to child care; and 4) licensing, monitoring, and enforcement of child care providers.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	167.50	168.50	168.50
Number of Contractual Positions.....	39.00	41.00	42.00
01 Salaries, Wages and Fringe Benefits	14,376,136	14,467,679	14,707,479
02 Technical and Special Fees.....	1,843,586	3,243,220	3,198,966
03 Communication.....	564,730	691,307	671,133
04 Travel.....	205,267	296,910	300,377
06 Fuel and Utilities.....	14,455	24,257	24,371
07 Motor Vehicle Operation and Maintenance	44,947	56,608	58,766
08 Contractual Services	10,032,177	12,401,764	13,459,884
09 Supplies and Materials	98,364	69,261	65,211
11 Equipment—Additional	427,278	331,479	477,844
12 Grants, Subsidies and Contributions.....	25,477,453	20,448,126	26,215,168
13 Fixed Charges	837,935	1,085,027	1,121,238
Total Operating Expenses.....	37,702,606	35,404,739	42,393,992
Total Expenditure	53,922,328	53,115,638	60,300,437
Original General Fund Appropriation.....	13,272,931	12,330,989	
Transfer of General Fund Appropriation.....	-181,814	397,472	
Total General Fund Appropriation.....	13,091,117	12,728,461	
Less: General Fund Reversion/Reduction.....	43,661		
Net General Fund Expenditure.....	13,047,456	12,728,461	12,853,850
Federal Fund Expenditure.....	40,874,872	40,387,177	47,446,587
Total Expenditure	53,922,328	53,115,638	60,300,437
Federal Fund Income:			
84.368 Grants for Enhanced Assessment Instruments	25,504	1,006,025	1,688,758
84.419 Preschool Development Grants.....	23,186		702,222
93.575 Child Care and Development Block Grant	22,086,716	27,376,965	31,676,727
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	3,968,886	4,227,205	9,188,500
93.600 Head Start	128,045	119,268	124,107
Total	26,232,337	32,729,463	43,380,314
Federal Fund Recovery Income:			
84.412 Race to the Top-Early Learning Challenge.....	14,642,535	7,657,714	4,066,273

STATE DEPARTMENT OF EDUCATION

R00A01.11 DIVISION OF CURRICULUM, ASSESSMENT AND ACCOUNTABILITY—HEADQUARTERS

Program Description:

The Division of Curriculum, Assessment and Accountability, provides leadership, resources and technical assistance in the areas of curriculum development, instructional delivery, research-based practices, instructional assessments, and education policy to ensure program access, educational equity and quality learning opportunities for all students. Funding provides support to four priorities: 1) Developing the Voluntary State Curriculum; 2) Developing the Maryland School Assessments and High School Assessments; 3) Teacher Professional Development; and 4) Instructional Programs.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	37.00	37.00	37.00
Number of Contractual Positions.....	8.90	8.90	7.10
01 Salaries, Wages and Fringe Benefits	3,710,309	3,841,513	4,054,654
02 Technical and Special Fees.....	468,101	728,936	605,707
03 Communication.....	33,826	48,031	54,882
04 Travel.....	93,404	207,887	380,404
07 Motor Vehicle Operation and Maintenance	34,315	34,806	37,490
08 Contractual Services	402,621	453,843	1,028,584
09 Supplies and Materials	9,766	201,240	218,732
10 Equipment—Replacement	1,984		15,000
12 Grants, Subsidies and Contributions.....	74,855	324,523	52,201
13 Fixed Charges	226,505	215,587	252,915
Total Operating Expenses.....	877,276	1,485,917	2,040,208
Total Expenditure	5,055,686	6,056,366	6,700,569
Original General Fund Appropriation.....	1,738,900	1,918,817	
Transfer of General Fund Appropriation.....	146,436	203,425	
Total General Fund Appropriation.....	1,885,336	2,122,242	
Less: General Fund Reversion/Reduction.....	11,033		
Net General Fund Expenditure.....	1,874,303	2,122,242	1,858,128
Special Fund Expenditure.....	1,441,573	1,496,202	1,972,050
Federal Fund Expenditure.....	1,716,478	2,354,882	2,786,888
Reimbursable Fund Expenditure	23,332	83,040	83,503
Total Expenditure	5,055,686	6,056,366	6,700,569

STATE DEPARTMENT OF EDUCATION

R00A01.11 DIVISION OF CURRICULUM, ASSESSMENT AND ACCOUNTABILITY—HEADQUARTERS

Special Fund Income:

R00312 Maryland Public Secondary School Athletic Association.....	351,519	321,769	335,176
R00356 Web Based Learning	114,831	188,334	204,637
R00366 Licensing Fees	975,223	986,099	1,432,237
Total	1,441,573	1,496,202	1,972,050

Federal Fund Income:

84.027 Special Education-Grants to States.....	75,779	126,134	101,500
84.184 Safe and Drug-Free Schools and Communities-National Programs	460		
84.330 Advanced Placement Test Fee Payment Program....	2,500		
84.334 Gaining Early Awareness & Readiness Through Undergrad Programs.....	11,908		201,528
84.365 English Language Acquisition State Grants.....	669,147	650,531	962,302
84.366 Mathematics and Science Partnership	47,243	80,284	91,819
84.367 Improving Teacher Quality State Grants.....	850,182	1,308,483	1,158,410
84.369 Grants for State Assessments and Related Activities	59,259	195,255	271,329
96.006 Supplemental Security Income.....		-5,805	
Total	1,716,478	2,354,882	2,786,888

Reimbursable Fund Income:

M00A01 Department of Health and Mental Hygiene.....		34,965	35,159
S50B01 Maryland African American Museum Corporation	23,332	48,075	48,344
Total	23,332	83,040	83,503

STATE DEPARTMENT OF EDUCATION

R00A01.12 DIVISION OF STUDENT, FAMILY AND SCHOOL SUPPORT—HEADQUARTERS

Program Description:

The Division of Student, Family, and School Support is responsible for the development of guidelines and evaluation of comprehensive master plans; administering and supervising State and Federal education programs for children and families who are deprived of social and economic advantages; administering State and Federal initiatives for charter schools; facilitating the emotional, mental, social, and physical health of students; and facilitating the engagement of students in programs and activities that develop character and civic responsibility. The Division also assists local school systems in promoting positive student behavior in environments that are safe, orderly, and conducive to learning.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	42.00	41.00	41.00
Number of Contractual Positions.....	6.00	7.00	3.00
01 Salaries, Wages and Fringe Benefits	4,201,692	4,809,579	4,505,774
02 Technical and Special Fees.....	408,019	436,451	213,482
03 Communication.....	44,482	78,227	63,536
04 Travel.....	64,476	24,530	48,326
07 Motor Vehicle Operation and Maintenance	42,836	41,110	41,085
08 Contractual Services	254,443	740,911	185,913
09 Supplies and Materials	15,953	7,556	28,534
11 Equipment—Additional	10,275		
12 Grants, Subsidies and Contributions.....	125,082	606,795	15,321
13 Fixed Charges	185,449	215,733	200,994
Total Operating Expenses.....	742,996	1,714,862	583,709
Total Expenditure	5,352,707	6,960,892	5,302,965
Original General Fund Appropriation.....	1,850,152	1,738,576	
Transfer of General Fund Appropriation.....	263,409	445,625	
Total General Fund Appropriation.....	2,113,561	2,184,201	
Less: General Fund Reversion/Reduction.....	27,573		
Net General Fund Expenditure.....	2,085,988	2,184,201	1,883,114
Special Fund Expenditure.....	25,877		
Federal Fund Expenditure.....	3,240,842	4,776,691	3,419,851
Total Expenditure	5,352,707	6,960,892	5,302,965

STATE DEPARTMENT OF EDUCATION

R00A01.12 DIVISION OF STUDENT, FAMILY AND SCHOOL SUPPORT—HEADQUARTERS

Special Fund Income:

swf305 Cigarette Restitution Fund	25,877		
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Federal Fund Income:

84.010 Title I Grants to Local Educational Agencies.....	1,710,579	2,367,899	1,899,440
84.013 Title I Program for Neglected and Delinquent Children and Youth	10,850		
84.027 Special Education-Grants to States.....	66,909	75,879	66,504
84.184 Safe and Drug-Free Schools and Communities- National Programs	297,125	944,050	
84.196 Education for Homeless Children and Youth- Grants for State and Local.....	220,965	214,412	226,248
84.287 After School Learning Centers	640,957	697,262	682,688
84.377 School Improvement Grants.....	233,504	402,034	544,971
93.938 Cooperative Agreements to Support Comprehen- sive School Health Programs to Prevent the Spread of HIV and Other Important Health Problems	59,923	75,155	
Total	3,240,812	4,776,691	3,419,851

Federal Fund Recovery Income:

84.388 School Improvement Grants, Recovery Activities...	30		
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STATE DEPARTMENT OF EDUCATION

R00A01.13 DIVISION OF SPECIAL EDUCATION/EARLY INTERVENTION SERVICES—HEADQUARTERS

Program Description:

The Division of Special Education/Early Intervention Services administers and supervises State and Federal programs for infants, toddlers and students with disabilities, assesses the educational needs of children with profound or complex disabilities, and reviews all residential placements of special education students in out-of-state private schools.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	58.50	58.50	58.50
Number of Contractual Positions.....	14.09	16.09	15.19
01 Salaries, Wages and Fringe Benefits	5,557,693	6,203,713	6,268,678
02 Technical and Special Fees.....	735,367	1,074,323	1,310,101
03 Communication.....	67,816	113,772	99,567
04 Travel.....	60,583	147,289	167,219
07 Motor Vehicle Operation and Maintenance	54,528	55,176	58,620
08 Contractual Services	1,826,265	2,436,365	2,369,981
09 Supplies and Materials	65,845	250,566	200,130
10 Equipment—Replacement		15,310	14,845
11 Equipment—Additional	2,944		
12 Grants, Subsidies and Contributions.....	3,216,755	2,214,000	894,877
13 Fixed Charges	340,075	467,560	389,168
Total Operating Expenses.....	5,634,811	5,700,038	4,194,407
Total Expenditure	11,927,871	12,978,074	11,773,186
Original General Fund Appropriation.....	614,572	658,485	
Transfer of General Fund Appropriation.....	12,196	11,666	
Total General Fund Appropriation.....	626,768	670,151	
Less: General Fund Reversion/Reduction.....	1,817		
Net General Fund Expenditure.....	624,951	670,151	540,757
Special Fund Expenditure.....	1,079,192	1,019,783	1,021,765
Federal Fund Expenditure.....	10,223,728	11,188,140	10,210,664
Reimbursable Fund Expenditure		100,000	
Total Expenditure	11,927,871	12,978,074	11,773,186

Special Fund Income:

R00364 Medical Assistance Administration Recoveries.....	1,038,494	932,370	933,868
R00378 The Schoolwide Integrated Framework for Transformation (SWIFT).....	40,698	87,413	87,897
Total	1,079,192	1,019,783	1,021,765

Federal Fund Income:

84.010 Title I Grants to Local Educational Agencies.....	60,000		
84.027 Special Education-Grants to States.....	8,190,613	9,252,678	8,477,207
84.173 Special Education-Preschool Grants.....	296,832	384,385	422,405
84.181 Special Education-Grants for Infants and Families with Disabilities	479,285	1,150,098	1,134,926
84.323 State Improvement Grants for Students with Disabilities.....	969,832	400,979	176,126
84.326 Special Education Technical Assistance and Dissemination- to Improve Services and Results for Children with Disabilities	227,166		
Total	10,223,728	11,188,140	10,210,664

Reimbursable Fund Income:

93.994 Maternal and Child Health Services Block Grant to the States		100,000	
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STATE DEPARTMENT OF EDUCATION

R00A01.14 DIVISION OF CAREER AND COLLEGE READINESS—HEADQUARTERS

Program Description:

The Division of Career and College Readiness provides leadership and technical assistance to local school systems, community colleges, State agencies, and other institutions (including business, industry, employment and training, and economic development organizations) in the planning, development, improvement, evaluation, and expansion of career and technology education programs. It also administers the Juvenile Services Education Program. The delivery of services and programs enables students to prepare for careers and pursue lifelong learning.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	22.00	22.00	22.00
01 Salaries, Wages and Fringe Benefits	2,373,623	2,492,514	2,453,541
02 Technical and Special Fees	54,958	30,811	68,766
03 Communication.....	21,592	32,747	35,627
04 Travel.....	22,400	8,004	2,897
07 Motor Vehicle Operation and Maintenance	20,901	20,996	22,252
08 Contractual Services	130,296	75,138	58,976
09 Supplies and Materials	37,472	25,684	17,563
12 Grants, Subsidies and Contributions.....	456,152	254,128	309,292
13 Fixed Charges	131,295	122,467	134,798
Total Operating Expenses.....	820,108	539,164	581,405
Total Expenditure	3,248,689	3,062,489	3,103,712
Original General Fund Appropriation.....	1,148,352	1,105,803	
Transfer of General Fund Appropriation.....	-5,468	48,289	
Total General Fund Appropriation.....	1,142,884	1,154,092	
Less: General Fund Reversion/Reduction.....	4,543		
Net General Fund Expenditure.....	1,138,341	1,154,092	1,169,003
Federal Fund Expenditure.....	2,077,030	1,908,397	1,934,709
Reimbursable Fund Expenditure	33,318		
Total Expenditure	3,248,689	3,062,489	3,103,712
Federal Fund Income:			
84.048 Vocational Education-Basic Grants to States.....	1,974,580	1,908,397	1,934,709
84.051 Career and Technical Education-National Pro-grams.....	102,450		
Total	2,077,030	1,908,397	1,934,709
Reimbursable Fund Income:			
R62100 Maryland Higher Education Commission.....	33,318		

STATE DEPARTMENT OF EDUCATION

R00A01.15 JUVENILE SERVICES EDUCATION PROGRAM—HEADQUARTERS

Program Description:

The Juvenile Services Education Program provides academic and career technology education instruction and transition services to youth in 14 Department of Juvenile Services facilities.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	169.00	170.00	190.00
Number of Contractual Positions.....	1.00	5.00	1.00
01 Salaries, Wages and Fringe Benefits	14,871,495	15,756,298	18,265,922
02 Technical and Special Fees	68,886	64,066	58,698
03 Communication.....	182,610	158,704	171,088
04 Travel.....	129,229	72,000	101,370
07 Motor Vehicle Operation and Maintenance	14,458	14,632	73,687
08 Contractual Services	536,954	346,902	753,838
09 Supplies and Materials	256,765	293,208	243,539
10 Equipment—Replacement	28,772	66,674	42,390
11 Equipment—Additional	93,178	182,759	150,823
13 Fixed Charges	311,695	314,704	339,710
Total Operating Expenses.....	1,553,661	1,449,583	1,876,445
Total Expenditure	16,494,042	17,269,947	20,201,065
Original General Fund Appropriation.....	12,853,482	12,673,194	
Transfer of General Fund Appropriation.....	393,310	806,391	
Total General Fund Appropriation.....	13,246,792	13,479,585	
Less: General Fund Reversion/Reduction.....	46,391		
Net General Fund Expenditure.....	13,200,401	13,479,585	16,682,921
Federal Fund Expenditure.....	1,297,093	1,329,227	956,332
Reimbursable Fund Expenditure	1,996,548	2,461,135	2,561,812
Total Expenditure	16,494,042	17,269,947	20,201,065

Federal Fund Income:

84.013 Title I Program for Neglected and Delinquent Children and Youth	981,322	971,260	625,167
84.027 Special Education-Grants to States	254,148	295,799	262,848
84.048 Vocational Education-Basic Grants to States.....	61,623	62,168	68,317
Total	1,297,093	1,329,227	956,332

Reimbursable Fund Income:

V00D01 Department of Juvenile Services	1,996,548	2,461,135	2,561,812
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STATE DEPARTMENT OF EDUCATION

R00A01.17 DIVISION OF LIBRARY DEVELOPMENT AND SERVICES — HEADQUARTERS

Program Description:

The Division of Library Development and Services (DLDS) administers State and Federal programs to improve library services; operates the Maryland State Library for the Blind and Physically Handicapped; approves plans for the State Library and the Regional Resource Centers; coordinates Sailor--the State's on-line electronic information network that provides free Internet access to Maryland residents; and oversees the State Library Network where residents can obtain materials and services not available at their local library. The AskUsNow! program is a 24/7 live online interactive service which uses librarians to provide answers to questions, research guidance, and help in navigating the Internet to Maryland residents in a live chat and email follow-up format. Partner libraries contribute existing staff and Internet workstations. AskUsNow! has been adopted as a service model for chat reference services nationwide.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	15.00	15.00	29.00
Number of Contractual Positions.....	8.00	8.00	2.00
01 Salaries, Wages and Fringe Benefits	1,040,770	1,213,271	2,226,003
02 Technical and Special Fees.....	352,252	388,321	156,108
03 Communication.....	13,177	19,001	20,684
04 Travel.....	19,279	16,618	
06 Fuel and Utilities.....	149,854	133,828	
07 Motor Vehicle Operation and Maintenance	62,532	6,384	3,490
08 Contractual Services.....	457,283	3,105,105	2,069,501
09 Supplies and Materials.....	62,127	257,700	200,000
10 Equipment—Replacement.....	279		
11 Equipment—Additional.....	5,702		
12 Grants, Subsidies and Contributions.....	316,778		
13 Fixed Charges.....	57,807	48,512	34,793
Total Operating Expenses.....	1,144,818	3,587,148	2,328,468
Total Expenditure	2,537,840	5,188,740	4,710,579
Original General Fund Appropriation.....	540,569	3,008,089	
Transfer of General Fund Appropriation.....	109,735	-99,845	
Total General Fund Appropriation.....	650,304	2,908,244	
Less: General Fund Reversion/Reduction.....	46,005		
Net General Fund Expenditure.....	604,299	2,908,244	2,820,414
Federal Fund Expenditure.....	1,933,541	2,280,496	1,890,165
Total Expenditure	2,537,840	5,188,740	4,710,579
Federal Fund Income:			
45.310 Library Services Program.....	1,910,131	2,280,496	1,890,165
45.312 National Leadership Grants.....	23,410		
Total	1,933,541	2,280,496	1,890,165

STATE DEPARTMENT OF EDUCATION

R00A01.18 DIVISION OF CERTIFICATION AND ACCREDITATION—HEADQUARTERS

Program Description:

The Division of Certification and Accreditation licenses teachers, specialists and administrators, approves teacher education programs offered by colleges and universities in Maryland, coordinates certification assessments of teacher and principal candidates, and approves the educational programs of nonpublic schools.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	23.00	23.00	23.00
Number of Contractual Positions		1.00	
01 Salaries, Wages and Fringe Benefits	2,252,486	2,399,617	2,333,740
02 Technical and Special Fees	7,595	33,998	5,000
03 Communication	28,083	31,981	37,990
04 Travel	13,557	15,832	12,100
07 Motor Vehicle Operation and Maintenance	28,002	21,928	23,463
08 Contractual Services	39,403	159,285	160,966
09 Supplies and Materials	9,867	11,408	7,500
10 Equipment—Replacement	3,622		
13 Fixed Charges	123,685	126,606	121,596
Total Operating Expenses	246,219	367,040	363,615
Total Expenditure	2,506,300	2,800,655	2,702,355
Original General Fund Appropriation	2,452,717	2,365,657	
Transfer of General Fund Appropriation	-311,751	54,816	
Total General Fund Appropriation	2,140,966	2,420,473	
Less: General Fund Reversion/Reduction	3,225		
Net General Fund Expenditure	2,137,741	2,420,473	2,315,625
Special Fund Expenditure	216,436	228,265	222,572
Federal Fund Expenditure	152,123	151,917	164,158
Total Expenditure	2,506,300	2,800,655	2,702,355
Special Fund Income:			
R00320 Fees	216,436	228,265	222,572
Federal Fund Income:			
84.027 Special Education-Grants to States	135,000	133,254	139,589
84.048 Vocational Education-Basic Grants to States	17,123	18,663	24,569
Total	152,123	151,917	164,158

STATE DEPARTMENT OF EDUCATION

R00A01.20 DIVISION OF REHABILITATION SERVICES—HEADQUARTERS

Program Description:

The primary function of this office is the overall administration and direction of the rehabilitation services and independent living rehabilitation services provided by the Division of Rehabilitation Services (DORS). The Office of Business Support Services provides executive direction and fiscal management; collects and tabulates case service and fiscal statistics; provides Federal fiscal reporting; conducts and monitors procurement activities; is responsible for human resources and facilities management, including the Workforce and Technology Center; manages the Division's information technology services; initiates requests for research and other projects; and directs the activities of the Business Enterprise Program for the Blind. The Office of Program and Community Support is responsible for the administration of the Client Assistance Program, and coordinates public relations, communications and volunteer services; coordinates the Division's program planning and evaluation activities; coordinates staff development and training; coordinates and monitors community rehabilitation programs; and develops cooperative working relationships with other public and voluntary agencies working in the rehabilitation, worker's compensation, health, education, and other related fields. It is responsible for providing direction to program development and coordination of the services of the Division of Rehabilitation Services.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	67.00	66.00	66.00
Number of Contractual Positions.....	10.75	17.75	24.75
01 Salaries, Wages and Fringe Benefits	5,330,268	5,199,620	5,287,276
02 Technical and Special Fees.....	476,070	755,494	966,377
03 Communication.....	437,325	593,500	556,600
04 Travel.....	56,688	54,241	58,100
06 Fuel and Utilities.....	811,637	479,012	919,119
07 Motor Vehicle Operation and Maintenance	125,604	105,707	72,261
08 Contractual Services	1,659,051	1,920,937	1,657,173
09 Supplies and Materials	282,089	258,250	321,683
10 Equipment—Replacement	301,833	236,338	217,953
11 Equipment—Additional.....	57,138	105,350	100,850
12 Grants, Subsidies and Contributions.....	1,324,608	1,054,463	1,106,780
13 Fixed Charges	33,516	27,676	26,681
14 Land and Structures.....	380,000	160,000	160,000
Total Operating Expenses.....	5,469,489	4,995,474	5,197,200
Total Expenditure	11,275,827	10,950,588	11,450,853
Original General Fund Appropriation.....	1,564,560	1,587,155	
Transfer of General Fund Appropriation.....	425,572	-67,581	
Total General Fund Appropriation.....	1,990,132	1,519,574	
Less: General Fund Reversion/Reduction.....	14,174		
Net General Fund Expenditure.....	1,975,958	1,519,574	1,585,090
Special Fund Expenditure.....	90,580	87,413	90,178
Federal Fund Expenditure.....	9,209,289	9,343,601	9,775,585
Total Expenditure	11,275,827	10,950,588	11,450,853

Special Fund Income:

R00301 Third Party Recoveries-Vocational Rehabilitation ...	90,580	87,413	90,178
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Federal Fund Income:

84.126 Rehabilitation Services—Vocational Rehabilitation			
Grants to States.....	8,506,662	8,442,346	9,073,104
84.161 Rehabilitation Services-Client Assistance Program .	158,442	247,913	220,041
84.169 Independent Living Services-State Grants.....	353,734	329,229	345,940
84.265 Rehabilitation Training State Vocational Rehabili-			
tation Unit in-Service Training	145,790	124,113	
96.006 Supplemental Security Income.....	44,661	200,000	136,500
Total	9,209,289	9,343,601	9,775,585

STATE DEPARTMENT OF EDUCATION

R00A01.21 DIVISION OF REHABILITATION SERVICES—CLIENT SERVICES

Program Description:

The Client Services program provides vocational rehabilitation services for individuals with disabilities so that they can maintain or achieve economic self-sufficiency through productive employment, and specialized services for individuals who are blind or deaf. The program also conducts an independent living program, and operates the Maryland Rehabilitation Center which provides comprehensive vocational and independent living rehabilitation services.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	201.00	203.00	203.00
Number of Contractual Positions.....	11.50	16.50	21.50
01 Salaries, Wages and Fringe Benefits	14,926,423	15,447,328	15,435,226
02 Technical and Special Fees	17,272,850	13,488,582	14,243,218
03 Communication.....	295,820	341,793	260,354
04 Travel.....	83,402	115,960	125,060
06 Fuel and Utilities.....	36,181	46,408	47,000
07 Motor Vehicle Operation and Maintenance	266	1,540	2,076
08 Contractual Services	163,231	277,836	269,076
09 Supplies and Materials	102,674	134,395	118,728
10 Equipment—Replacement	20,528	143,764	90,300
11 Equipment—Additional	77,767	53,000	45,500
12 Grants, Subsidies and Contributions.....	1,101,749	877,473	1,636,000
13 Fixed Charges	1,466,836	1,393,373	1,531,308
14 Land and Structures.....	17,296	13,000	106,000
Total Operating Expenses.....	3,365,750	3,398,542	4,231,402
Total Expenditure	35,565,023	32,334,452	33,909,846
Original General Fund Appropriation.....	9,989,652	9,294,531	
Transfer of General Fund Appropriation.....	-1,624,145	354,515	
Total General Fund Appropriation.....	8,365,507	9,649,046	
Less: General Fund Reversion/Reduction.....	600		
Net General Fund Expenditure.....	8,364,907	9,649,046	9,591,313
Federal Fund Expenditure.....	27,200,116	22,685,406	24,318,533
Total Expenditure	35,565,023	32,334,452	33,909,846

Federal Fund Income:

84.126 Rehabilitation Services—Vocational Rehabilitation			
Grants to States.....	21,487,120	17,825,406	20,715,033
84.169 Independent Living Services-State Grants.....	18,500		
84.187 Supported Employment Services for			
Individuals with Severe Disabilities.....	537,034	470,000	450,000
96.006 Supplemental Security Income.....	5,157,462	4,390,000	3,153,500
Total	27,200,116	22,685,406	24,318,533

STATE DEPARTMENT OF EDUCATION

R00A01.22 DIVISION OF REHABILITATION SERVICES—WORKFORCE AND TECHNOLOGY CENTER

Program Description:

This program operates the Workforce and Technology Center, a comprehensive vocational rehabilitation facility, providing services designed to support the employment goals of persons with severe disabilities, including comprehensive medical-function and vocational evaluation, career training and job placement rehabilitation technology services and community living skills training.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	92.50	91.50	91.50
Number of Contractual Positions.....	6.50	6.50	6.75
01 Salaries, Wages and Fringe Benefits	8,013,182	7,993,236	7,968,252
02 Technical and Special Fees.....	535,079	739,515	766,599
03 Communication.....	2,237	3,195	3,195
04 Travel.....	20,607	28,142	28,142
07 Motor Vehicle Operation and Maintenance	1,338	25,000	
08 Contractual Services	89,958	78,979	103,979
09 Supplies and Materials	65,735	79,851	79,851
10 Equipment—Replacement	40,368	84,576	78,685
11 Equipment—Additional	16,680	30,458	30,458
12 Grants, Subsidies and Contributions.....	337,019	290,975	358,331
13 Fixed Charges	19,012	20,145	23,143
Total Operating Expenses.....	592,954	641,321	705,784
Total Expenditure	9,141,215	9,374,072	9,440,635
Original General Fund Appropriation.....	1,570,465	1,472,085	
Transfer of General Fund Appropriation.....	386,619	76,402	
Total General Fund Appropriation.....	1,957,084	1,548,487	
Less: General Fund Reversion/Reduction.....	5,066		
Net General Fund Expenditure.....	1,952,018	1,548,487	1,603,582
Federal Fund Expenditure.....	7,189,197	7,825,585	7,837,053
Total Expenditure	9,141,215	9,374,072	9,440,635
Federal Fund Income:			
84.126 Rehabilitation Services—Vocational Rehabilitation			
Grants to States.....	7,189,197	7,825,585	7,837,053

STATE DEPARTMENT OF EDUCATION

R00A01.23 DIVISION OF REHABILITATION SERVICES—DISABILITY DETERMINATION SERVICES

Program Description:

Disability Determination Services is a Federal program administered by the State of Maryland. The Social Security Amendments of 1972 provide cash payments to qualified beneficiaries who are totally and permanently disabled, and unable to engage in substantial gainful employment. The amendments also provide for welfare recipients who are blind, or permanently and totally disabled to be paid by the Social Security Administration. The initial determination of the existence or non-existence of disability for the Social Security, or Supplemental Security Income applicant is done by the Division of Rehabilitation Services. Recommendations are made to the Social Security Administration which makes the final determination of eligibility for benefits and notifies applicants.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	235.00	235.00	235.00
Number of Contractual Positions.....	9.00	23.25	24.25
01 Salaries, Wages and Fringe Benefits	20,300,082	20,049,004	20,381,774
02 Technical and Special Fees.....	10,483,673	24,014,456	19,356,843
03 Communication.....	100,814	165,000	165,000
04 Travel.....	10,254	50,000	50,000
06 Fuel and Utilities.....	90,541	100,692	135,000
07 Motor Vehicle Operation and Maintenance	24	2,709	2,666
08 Contractual Services	366,746	461,750	623,698
09 Supplies and Materials	196,857	284,308	250,000
10 Equipment—Replacement	1,436	5,000	3,000
11 Equipment—Additional	10,506	15,000	13,000
12 Grants, Subsidies and Contributions.....	76,635	72,000	72,000
13 Fixed Charges	927,346	1,214,127	1,203,033
Total Operating Expenses.....	1,781,159	2,370,586	2,517,397
Total Expenditure	32,564,914	46,434,046	42,256,014
Federal Fund Expenditure.....	32,564,914	46,434,046	42,256,014
Total Expenditure	32,564,914	46,434,046	42,256,014
Federal Fund Income:			
96.001 Social Security-Disability Insurance.....	32,564,914	46,434,046	42,256,014

STATE DEPARTMENT OF EDUCATION

R00A01.24 DIVISION OF REHABILITATION SERVICES—BLINDNESS AND VISION SERVICES

Program Description:

The Office of Blindness and Vision Services (OBVS) oversees programs and services for individuals whose primary disability is vision loss. OBVS provides services through rehabilitation counselors, rehabilitation technologists, case managers and rehabilitation teachers with specialized training in issues of importance to people who are blind. Programs and services include career guidance and assessment, assistive technology, vocational or academic education, orientation and mobility and/or job placement. OBVS also administers the Maryland Business Enterprise Program for the Blind, which prepares individuals to operate successful vending and food service operations in public facilities.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	44.00	44.00	44.00
Number of Contractual Positions	4.50	4.50	6.50
01 Salaries, Wages and Fringe Benefits	3,591,139	3,524,965	3,556,301
02 Technical and Special Fees	2,166,038	2,424,448	2,462,867
04 Travel	67,939	53,000	59,400
07 Motor Vehicle Operation and Maintenance		280	416
08 Contractual Services	379,636	410,762	428,345
09 Supplies and Materials	82,470	115,000	116,035
10 Equipment—Replacement	76,249	270,340	109,600
11 Equipment—Additional	65,318	186,500	110,500
12 Grants, Subsidies and Contributions	1,359,349	1,852,865	1,415,827
13 Fixed Charges	6,500	10,149	13,468
Total Operating Expenses	2,037,461	2,898,896	2,253,591
Total Expenditure	7,794,638	8,848,309	8,272,759
Original General Fund Appropriation	948,085	1,509,870	
Transfer of General Fund Appropriation	603,247	63,347	
Total General Fund Appropriation	1,551,332	1,573,217	
Less: General Fund Reversion/Reduction	3,842		
Net General Fund Expenditure	1,547,490	1,573,217	1,512,382
Special Fund Expenditure	2,235,999	3,243,167	2,637,005
Federal Fund Expenditure	4,011,149	4,031,925	4,123,372
Total Expenditure	7,794,638	8,848,309	8,272,759

Special Fund Income:

R00309 Blind Vendors Program	2,235,999	3,243,167	2,637,005
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Federal Fund Income:

84.126 Rehabilitation Services—Vocational Rehabilitation Grants to States	2,706,445	2,972,661	2,876,049
84.169 Independent Living Services-State Grants		883	
84.177 Rehabilitation Services-Independent Living Services for Older Individuals that are Blind	802,209	538,381	537,323
84.187 Supported Employment Services for Individuals with Severe Disabilities		10,000	
96.006 Supplemental Security Income	502,495	510,000	710,000
Total	4,011,149	4,031,925	4,123,372

STATE DEPARTMENT OF EDUCATION

SUMMARY OF AID TO EDUCATION

	2015 Actual	2016 Appropriation	2017 Allowance
Operating Expenses	7,027,798,296	7,166,128,866	7,413,494,571
Original General Fund Appropriation.....	5,751,590,018	5,871,127,388	
Transfer/Reduction	38,013,740	944,000	
Total General Fund Appropriation.....	5,789,603,758	5,872,071,388	
Less: General Fund Reversion/Reduction.....	-16,470,056		
Net General Fund Expenditure.....	5,806,073,814	5,872,071,388	5,962,630,512
Special Fund Expenditure.....	391,682,482	399,601,600	465,264,212
Federal Fund Expenditure.....	830,031,735	894,315,878	985,459,847
Reimbursable Fund Expenditure	10,265	140,000	140,000
Total Expenditure	7,027,798,296	7,166,128,866	7,413,494,571

R00A02 - SUMMARY OF AID TO EDUCATION FORMULAS AND ALLOCATIONS

The Maryland State Department of Education (MSDE) provides leadership, support, and accountability for the public education and library systems in Maryland, including oversight of the distribution of state aid for K-12 education and libraries to local jurisdictions. The next pages detail the programmatic and jurisdictional allocation of key state K-12 education and library aid programs (all state funds), followed by pages showing the standard budget presentation for Aid to Education budget data.

BRIDGE TO EXCELLENCE (THORNTON) FORMULAS

In 2002, the State's Commission on Education Finance, Equity, and Excellence recommended, and the legislature approved, altering and enhancing the distribution of State aid to education. Under the Bridge to Excellence (BTE) in Public Schools Act of 2002, commonly referred to as "Thornton," school systems receive a basic per pupil funding amount through the Foundation Program. Additional formulas provide supplemental aid based on students with special needs including students with disabilities, students eligible for free and reduced-price meals (FRPM), and students with limited English proficiency (LEP). State aid for student transportation also increased under Thornton.

State Share of the Foundation Program (R00A02.01)

The Foundation Program estimates the amount of funding necessary to provide adequate resources to educate the average student. It is based off of a per pupil funding amount multiplied by a jurisdiction's enrollment, with some adjustment for jurisdiction wealth. Through time, the Program has grown to include several additional grants including (1) the Geographic Cost of Education Index (GCEI), a formula intended to account for differences in the costs of educational resources among school systems, (2) supplemental grants that ensured each school system at least one percent annual increases in State Aid in fiscal year 2009 and 2010 (funded at the fiscal 2010 level on an ongoing basis), and (3) a phased in grant to change the calculation of the net taxable income component of the education aid funding formula.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Enrollment Used for Calculations.....	827,999	834,524	842,229	845,861
Total Fund Allocation (\$)				
Foundation Program.....	2,850,471,490	2,882,158,043	2,947,082,596	2,961,988,396
Geographic Cost of Education Index.....	130,789,740	132,684,798	68,100,236	136,898,081
Supplemental Grant.....	46,496,416	46,620,083	46,620,083	46,620,083
Net Taxable Income Adjustment.....	8,325,400	26,860,206	35,732,115	39,701,573
Other Grants.....		593,055	86,321	5,664,973
Total.....	3,036,083,046	3,088,916,185	3,097,621,351	3,190,873,106

STATE DEPARTMENT OF EDUCATION

Foundation Program (Continued)

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Jurisdictional Allocation (\$)				
Allegany.....	40,049,990	40,198,135	40,658,852	41,279,937
Anne Arundel.....	208,267,199	209,384,504	210,088,681	220,871,140
Baltimore City.....	426,766,622	428,971,323	419,075,774	413,617,891
Baltimore.....	354,410,287	363,429,623	377,504,435	388,838,045
Calvert.....	59,407,087	59,585,853	57,522,620	59,675,156
Caroline.....	25,657,103	26,527,360	27,283,465	27,925,897
Carroll.....	100,634,262	98,354,719	95,166,868	99,238,164
Cecil.....	62,054,495	64,146,548	63,516,808	66,057,064
Charles.....	110,004,261	110,815,678	109,033,004	111,722,298
Dorchester.....	19,964,776	20,940,939	21,790,915	21,860,419
Frederick.....	162,862,943	163,626,028	161,278,186	162,739,771
Garrett.....	11,061,677	10,825,200	10,881,531	12,354,558
Harford.....	137,670,870	137,403,879	136,328,259	137,762,634
Howard.....	160,198,196	159,301,935	161,913,982	168,324,165
Kent.....	3,814,214	3,683,815	3,624,646	3,821,162
Montgomery.....	339,419,543	344,851,008	339,920,343	361,503,672
Prince George's.....	538,233,702	565,243,575	565,180,228	602,088,361
Queen Anne's.....	21,370,699	21,822,274	21,908,680	22,621,639
St. Mary's.....	66,218,104	68,133,725	68,953,108	70,216,775
Somerset.....	13,014,002	13,252,493	13,491,587	13,635,974
Talbot.....	4,381,145	4,423,157	4,559,390	4,596,762
Washington.....	96,935,024	99,264,858	98,673,085	100,353,305
Wicomico.....	67,291,828	68,579,335	70,825,349	73,230,166
Worcester.....	6,395,017	6,150,221	6,530,849	6,538,151
Unallocated/Other.....			11,910,706	
Total.....	3,036,083,046	3,088,916,185	3,097,621,351	3,190,873,106

STATE DEPARTMENT OF EDUCATION

Compensatory Education (R00A02.02)

The Compensatory Education Program was created to recognize the additional expense necessary to provide additional support services to students who are struggling to meet state standards because of economical or educational disadvantages, measured using Free and Reduced Priced Meal eligibility counts.

	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Actual	Estimated	Estimated
Jurisdictional Allocation (\$)				
Allegany.....	20,307,012	20,723,718	21,216,359	21,640,743
Anne Arundel.....	58,733,683	63,082,582	68,048,251	68,811,211
Baltimore City.....	323,375,146	327,714,001	322,245,503	310,396,208
Baltimore.....	128,745,337	135,832,813	144,159,464	146,226,604
Calvert.....	10,202,343	10,770,908	10,487,892	10,368,665
Caroline.....	13,157,712	13,702,149	14,087,999	14,519,485
Carroll.....	13,891,697	14,224,610	14,568,362	14,459,972
Cecil.....	20,915,225	21,834,914	22,052,285	24,256,100
Charles.....	27,535,278	28,928,798	30,264,547	31,967,733
Dorchester.....	9,699,191	10,677,511	11,521,552	12,068,563
Frederick.....	30,979,818	32,534,923	33,604,368	33,423,378
Garrett.....	4,899,110	4,692,401	4,703,311	4,575,163
Harford.....	31,139,458	32,715,145	33,711,240	33,873,607
Howard.....	24,029,222	25,817,520	27,734,155	30,245,261
Kent.....	2,654,899	2,648,292	2,625,543	2,691,590
Montgomery.....	121,839,206	128,619,158	136,727,928	137,614,315
Prince George's.....	235,525,743	254,495,324	281,138,643	282,243,477
Queen Anne's.....	4,944,154	5,051,717	5,140,452	5,123,750
St. Mary's.....	15,563,093	16,216,711	17,001,477	17,178,313
Somerset.....	8,683,253	8,906,534	8,879,475	9,452,611
Talbot.....	4,332,096	4,663,123	4,892,199	5,129,155
Washington.....	40,281,259	41,906,935	42,858,521	42,873,937
Wicomico.....	37,322,878	38,615,082	40,085,992	42,669,559
Worcester.....	7,228,109	7,300,769	7,377,426	7,301,885
Total.....	1,195,984,922	1,251,675,638	1,305,132,944	1,309,111,285

STATE DEPARTMENT OF EDUCATION

Students With Disabilities (R00A02.07)

The Bridge to Excellence formulas include per pupil funding to jurisdictions to support the provision of enhanced services to students with disabilities. In addition to this Thornton formula, R00A02.07 includes three other aid programs that support jurisdictions in their provision of services to students with disabilities: (1) grants to support the placement of students in nonpublic special education programs when the State nor local agencies can provide an appropriate program, (2) funding for the Autism Waiver Program which provides services to children with autism spectrum disorder in the most appropriate environment for this type of disability and in the least restrictive environment, and (3) support for the Maryland Infants and Toddlers Program (MITP) which directs a family-centered system of early intervention services for young children with developmental delays and disabilities and their families.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Use of Funds:				
Formula (\$)	269,309,239	271,702,888	275,997,329	279,607,502
Nonpublic (\$)	109,941,487	121,717,896	122,617,896	126,617,896
Infants and Toddlers (\$)	10,389,103	10,389,103	10,389,104	10,389,104
Autism Waiver	-	9,244,080	18,244,080	18,244,080
Total	389,639,829	413,053,967	427,248,409	434,858,582
Jurisdictional Allocation - Formula Only (\$)				
Allegany	4,709,951	4,918,639	4,860,153	5,102,106
Anne Arundel	16,029,266	16,107,163	16,794,486	17,020,570
Baltimore City	56,139,426	54,975,400	52,901,194	49,699,617
Baltimore	30,619,091	31,316,134	32,840,583	33,733,707
Calvert	3,561,740	3,449,648	3,497,207	3,705,809
Caroline	2,097,114	2,203,987	2,306,222	2,407,765
Carroll	7,807,627	7,476,993	7,327,896	7,283,513
Cecil	5,951,139	6,332,622	6,566,576	7,034,107
Charles	7,106,749	7,305,806	7,919,857	8,417,017
Dorchester	1,269,552	1,346,154	1,544,218	1,541,883
Frederick	11,498,026	11,387,164	11,595,903	11,746,260
Garrett	885,461	846,677	864,528	855,564
Harford	12,740,464	12,372,389	12,346,593	12,565,009
Howard	9,311,424	9,693,130	10,022,350	10,649,351
Kent	503,378	529,934	520,775	509,215
Montgomery	35,214,250	35,854,834	36,565,418	37,620,077
Prince George's	39,830,756	41,226,980	42,246,017	43,735,150
Queen Anne's	2,031,708	2,020,248	1,916,370	1,865,748
St. Mary's	4,333,476	4,346,048	4,640,698	4,733,019
Somerset	1,620,626	1,657,449	1,709,290	1,648,915
Talbot	770,230	783,734	911,871	938,028
Washington	6,951,860	7,102,570	7,158,847	7,327,501
Wicomico	6,639,911	6,778,166	7,198,871	7,723,457
Worcester	1,686,014	1,671,019	1,741,406	1,744,114
Total	269,309,239	271,702,888	275,997,329	279,607,502

STATE DEPARTMENT OF EDUCATION

Limited English Proficiency (R00A02.24)

The Bridge to Excellence formulas include per pupil funding to jurisdictions to support the provision of enhanced services to students with limited English proficiency

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Jurisdictional Allocation (\$)				
Allegany.....	131,091	85,434	91,104	75,820
Anne Arundel.....	8,782,160	9,669,091	10,703,243	11,063,491
Baltimore City.....	17,814,422	17,323,418	19,446,655	19,960,873
Baltimore.....	13,656,777	13,357,527	14,386,077	14,896,510
Calvert.....	555,481	433,512	450,597	471,377
Caroline.....	1,299,119	1,544,169	1,824,819	2,115,004
Carroll.....	757,258	712,078	858,690	906,759
Cecil.....	624,175	611,658	715,534	881,595
Charles.....	928,904	1,126,076	1,311,728	1,726,560
Dorchester.....	426,363	505,296	612,644	578,580
Frederick.....	6,530,079	6,744,127	7,055,301	7,276,918
Garrett.....	5,408	8,150	8,261	5,515
Harford.....	1,467,548	1,270,097	1,452,205	1,670,475
Howard.....	6,550,797	6,136,505	6,902,343	7,648,173
Kent.....	202,800	176,592	145,941	115,819
Montgomery.....	57,776,368	55,593,878	60,287,318	61,681,997
Prince George's.....	68,564,225	74,469,456	81,882,976	86,911,214
Queen Anne's.....	412,690	446,378	502,414	498,308
St. Mary's.....	606,608	696,586	840,767	852,778
Somerset.....	500,286	465,256	512,772	569,350
Talbot.....	659,776	725,386	834,341	805,219
Washington.....	1,674,217	1,773,214	1,973,738	1,870,784
Wicomico.....	3,092,879	3,407,287	4,009,066	4,251,324
Worcester.....	408,304	372,202	371,736	366,761
Total.....	<u>193,427,735</u>	<u>197,653,373</u>	<u>217,180,270</u>	<u>227,201,204</u>

STATE DEPARTMENT OF EDUCATION

Guaranteed Tax Base (R00A02.25)

The Guaranteed Tax Base Program provides additional State education aid to counties (1) where per pupil wealth is less than 80% of the State per pupil wealth and (2) that provide local appropriations above the minimum local share in the Foundation program. The purpose is to encourage less wealthy jurisdictions to spend more on education.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Jurisdictional Allocation (\$)				
Allegany.....	3,491,422	3,476,539	3,235,190	3,651,586
Baltimore City.....	38,064,494	39,426,835	31,420,381	26,157,884
Caroline.....	584,692	865,817	908,120	1,239,947
Cecil.....	71,283	568,817	99,623	911,723
Charles.....	306,032			220,322
Dorchester.....	144,572	402,251	662,973	864,825
Prince George's.....		3,348,211	6,212,311	8,529,659
Somerset.....	1,045,719	1,143,649	1,333,696	1,285,766
Washington.....	4,939,133	5,578,712	4,943,541	5,631,644
Wicomico.....	3,670,117	4,579,323	4,946,307	6,018,011
Total.....	<u>52,317,464</u>	<u>59,390,154</u>	<u>53,762,142</u>	<u>54,511,367</u>

Transportation Funding (R00A02.39)

Section 5-205 of the Education Article mandates State funding for public school transportation based on a statutory formula that increases funding by the change in the Consumer Price Index for private transportation in the Washington-Baltimore area for the second preceding fiscal year.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
General Fund Allocation (\$)				
Regular Student Ridership Funds (\$).....	228,064,845	232,109,607	238,824,609	243,834,123
Additional Enrollment Factor (\$).....	1,746,647	2,078,085	2,595,315	1,894,044
Special Education Ridership Funds (\$).....	<u>24,715,000</u>	<u>24,192,000</u>	<u>24,827,000</u>	<u>25,130,000</u>
Total.....	<u>254,526,492</u>	<u>258,379,692</u>	<u>266,246,924</u>	<u>270,858,167</u>

STATE DEPARTMENT OF EDUCATION

Transportation (Continued)

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Jurisdictional Allocation (\$)				
Allegany.....	4,488,227	4,494,579	4,585,677	4,647,354
Anne Arundel.....	21,681,015	22,025,985	22,801,464	23,299,842
Baltimore City.....	19,486,216	19,167,522	19,504,310	19,412,733
Baltimore.....	28,455,117	29,035,259	29,833,767	30,500,921
Calvert.....	5,526,831	5,589,059	5,689,505	5,736,300
Caroline.....	2,524,869	2,555,381	2,635,432	2,656,582
Carroll.....	9,381,519	9,467,914	9,657,686	9,779,763
Cecil.....	4,958,348	4,996,043	5,062,312	5,192,369
Charles.....	10,130,310	10,260,683	10,548,410	10,838,197
Dorchester.....	2,347,452	2,384,085	2,463,041	2,478,611
Frederick.....	11,725,151	11,878,212	12,191,736	12,284,103
Garrett.....	2,866,540	2,881,665	2,935,910	2,967,879
Harford.....	12,030,689	12,173,716	12,450,747	12,549,134
Howard.....	15,642,046	15,927,529	16,503,713	17,032,227
Kent.....	1,509,479	1,517,184	1,552,591	1,566,737
Montgomery.....	36,985,683	38,090,967	39,786,572	40,933,087
Prince George's.....	36,965,932	37,707,187	39,146,128	39,757,631
Queen Anne's.....	3,204,654	3,239,821	3,311,902	3,335,021
St. Mary's.....	6,555,272	6,676,957	6,796,900	6,863,779
Somerset.....	1,792,281	1,823,109	1,854,662	1,869,459
Talbot.....	1,526,001	1,548,948	1,610,368	1,643,518
Washington.....	6,816,644	6,933,323	7,101,227	7,216,619
Wicomico.....	5,040,451	5,083,976	5,241,566	5,279,950
Worcester.....	2,885,765	2,920,588	2,981,298	3,016,351
Total.....	254,526,492	258,379,692	266,246,924	270,858,167

AID FOR LOCAL EMPLOYEE FRINGE BENEFITS (R00A02.03)

This program provides funds for the employers' share of retirement costs for local school system and library employees in the Teachers' Retirement and Pensions Systems maintained by the State.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Local Boards of Education (\$)	728,115,715	738,575,041	729,285,758	767,254,836
Optional Library Retirement (\$)	2,002,397	2,737,243	2,201,245	2,845,270
Local Libraries (\$)	14,951,276	15,988,410	16,538,934	17,409,917
Local Libraries Administrative Charge (\$)	350,698	371,994	360,100	398,150
Total Library Retirement/Pensions (\$)	17,304,371	19,097,647	19,100,279	20,653,337
Total Retirement/Pensions (\$)	745,420,086	757,672,688	748,386,037	787,908,173

STATE DEPARTMENT OF EDUCATION

R00A02.27 FOOD SERVICES PROGRAM -- AID TO EDUCATION

These State aid funds are used to expand food and nutrition programs for needy children throughout Maryland and supplement currently available Federal and local funds.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
General Fund Allocation (\$)				
State Food Services Program.....	4,336,664	4,336,664	4,336,664	4,336,664
School Breakfast Pilot Program.....	5,180,000	6,456,762	6,900,000	6,900,000
Total.....	<u>9,516,664</u>	<u>10,793,426</u>	<u>11,236,664</u>	<u>11,236,664</u>

R00A02.32 STATE LIBRARY NETWORK -- AID TO EDUCATION

The Maryland State Library Network ensures that the major library resources of the State will be readily available to all Maryland citizens, thus improving the capacity of each library to meet the specific informational needs of its clientele and provide maximum use of existing collections.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
General Fund Allocation (\$)				
Resource Center (\$).	9,733,243	9,827,220	9,901,119	10,100,128
Regional Libraries (\$).	6,399,452	6,431,967	6,647,765	6,852,574
Interlibrary (\$).	29,479	29,479	29,479	29,479
Cooperating Libraries of Central MD (\$).	34,605	34,605	34,605	34,605
Total.....	<u>16,196,779</u>	<u>16,323,271</u>	<u>16,612,968</u>	<u>17,016,786</u>

R00A02.55 TEACHER DEVELOPMENT -- AID TO EDUCATION

This program provides grants to encourage teacher development.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Total Fund Allocation (\$)				
Quality Teacher Incentives.....	9,502,907	21,889,580	9,504,000	2,504,000
Improving Teacher Quality.....	31,326,992	31,656,621	31,550,000	31,700,000
Governor's Award for Teacher Excellence.....	96,000	96,000	96,000	96,000
National Board Certification Fees.....	991,128	466,050	900,000	900,000
Total.....	<u>41,917,027</u>	<u>54,108,251</u>	<u>42,050,000</u>	<u>35,200,000</u>

STATE DEPARTMENT OF EDUCATION

R00A02.01 STATE SHARE OF FOUNDATION PROGRAM

Program Description:

Section 5-202 of the Education Article establishes the Foundation Program which is the major State aid program for primary and secondary education. This program also includes the Geographic Cost of Education Index which provides grants to local school systems to reflect regional differences in the cost of education that are due to factors outside the control of the local jurisdiction. Pursuant to House Bill 1 of the 2007 Special Session, the Foundation Program also includes supplemental grants that ensured each school system at least one percent annual increases in State Aid in fiscal year 2009 and 2010. In fiscal year 2011 and future years, the grants are scheduled to continue at the 2010 level. Finally, as established by Chapter 425 of 2013, FY 2014 represented the first year of a phased in change in the calculation of the net taxable income component of the education aid funding formula, ensuring greater equity across jurisdictions. This change will be fully phased in as of FY 2019.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	3,088,916,185	3,097,621,351	3,190,873,106
Total Operating Expenses.....	3,088,916,185	3,097,621,351	3,190,873,106
Total Expenditure.....	3,088,916,185	3,097,621,351	3,190,873,106
Original General Fund Appropriation.....	2,660,514,905	2,703,614,751	
Transfer of General Fund Appropriation.....	21,093,055		
Total General Fund Appropriation.....	2,681,607,960	2,703,614,751	
Less: General Fund Reversion/Reduction.....	-20,520,743		
Net General Fund Expenditure.....	2,702,128,703	2,703,614,751	2,732,028,894
Special Fund Expenditure.....	386,787,482	394,006,600	458,844,212
Total Expenditure.....	3,088,916,185	3,097,621,351	3,190,873,106

Special Fund Income:

swf318 Maryland Education Trust Fund.....	386,787,482	394,006,600	458,844,212
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R00A02.02 COMPENSATORY EDUCATION — AID TO EDUCATION

Program Description:

Section 5-207 of the Education Article provides a formula for the allocation of compensatory education funds to local school systems based on Free and Reduced Priced Meal Eligibility counts.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	1,251,675,638	1,305,132,944	1,309,111,285
Total Operating Expenses.....	1,251,675,638	1,305,132,944	1,309,111,285
Total Expenditure.....	1,251,675,638	1,305,132,944	1,309,111,285
Original General Fund Appropriation.....	1,251,675,638	1,305,132,944	
Total General Fund Appropriation.....	1,251,675,638	1,305,132,944	
Net General Fund Expenditure.....	1,251,675,638	1,305,132,944	1,309,111,285
Total Expenditure.....	1,251,675,638	1,305,132,944	1,309,111,285

STATE DEPARTMENT OF EDUCATION

R00A02.03 AID FOR LOCAL EMPLOYEE FRINGE BENEFITS — AID TO EDUCATION

Program Description:

The Aid for Local Employee Fringe Benefits program provides funds for the employers' share of retirement costs for local school system and library employees in the Teachers' Retirement and Pensions Systems maintained by the State. Local school systems are required to pay the retirement cost of employees funded under federal programs and, pursuant to Chapter 1 of the 2012 Special Legislative Session, school systems are also required to pay normal retirement costs for their employees. The requirements of Chapter 1 are phased in beginning in FY 2013 and are fully realized in FY 2017.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	757,672,688	748,386,037	787,908,173
Total Operating Expenses.....	757,672,688	748,386,037	787,908,173
Total Expenditure	757,672,688	748,386,037	787,908,173
Original General Fund Appropriation.....	757,533,908	748,386,037	
Transfer of General Fund Appropriation.....	150,000		
Total General Fund Appropriation.....	757,683,908	748,386,037	
Less: General Fund Reversion/Reduction.....	11,220		
Net General Fund Expenditure.....	757,672,688	748,386,037	787,908,173
Total Expenditure	757,672,688	748,386,037	787,908,173

STATE DEPARTMENT OF EDUCATION

R00A02.04 CHILDREN AT RISK — AID TO EDUCATION

Program Description:

The Children At Risk program provides funds to reduce the number of students who drop out of school each year, provide services for pregnant and parenting teenagers, prevent youth suicides, reduce the incidence of child alcohol and drug abuse and reduce AIDS among students. This program also includes funding for the SEED school, a public residential boarding school for at-risk youth that opened in fiscal year 2009.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	33,842,979	33,227,967	32,140,317
Total Operating Expenses.....	33,842,979	33,227,967	32,140,317
Total Expenditure.....	33,842,979	33,227,967	32,140,317
Original General Fund Appropriation.....	10,146,460	10,285,467	
Total General Fund Appropriation.....	10,146,460	10,285,467	
Net General Fund Expenditure.....	10,146,460	10,285,467	10,300,895
Special Fund Expenditure.....	4,400,000	4,800,000	4,800,000
Federal Fund Expenditure.....	19,296,519	18,142,500	17,039,422
Total Expenditure.....	33,842,979	33,227,967	32,140,317

Special Fund Income:

R00365 Public Boarding School - SEED School	4,400,000	4,800,000	4,800,000
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Federal Fund Income:

84.184 Safe and Drug-Free Schools and Communities- National Programs	150,000	2,500,000	
84.196 Education for Homeless Children and Youth- Grants for State and Local.....	673,953	727,500	724,328
84.287 After School Learning Centers	16,780,699	14,915,000	14,622,800
93.243 Substance Abuse and Mental Health Services- Projects of Regional and National Significance...	1,691,867		1,692,294
Total.....	19,296,519	18,142,500	17,039,422

STATE DEPARTMENT OF EDUCATION

R00A02.05 FORMULA PROGRAMS FOR SPECIFIC POPULATIONS — AID TO EDUCATION

Program Description:

The State Funds programs for the basic support of specific student populations. The Out-Of-County Placements Program supports situations in which students have been placed by a court, State agency, or licensed child care placement agency in school systems other than counties where parents reside. The counties in which the parents reside are required to reimburse the school systems where the students are placed, and the State pays the difference if local cost is greater in the school system providing education. The Schools Near the Boundaries of Two Counties Program provides funding through the same formula for students enrolled in a different county from where they reside because of their closer proximity to a school in another district.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	2,182,848	3,000,000	2,400,000
Total Operating Expenses.....	2,182,848	3,000,000	2,400,000
Total Expenditure	2,182,848	3,000,000	2,400,000
Original General Fund Appropriation.....	5,579,152	3,000,000	
Transfer of General Fund Appropriation.....	-1,050,000		
Total General Fund Appropriation.....	4,529,152	3,000,000	
Less: General Fund Reversion/Reduction.....	2,346,304		
Net General Fund Expenditure.....	2,182,848	3,000,000	2,400,000
Total Expenditure	2,182,848	3,000,000	2,400,000

R00A02.06 MARYLAND PREKINDERGARTEN EXPANSION PROGRAM FINANCING FUND — AID TO EDUCATION

Program Description:

The Bridge to Excellence in Education Act requires local school systems to provide prekindergarten to all 4-year-olds at or below 185% of the federal poverty level (FPL). The Maryland Prekindergarten Expansion Program, created as of FY 2015, serves to expand access to free public prekindergarten programs throughout Maryland.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	4,300,000	18,550,000	18,550,000
Total Operating Expenses.....	4,300,000	18,550,000	18,550,000
Total Expenditure	4,300,000	18,550,000	18,550,000
Original General Fund Appropriation.....	4,300,000	4,300,000	
Total General Fund Appropriation.....	4,300,000	4,300,000	
Net General Fund Expenditure.....	4,300,000	4,300,000	4,300,000
Federal Fund Expenditure.....		14,250,000	14,250,000
Total Expenditure	4,300,000	18,550,000	18,550,000

Federal Fund Income:

84.419 Preschool Development Grants.....	14,250,000	14,250,000
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STATE DEPARTMENT OF EDUCATION

R00A02.07 STUDENTS WITH DISABILITIES — AID TO EDUCATION

Program Description:

The Education Article requires the identification, diagnosis, examination and education of all students with disabilities age 3 through 20 who are in need of special education services. Section 8-414 mandates the funding level by the State. Section 8-406 requires the State and local educational agencies to fund nonpublic special education programs for students with disabilities for whom neither the State nor local agencies can provide an appropriate program. In FY 2015, the Home and Community Based Waiver for Children with Autism Spectrum Disorder moves to this program from MSDE Headquarters. The Autism Waiver Program provides services to children with autism spectrum disorder in the most appropriate environment for this type of disability and in the least restrictive environment. The Waiver also maximizes the use of Medical Assistance funding to cover the cost of providing services to this population. Related Federal funding is provided in the budget of the Department of Health and Mental Hygiene (DHMH), and the State has a 50 percent State match requirement.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	413,053,967	427,248,409	434,858,582
Total Operating Expenses.....	413,053,967	427,248,409	434,858,582
Total Expenditure.....	413,053,967	427,248,409	434,858,582
Original General Fund Appropriation.....	405,053,968	425,548,409	
Transfer of General Fund Appropriation.....	8,000,000	1,700,000	
Total General Fund Appropriation.....	413,053,968	427,248,409	
Less: General Fund Reversion/Reduction.....	1		
Net General Fund Expenditure.....	413,053,967	427,248,409	434,858,582
Total Expenditure.....	413,053,967	427,248,409	434,858,582

R00A02.08 ASSISTANCE TO STATE FOR EDUCATING STUDENTS WITH DISABILITIES — AID TO EDUCATION

Program Description:

The Individuals with Disabilities Education Act authorizes federal grants which enable states and local education agencies to initiate, expand and improve programs at the preschool, elementary and secondary levels in order to provide full educational opportunities to all students with disabilities. Most of the State allocation will be distributed to local school systems on a formula basis. Medicaid funds are provided by the Department of Health and Mental Hygiene for school health related services, service coordination and transportation services. These funds are transferred to local school systems and nonpublic schools as the funds are received.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	200,070,886	202,365,484	201,294,786
Total Operating Expenses.....	200,070,886	202,365,484	201,294,786
Total Expenditure.....	200,070,886	202,365,484	201,294,786
Federal Fund Expenditure.....	200,070,886	202,365,484	201,294,786
Total Expenditure.....	200,070,886	202,365,484	201,294,786

Federal Fund Income:

84.027 Special Education-Grants to States.....	187,589,841	189,378,226	187,800,125
84.173 Special Education-Preschool Grants.....	5,787,933	5,753,517	5,753,517
84.181 Special Education-Grants for Infants and Families with Disabilities.....	6,693,112	6,261,778	6,511,778
84.323 State Improvement Grants for Students with Disabilities.....		741,963	1,000,000
84.326 Special Education Technical Assistance and Dissemination- to Improve Services and Results for Children with Disabilities.....		230,000	229,366
Total.....	200,070,886	202,365,484	201,294,786

STATE DEPARTMENT OF EDUCATION

R00A02.09 GIFTED AND TALENTED — AID TO EDUCATION

Program Description:

The State Department of Education provides technical assistance and funding for programs serving gifted and talented children in all 24 jurisdictions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	564,687		800,000
Total Operating Expenses.....	564,687		800,000
Total Expenditure	564,687		800,000
Federal Fund Expenditure.....	564,687		800,000
Total Expenditure	564,687		800,000

Federal Fund Income:

84.330 Advanced Placement Test Fee Payment Program....	564,687	800,000
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R00A02.12 EDUCATIONALLY DEPRIVED CHILDREN — AID TO EDUCATION

Program Description:

Federal Funds are allocated under Title I of the Elementary and Secondary Education Act of 1988, to establish and improve programs to meet the special educational needs of educationally deprived children.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	201,174,639	204,840,000	217,608,134
Total Operating Expenses.....	201,174,639	204,840,000	217,608,134
Total Expenditure	201,174,639	204,840,000	217,608,134
Federal Fund Expenditure.....	201,174,639	204,840,000	217,608,134
Total Expenditure	201,174,639	204,840,000	217,608,134

Federal Fund Income:

84.010 Title I Grants to Local Educational Agencies.....	196,747,115	197,600,000	210,096,873
84.011 Migrant Education-State Grant Program	500,729	500,000	500,000
84.013 Title I Program for Neglected and Delinquent Children and Youth	719,845	500,000	767,728
84.377 School Improvement Grants.....	3,206,950	6,240,000	6,243,533
Total.....	201,174,639	204,840,000	217,608,134

STATE DEPARTMENT OF EDUCATION

R00A02.13 INNOVATIVE PROGRAMS — AID TO EDUCATION

Program Description:

Innovative Programs consist of a number of projects designed to explore new ways of addressing education issues and problems.

	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
Performance Measures/Performance Indicators				
Smith Island School Boat	35,000	35,000	35,000	35,000
Gear Up.....		1,648,195	370,000	2,018,195
DHMH Sexual Abuse Program	99,155	10,265	140,000	140,000
School Based Health Centers.....	2,594,803	2,516,793	2,594,803	2,594,803
Healthy Families/Home Visiting.....	4,590,343	4,590,343	4,590,667	4,590,667
Fine Arts Grants	731,530	731,530	731,530	731,530
Rural and Low Income Schools.....		431,481	220,000	213,020
Lacrosse Opportunities Program.....		40,000	40,000	40,000
P-TECH Schools				104,000
Digital Learning Innovation Fund.....	3,500,000	3,500,000		
Early College Innovation Fund.....	1,998,588	1,218,655		
Total Program.....	13,549,419	14,722,262	8,722,000	10,467,215

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	14,722,262	8,722,000	10,467,215
Total Operating Expenses.....	14,722,262	8,722,000	10,467,215
Total Expenditure	14,722,262	8,722,000	10,467,215
Original General Fund Appropriation.....	13,492,000	7,992,000	
Transfer of General Fund Appropriation.....	-779,315		
Total General Fund Appropriation.....	12,712,685	7,992,000	
Less: General Fund Reversion/Reduction.....	80,364		
Net General Fund Expenditure.....	12,632,321	7,992,000	8,096,000
Federal Fund Expenditure.....	2,079,676	590,000	2,231,215
Reimbursable Fund Expenditure	10,265	140,000	140,000
Total Expenditure	14,722,262	8,722,000	10,467,215

Federal Fund Income:

84.334 Gaining Early Awareness & Readiness Through Undergrad Programs	1,648,195	370,000	2,018,195
84.358 Rural Education	431,481	220,000	213,020
Total	2,079,676	590,000	2,231,215

Reimbursable Fund Income:

M00A01 Department of Health and Mental Hygiene.....	10,265	140,000	140,000
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STATE DEPARTMENT OF EDUCATION

R00A02.15 LANGUAGE ASSISTANCE — AID TO EDUCATION

Program Description:

The Language Assistance Program supports instruction in public and nonpublic schools for students whose native language is not English. Funds are provided to local education agencies for speakers of other language (ESOL) or bilingual instruction, inservice training for ESOL/bilingual teachers and curriculum and materials.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	9,343,356	9,363,356	10,076,648
Total Operating Expenses.....	9,343,356	9,363,356	10,076,648
Total Expenditure	9,343,356	9,363,356	10,076,648
Federal Fund Expenditure.....	9,343,356	9,363,356	10,076,648
Total Expenditure	9,343,356	9,363,356	10,076,648

Federal Fund Income:

84.365 English Language Acquisition State Grants.....	9,343,356	9,363,356	10,076,648
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R00A02.18 CAREER AND TECHNOLOGY EDUCATION — AID TO EDUCATION

Program Description:

Federal funds are provided to local school systems and community colleges for career and technology education.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	14,074,309	13,056,307	13,056,307
Total Operating Expenses.....	14,074,309	13,056,307	13,056,307
Total Expenditure	14,074,309	13,056,307	13,056,307
Federal Fund Expenditure.....	14,074,309	13,056,307	13,056,307
Total Expenditure	14,074,309	13,056,307	13,056,307

Federal Fund Income:

84.048 Vocational Education-Basic Grants to States.....	14,074,309	13,056,307	13,056,307
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STATE DEPARTMENT OF EDUCATION

R00A02.24 LIMITED ENGLISH PROFICIENT — AID TO EDUCATION

Program Description:

Section 5-208 of the Education Article provides for the funding of additional support for students with limited English proficiency.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	197,653,373	217,180,270	227,201,204
Total Operating Expenses.....	197,653,373	217,180,270	227,201,204
Total Expenditure.....	197,653,373	217,180,270	227,201,204
Original General Fund Appropriation.....	197,658,807	217,180,270	
Total General Fund Appropriation.....	197,658,807	217,180,270	
Less: General Fund Reversion/Reduction.....	5,434		
Net General Fund Expenditure.....	197,653,373	217,180,270	227,201,204
Total Expenditure.....	197,653,373	217,180,270	227,201,204

R00A02.25 GUARANTEED TAX BASE — AID TO EDUCATION

Program Description:

The program provides additional State education aid to counties that 1) have less than 80 percent of the statewide average wealth per pupil, and 2) provide local education funding above the local share required by the Foundation Program. The program encourages less wealthy jurisdictions to maintain or increase local education tax effort.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	59,390,154	53,762,142	54,511,367
Total Operating Expenses.....	59,390,154	53,762,142	54,511,367
Total Expenditure.....	59,390,154	53,762,142	54,511,367
Original General Fund Appropriation.....	59,390,154	53,762,142	
Total General Fund Appropriation.....	59,390,154	53,762,142	
Net General Fund Expenditure.....	59,390,154	53,762,142	54,511,367
Total Expenditure.....	59,390,154	53,762,142	54,511,367

STATE DEPARTMENT OF EDUCATION

R00A02.27 FOOD SERVICES PROGRAM — AID TO EDUCATION

Program Description:

The Education Article establishes the free and reduced price meal program. State funds are used to expand food and nutrition programs for needy children throughout Maryland and supplement currently available Federal and local funds. Various federal funds are allocated to the Department which, in turn, disburses the money to public and nonpublic schools, residential child care institutions, child care centers, summer programs and charitable institutions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	316,105,098	354,946,344	429,340,672
Total Operating Expenses.....	316,105,098	354,946,344	429,340,672
Total Expenditure	316,105,098	354,946,344	429,340,672
Original General Fund Appropriation.....	11,236,664	11,236,664	
Total General Fund Appropriation.....	11,236,664	11,236,664	
Less: General Fund Reversion/Reduction.....	443,238		
Net General Fund Expenditure.....	10,793,426	11,236,664	11,236,664
Federal Fund Expenditure.....	305,311,672	343,709,680	418,104,008
Total Expenditure	316,105,098	354,946,344	429,340,672

Federal Fund Income:

10.553 School Breakfast Program.....	65,583,394	71,000,000	103,484,400
10.555 National School Lunch Program.....	167,015,832	190,244,100	228,731,645
10.556 Special Milk Program for Children	355,119	666,700	693,368
10.558 Child and Adult Care Food Program.....	60,738,615	68,826,000	71,579,040
10.559 Summer Food Service Program for Children.....	8,325,015	8,812,880	9,165,395
10.582 Fresh Fruit and Vegetable Program.....	3,293,697	4,160,000	4,450,160
Total	305,311,672	343,709,680	418,104,008

R00A02.31 PUBLIC LIBRARIES — AID TO EDUCATION

Program Description:

Title 23 Subtitle 4 of the Education Article mandates State funding for public libraries. The Museum and Library Services Act provides federal financial assistance to promote the development of public library services and interlibrary cooperation and assist in providing specialized State library services to physically disabled persons and residents and staffs of State institutions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	35,059,456	36,005,977	37,429,660
Total Operating Expenses.....	35,059,456	36,005,977	37,429,660
Total Expenditure	35,059,456	36,005,977	37,429,660
Original General Fund Appropriation.....	34,446,212	35,405,977	
Total General Fund Appropriation.....	34,446,212	35,405,977	
Net General Fund Expenditure.....	34,446,212	35,405,977	36,379,660
Federal Fund Expenditure.....	613,244	600,000	1,050,000
Total Expenditure	35,059,456	36,005,977	37,429,660

Federal Fund Income:

45.310 Library Services Program.....	613,244	600,000	1,050,000
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STATE DEPARTMENT OF EDUCATION

R00A02.32 STATE LIBRARY NETWORK — AID TO EDUCATION

Program Description:

The Maryland State Library Network ensures that the major library resources of the State will be readily available to all Maryland citizens, thus improving the capacity of each library to meet the specific informational needs of its clientele and provide maximum use of existing collections. By cooperative efforts it is possible to provide additional resources and services for all library users at the lowest reasonable cost. The State Library Network has implemented a long-term program to electronically connect libraries and other resources within the State, plus provide connection to the Internet. The network includes the Enoch Pratt Central Library designated as the State Library Resource Center, three regional resource centers and metropolitan cooperative service programs.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	16,323,271	16,612,968	17,016,786
Total Operating Expenses.....	16,323,271	16,612,968	17,016,786
Total Expenditure	16,323,271	16,612,968	17,016,786
Original General Fund Appropriation.....	16,323,271	16,612,968	
Total General Fund Appropriation.....	16,323,271	16,612,968	
Net General Fund Expenditure.....	16,323,271	16,612,968	17,016,786
Total Expenditure	16,323,271	16,612,968	17,016,786

R00A02.39 TRANSPORTATION — AID TO EDUCATION

Program Description:

Section 5-205 of the Education Article mandates State funding for public school transportation based on a statutory formula that increases funding by the change in the Consumer Price Index for private transportation in the Washington-Baltimore area for the second preceding fiscal year.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	258,379,692	266,246,924	270,858,167
Total Operating Expenses.....	258,379,692	266,246,924	270,858,167
Total Expenditure	258,379,692	266,246,924	270,858,167
Original General Fund Appropriation.....	258,379,692	266,246,924	
Total General Fund Appropriation.....	258,379,692	266,246,924	
Net General Fund Expenditure.....	258,379,692	266,246,924	270,858,167
Total Expenditure	258,379,692	266,246,924	270,858,167

STATE DEPARTMENT OF EDUCATION

R00A02.52 SCIENCE AND MATHEMATICS EDUCATION INITIATIVE — AID TO EDUCATION

Program Description:

The Science and Mathematics Education Initiative strengthens science and mathematics programs through activities such as summer sessions for teachers and an equipment incentive fund.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	4,367,004	3,205,247	1,647,200
Total Operating Expenses.....	4,367,004	3,205,247	1,647,200
Total Expenditure	4,367,004	3,205,247	1,647,200
Original General Fund Appropriation.....	2,621,230	2,000,000	
Total General Fund Appropriation.....	2,621,230	2,000,000	
Less: General Fund Reversion/Reduction.....	633		
Net General Fund Expenditure.....	2,620,597	2,000,000	
Federal Fund Expenditure.....	1,746,407	1,205,247	1,647,200
Total Expenditure	4,367,004	3,205,247	1,647,200

Federal Fund Income:

84.366 Mathematics and Science Partnership	1,746,407	1,205,247	1,647,200
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R00A02.55 TEACHER DEVELOPMENT — AID TO EDUCATION

Program Description:

This program provides grants to encourage teacher development.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	54,108,251	42,050,000	35,200,000
Total Operating Expenses.....	54,108,251	42,050,000	35,200,000
Total Expenditure	54,108,251	42,050,000	35,200,000
Original General Fund Appropriation.....	13,000,000	10,200,000	
Transfer of General Fund Appropriation.....	10,600,000		
Total General Fund Appropriation.....	23,600,000	10,200,000	
Less: General Fund Reversion/Reduction.....	1,148,370		
Net General Fund Expenditure.....	22,451,630	10,200,000	3,200,000
Special Fund Expenditure.....		300,000	300,000
Federal Fund Expenditure.....	31,656,621	31,550,000	31,700,000
Total Expenditure	54,108,251	42,050,000	35,200,000

Special Fund Income:

R00332 National Board for Professional Teaching Standards.....	300,000	300,000
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Federal Fund Income:

84.367 Improving Teacher Quality State Grants.....	31,656,621	31,550,000	31,700,000
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STATE DEPARTMENT OF EDUCATION

R00A02.57 TRANSITIONAL EDUCATION FUNDING PROGRAM — AID TO EDUCATION

Program Description:

This program is funded in accordance with legislation enacted during the 2000 legislative session (HB1249-Judith P. Hoyer Early Child Care and Education Enhancement). This program establishes grants to be awarded to providers of early child care and education services who have voluntarily obtained accreditation or have voluntarily initiated and are actively pursuing accreditation; for statewide implementation of the Department's early childhood assessment system; and to cover the costs incurred by the Department in implementing the Program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	11,070,000	11,070,000	11,895,000
Total Operating Expenses.....	11,070,000	11,070,000	11,895,000
Total Expenditure.....	11,070,000	11,070,000	11,895,000
Original General Fund Appropriation.....	10,575,000	10,575,000	
Total General Fund Appropriation.....	10,575,000	10,575,000	
Net General Fund Expenditure.....	10,575,000	10,575,000	10,575,000
Special Fund Expenditure.....	495,000	495,000	1,320,000
Total Expenditure.....	11,070,000	11,070,000	11,895,000
Special Fund Income:			
R00344 Baltimore Community Foundation—Judy Center	495,000	495,000	1,320,000

R00A02.58 HEAD START — AID TO EDUCATION

Program Description:

To enhance school readiness of Head Start children by providing expanded and improved Head Start services to children, birth to five, of low-income families. Expansion and improvement of services include expanding the hours of services, increasing the number of children served, and developing quality improvement measures such as staff development and program improvement.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	1,799,999	1,800,000	1,800,000
Total Operating Expenses.....	1,799,999	1,800,000	1,800,000
Total Expenditure.....	1,799,999	1,800,000	1,800,000
Original General Fund Appropriation.....	1,800,000	1,800,000	
Total General Fund Appropriation.....	1,800,000	1,800,000	
Less: General Fund Reversion/Reduction.....	1		
Net General Fund Expenditure.....	1,799,999	1,800,000	1,800,000
Total Expenditure.....	1,799,999	1,800,000	1,800,000

STATE DEPARTMENT OF EDUCATION

R00A02.59 CHILD CARE SUBSIDY PROGRAM — AID TO EDUCATION

Program Description:

In accordance with the Governor's executive order in February 2006, Maryland's Purchase of Care program has been transferred to the Maryland State Department of Education (MSDE). The program, formerly managed by the Department of Human Resources, is now titled the Child Care Subsidy Program and provides financial assistance to low-income families to help them pay for childcare services. The program is under the oversight of the Child Care Coordinating Council.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	81,947,554	91,735,139	97,449,962
Total Operating Expenses.....	81,947,554	91,735,139	97,449,962
Total Expenditure	81,947,554	91,735,139	97,449,962
Original General Fund Appropriation.....	37,847,835	37,847,835	
Transfer of General Fund Appropriation.....		-756,000	
Total General Fund Appropriation.....	37,847,835	37,091,835	
Net General Fund Expenditure.....	37,847,835	37,091,835	40,847,835
Federal Fund Expenditure.....	44,099,719	54,643,304	56,602,127
Total Expenditure	81,947,554	91,735,139	97,449,962
Federal Fund Income:			
93.575 Child Care and Development Block Grant	2,328,214		
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund.....	41,771,505	54,643,304	56,602,127
Total	44,099,719	54,643,304	56,602,127

STATE DEPARTMENT OF EDUCATION

SUMMARY OF FUNDING FOR EDUCATIONAL ORGANIZATIONS

	2015 Actual	2016 Appropriation	2017 Allowance
Operating Expenses.....	31,749,507	34,173,328	39,334,819
Original General Fund Appropriation.....	26,078,406	26,333,328	
Transfer/Reduction		1,800,000	
Total General Fund Appropriation.....	26,078,406	28,133,328	
Net General Fund Expenditure.....	26,078,406	28,133,328	28,294,819
Special Fund Expenditure.....	5,671,101	6,040,000	11,040,000
Total Expenditure	31,749,507	34,173,328	39,334,819

STATE DEPARTMENT OF EDUCATION

R00A03.01 MARYLAND SCHOOL FOR THE BLIND—FUNDING FOR EDUCATIONAL ORGANIZATIONS

Program Description:

The Maryland School for the Blind (MSB) educates students whose needs cannot be met in their respective 24 local school systems through community-based outreach and comprehensive on-campus programs on a day or residential basis. The school serves students from birth to age 21 who are blind or visually impaired, including some with multiple disabilities. Each student has a mandated Individualized Education Plan (IEP) tailored to his or her needs. MSB's program includes general education subjects and, in addition, special instruction in the disability-specific areas of the Expanded Core Curriculum that includes braille, orientation and mobility, career education and independent living skills. Exit goals for students, depending on their abilities, are to earn either a high school diploma or a certificate of attendance at graduation or, prior to graduation, return to their local school systems with increased skill levels essential for successful reintegration and academic achievement.

	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
Performance Measures/Performance Indicators				
Cost per Student:				
Residential.....	158,711	156,817	168,128	173,172
Day.....	102,386	102,252	106,234	109,421
Students				
Residential.....	93	96	94	97
Day.....	93	107	110	113
Recap:				
Total Residential Cost.....	14,760,114	15,054,444	15,804,056	16,797,694
Total Day Cost.....	9,521,892	10,940,911	11,685,761	12,364,598

* May not add due to rounding

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	19,365,845	21,420,767	21,497,258
Total Operating Expenses.....	19,365,845	21,420,767	21,497,258
Total Expenditure	19,365,845	21,420,767	21,497,258
Original General Fund Appropriation.....	19,365,845	19,620,767	
Transfer of General Fund Appropriation.....		1,800,000	
Total General Fund Appropriation.....	19,365,845	21,420,767	
Net General Fund Expenditure.....	19,365,845	21,420,767	21,497,258
Total Expenditure	19,365,845	21,420,767	21,497,258

STATE DEPARTMENT OF EDUCATION

R00A03.02 BLIND INDUSTRIES AND SERVICES OF MARYLAND—FUNDING FOR EDUCATIONAL ORGANIZATIONS

Program Description:

Blind Industries and Services of Maryland (BISM) was established in 1908 to provide training and employment opportunities to blind Marylanders. BISM provides training in the skills of blindness via two training programs. The Comprehensive Orientation, Rehabilitation, and Empowerment (CORE) program serves blind or low vision adults who are the age of employability. CORE is a comprehensive program that teaches alternative techniques of blindness, builds confidence, and incorporates a positive philosophy of blindness. It prepares graduates for the next stage of life whether employment, continuing education, and/or achieving independent living goals. The Senior programs serve blind or low vision citizens who are age 55 and over. The programs are less intensive but teach the same skills of Braille, cane travel, independent living, computer technology, and arts and crafts. Seniors gain skills necessary to stay in their own homes, live independently, and continue to be active in family and community.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	531,115	531,115	531,115
Total Operating Expenses.....	531,115	531,115	531,115
Total Expenditure.....	531,115	531,115	531,115
Original General Fund Appropriation.....	531,115	531,115	
Total General Fund Appropriation.....	531,115	531,115	
Net General Fund Expenditure.....	531,115	531,115	531,115
Total Expenditure.....	531,115	531,115	531,115

STATE DEPARTMENT OF EDUCATION

R00A03.03 OTHER INSTITUTIONS -- FUNDING FOR EDUCATIONAL ORGANIZATIONS

Program Description:

The State Aided Educational Institutions program provides annual grants to educational institutions which have statewide implications and merit support.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
General Fund Allocation (\$)				
Alice Ferguson Foundation.....	79,378	79,378	79,378	79,378
Alliance of Southern P.G. Communities, Inc.....	31,752	31,752	31,752	31,752
American Visionary Art Museum.....	15,040	15,040	15,040	15,040
Baltimore Symphony Orchestra.....	63,503	63,503	63,503	63,503
B&O Railroad Museum.....	60,161	60,161	60,161	60,161
Baltimore Museum of Industry.....	80,214	80,214	80,214	80,214
Best Buddies International (MD Program).....	158,756	158,756	158,756	158,756
Calvert Marine Museum.....		50,000	50,000	50,000
Chesapeake Bay Foundation.....	416,945	416,945	416,945	416,945
Chesapeake Bay Maritime Museum.....	20,053	20,053	20,053	20,053
Citizenship Law-Related Education.....	29,244	29,244	29,244	29,244
Collegebound Foundation.....	35,930	35,930	35,930	35,930
The Dyslexia Tutoring Program, Inc.....	35,930	35,930	35,930	35,930
Echo Hill Outdoor School.....	53,476	53,476	53,476	53,476
Imagination Stage.....	238,136	238,136	238,136	238,136
Jewish Museum of Maryland.....	12,533	12,533	12,533	12,533
Junior Achievement of Central Maryland.....	40,106	40,106	40,106	40,106
Living Classrooms Inc.....	304,145	304,145	304,145	304,145
Maryland Academy of Sciences.....	873,169	873,169	873,169	873,169
Maryland Historical Society.....	119,484	119,484	119,484	119,484
Maryland Humanities Council.....	41,777	41,777	41,777	41,777
Maryland Leadership.....	43,450	43,450	43,450	43,450
Maryland Zoo in Baltimore.....	812,171	812,171	812,171	812,171
Math, Engineering and Science Achievement.....	76,035	76,035	76,035	76,035
National Aquarium in Baltimore.....	474,601	474,601	474,601	474,601
National Great Blacks in Wax Museum.....	40,106	40,106	40,106	40,106
National Museum of Ceramic Art and Glass.....	20,053	20,053	20,053	20,053
Northbay.....	927,558	927,558	927,558	927,558
Olney Theatre.....	139,539	139,539	139,539	139,539
Outward Bound.....	127,006	127,006	127,006	127,006
Port Discovery.....	111,130	111,130	111,130	111,130
Salisbury Zoological Park.....	17,546	17,546	17,546	17,546
Sotterly Foundation.....	12,533	12,533	12,533	12,533
South Baltimore Learning Center.....	40,106	40,106	40,106	40,106
State Mentoring Resource Center.....	76,036	76,036	76,036	76,036
Sultana Projects.....	20,053	20,053	20,053	20,053
SuperKids Camp.....	391,043	391,043	391,043	391,043
Village Learning Place.....	43,450	43,450	43,450	43,450
Walters Art Museum.....	15,875	15,875	15,875	15,875
Ward Museum.....	33,423	33,423	33,423	33,423
Young Audiences of Maryland.....				85,000
Total.....	6,131,446	6,181,446	6,181,446	6,266,446

STATE DEPARTMENT OF EDUCATION

R00A03.03 OTHER INSTITUTIONS—FUNDING FOR EDUCATIONAL ORGANIZATIONS

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	6,181,446	6,181,446	6,266,446
Total Operating Expenses.....	6,181,446	6,181,446	6,266,446
Total Expenditure.....	6,181,446	6,181,446	6,266,446
Original General Fund Appropriation.....	6,181,446	6,181,446	
Total General Fund Appropriation.....	6,181,446	6,181,446	
Net General Fund Expenditure.....	6,181,446	6,181,446	6,266,446
Total Expenditure.....	6,181,446	6,181,446	6,266,446

R00A03.04 AID TO NON-PUBLIC SCHOOLS—FUNDING FOR EDUCATIONAL ORGANIZATIONS

Program Description:

Grants to support the purchase of text books and technology for non-public schools statewide.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	5,671,101		
12 Grants, Subsidies and Contributions.....		6,040,000	6,040,000
Total Operating Expenses.....	5,671,101	6,040,000	6,040,000
Total Expenditure.....	5,671,101	6,040,000	6,040,000
Special Fund Expenditure.....	5,671,101	6,040,000	6,040,000

Special Fund Income:

swf305 Cigarette Restitution Fund	5,671,101	6,040,000	6,040,000
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STATE DEPARTMENT OF EDUCATION

**R00A03.05 STUDENT ASSISTANCE ORGANIZATION BUSINESS ENTITY GRANTS—FUNDING FOR
EDUCATIONAL ORGANIZATIONS**

Program Description:

This grant program reimburses business entities for no more than 50 percent of the certified amount they contribute to a student assistance organization to provide financial assistance to students attending non-public schools.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....			5,000,000
Total Operating Expenses.....			5,000,000
Total Expenditure			5,000,000
Special Fund Expenditure.....			5,000,000

Special Fund Income:

swf305 Cigarette Restitution Fund	5,000,000
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STATE DEPARTMENT OF EDUCATION

CHILDREN'S CABINET INTERAGENCY FUND

R00A04.01 CHILDREN'S CABINET INTERAGENCY FUND

Program Description:

The Children's Cabinet works to ensure the effective, efficient and comprehensive delivery of services to Maryland's children and families by coordinating the programs and policies of the State child-serving agencies. The Children's Cabinet includes the Secretaries of the Departments of Budget and Management, Disabilities, Health and Mental Hygiene, Human Resources, Juvenile Services, and the State Superintendent of Schools, and is chaired by the Executive Director of the Governor's Office for Children (GOC). The Children's Cabinet maintains an Interagency Fund, enters into Community Partnership Agreements (CPAs) with Local Management Boards (LMBs), assists in the development of plans for a continuum of services that is family and child-oriented, and implements an interagency effort to maximize available resources. The Children's Cabinet Interagency Fund is administered by GOC on behalf of the Children's Cabinet.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	20,656,292	22,545,000	20,745,000
Total Operating Expenses.....	20,656,292	22,545,000	20,745,000
Total Expenditure	20,656,292	22,545,000	20,745,000
Original General Fund Appropriation.....	21,839,072	22,545,000	
Transfer of General Fund Appropriation.....	-991,000		
Total General Fund Appropriation.....	20,848,072	22,545,000	
Less: General Fund Reversion/Reduction.....	251,780		
Net General Fund Expenditure.....	20,596,292	22,545,000	20,745,000
Reimbursable Fund Expenditure	60,000		
Total Expenditure	20,656,292	22,545,000	20,745,000

Reimbursable Fund Income:

M00F02 DHMH-Health Systems and Infrastructure Adminis-
tration

60,000

STATE DEPARTMENT OF EDUCATION

MARYLAND LONGITUDINAL DATA SYSTEM CENTER

R00A05.01 MARYLAND LONGITUDINAL DATA SYSTEM CENTER

Program Description:

The Maryland Longitudinal Data System (MLDS) Center manages and analyzes education and workforce data on each individual student in the State to determine how students are performing and to what extent they are prepared for higher education and the workforce. The Center collaborates with five entities—the Maryland State Department of Education (MSDE), Maryland Higher Education Commission (MHEC), the Department of Labor, Licensing and Regulation (DLLR), and the School of Social Work (SSW) and College of Education (COE) at the University of Maryland (UM)—to provide this information to policy makers, education professionals, and the general public to enhance education and support services and promote transparency.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	13.50	13.50	13.50
01 Salaries, Wages and Fringe Benefits	1,013,053	1,208,829	1,395,472
03 Communication	3	6,032	
04 Travel	4,556	6,000	4,575
07 Motor Vehicle Operation and Maintenance	1,992	21,600	1,500
08 Contractual Services	787,762	846,097	1,343,040
09 Supplies and Materials	16,146	3,600	4,950
10 Equipment—Replacement	64,520		
11 Equipment—Additional	16,870	4,200	17,800
12 Grants, Subsidies and Contributions		32,237	
13 Fixed Charges		375	595
Total Operating Expenses	891,849	920,141	1,372,460
Total Expenditure	1,904,902	2,128,970	2,767,932
Original General Fund Appropriation	2,151,268	2,108,970	
Transfer of General Fund Appropriation	-294,026	20,000	
Total General Fund Appropriation	1,857,242	2,128,970	
Less: General Fund Reversion/Reduction	23,046		
Net General Fund Expenditure	1,834,196	2,128,970	2,182,932
Federal Fund Expenditure	70,706		585,000
Total Expenditure	1,904,902	2,128,970	2,767,932
Federal Fund Income:			
84.372 Statewide Data Systems	70,706		585,000

MORGAN STATE UNIVERSITY

R13M00.00

Program Description:

Morgan State University, founded in 1867, is a doctoral/research university. With an enrollment of more than 7,600 students, the northeast Baltimore campus is the largest of the State's four historically black institutions. Morgan offers baccalaureate, master's and doctorate programs in the fields of liberal arts, the sciences, engineering, public health, nursing, education, and business.

SUMMARY OF MORGAN STATE UNIVERSITY

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	1,118.00	1,129.00	1,129.00
Total Number of Contractual Positions.....	483.00	494.00	494.00
Salaries, Wages and Fringe Benefits.....	104,363,495	109,266,268	111,714,055
Technical and Special Fees.....	25,355,299	28,313,415	29,207,845
Operating Expenses.....	85,389,818	90,865,169	98,951,356
Beginning Balance (CUF)	63,116,809	69,718,146	69,718,146
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	63,116,809	69,718,146	69,718,146
Current Unrestricted Revenue:			
Tuition and Fees	56,218,899	56,295,964	60,469,865
State General Funds.....	79,889,526	81,602,629	88,552,424
Higher Education Investment Fund.....	4,308,000	4,531,972	2,143,109
Federal Grants and Contracts	2,527,309	2,700,000	2,800,000
State and Local Grants and Contracts	136,476	150,000	225,000
Sales and Services of Educational Activities	404,750	415,215	450,000
Sales and Services of Auxiliary Enterprises	31,891,253	31,960,122	32,320,000
Other Sources	2,191,523	2,250,000	2,270,000
Transfer (to)/from Fund Balance	-6,601,337	0	0
Total Unrestricted Revenue	170,966,399	179,905,902	189,230,398
Current Restricted Revenue:			
Federal Grants and Contracts	42,748,252	47,038,950	49,142,858
State and Local Grants and Contracts	559,237	600,000	600,000
Other Sources	834,724	900,000	900,000
Total Restricted Revenue	44,142,213	48,538,950	50,642,858
Total Revenue.....	215,108,612	228,444,852	239,873,256
Ending Balance (CUF)	69,718,146	69,718,146	69,718,146

MORGAN STATE UNIVERSITY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: MSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	7,218	7,378	7,508	7,658
Non-Resident (per year).....	16,632	16,862	17,182	17,526
Part-Time Undergraduate:				
Resident (per credit).....	293	301	307	313
Non-Resident (per credit).....	635	644	657	670
Part-Time Graduate				
Resident (per credit).....	435	447	459	482
Non-Resident (per credit).....	777	802	825	866
Room Charge (double).....	5,860	6,094	6,216	6,340
Board Charge (10 meals).....	2,804	2,916	2,974	3,033
Board Charge (14 meals).....	3,016	3,138	3,201	3,265
Board Charge (19 meals).....	3,266	3,398	3,466	3,535
State Appropriation per FTES.....	12,150	12,767	13,061	13,567
State % Non-Auxiliary, Unrestricted Funds..	59	57	55	56

MORGAN STATE UNIVERSITY

	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Actual	Estimated	Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	7,546	7,698	7,698	7,821
% Resident.....	78	77	77	77
% Undergraduate.....	83	82	82	81
% Financial Aid.....	95	85	85	85
% Other Race.....	18	18	18	18
% Full Time.....	81	80	80	80
Full-Time Teaching Faculty Headcount.....	363	344	355	355
% Tenured.....	37	37	45	45
% Terminal Degree.....	70	67	73	73
Total Credit Hours.....	188,743	194,702	195,975	199,175
% Undergraduate.....	90	88	89	89
Full-Time Equivalent (FTE) Students.....	6,515	6,595	6,595	6,685
Full-Time Equivalent (FTE) Faculty.....	553	534	545	545
% Part-Time.....	34.4	35.6	34.9	34.9
FTE Student/FTE Faculty Ratio.....	11.8	12.4	12.1	12.3
Research Grants Received*.....	271	141	151	161
Dollar Value (millions).....	27.8	26.1	30.1	31.2
Number Campus Buildings.....	46	46	47	47
Gross Square Feet Total (millions).....	2.9	2.8	3.0	3.0
% Non-Auxiliary.....	67	67	68.00	68.00
Total Number Programs:	98			
Total Degrees Awarded:	1,225			
% Bachelor:	76			
% Master:	19			
% Doctorate:	5			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Business and Management	186	48	6	240
Education	71	7	22	100
Engineering	124	43	7	174
Health Professions	33	24	5	62
Public Affairs and Services	39	69	10	118
Social Sciences	79	10	1	90
Telecommunications	94	3	0	97

*The method for determining the number of research grants received was revised in FY 2015 to consolidate sub-grant awards within primary grant awards.

MORGAN STATE UNIVERSITY

R13M00.01 INSTRUCTION—MORGAN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	401.00	412.00	412.00
Number of Contractual Positions.....	202.00	202.00	202.00
01 Salaries, Wages and Fringe Benefits	40,227,882	42,611,658	44,341,235
02 Technical and Special Fees.....	8,311,146	8,579,052	8,687,114
03 Communication.....	65,817	74,053	74,053
04 Travel	287,695	454,352	332,154
08 Contractual Services	405,903	747,325	654,589
09 Supplies and Materials	353,438	414,935	419,084
11 Equipment—Additional.....	176,281	159,445	198,989
12 Grants, Subsidies and Contributions.....			
13 Fixed Charges.....	1,201,560	906,680	903,096
Total Operating Expenses.....	2,490,694	2,756,790	2,581,965
Total Expenditure	51,029,722	53,947,500	55,610,314
Unrestricted Fund Expenditure.....	50,947,120	53,818,440	55,481,254
Restricted Fund Expenditure	82,602	129,060	129,060
Total Expenditure	51,029,722	53,947,500	55,610,314

R13M00.02 RESEARCH—MORGAN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	93.00	93.00	93.00
Number of Contractual Positions.....	118.00	118.00	118.00
01 Salaries, Wages and Fringe Benefits	8,579,643	10,330,150	8,999,319
02 Technical and Special Fees.....	7,132,604	8,431,678	9,123,797
03 Communication.....	6,575	75,761	75,634
04 Travel	684,282	681,631	683,195
06 Fuel and Utilities	-73	42,477	114
07 Motor Vehicle Operation and Maintenance	1,111	3,243	1,122
08 Contractual Services	5,635,012	5,299,567	6,820,473
09 Supplies and Materials	1,306,884	1,154,714	1,909,696
11 Equipment—Additional.....	389,026	1,715,552	1,918,892
12 Grants, Subsidies and Contributions.....	2,927,823	2,709,079	2,707,196
13 Fixed Charges.....	43,376	590,436	590,439
14 Land and Structures.....	356,992	3,937	360,562
Total Operating Expenses.....	11,351,008	12,276,397	15,067,323
Total Expenditure	27,063,255	31,038,225	33,190,439
Unrestricted Fund Expenditure.....	988,336	903,775	1,952,081
Restricted Fund Expenditure	26,074,919	30,134,450	31,238,358
Total Expenditure	27,063,255	31,038,225	33,190,439

MORGAN STATE UNIVERSITY

R13M00.03 PUBLIC SERVICE—MORGAN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1.00	1.00	1.00
Number of Contractual Positions.....	2.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits.....	98,097	93,537	92,025
02 Technical and Special Fees.....	132,438	204,841	193,419
03 Communication.....	4,446	3,140	3,171
04 Travel.....	784	3,743	792
06 Fuel and Utilities.....	9,813	12,156	10,304
08 Contractual Services.....	5,469	240,830	243,239
09 Supplies and Materials.....	8,733	15,090	15,241
11 Equipment—Additional.....		8,680	8,767
12 Grants, Subsidies and Contributions.....	840		
13 Fixed Charges.....	3,002	2,409	2,433
14 Land and Structures.....	1,032		
Total Operating Expenses.....	34,119	286,048	283,947
Total Expenditure.....	264,654	584,426	569,391
Unrestricted Fund Expenditure.....	264,654	584,426	569,391

R13M00.04 ACADEMIC SUPPORT—MORGAN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	127.00	127.00	127.00
Number of Contractual Positions.....	33.00	33.00	33.00
01 Salaries, Wages and Fringe Benefits.....	12,466,059	13,562,443	13,167,394
02 Technical and Special Fees.....	2,293,161	2,398,876	2,419,581
03 Communication.....	133,210	187,289	165,397
04 Travel.....	324,788	346,446	342,470
06 Fuel and Utilities.....	-3,601	1,694	-2,937
07 Motor Vehicle Operation and Maintenance	9,856	5,868	16,801
08 Contractual Services.....	1,635,229	1,797,042	2,094,037
09 Supplies and Materials.....	548,922	584,165	639,212
11 Equipment—Additional.....	1,523,124	2,905,361	3,891,543
12 Grants, Subsidies and Contributions.....	3,645	57,165	57,737
13 Fixed Charges.....	134,062	138,024	139,395
14 Land and Structures.....	300	3,188	3,220
Total Operating Expenses.....	4,309,535	6,026,242	7,346,875
Total Expenditure.....	19,068,755	21,987,561	22,933,850
Unrestricted Fund Expenditure.....	18,887,896	21,873,992	22,820,281
Restricted Fund Expenditure	180,859	113,569	113,569
Total Expenditure	19,068,755	21,987,561	22,933,850

MORGAN STATE UNIVERSITY

R13M00.05 STUDENT SERVICES—MORGAN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	64.00	64.00	64.00
Number of Contractual Positions.....	12.00	12.00	12.00
01 Salaries, Wages and Fringe Benefits	4,340,806	4,674,254	4,684,534
02 Technical and Special Fees.....	783,105	894,037	903,296
03 Communication.....	120,288	129,966	131,267
04 Travel	63,948	78,220	79,001
06 Fuel and Utilities	11	1,328	1,341
08 Contractual Services.....	753,504	1,083,847	1,131,773
09 Supplies and Materials	159,112	127,766	162,073
11 Equipment—Additional.....	1,839	66,682	67,350
13 Fixed Charges.....	20,518	22,608	22,832
Total Operating Expenses.....	1,119,220	1,510,417	1,595,637
Total Expenditure	6,243,131	7,078,708	7,183,467
Unrestricted Fund Expenditure.....	6,130,643	6,919,382	7,024,141
Restricted Fund Expenditure	112,488	159,326	159,326
Total Expenditure	6,243,131	7,078,708	7,183,467

R13M00.06 INSTITUTIONAL SUPPORT—MORGAN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	256.00	256.00	256.00
Number of Contractual Positions.....	33.00	33.00	33.00
01 Salaries, Wages and Fringe Benefits	25,000,449	24,239,634	26,095,878
02 Technical and Special Fees.....	1,901,864	2,149,986	2,170,826
03 Communication.....	468,096	403,912	428,201
04 Travel	230,961	315,465	318,620
06 Fuel and Utilities	4,175	72,295	72,295
07 Motor Vehicle Operation and Maintenance	39,513	365,638	370,128
08 Contractual Services.....	3,189,616	3,829,828	3,925,871
09 Supplies and Materials	400,090	311,674	410,915
11 Equipment—Additional.....	575,742	730,763	781,771
13 Fixed Charges.....	735,037	344,103	348,249
14 Land and Structures.....		242	245
Total Operating Expenses.....	5,643,230	6,301,625	6,656,295
Total Expenditure	32,545,543	32,691,245	34,922,999
Unrestricted Fund Expenditure.....	32,421,628	32,583,249	34,815,003
Restricted Fund Expenditure	123,915	107,996	107,996
Total Expenditure	32,545,543	32,691,245	34,922,999

MORGAN STATE UNIVERSITY

R13M00.07 OPERATION AND MAINTENANCE OF PLANT—MORGAN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	95.00	95.00	95.00
Number of Contractual Positions.....	43.00	53.00	53.00
01 Salaries, Wages and Fringe Benefits	6,647,204	6,747,786	7,041,255
02 Technical and Special Fees.....	1,383,777	1,776,998	1,794,769
03 Communication.....	46,481	66,775	67,443
04 Travel.....	10,777	13,312	13,445
06 Fuel and Utilities.....	5,064,823	5,219,718	5,292,115
07 Motor Vehicle Operation and Maintenance	117,951	93,363	97,938
08 Contractual Services.....	1,628,005	1,867,099	4,063,048
09 Supplies and Materials	731,325	809,802	886,543
11 Equipment—Additional.....	136,535	154,571	138,675
13 Fixed Charges.....	384,933	342,117	352,957
14 Land and Structures.....	743,735	1,400,000	1,400,000
Total Operating Expenses.....	8,864,565	9,966,757	12,312,164
Total Expenditure.....	16,895,546	18,491,541	21,148,188
Unrestricted Fund Expenditure.....	16,893,677	18,470,484	21,127,131
Restricted Fund Expenditure	1,869	21,057	21,057
Total Expenditure	16,895,546	18,491,541	21,148,188

R13M00.08 AUXILIARY ENTERPRISES—MORGAN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	81.00	81.00	81.00
Number of Contractual Positions.....	40.00	40.00	40.00
01 Salaries, Wages and Fringe Benefits	6,385,320	6,591,940	6,877,549
02 Technical and Special Fees.....	3,283,905	3,709,564	3,746,660
03 Communication.....	113,714	171,505	171,714
04 Travel.....	1,945,888	1,817,355	1,863,971
06 Fuel and Utilities.....	2,267,841	2,182,384	2,290,961
07 Motor Vehicle Operation and Maintenance	172,108	460,946	460,946
08 Contractual Services.....	6,933,491	6,407,523	6,354,805
09 Supplies and Materials	2,609,746	2,801,865	2,661,749
11 Equipment—Additional.....	370,303	499,178	500,843
12 Grants, Subsidies and Contributions.....	666		
13 Fixed Charges.....	4,340,311	3,064,622	3,090,257
14 Land and Structures.....	1,520,474	443,744	460,255
Total Operating Expenses.....	20,274,542	17,849,122	17,855,501
Total Expenditure.....	29,943,767	28,150,626	28,479,710
Unrestricted Fund Expenditure.....	29,899,348	28,094,134	28,423,218
Restricted Fund Expenditure	44,419	56,492	56,492
Total Expenditure	29,943,767	28,150,626	28,479,710

MORGAN STATE UNIVERSITY

R13M00.17 SCHOLARSHIPS AND FELLOWSHIPS—MORGAN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits	618,035	414,866	414,866
02 Technical and Special Fees	133,299	168,383	168,383
03 Communication	35		
04 Travel	3,251		
08 Contractual Services	7,042		
09 Supplies and Materials	14,129		
12 Grants, Subsidies and Contributions	31,298,697	33,891,771	35,251,649
13 Fixed Charges	-20,249		
Total Operating Expenses	31,302,905	33,891,771	35,251,649
Total Expenditure	32,054,239	34,475,020	35,834,898
Unrestricted Fund Expenditure	14,533,097	16,658,020	17,017,898
Restricted Fund Expenditure	17,521,142	17,817,000	18,817,000
Total Expenditure	32,054,239	34,475,020	35,834,898

ST. MARY'S COLLEGE OF MARYLAND

R14D00.00

Program Description:

St. Mary's College of Maryland (SMCM) is an independent public institution in the liberal arts tradition. As a state college, St. Mary's is committed to the ideals of affordability, access, and diversity. As Maryland's public honors college, St. Mary's offers a liberal arts education and small-college experience like those found at exceptional private colleges. Largely residential, St. Mary's College of Maryland awards the Bachelor of Arts degree in 22 disciplines, a student-designed major, and a Master of Arts in Teaching degree.

SUMMARY OF ST. MARY'S COLLEGE OF MARYLAND

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	423.00	423.00	422.00
Total Number of Contractual Positions.....	29.88	36.75	36.40
Salaries, Wages and Fringe Benefits.....	33,207,384	34,689,462	37,002,514
Technical and Special Fees.....	3,527,370	4,158,540	4,248,764
Other Operating Expenses.....	28,908,624	33,951,468	31,705,064
Beginning Balance (CUF).....	6,677,295	9,076,458	9,076,458
Fund Balance - Reversion to the State.....			
Revised Beginning Balance (CUF).....	6,677,295	9,076,458 0	9,076,458
Current Unrestricted Revenue:			
Tuition and Fees	25,815,630	24,460,180	24,835,972
State General Funds.....	18,171,698	20,954,334	21,476,709
Higher Education Investment Fund.....	2,549,840	2,549,840	2,549,840
Federal Grants and Contracts	549	41,250	41,250
State and Local Grants and Contracts	1,500,000	0	0
Sales and Services - Educational Activities ..	788,556	616,499	612,944
Sales and Services - Auxiliary Enterprises ...	18,572,028	19,248,234	19,843,294
Other Sources.....	-4,045,940	729,133	-1,503,667
Transfer (to)/from Fund Balance	(2,399,163)	0	0
Total Unrestricted Revenue	60,953,198	68,599,470	67,856,342
Current Restricted Revenue:			
Federal Grants and Contracts	2,742,836	2,457,135	2,983,664
Private Gifts, Grants and Contracts	1,802,350	1,614,612	1,960,601
State and Local Grants and Contracts	143,165	128,253	155,735
Sales and Services - Educational Activities ..	93,969	0	0
Sales and Services - Auxiliary Enterprises ...	12,736	0	0
Endowment/Investment Income.....	70,823	0	0
Other.....	29,402	0	0
Transfers (to)/from Fund Balance.....	(205,101)	0	0
Total Restricted Revenue	4,690,180	4,200,000	5,100,000
Total Revenue.....	65,643,378	72,799,470	72,956,342
Ending Balance (CUF)	9,076,458	9,076,458	9,076,458

ST. MARY'S COLLEGE OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: SMCM				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	14,864	13,824	13,895	14,173
Non-Resident (per year).....	28,573	28,674	28,745	29,320
Part-Time Undergraduate:				
Resident (per credit).....	195	195	195	195
Non-Resident (per credit).....	195	195	195	195
Room Charge (double).....	6,575	6,770	6,975	7,185
Board Charge (Silver).....	4,860	4,955	5,105	5,205
State Appropriation per FTES.....	10,951	10,961	11,603	11,892
State % Non-Auxiliary, Unrestricted Funds..	47	46	42	45

ST. MARY'S COLLEGE OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	1,791	1,717	1,736	1,736
% Resident	89	91	92	92
% Undergraduate	98	98	98	98
% Financial Aid.....	59	69	70	70
% Other Race	22	24	25	25
% Full Time.....	96	96	96	96
Full-Time Teaching Faculty Headcount.....	153	141	137	137
% Tenured.....	72	72	72	72
% Terminal Degree.....	100	100	100	100
Total Credit Hours.....				
% Undergraduate.....	98	98	98	98
Full-Time Equivalent (FTE) Students.....	1,812	1,795	1,806	1,806
Full-Time Equivalent (FTE) Faculty.....	177	163	156	156
% Part-Time Faculty.....	32	32	33	33
FTE Student/FTE Faculty Ratio.....	10.2	10.3	10.7	10.7
Number Campus Buildings.....	54	54	55	55
Gross Square Feet Total (millions).....	1	1	1	1
% Non-Auxiliary.....	51	51	51	51
Total Number Programs:	25			
Total Degrees Awarded:	529			
% Bachelor:	95			
% Master:	5			
Most Awarded Degrees by Discipline:				
	Bachelor			
Psychology	71			
Biology	61			
Economics	56			
English	44			
Political Science	41			

ST. MARY'S COLLEGE OF MARYLAND

R14D00.01 INSTRUCTION—ST. MARY'S COLLEGE OF MARYLAND

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	188.00	187.00	185.00
Number of Contractual Positions.....	15.13	18.62	18.43
01 Salaries, Wages and Fringe Benefits	16,150,361	16,399,273	16,796,024
02 Technical and Special Fees.....	1,515,199	1,835,976	1,870,133
03 Communication.....	4,247	583	709
04 Travel	946,220	1,923,760	1,857,949
06 Fuel and Utilities	154		
07 Motor Vehicle Operation and Maintenance	1,020	30	36
08 Contractual Services	1,119,697	444,816	356,868
09 Supplies and Materials	422,831	512,080	514,084
10 Equipment—Replacement	15,470	92,861	92,861
11 Equipment—Additional.....	95,951	249,818	207,540
12 Grants, Subsidies and Contributions.....	128,231	115,047	137,084
13 Fixed Charges.....	123,980	24,313	24,113
Total Operating Expenses.....	2,857,801	3,363,308	3,191,244
Total Expenditure	20,523,361	21,598,557	21,857,401
Unrestricted Fund Expenditure.....	20,001,813	21,131,510	21,290,278
Restricted Fund Expenditure	521,548	467,047	567,123
Total Expenditure	20,523,361	21,598,557	21,857,401

R14D00.02 RESEARCH—ST. MARY'S COLLEGE OF MARYLAND

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits	67,341	60,302	73,224
02 Technical and Special Fees.....	171,149	153,262	186,103
03 Communication.....		—1	
04 Travel	8,733	7,820	9,495
07 Motor Vehicle Operation and Maintenance	2,502	2,241	2,721
08 Contractual Services	9,935	8,896	10,803
09 Supplies and Materials	16,182	14,491	17,596
11 Equipment—Additional.....	13,681	12,251	14,876
12 Grants, Subsidies and Contributions.....	33,183	29,715	36,082
13 Fixed Charges.....	351	314	382
Total Operating Expenses.....	84,567	75,727	91,955
Total Expenditure	323,057	289,291	351,282
Restricted Fund Expenditure	323,057	289,291	351,282
Total Expenditure	323,057	289,291	351,282

ST. MARY'S COLLEGE OF MARYLAND

R14D00.03 PUBLIC SERVICE—ST. MARY'S COLLEGE OF MARYLAND

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
02 Technical and Special Fees.....	11,739	8,460	8,594
03 Communication.....		-1	
04 Travel.....	2,721	352	427
08 Contractual Services.....	34,682	84,129	84,129
09 Supplies and Materials.....	6,856	41,364	6,623
13 Fixed Charges.....		721	721
Total Operating Expenses.....	44,259	126,565	91,900
Total Expenditure.....	55,998	135,025	100,494
Unrestricted Fund Expenditure.....	53,550	132,833	97,833
Restricted Fund Expenditure.....	2,448	2,192	2,661
Total Expenditure.....	55,998	135,025	100,494

R14D00.04 ACADEMIC SUPPORT—ST. MARY'S COLLEGE OF MARYLAND

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions.....	16.00	16.00	16.00
Number of Contractual Positions.....	1.15	1.42	1.42
01 Salaries, Wages and Fringe Benefits.....	1,151,421	1,233,510	1,167,980
02 Technical and Special Fees.....	148,111	101,730	102,114
03 Communication.....	104		
04 Travel.....	28,365	21,934	23,733
08 Contractual Services.....	430,471	392,837	398,660
09 Supplies and Materials.....	82,105	97,885	97,941
10 Equipment—Replacement.....	10,855	54,900	54,900
11 Equipment—Additional.....	534,546	507,055	496,861
13 Fixed Charges.....	2,964	1,709	1,580
14 Land and Structures.....		214	214
Total Operating Expenses.....	1,089,410	1,076,534	1,073,889
Total Expenditure.....	2,388,942	2,411,774	2,343,983
Unrestricted Fund Expenditure.....	2,304,158	2,335,850	2,251,791
Restricted Fund Expenditure.....	84,784	75,924	92,192
Total Expenditure.....	2,388,942	2,411,774	2,343,983

ST. MARY'S COLLEGE OF MARYLAND

R14D00.05 STUDENT SERVICES—ST. MARY'S COLLEGE OF MARYLAND

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	59.00	61.00	62.00
Number of Contractual Positions.....	5.57	6.84	6.78
01 Salaries, Wages and Fringe Benefits	3,784,056	4,004,325	4,538,888
02 Technical and Special Fees.....	706,095	804,085	815,624
03 Communication.....	1,729		
04 Travel	436,629	355,446	379,306
06 Fuel and Utilities	77	-1	
07 Motor Vehicle Operation and Maintenance	29,330	10,432	11,793
08 Contractual Services	731,693	414,672	416,640
09 Supplies and Materials	417,208	395,254	395,498
10 Equipment—Replacement	11,946	6,182	6,242
11 Equipment—Additional.....	901	50,986	50,986
13 Fixed Charges.....	52,990	52,997	51,549
14 Land and Structures.....	4,000		
Total Operating Expenses.....	1,686,503	1,285,968	1,312,014
Total Expenditure	6,176,654	6,094,378	6,666,526
Unrestricted Fund Expenditure.....	5,868,534	5,818,461	6,331,481
Restricted Fund Expenditure	308,120	275,917	335,045
Total Expenditure	6,176,654	6,094,378	6,666,526

R14D00.06 INSTITUTIONAL SUPPORT—ST. MARY'S COLLEGE OF MARYLAND

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	89.00	93.00	92.00
Number of Contractual Positions.....	6.77	8.32	8.24
01 Salaries, Wages and Fringe Benefits	7,760,570	9,091,547	10,053,664
02 Technical and Special Fees.....	533,853	684,268	695,437
03 Communication.....	367,646	330,760	330,760
04 Travel	178,053	187,598	187,619
06 Fuel and Utilities	419	-1	
07 Motor Vehicle Operation and Maintenance	108,741	94,928	89,134
08 Contractual Services	2,280,140	1,976,855	1,189,042
09 Supplies and Materials	121,261	801,887	424,633
10 Equipment—Replacement	28,768	130,822	130,822
11 Equipment—Additional.....	116,090	313,107	313,107
12 Grants, Subsidies and Contributions.....	-42,674	6,123	6,123
13 Fixed Charges.....	121,366	182,007	181,615
Total Operating Expenses.....	3,279,810	4,024,086	2,852,855
Total Expenditure	11,574,233	13,799,901	13,601,956
Unrestricted Fund Expenditure.....	11,251,887	13,511,245	13,251,444
Restricted Fund Expenditure	322,346	288,656	350,512
Total Expenditure	11,574,233	13,799,901	13,601,956

ST. MARY'S COLLEGE OF MARYLAND

R14D00.07 OPERATION AND MAINTENANCE OF PLANT—ST. MARY'S COLLEGE OF MARYLAND

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	31.00	30.00	31.00
Number of Contractual Positions.....	.45	.55	.54
01 Salaries, Wages and Fringe Benefits.....	2,215,063	2,081,887	2,344,900
02 Technical and Special Fees.....	53,691	135,766	135,766
03 Communication.....	757	-1	
04 Travel.....	10,381	25,046	25,046
06 Fuel and Utilities.....	1,986,062	1,658,425	2,126,647
07 Motor Vehicle Operation and Maintenance	64,918	76,943	76,943
08 Contractual Services.....	253,984	305,796	406,317
09 Supplies and Materials.....	263,847	241,671	240,515
10 Equipment—Replacement	10,456	12,385	12,385
11 Equipment—Additional.....	3,370	9,883	9,883
13 Fixed Charges.....	192,149	153,140	141,458
14 Land and Structures.....	960,113	873,710	1,057,946
Total Operating Expenses.....	3,746,037	3,356,998	4,097,140
Total Expenditure.....	6,014,791	5,574,651	6,577,806
Unrestricted Fund Expenditure.....	5,045,430	4,706,601	5,523,745
Restricted Fund Expenditure	969,361	868,050	1,054,061
Total Expenditure.....	6,014,791	5,574,651	6,577,806

R14D00.08 AUXILIARY ENTERPRISES—ST. MARY'S COLLEGE OF MARYLAND

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	40.00	36.00	36.00
Number of Contractual Positions.....	.81	1.00	.99
01 Salaries, Wages and Fringe Benefits.....	1,988,587	1,818,618	2,027,834
02 Technical and Special Fees.....	387,533	434,993	434,993
03 Communication.....	4,737	58,287	58,288
04 Travel.....	178,875	215,020	205,020
06 Fuel and Utilities.....	1,983,362	1,887,075	1,887,075
07 Motor Vehicle Operation and Maintenance	339		
08 Contractual Services.....	5,133,916	5,506,177	3,478,562
09 Supplies and Materials.....	1,201,292	1,107,843	1,107,843
10 Equipment—Replacement	5,862	20,156	20,156
11 Equipment—Additional.....	7,516	5,894	5,894
12 Grants, Subsidies and Contributions.....	146,955	140,644	140,644
13 Fixed Charges.....	62,471	3,661,615	3,658,961
14 Land and Structures.....		50,120	50,120
Total Operating Expenses.....	8,725,325	12,652,831	10,612,563
Total Expenditure.....	11,101,445	14,906,442	13,075,390
Unrestricted Fund Expenditure.....	11,100,985	14,906,031	13,074,890
Restricted Fund Expenditure	460	411	500
Total Expenditure.....	11,101,445	14,906,442	13,075,390

ST. MARY'S COLLEGE OF MARYLAND

R14D00.17 SCHOLARSHIPS AND FELLOWSHIPS—ST. MARY'S COLLEGE OF MARYLAND

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits	89,985		
03 Communication.....		-1	
12 Grants, Subsidies and Contributions.....	7,423,233	7,989,452	8,381,504
13 Fixed Charges.....	-28,321		
Total Operating Expenses.....	7,394,912	7,989,451	8,381,504
Total Expenditure	7,484,897	7,989,451	8,381,504
Unrestricted Fund Expenditure.....	5,326,841	6,056,939	6,034,880
Restricted Fund Expenditure	2,158,056	1,932,512	2,346,624
Total Expenditure	7,484,897	7,989,451	8,381,504

MARYLAND PUBLIC TELEVISION

SUMMARY OF MARYLAND PUBLIC TELEVISION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	147.00	147.00	147.00
Total Number of Contractual Positions.....	17.11	17.27	18.11
Salaries, Wages and Fringe Benefits.....	12,327,493	12,707,326	13,748,559
Technical and Special Fees.....	1,112,475	856,453	1,195,902
Operating Expenses.....	14,807,550	18,603,254	16,645,451
Original General Fund Appropriation.....	8,001,917	7,854,388	
Transfer/Reduction	203,604	86,000	
Total General Fund Appropriation.....	8,205,521	7,940,388	
Less: General Fund Reversion/Reduction.....	1		
Net General Fund Expenditure.....	8,205,520	7,940,388	8,198,000
Special Fund Expenditure.....	17,976,512	18,967,597	19,364,613
Federal Fund Expenditure.....	550,799	3,999,323	4,027,299
Reimbursable Fund Expenditure	1,514,687	1,259,725	
Total Expenditure	28,247,518	32,167,033	31,589,912

MARYLAND PUBLIC TELEVISION

R15P00.01 EXECUTIVE DIRECTION AND CONTROL

Program Description:

The Executive Direction and Control program embraces the critical leadership and enabling roles of the Maryland Public Television network's Chief Executive Officer, together with his/her legal counsel, in the accomplishment of Commission-endorsed mission activities.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	3.00	3.00	3.00
Number of Contractual Positions.....	.59	.72	.69
01 Salaries, Wages and Fringe Benefits	562,369	551,931	550,223
02 Technical and Special Fees	73,024	79,539	79,908
03 Communication.....	4,623	4,283	4,623
04 Travel.....	11,001	13,222	11,001
07 Motor Vehicle Operation and Maintenance	764	2,373	2,367
08 Contractual Services	57,889	85,309	76,627
09 Supplies and Materials	7,295	7,030	7,295
10 Equipment—Replacement	2,337	8,000	2,337
11 Equipment—Additional		4,000	
13 Fixed Charges	90,548	125,383	109,409
Total Operating Expenses.....	174,457	249,600	213,659
Total Expenditure	809,850	881,070	843,790
Special Fund Expenditure.....	809,850	881,070	843,790

Special Fund Income:

R15307 Viewer Support	809,850	881,070	843,790
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MARYLAND PUBLIC TELEVISION

R15P00.02 ADMINISTRATION AND SUPPORT SERVICES

Program Description:

The Administration and Support Services program embraces those responsibilities falling within Maryland Public Television's financial administration, human resources, information services, production operations, and technical/engineering units - all entities within the operating infrastructure of the Maryland Public Television network.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	69.00	69.00	69.00
Number of Contractual Positions	2.96	4.01	3.25
01 Salaries, Wages and Fringe Benefits	5,730,808	5,488,576	6,142,845
02 Technical and Special Fees	226,623	191,328	243,989
03 Communication	194,751	259,848	343,224
04 Travel	7,281	6,215	7,282
06 Fuel and Utilities	886,143	1,000,634	941,818
07 Motor Vehicle Operation and Maintenance	43,573	62,143	67,738
08 Contractual Services	873,642	1,660,225	585,744
09 Supplies and Materials	253,029	182,375	226,339
10 Equipment—Replacement	176,283	2,535,315	3,139,613
11 Equipment—Additional	319,374	271,075	347,936
13 Fixed Charges	79,652	26,891	38,253
Total Operating Expenses	2,833,728	6,004,721	5,697,947
Total Expenditure	8,791,159	11,684,625	12,084,781
Original General Fund Appropriation	8,001,917	7,854,388	
Transfer of General Fund Appropriation	-166,511	86,000	
Total General Fund Appropriation	7,835,406	7,940,388	
Less: General Fund Reversion/Reduction	1		
Net General Fund Expenditure	7,835,405	7,940,388	8,098,000
Special Fund Expenditure	955,754	744,237	986,781
Federal Fund Expenditure		3,000,000	3,000,000
Total Expenditure	8,791,159	11,684,625	12,084,781

Special Fund Income:

R15301 Other Participation in Costs, Return of Prepaid Expenses	781,258	348,995	774,781
R15304 Community Service Grant and CPB Grant	152,015	150,000	160,000
R15307 Viewer Support		145,242	
R15311 PBS and PBS Grants	2,000	100,000	52,000
R15317 Transferred to Reserve	20,481		
Total	955,754	744,237	986,781

Federal Fund Income:

11.558 State Broadband Data and Development Grant Program		3,000,000	3,000,000
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MARYLAND PUBLIC TELEVISION

R15P00.03 BROADCASTING

Program Description:

The Broadcasting program captures Maryland Public Television efforts in securing private/public funding and in establishing alliances with outside organizations from which educational enterprises are undertaken. This program also includes on-air programming and outreach activities.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	38.00	34.00	34.00
Number of Contractual Positions	10.63	11.78	11.01
01 Salaries, Wages and Fringe Benefits	2,852,940	3,299,044	3,166,415
02 Technical and Special Fees	636,747	527,569	679,762
03 Communication	283,368	353,133	346,285
04 Travel	34,969	45,728	41,756
07 Motor Vehicle Operation and Maintenance	23		
08 Contractual Services	7,196,155	8,207,476	6,989,713
09 Supplies and Materials	949,674	888,934	1,085,820
10 Equipment—Replacement	9,298	14,375	8,658
11 Equipment—Additional	2,909	3,919	1,797
13 Fixed Charges	122,744	114,507	123,068
Total Operating Expenses	8,599,140	9,628,072	8,597,097
Total Expenditure	12,088,827	13,454,685	12,443,274
Special Fund Expenditure	10,502,037	11,754,947	11,951,924
Federal Fund Expenditure	72,103	440,013	491,350
Reimbursable Fund Expenditure	1,514,687	1,259,725	
Total Expenditure	12,088,827	13,454,685	12,443,274

Special Fund Income:

R15301 Other Participation in Costs, Return of Prepaid Expenses	4,397	2,031,662	2,015,349
R15302 TV Programs, Related Books, Study Guides, Gifts and Bequests	873,609	1,200,000	500,000
R15304 Community Service Grant and CPB Grant	3,296,217	3,250,000	3,283,000
R15305 Program Activity Support Reimbursement	47,500	40,000	40,000
R15307 Viewer Support	6,280,314	5,233,285	6,113,575
Total	10,502,037	11,754,947	11,951,924

Federal Fund Income:

10.902 Soil and Water Conservation	12,000		
11.457 Chesapeake Bay Studies	22,950		
47.076 Education and Human Resources	37,153	440,013	491,350
Total	72,103	440,013	491,350

Reimbursable Fund Income:

R00A01 State Department of Education-Headquarters	1,514,687	1,259,725	
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MARYLAND PUBLIC TELEVISION

R15P00.04 CONTENT ENTERPRISES

Program Description:

The Content Enterprises program is the area within which Maryland Public Television forms alliances to develop, or create with its own resources, the content that cuts across all available media platforms to serve Marylanders. It also embraces Maryland Public Television's work to leverage content and services to produce net revenue.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	37.00	41.00	41.00
Number of Contractual Positions.....	2.93	.76	3.16
01 Salaries, Wages and Fringe Benefits	3,181,376	3,367,775	3,889,076
02 Technical and Special Fees.....	176,081	58,017	192,243
03 Communication.....	41,617	60,960	41,545
04 Travel.....	106,597	112,863	106,597
07 Motor Vehicle Operation and Maintenance	19,387		
08 Contractual Services	2,592,526	2,133,700	1,533,700
09 Supplies and Materials	142,645	122,979	159,791
10 Equipment—Replacement	9,599	21,827	9,599
11 Equipment—Additional	21,592		21,592
13 Fixed Charges	266,262	268,532	263,924
Total Operating Expenses.....	3,200,225	2,720,861	2,136,748
Total Expenditure	6,557,682	6,146,653	6,118,067
Total General Fund Appropriation.....	370,115		
Net General Fund Expenditure.....	370,115		100,000
Special Fund Expenditure.....	5,708,871	5,587,343	5,582,118
Federal Fund Expenditure.....	478,696	559,310	535,949
Total Expenditure	6,557,682	6,146,653	6,218,067
Special Fund Income:			
R15301 Other Participation in Costs, Return of Prepaid Expenses	2,803,351	1,275,542	1,553,646
R15307 Viewer Support.....		398	
R15310 Corporate Support.....	2,905,520	4,311,403	4,028,472
Total	5,708,871	5,587,343	5,582,118
Federal Fund Income:			
81.119 State Energy Program Special Projects	478,696	559,310	535,949

UNIVERSITY SYSTEM OF MARYLAND

R30B00.00

Program Description:

The University System of Maryland (USM) was established July 1, 1988 and is comprised of the former University of Maryland and the State Universities and Colleges. The USM's twelve institutions and two regional higher education centers along with its headquarters provide a continuum of education, research and public services.

SUMMARY OF UNIVERSITY SYSTEM OF MARYLAND

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	23,531.06	23,635.80	23,635.80
Total Number of Contractual Positions.....	6,224.90	5,895.54	5,955.24
Salaries, Wages and Fringe Benefits.....	2,981,416,777	3,061,722,762	3,118,088,791
Technical and Special Fees.....	115,250,490	117,769,089	129,471,468
Operating Expenses.....	1,856,587,261	1,969,011,257	2,029,022,720
Beginning Balance (CUF)	866,404,676	917,495,640	952,210,887
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	866,404,676	917,495,640	952,210,887
Current Unrestricted Revenue:			
Tuition and Fees	1,500,748,880	1,560,272,315	1,580,914,490
State General Funds.....	1,149,620,702	1,187,453,023	1,239,525,044
Higher Education Investment Fund.....	53,812,939	56,605,028	61,605,051
Federal Grants and Contracts	125,806,705	124,271,561	126,659,119
Private Gifts, Grants and Contracts.....	51,095,172	45,647,272	45,647,272
State and Local Grants and Contracts	17,548,317	17,643,293	17,618,293
Sales and Services of Educational Activities	230,878,018	245,905,360	254,909,223
Sales and Services of Auxiliary Enterprises	627,382,594	648,762,413	667,630,638
Other Sources	98,091,497	87,413,258	89,766,245
Transfer (to)/from Fund Balance	-51,090,964	-34,715,247	-36,052,666
Total Unrestricted Revenue	3,803,893,860	3,939,258,276	4,048,222,709
Current Restricted Revenue:			
Federal Grants and Contracts	667,167,730	696,395,662	712,457,416
Private Gifts, Grants and Contracts	172,876,985	172,306,192	173,526,742
State and Local Grants and Contracts	152,497,914	179,260,023	180,335,017
State Special Funds (Restricted).....	8,076,992	8,161,493	8,465,133
Other Sources	148,741,047	153,121,462	153,575,962
Total Restricted Revenue	1,149,360,668	1,209,244,832	1,228,360,270
Total Revenue.....	4,953,254,528	5,148,503,108	5,276,582,979
Ending Balance (CUF)	917,495,640	952,210,887	988,263,553

UNIVERSITY SYSTEM OF MARYLAND

INSTRUCTION

This program includes expenditures for all formally organized activities that are part of an institution's instruction program carried out during the academic year. The program also includes special sessions offered during the summer and other periods not common to the institution's regular term.

RESEARCH

This program includes expenditures for the implementation of all separately sponsored projects. These research projects, financed by Federal agencies and private foundations, are limited to the specific functions for which funds were granted.

PUBLIC SERVICE

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

ACADEMIC SUPPORT

This program includes funds expended primarily to provide support services for the institution's instruction program. The program includes libraries, museums, educational media services, academic computing support and academic administration.

STUDENT SERVICES

This program includes expenditures for offices of admissions and registrar and those activities whose primary purpose is to contribute to student emotional and physical well-being as well as intellectual, cultural and social development. It includes counseling, career guidance, financial aid administration, student admissions, student records and student health services.

INSTITUTIONAL SUPPORT

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

OPERATION AND MAINTENANCE OF PLANT

This program includes expenditures for the operation and maintenance of the physical plant for State-supported programs. Included in this program are physical plant administration, building maintenance, custodial services, utilities, landscape and grounds maintenance, and major repairs and renovations.

AUXILIARY ENTERPRISES

The auxiliary enterprises activity is a self-supporting entity which provides goods and services to students, faculty and staff. Included in these services are residence halls, food services, college stores, and intercollegiate athletics, as well as support services directly related to these activities.

SCHOLARSHIPS AND FELLOWSHIPS

This category includes expenditures for scholarships and fellowships from restricted or unrestricted current funds, in the form of grants to students, resulting from selection by the institution or from an entitlement program. Scholarships include grants-in-aid, trainee stipends, and prizes to undergraduate students. Fellowships include grants-in-aid and trainee stipends to graduate students.

HOSPITALS

This category includes all expenditures associated with patient care, including nursing, professional services and administration.

UNIVERSITY SYSTEM OF MARYLAND

R30B21.00

Program Description:

The University of Maryland, Baltimore (UMB) comprises six professional schools and an inter-disciplinary graduate school that educates students, conducts research, and provides clinical services in dentistry, law, medicine, nursing, pharmacy, and social work.

SUMMARY OF UNIVERSITY OF MARYLAND, BALTIMORE

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	4,892.64	4,892.64	4,892.64
Total Number of Contractual Positions.....	165.78	180.98	180.98
Salaries, Wages and Fringe Benefits.....	741,308,880	756,182,562	763,287,774
Technical and Special Fees.....	2,083,138	2,117,283	2,861,300
Operating Expenses.....	302,790,772	326,230,641	328,664,720
Beginning Balance (CUF)	145,228,007	145,060,325	147,937,494
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	145,228,007	145,060,325	147,937,494
Current Unrestricted Revenue:			
Tuition and Fees	119,138,472	123,988,152	126,366,357
State General Funds.....	199,148,509	205,618,371	210,446,852
Higher Education Investment Fund.....	9,310,177	9,786,968	10,652,768
Federal Grants and Contracts	48,496,434	47,400,000	47,400,000
Private Gifts, Grants and Contracts.....	13,194,252	13,300,000	13,300,000
State and Local Grants and Contracts	6,253,359	6,300,000	6,300,000
Sales and Services of Educational Activities	154,083,841	168,533,486	169,636,059
Sales and Services of Auxiliary Enterprises	31,387,452	29,622,105	29,622,105
Other Sources	7,757,599	8,167,860	8,167,860
Transfer (to)/from Fund Balance	167,682	-2,877,169	-3,291,035
Total Unrestricted Revenue	588,937,777	609,839,773	618,600,966
Current Restricted Revenue:			
Federal Grants and Contracts	160,166,550	166,198,433	167,157,205
Private Gifts, Grants and Contracts	78,472,871	81,965,284	82,065,385
State and Local Grants and Contracts	70,697,352	73,510,261	73,510,261
Other Sources	147,908,240	153,016,735	153,479,977
Total Restricted Revenue	457,245,013	474,690,713	476,212,828
Total Revenue.....	1,046,182,790	1,084,530,486	1,094,813,794
Ending Balance (CUF)	145,060,325	147,937,494	151,228,529

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: UMB				
<u>Residents: Full Time (per year)</u>				
Dentistry - DDS.....	29,327	31,566	35,521	37,271
Dentistry - Postgraduate.....	27,212	29,279	32,938	34,560
Law JD Full Time.....	27,174	28,657	30,177	31,380
Law JD Part Time.....	20,791	22,000	23,175	24,098
Law LLM Full Time.....	27,174	26,083	26,256	27,302
Medicine - MD.....	31,355	32,835	34,499	35,547
Medicine - Genetic Counseling.....	16,629	17,373	18,265	18,826
Allied Health - Med/Res Tech Certificate.....	13,072	13,638	14,343	14,787
Pharm D/ MPH Dual Degree.....			23,582	24,300
Pharmacy - Pharm-D.....	21,346	22,514	23,582	24,827
Social Work - Masters.....	13,448	14,030	14,761	15,223
Undergraduate:				
Allied Health - Med/Res Tech.....	8,742	8,952	9,377	9,565
Dental Hygiene.....	6,562	6,706	7,017	7,157
Nursing.....	9,448	9,680	10,143	10,346
<u>Residents: Part Time (per credit)</u>				
Graduate - Master's.....	572	606	635	653
Graduate - Ph D.....	476	495	519	534
Graduate - Masters, Health Science Online..			635	636
Law JD.....	1,099	1,167	1,228	1,277
Law LLM.....		958	962	1,000
Law Master of Science.....			750	779
Allied Health - Graduate Med/Res Tech.....	580	620	651	670
Physical Therapy - Doctorate.....	517	549	573	589
Public Health.....	671	711	740	761
Undergraduate:				
Allied Health - Med/Res Tech.....	338	348	365	372
Dental Hygiene.....	338	348	365	372
Nursing.....	338	348	365	372
Nursing - Master's CNL.....	561	595	633	672
Nursing - Master's Other.....	604	641	682	724
Nursing - Ph D and DNP.....	624	662	692	732
Pharm D.....	763	808	847	891
Social Work - Masters.....	577	611	644	663
Social Work - PhD.....	480	495	522	538

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: UMB				
<u>Non Residents: Full Time (per year)</u>				
Dentistry - DDS.....	60,204	61,331	64,441	67,637
Dentistry - Postgraduate.....	47,411	48,296	50,755	53,268
Law JD Full Time.....	39,256	41,464	43,657	45,399
Law JD Part Time.....	29,852	31,604	33,284	34,611
Law LLM Full Time.....	39,256	26,083	26,256	27,302
Medicine - MD.....	56,186	58,907	60,743	61,413
Medicine - Genetic Counseling.....	26,436	27,671	28,951	29,833
Allied Health - Med/Res Tech Certificate.....	25,039	26,203	26,581	26,909
Pharm D/ MPH Dual Degree.....			40,003	41,214
Pharmacy - Pharm-D.....	37,154	38,574	40,003	41,776
Social Work - Masters.....	27,401	28,680	30,145	31,068
Undergraduate:				
Allied Health - Med/Res Tech.....	21,950	22,963	23,305	24,017
Dental Hygiene.....	24,751	25,901	27,221	28,558
Nursing.....	29,821	31,210	32,779	34,900
<u>Non Residents: Part Time (per credit)</u>				
Graduate - Master's.....	1,030	1,087	1,135	1,168
Graduate - Ph D.....	840	868	907	933
Graduate - Masters, Health Science Online			1,135	1,136
Law JD.....	1,603	1,702	1,790	1,861
Law LLM.....		958	962	1,000
Law Master of Science.....			750	779
Allied Health - Graduate Med/Res Tech.....	1,025	1,087	1,101	1,133
Physical Therapy - Doctorate.....	899	950	990	1,019
Public Health - Prior to Fall 2013.....	1,033	1,091	1,136	1,169
Public Health - After Fall 2013.....	1,188	1,254	1,311	1,349
Undergraduate:				
Allied Health - Med/Res Tech.....	725	768	779	802
Dental Hygiene.....	725	768	809	850
Nursing.....	725	768	806	1,179
Nursing - Master's CNL.....	1,085	1,146	1,217	1,294
Nursing - Master's Other.....	1,116	1,178	1,251	1,324
Nursing - Ph D and DNP.....	1,116	1,178	1,251	1,324
Pharm D.....	1,207	1,274	1,322	1,379
Social Work - Masters.....	1,039	1,096	1,153	1,188
Social Work - PhD.....	848	868	913	940
*Room Charge (1 Bedroom).....	**1,101/mo	**1,101/mo	**1,101/mo	**1,101/mo
State Appropriation per FTES.....	30,558	32,740	34,191	35,034
State % Non-Auxiliary, Unrestricted Funds.....	38	37	37	38

*Students are charged by the week for housing because the length of the school year varies in each school

**Rates apply to Pascault Row apartments

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	6,284	6,276	6,308	6,362
% Resident.....	75	77	77	77
% Undergraduate.....	12	13	14	14
% Financial Aid.....	82	86	85	87
% Other Race.....	37	39	39	39
% Full Time.....	80	79	80	79
Full-Time Teaching Faculty Headcount.....	550	623	625	625
% Tenured.....	71	62	62	62
% Terminal Degree.....	88	88	88	88
Total Credit Hours.....	164,118	162,567	161,446	162,050
% Undergraduate.....	12	13	14	15
Full-Time Equivalent (FTE) Students.....	6,436	6,367	6,300	6,311
Full-Time Equivalent (FTE) Faculty.....	743	665	689	689
% Part-Time.....	6	4	5	5
FTE Student/FTE Faculty Ratio.....	8.7	9.6	9.1	9.2
Research Grants Received.....	2,366	2,246	2,358	2,477
Dollar Value (millions).....	499	500	525	552
Number Campus Buildings.....	68	67	67	67
Gross Square Feet Total (millions).....	7	7	7	7
% Non-Auxiliary.....	62	62	62	62
Total Number Programs:	52			
Total Degrees Awarded:*	2,126			
% Bachelor:	15.7			
% Master:	39.7			
% Doctorate:	3.8			
% Professional	38.4			
% Certificate	2.8			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Professional/ Doctorate	Total
Dentistry	26	14	128	168
Law	0	4	269	273
Medicine	0	74	208	282
Nursing	292	334	40	666
Pharmacy	0	16	178	194
Social Work	0	403	5	408
Graduate School	0	0	8	8
Allied Health	15	0	61	76

*Percentages may not add due to rounding.

UNIVERSITY SYSTEM OF MARYLAND

R30B21.01 INSTRUCTION—UNIVERSITY OF MARYLAND, BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1,174.18	1,169.05	1,169.05
Number of Contractual Positions.....	53.77	53.21	53.21
01 Salaries, Wages and Fringe Benefits	179,118,363	183,603,098	180,740,360
02 Technical and Special Fees.....	1,713,326	1,733,090	1,964,267
03 Communication.....	1,968,812	2,073,499	2,073,499
04 Travel.....	1,882,031	1,852,970	1,852,970
06 Fuel and Utilities.....	748		
07 Motor Vehicle Operation and Maintenance	46,928	53,157	53,157
08 Contractual Services.....	27,791,552	30,279,096	30,224,565
09 Supplies and Materials	3,964,907	4,823,719	4,823,719
10 Equipment—Replacement	81,023	85,870	85,870
11 Equipment—Additional.....	543,966	330,068	330,068
12 Grants, Subsidies and Contributions.....	3,186,759	3,018,930	3,018,930
13 Fixed Charges.....	1,972,313	1,878,543	1,951,198
Total Operating Expenses.....	41,439,039	44,395,852	44,413,976
Total Expenditure	222,270,728	229,732,040	227,118,603
Unrestricted Fund Expenditure.....	198,919,456	205,821,394	203,149,571
Restricted Fund Expenditure	23,351,272	23,910,646	23,969,032
Total Expenditure	222,270,728	229,732,040	227,118,603

R30B21.02 RESEARCH—UNIVERSITY OF MARYLAND, BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1,533.20	1,519.88	1,519.88
Number of Contractual Positions.....	82.58	84.58	84.58
01 Salaries, Wages and Fringe Benefits	214,408,166	216,728,439	220,774,787
02 Technical and Special Fees.....	313,183	330,380	697,848
03 Communication.....	1,658,935	1,757,912	1,757,912
04 Travel.....	4,960,939	5,362,722	5,362,722
06 Fuel and Utilities.....	156,418	163,753	163,753
07 Motor Vehicle Operation and Maintenance	271,733	293,940	293,940
08 Contractual Services.....	93,314,815	102,639,567	99,604,585
09 Supplies and Materials	26,371,993	27,422,194	27,422,194
10 Equipment—Replacement	1,180,745	670,707	670,707
11 Equipment—Additional.....	3,066,298	3,913,782	3,913,782
12 Grants, Subsidies and Contributions.....	2,345,941	2,193,810	2,193,810
13 Fixed Charges.....	4,310,861	4,454,134	4,454,134
14 Land and Structures.....	7,000,000	10,000,000	10,000,000
Total Operating Expenses.....	144,638,678	158,872,521	155,837,539
Total Expenditure	359,360,027	375,931,340	377,310,174
Unrestricted Fund Expenditure.....	82,687,532	88,889,761	89,309,823
Restricted Fund Expenditure	276,672,495	287,041,579	288,000,351
Total Expenditure	359,360,027	375,931,340	377,310,174

UNIVERSITY SYSTEM OF MARYLAND

R30B21.03 PUBLIC SERVICE—UNIVERSITY OF MARYLAND, BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	73.22	66.19	66.19
Number of Contractual Positions.....	.90	2.31	2.31
01 Salaries, Wages and Fringe Benefits.....	9,224,462	8,924,864	9,129,683
02 Technical and Special Fees.....	14,500	14,500	24,536
03 Communication.....	32,896	32,448	32,448
04 Travel.....	39,542	39,870	39,870
08 Contractual Services.....	110,879	332,048	234,456
09 Supplies and Materials	27,868	26,264	26,264
12 Grants, Subsidies and Contributions.....	774,981	757,822	757,822
13 Fixed Charges.....	8,121	8,301	8,301
Total Operating Expenses.....	994,287	1,196,753	1,099,161
Total Expenditure.....	10,233,249	10,136,117	10,253,380
Unrestricted Fund Expenditure.....	4,006,404	3,674,308	3,751,055
Restricted Fund Expenditure	6,226,845	6,461,809	6,502,325
Total Expenditure	10,233,249	10,136,117	10,253,380

R30B21.04 ACADEMIC SUPPORT—UNIVERSITY OF MARYLAND, BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	500.43	494.60	494.60
Number of Contractual Positions.....	9.68	6.69	6.69
01 Salaries, Wages and Fringe Benefits.....	55,493,617	55,630,095	56,849,348
02 Technical and Special Fees.....	7,400	6,700	35,766
03 Communication.....	591,550	585,055	585,055
04 Travel.....	470,591	491,937	491,937
08 Contractual Services.....	-1,335,129	-2,182,482	-2,420,003
09 Supplies and Materials	-2,342,375	-2,396,095	-2,396,095
10 Equipment—Replacement	109,610	100,000	100,000
11 Equipment—Additional.....	4,297,869	4,032,517	4,032,517
12 Grants, Subsidies and Contributions.....	158,807	140,291	140,291
13 Fixed Charges.....	876,225	682,777	682,777
Total Operating Expenses.....	2,827,148	1,454,000	1,216,479
Total Expenditure.....	58,328,165	57,090,795	58,101,593
Unrestricted Fund Expenditure.....	57,980,841	56,690,795	57,700,394
Restricted Fund Expenditure	347,324	400,000	401,199
Total Expenditure	58,328,165	57,090,795	58,101,593

UNIVERSITY SYSTEM OF MARYLAND

R30B21.05 STUDENT SERVICES—UNIVERSITY OF MARYLAND, BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	37.38	35.52	35.52
Number of Contractual Positions.....	2.02	4.09	4.09
01 Salaries, Wages and Fringe Benefits	3,665,387	3,816,599	3,898,655
02 Technical and Special Fees.....	3,400	3,115	20,885
03 Communication.....	44,559	47,193	47,193
04 Travel	50,635	52,874	52,874
08 Contractual Services.....	236,038	344,443	344,443
09 Supplies and Materials	105,570	96,976	96,976
12 Grants, Subsidies and Contributions.....	44,721	49,516	49,516
13 Fixed Charges.....	81,915	83,288	83,288
Total Operating Expenses.....	563,438	674,290	674,290
Total Expenditure	4,232,225	4,494,004	4,593,830
Unrestricted Fund Expenditure.....	4,232,225	4,494,004	4,593,830

R30B21.06 INSTITUTIONAL SUPPORT—UNIVERSITY OF MARYLAND, BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	579.26	579.43	579.43
Number of Contractual Positions.....	6.04	16.90	16.90
01 Salaries, Wages and Fringe Benefits	66,059,023	69,198,360	70,686,691
02 Technical and Special Fees.....	7,800	4,060	77,484
03 Communication.....	1,914,343	2,126,504	2,126,770
04 Travel	357,670	508,609	508,609
07 Motor Vehicle Operation and Maintenance	308,876	363,469	363,441
08 Contractual Services.....	10,629,596	11,162,903	12,313,577
09 Supplies and Materials	627,240	1,157,188	1,157,188
10 Equipment—Replacement	64,173	77,859	77,859
11 Equipment—Additional.....	47,543	100,529	100,529
12 Grants, Subsidies and Contributions.....	199,809	375,624	375,624
13 Fixed Charges.....	2,757,471	2,977,136	2,990,817
Total Operating Expenses.....	16,906,721	18,849,821	20,014,414
Total Expenditure	82,973,544	88,052,241	90,778,589
Unrestricted Fund Expenditure.....	82,965,384	88,052,241	90,778,589
Restricted Fund Expenditure	8,160		
Total Expenditure	82,973,544	88,052,241	90,778,589

UNIVERSITY SYSTEM OF MARYLAND

R30B21.07 OPERATION AND MAINTENANCE OF PLANT—UNIVERSITY OF MARYLAND, BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	346.70	376.20	376.20
Number of Contractual Positions.....	1.30	.35	.35
01 Salaries, Wages and Fringe Benefits.....	23,931,559	24,745,184	25,680,787
02 Technical and Special Fees.....			1,521
03 Communication.....	249,070	244,583	244,583
04 Travel.....	56,112	60,085	60,085
06 Fuel and Utilities.....	18,587,518	19,827,599	19,827,599
07 Motor Vehicle Operation and Maintenance	14,788	21,687	21,687
08 Contractual Services.....	3,656,035	5,903,784	5,792,773
09 Supplies and Materials	2,707,689	3,088,306	3,088,306
11 Equipment—Additional.....		32,273	32,273
12 Grants, Subsidies and Contributions.....	229,614	115,882	115,882
13 Fixed Charges.....	12,681,238	12,842,255	16,858,841
14 Land and Structures.....	6,518,692	6,125,661	7,833,358
Total Operating Expenses.....	44,700,756	48,262,115	53,875,387
Total Expenditure.....	68,632,315	73,007,299	79,557,695
Unrestricted Fund Expenditure.....	68,632,315	73,007,299	79,557,695

R30B21.08 AUXILIARY ENTERPRISES—UNIVERSITY OF MARYLAND, BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	68.85	67.75	67.75
Number of Contractual Positions.....	7.24	9.73	9.73
01 Salaries, Wages and Fringe Benefits.....	5,870,299	6,083,159	6,297,266
02 Technical and Special Fees.....	18,229	19,438	61,711
03 Communication.....	187,537	191,492	191,492
04 Travel.....	33,421	40,266	40,266
06 Fuel and Utilities.....	1,237,403	1,241,445	1,241,445
07 Motor Vehicle Operation and Maintenance	1,248,808	1,297,100	1,297,100
08 Contractual Services.....	12,014,051	9,031,373	8,820,088
09 Supplies and Materials	1,634,326	1,909,199	1,864,104
10 Equipment—Replacement.....	177,841	15,000	15,000
11 Equipment—Additional.....	219,939	309,238	309,238
12 Grants, Subsidies and Contributions.....	15,539	19,150	19,150
13 Fixed Charges.....	6,285,597	6,800,245	6,800,245
Total Operating Expenses.....	23,054,462	20,854,508	20,598,128
Total Expenditure.....	28,942,990	26,957,105	26,957,105
Unrestricted Fund Expenditure.....	28,968,618	26,957,105	26,957,105
Restricted Fund Expenditure	-25,628		
Total Expenditure.....	28,942,990	26,957,105	26,957,105

UNIVERSITY SYSTEM OF MARYLAND

R30B21.17 SCHOLARSHIPS AND FELLOWSHIPS—UNIVERSITY OF MARYLAND, BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions	18,632,422	20,195,471	20,555,868
Total Operating Expenses	18,632,422	20,195,471	20,555,868
Total Expenditure	18,632,422	20,195,471	20,555,868
Unrestricted Fund Expenditure	11,922,097	12,313,900	12,674,297
Restricted Fund Expenditure	6,710,325	7,881,571	7,881,571
Total Expenditure	18,632,422	20,195,471	20,555,868

R30B21.18 HOSPITALS—UNIVERSITY OF MARYLAND, BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	579.42	584.02	584.02
Number of Contractual Positions	2.25	3.12	3.12
01 Salaries, Wages and Fringe Benefits	183,538,004	187,452,764	189,399,209
02 Technical and Special Fees	5,300	6,000	19,555
03 Communication	87,804	86,000	86,000
04 Travel	52,322	53,200	53,200
08 Contractual Services	6,997,077	9,483,706	8,176,589
09 Supplies and Materials	684,764	635,100	635,100
12 Grants, Subsidies and Contributions	13,856	15,600	15,600
13 Fixed Charges	1,197,998	1,201,704	1,201,704
Total Operating Expenses	9,033,821	11,475,310	10,168,193
Total Expenditure	192,577,125	198,934,074	199,586,957
Unrestricted Fund Expenditure	48,622,905	49,938,966	50,128,607
Restricted Fund Expenditure	143,954,220	148,995,108	149,458,350
Total Expenditure	192,577,125	198,943,074	199,586,957

UNIVERSITY SYSTEM OF MARYLAND

R30B22.00

Program Description:

The University of Maryland, College Park (UMCP), a comprehensive public research university, is the flagship institution of USM and Maryland's 1862 land-grant institution. UMCP offers baccalaureate, master's and doctoral programs in the liberal arts and sciences, social sciences, the arts, and selected professional fields. UMCP also serves the State's agricultural, industrial, and commercial communities, as well as school systems, governmental agencies, and citizens.

SUMMARY OF UNIVERSITY OF MARYLAND, COLLEGE PARK

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	8,820.80	8,926.61	8,926.61
Total Number of Contractual Positions.....	1,486.30	1,174.50	1,222.02
Salaries, Wages and Fringe Benefits.....	1,194,272,967	1,219,310,740	1,243,396,055
Technical and Special Fees.....	6,560,325	6,801,261	8,821,589
Operating Expenses.....	649,710,006	685,639,313	711,119,078
Beginning Balance (CUF)	380,583,356	393,622,165	408,378,915
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	380,583,356	393,622,165	408,378,915
Current Unrestricted Revenue:			
Tuition and Fees	519,954,513	545,828,597	555,966,368
State General Funds.....	445,559,828	459,047,408	473,841,931
Higher Education Investment Fund.....	20,777,748	21,878,101	23,811,018
Federal Grants and Contracts	64,321,087	63,803,123	66,292,058
Private Gifts, Grants and Contracts.....	33,520,952	28,042,787	28,042,787
State and Local Grants and Contracts	4,452,503	4,625,038	4,625,038
Sales and Services of Educational Activities	43,784,986	47,784,893	50,577,433
Sales and Services of Auxiliary Enterprises	265,081,253	277,686,149	286,687,064
Other Sources	64,178,470	60,958,889	60,958,889
Transfer (to)/from Fund Balance	-13,038,809	-14,756,750	-14,756,750
Total Unrestricted Revenue	1,448,592,531	1,494,898,235	1,536,045,836
Current Restricted Revenue:			
Federal Grants and Contracts	300,881,218	306,480,016	314,307,384
Private Gifts, Grants and Contracts	59,823,063	54,638,722	56,034,171
State and Local Grants and Contracts	33,068,114	47,572,848	48,484,198
State Special Funds (Restricted).....	8,076,992	8,161,493	8,465,133
Other Sources	101,380	0	0
Total Restricted Revenue	401,950,767	416,853,079	427,290,886
Total Revenue.....	1,850,543,298	1,911,751,314	1,963,336,722
Ending Balance (CUF)	393,622,165	408,378,915	423,135,665

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: UMCP				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	9,161	9,579	9,996	10,225
Non-Resident (per year).....	28,347	29,720	31,144	32,089
Part-Time Undergraduate:				
Resident (per credit).....	308	324	340	346
Non-Resident (per credit).....	1,108	1,163	1,221	1,258
Mandatory Fees (year)	818	840	855	888
Part-Time Graduate				
Resident (per credit).....	573	602	632	651
Non-Resident (per credit).....	1,236	1,298	1,363	1,404
Mandatory Fees (year)	806	829	846	877
Room Charge (double).....	6,153	6,424	6,678	TBD
Board Charge (Standard meal plan).....	4,127	4,209	4,293	TBD
State Appropriation per FTES.....	11,402	11,962	12,376	12,807
State % Non-Auxiliary, Unrestricted Funds..	39	39	40	40

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	36,687	37,049	36,950	36,954
% Resident.....	65	65	66	66
% Undergraduate.....	72	73	74	74
% Financial Aid*.....	62	62	62	62
% Other Race.....	41	42	42	42
% Full Time.....	86	87	87	87
Full-Time Teaching Faculty Headcount.....	1,694	1,756	1,756	1,756
% Tenured.....	64	61	61	61
% Terminal Degree.....	92	89	89	89
Total Credit Hours.....	887,724	902,021	900,336	902,737
% Undergraduate.....	83	84	83	83
Full-Time Equivalent (FTE) Students.....	31,353	31,820	31,805	31,805
Full-Time Equivalent (FTE) Faculty.....	2,849	2,947	2,940	2,940
% Part-Time.....	5.2	5.0	4.1	4.1
FTE Student/FTE Faculty Ratio.....	11.0	10.8	10.8	10.8
Research Grants Received.....	4,996	5,970	5,970	5,970
Dollar Value (millions).....	479	550	550	550
Number Campus Buildings.....	251	254	252	254
Gross Square Feet Total (millions).....	14.0	14.1	14.1	14.4
% Non-Auxiliary.....	56	56	56	57
Total Number Programs:	280			
Total Degrees Awarded:	10,421			
% Bachelor:	69			
% Master:	25			
% Doctorate:	7			

UNIVERSITY SYSTEM OF MARYLAND

FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
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Performance Measures/Performance Indicators

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Business & Management	976	803	16	1,795
Social Sciences	1,356	226	93	1,675
Engineering	887	470	127	1,484
Education	592	276	84	952
Biological Studies	689	60	64	813
Communication and Journalism	480	102	12	594
Letters	371	159	25	555
Computer and Information Sciences	340	23	10	373
Psychology	238	47	34	319
Fine & Applied Arts	192	61	27	280
Agriculture & Natural Resources	230	22	20	272
Physical Sciences	155	28	78	261
Health Professions	118	67	46	231
Foreign Languages	133	12	40	185
Home Economics	170	2	4	176
Mathematics	128	9	9	146
Library Science	59	58	0	117
Architecture & Environmental Design	0	110	1	111
Public Affairs & Service	51	6	3	60
Area Studies	0	21	0	21
Law	1	0	0	1

UNIVERSITY SYSTEM OF MARYLAND

R30B22.01 INSTRUCTION—UNIVERSITY OF MARYLAND, COLLEGE PARK

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2,390.86	2,461.86	2,461.86
Number of Contractual Positions.....	336.42	270.03	270.03
01 Salaries, Wages and Fringe Benefits	418,913,436	434,923,425	440,294,289
02 Technical and Special Fees.....	1,790,196	1,550,249	1,550,249
03 Communication.....	3,388,961	2,535,200	2,535,200
04 Travel.....	7,730,515	5,116,261	5,116,261
06 Fuel and Utilities.....	1,884	1,600	1,600
07 Motor Vehicle Operation and Maintenance	96,432	88,188	88,188
08 Contractual Services.....	26,329,947	34,001,127	32,352,747
09 Supplies and Materials	6,755,899	12,243,606	13,383,601
11 Equipment—Additional.....	1,596,287	2,192,411	2,192,411
12 Grants, Subsidies and Contributions.....	9,390,596	10,361,075	12,060,748
13 Fixed Charges.....	918,969	1,885,055	1,885,055
14 Land and Structures.....	-50,998	2,312,116	2,312,116
Total Operating Expenses.....	56,158,492	70,736,639	71,927,927
Total Expenditure	476,862,124	507,210,313	513,772,465
Unrestricted Fund Expenditure.....	463,524,795	492,359,699	498,895,313
Restricted Fund Expenditure	13,337,329	14,850,614	14,877,152
Total Expenditure	476,862,124	507,210,313	513,772,465

R30B22.02 RESEARCH—UNIVERSITY OF MARYLAND, COLLEGE PARK

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1,756.68	1,758.68	1,758.68
Number of Contractual Positions.....	395.11	356.14	356.14
01 Salaries, Wages and Fringe Benefits	274,109,920	257,174,357	260,539,691
02 Technical and Special Fees.....	2,531,245	2,256,732	2,256,732
03 Communication.....	2,077,756	4,220,542	4,220,542
04 Travel.....	15,469,260	16,601,661	16,601,661
06 Fuel and Utilities.....	320,214	475,528	496,182
07 Motor Vehicle Operation and Maintenance	653,810	635,767	635,767
08 Contractual Services.....	78,687,168	96,983,484	100,320,752
09 Supplies and Materials	21,910,180	19,121,662	25,211,821
10 Equipment—Replacement	-23,796		
11 Equipment—Additional.....	16,019,420	15,583,098	15,583,098
12 Grants, Subsidies and Contributions.....	3,830,174	8,701,731	9,329,295
13 Fixed Charges.....	9,826,389	4,641,631	4,641,631
14 Land and Structures.....	3,353,968	3,385,970	3,385,970
Total Operating Expenses.....	152,124,543	170,351,074	180,426,719
Total Expenditure	428,765,708	429,782,163	443,223,142
Unrestricted Fund Expenditure.....	125,669,798	125,556,225	128,682,796
Restricted Fund Expenditure	303,095,910	304,225,938	314,540,346
Total Expenditure	428,765,708	429,782,163	443,223,142

UNIVERSITY SYSTEM OF MARYLAND

R30B22.03 PUBLIC SERVICE—UNIVERSITY OF MARYLAND, COLLEGE PARK

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	545.36	545.36	545.36
Number of Contractual Positions.....	132.07	143.06	143.06
01 Salaries, Wages and Fringe Benefits	63,780,412	69,526,327	70,548,127
02 Technical and Special Fees.....	1,279,471	1,837,583	1,837,583
03 Communication.....	2,637,485	3,794,161	3,794,161
04 Travel	4,970,674	5,936,635	5,936,635
06 Fuel and Utilities	75,079	125,013	125,013
07 Motor Vehicle Operation and Maintenance	337,356	272,744	272,744
08 Contractual Services	9,325,410	11,450,416	11,037,740
09 Supplies and Materials	4,072,966	5,321,087	5,321,087
10 Equipment—Replacement	-10,100		
11 Equipment—Additional.....	637,823	505,900	505,900
12 Grants, Subsidies and Contributions.....	546,289	358,610	362,578
13 Fixed Charges.....	1,688,576	4,019,639	4,019,639
14 Land and Structures.....	309,807	193,135	193,135
Total Operating Expenses.....	24,591,365	31,977,340	31,568,632
Total Expenditure	89,651,248	103,341,250	103,954,342
Unrestricted Fund Expenditure.....	33,448,408	39,997,952	40,514,201
Restricted Fund Expenditure	56,202,840	63,343,298	63,440,141
Total Expenditure	89,651,248	103,341,250	103,954,342

R30B22.04 ACADEMIC SUPPORT—UNIVERSITY OF MARYLAND, COLLEGE PARK

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	945.76	949.76	949.76
Number of Contractual Positions.....	94.24	46.97	56.77
01 Salaries, Wages and Fringe Benefits	117,333,032	124,130,165	127,275,954
02 Technical and Special Fees.....	379,679	462,489	462,489
03 Communication.....	5,034,414	4,119,071	4,306,571
04 Travel	2,919,627	2,748,074	2,748,074
06 Fuel and Utilities	92,523	111,186	111,186
07 Motor Vehicle Operation and Maintenance	114,967	187,100	187,100
08 Contractual Services	8,721,058	2,416,390	1,851,841
09 Supplies and Materials	9,481,655	7,237,460	7,237,460
11 Equipment—Additional.....	19,039,528	19,147,939	19,147,939
12 Grants, Subsidies and Contributions.....	396,421	1,577,141	1,643,508
13 Fixed Charges.....	-3,693,979	-4,784,813	-4,784,813
14 Land and Structures.....	1,666,097	1,163,715	1,163,715
Total Operating Expenses.....	43,772,311	33,923,263	33,612,581
Total Expenditure	161,485,022	158,515,917	161,351,024
Unrestricted Fund Expenditure.....	160,649,680	157,722,559	160,557,648
Restricted Fund Expenditure	835,342	793,358	793,376
Total Expenditure	161,485,022	158,515,917	161,351,024

UNIVERSITY SYSTEM OF MARYLAND

R30B22.05 STUDENT SERVICES—UNIVERSITY OF MARYLAND, COLLEGE PARK

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	394.43	394.43	394.43
Number of Contractual Positions.....	30.38	24.15	31.58
01 Salaries, Wages and Fringe Benefits	37,126,185	43,615,262	45,098,053
02 Technical and Special Fees.....	45,252	198,366	198,366
03 Communication.....	550,754	589,996	589,996
04 Travel.....	1,323,200	981,789	981,789
06 Fuel and Utilities.....	643,126	622,850	622,850
07 Motor Vehicle Operation and Maintenance	5,976	4,350	4,350
08 Contractual Services.....	14,389,211	3,219,601	3,313,738
09 Supplies and Materials	3,099,167	2,301,596	2,301,596
11 Equipment—Additional.....	62,341	44,870	44,870
12 Grants, Subsidies and Contributions.....	-412,708	178,845	181,772
13 Fixed Charges.....	540,857	784,411	784,411
14 Land and Structures.....	788,047	900,693	900,693
Total Operating Expenses.....	20,989,971	9,629,001	9,726,065
Total Expenditure	58,161,408	53,442,629	55,022,484
Unrestricted Fund Expenditure.....	57,698,596	52,545,112	54,124,967
Restricted Fund Expenditure	462,812	897,517	897,517
Total Expenditure	58,161,408	53,442,629	55,022,484

R30B22.06 INSTITUTIONAL SUPPORT—UNIVERSITY OF MARYLAND, COLLEGE PARK

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	851.80	858.61	858.61
Number of Contractual Positions.....	49.12	28.69	40.46
01 Salaries, Wages and Fringe Benefits	98,997,077	96,018,077	98,742,798
02 Technical and Special Fees.....	50,723	68,922	2,089,250
03 Communication.....	1,277,089	771,921	960,512
04 Travel.....	1,382,438	1,430,636	1,430,636
06 Fuel and Utilities.....	228,284	198,005	198,005
07 Motor Vehicle Operation and Maintenance	1,789,265	1,889,128	1,889,128
08 Contractual Services.....	-9,164,676	-13,702,291	-13,249,121
09 Supplies and Materials	5,380,448	4,903,435	4,903,435
11 Equipment—Additional.....	244,521	435,366	435,366
12 Grants, Subsidies and Contributions.....	491,892	445,667	445,723
13 Fixed Charges.....	5,111,050	5,641,602	5,641,602
14 Land and Structures.....	6,538,528	7,859,692	7,859,692
Total Operating Expenses.....	13,278,839	9,873,161	10,514,978
Total Expenditure	112,326,639	105,960,160	111,347,026
Unrestricted Fund Expenditure.....	112,182,032	105,960,160	111,347,026
Restricted Fund Expenditure	144,607		
Total Expenditure	112,326,639	105,960,160	111,347,026

UNIVERSITY SYSTEM OF MARYLAND

R30B22.07 OPERATION AND MAINTENANCE OF PLANT—UNIVERSITY OF MARYLAND, COLLEGE PARK

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	820.13	823.13	823.13
Number of Contractual Positions.....	22.06	30.43	48.97
01 Salaries, Wages and Fringe Benefits	68,811,271	76,692,683	80,508,187
03 Communication.....	249,493	197,197	391,242
04 Travel	261,418	279,347	279,347
06 Fuel and Utilities	40,991,695	45,690,079	48,504,929
07 Motor Vehicle Operation and Maintenance	765,916	1,228,590	1,228,590
08 Contractual Services	-7,105,250	-8,633,681	-9,645,959
09 Supplies and Materials	8,989,131	8,810,809	9,143,139
11 Equipment—Additional.....	4,093,238	6,081,580	6,081,580
12 Grants, Subsidies and Contributions.....	560,592	114,162	114,162
13 Fixed Charges.....	31,407,545	32,658,598	32,065,884
14 Land and Structures.....	10,218,953	10,310,865	12,988,830
Total Operating Expenses.....	90,432,731	96,737,546	101,151,744
Total Expenditure	159,244,002	173,430,229	181,659,931
Unrestricted Fund Expenditure.....	159,223,701	173,430,229	181,659,931
Restricted Fund Expenditure	20,301		
Total Expenditure	159,244,002	173,430,229	181,659,931

R30B22.08 AUXILIARY ENTERPRISES—UNIVERSITY OF MARYLAND, COLLEGE PARK

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1,115.78	1,134.78	1,134.78
Number of Contractual Positions.....	426.90	275.03	275.01
01 Salaries, Wages and Fringe Benefits	112,855,660	117,230,444	120,388,956
02 Technical and Special Fees.....	483,759	426,920	426,920
03 Communication.....	2,260,377	4,122,414	4,122,414
04 Travel	9,279,685	9,404,083	9,404,083
06 Fuel and Utilities	12,900,964	14,226,445	14,412,333
07 Motor Vehicle Operation and Maintenance	1,582,748	1,330,510	1,330,510
08 Contractual Services	37,515,096	32,469,369	38,125,884
09 Supplies and Materials	30,538,645	32,371,006	32,371,006
11 Equipment—Additional.....	367,058	298,667	298,667
12 Grants, Subsidies and Contributions.....	11,110,276	13,963,331	13,963,331
13 Fixed Charges.....	9,316,867	8,652,204	8,652,204
14 Land and Structures.....	41,981,310	43,190,756	43,190,756
Total Operating Expenses.....	156,853,026	160,028,785	165,871,188
Total Expenditure	270,192,445	277,686,149	286,687,064
Unrestricted Fund Expenditure.....	270,185,033	277,686,149	286,687,064
Restricted Fund Expenditure	7,412		
Total Expenditure	270,192,445	277,686,149	286,687,064

UNIVERSITY SYSTEM OF MARYLAND

R30B22.17 SCHOLARSHIPS AND FELLOWSHIPS—UNIVERSITY OF MARYLAND, COLLEGE PARK

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits.....	2,345,974		
12 Grants, Subsidies and Contributions.....	91,508,728	102,382,504	106,319,244
Total Operating Expenses.....	91,508,728	102,382,504	106,319,244
Total Expenditure.....	93,854,702	102,382,504	106,319,244
Unrestricted Fund Expenditure.....	66,010,488	69,640,150	73,576,890
Restricted Fund Expenditure.....	27,844,214	32,742,354	32,742,354
Total Expenditure.....	93,854,702	102,382,504	106,319,244

UNIVERSITY SYSTEM OF MARYLAND

R30B23.00

Program Description:

Established in 1865 as Maryland's first Historically Black Institution, Bowie State University (BSU) has become a regional university offering broad undergraduate and selected professionally-oriented graduate programs, including the doctorate in educational leadership and computer science.

SUMMARY OF BOWIE STATE UNIVERSITY

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	532.00	544.00	544.00
Total Number of Contractual Positions.....	148.09	138.63	137.02
Salaries, Wages and Fringe Benefits.....	49,282,980	51,716,516	52,872,402
Technical and Special Fees.....	12,009,922	11,810,213	12,003,358
Operating Expenses.....	53,617,462	58,045,341	57,459,658
Beginning Balance (CUF)	21,596,338	22,946,090	24,165,066
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	21,596,338	22,946,090	24,165,066
Current Unrestricted Revenue:			
Tuition and Fees	36,920,899	38,775,102	37,679,596
State General Funds.....	38,750,418	39,632,779	40,991,030
Higher Education Investment Fund.....	1,822,441	1,893,111	2,059,993
Federal Grants and Contracts	232,651	336,355	234,978
Sales and Services of Educational Activities	163,470	186,272	170,522
Sales and Services of Auxiliary Enterprises	18,175,950	19,149,754	19,558,693
Other Sources	1,039,130	817,673	854,680
Transfer (to)/from Fund Balance	-1,349,752	-1,218,976	-1,214,074
Total Unrestricted Revenue	95,755,207	99,572,070	100,335,418
Current Restricted Revenue:			
Federal Grants and Contracts	17,401,011	19,500,000	19,500,000
Private Gifts, Grants and Contracts	1,214,623	500,000	500,000
State and Local Grants and Contracts	539,853	2,000,000	2,000,000
State Special Funds (Restricted)	0	0	0
Other Sources	-330	0	0
Total Restricted Revenue	19,155,157	22,000,000	22,000,000
Total Revenue.....	114,910,364	121,572,070	122,335,418
Ending Balance (CUF)	22,946,090	24,165,066	25,379,140

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: BSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	6,971	7,299	7,658	7,877
Non-Resident (per year).....	17,538	17,875	18,141	18,413
Part-Time Undergraduate:				
Resident (per credit).....	213	219	230	235
Non-Resident (per credit).....	647	653	660	667
Part-Time Graduate				
Resident (per credit).....	361	372	391	399
Non-Resident (per credit).....	667	674	681	688
Room Charge (double).....	4,662	4,849	5,043	5,244
Board Charge (19 meals).....	3,604	3,730	3,879	4,000
State Appropriation per FTES.....	8,683	8,803	9,406	9,751
State % Non-Auxiliary, Unrestricted Funds.....	54	52	52	53

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	5,561	5,695	5,455	5,455
% Resident.....	90	90	90	90
% Undergraduate.....	79	79	79	79
% Financial Aid.....	78	78	78	78
% Other Race.....	13	14	14	14
% Full Time.....	71	74	74	74
Full-Time Teaching Faculty Headcount.....	228	232	232	232
% Tenured.....	71	71	71	71
% Terminal Degree.....	92	92	92	92
Total Credit Hours.....	126,870	131,920	126,361	126,361
% Undergraduate.....	88	88	88	88
Full-Time Equivalent (FTE) Students.....	4,437	4,609	4,415	4,415
Full-Time Equivalent (FTE) Faculty.....	289	289	289	289
% Part-Time.....	43	43	43	43
FTE Student/FTE Faculty Ratio.....	15.4	15.9	15.3	15.3
Research Grants Received.....	20	20	20	20
Dollar Value (millions).....	1.1	1.2	1.2	1.2
Number Campus Buildings.....	24	24	23	23
Gross Square Feet Total (millions).....	1.5	1.5	1.4	1.4
% Non-Auxiliary.....	62	62	65	65
Total Number Programs:	44			
Total Degrees Awarded:	72			
% Bachelor:	72			
% Master:	27			
% Doctoral:	1			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Business (Includes MIS)	134	73	0	207
Nursing	86	46	0	132
Communications	93	24	0	117
Education	39	29	5	73
Psychology	70	0	0	70
Sociology	59	0	0	59
Counseling	0	80	0	80
Child & Adolescent Studies	38	0	0	38
Criminal Justice	60	0	0	60

UNIVERSITY SYSTEM OF MARYLAND

R30B23.01 INSTRUCTION—BOWIE STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	221.30	219.30	219.30
Number of Contractual Positions.....	91.88	78.80	78.80
01 Salaries, Wages and Fringe Benefits	21,669,250	22,887,261	23,297,343
02 Technical and Special Fees.....	6,797,154	5,844,858	6,089,571
03 Communication.....	54,246	65,545	65,545
04 Travel.....	195,190	177,096	177,096
08 Contractual Services	338,808	543,190	343,190
09 Supplies and Materials	277,864	200,099	200,099
10 Equipment—Replacement	49,334	31,254	31,254
11 Equipment—Additional.....	36,112	112,370	112,370
12 Grants, Subsidies and Contributions.....	59,960	75,445	75,445
13 Fixed Charges.....	168,918	121,423	121,423
14 Land and Structures.....		425	425
Total Operating Expenses.....	1,180,432	1,326,847	1,126,847
Total Expenditure	29,646,836	30,058,966	30,513,761
Unrestricted Fund Expenditure.....	29,454,685	29,840,324	30,295,119
Restricted Fund Expenditure	192,151	218,642	218,642
Total Expenditure	29,646,836	30,058,966	30,513,761

R30B23.02 RESEARCH—BOWIE STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1.00	1.00	1.00
Number of Contractual Positions.....	1.82	1.70	1.70
01 Salaries, Wages and Fringe Benefits	119,066	97,614	98,494
02 Technical and Special Fees.....	201,255	211,949	211,949
03 Communication.....	2,063	3,946	3,946
04 Travel.....	43,157	23,336	23,336
07 Motor Vehicle Operation and Maintenance	37		
08 Contractual Services	128,540	313,502	312,622
09 Supplies and Materials	51,923	81,271	81,271
11 Equipment—Additional.....	11,389	68,082	68,082
12 Grants, Subsidies and Contributions.....	16,073	121,277	121,277
13 Fixed Charges.....		615	615
Total Operating Expenses.....	253,182	612,029	611,149
Total Expenditure	573,503	921,592	921,592
Restricted Fund Expenditure	573,503	921,592	921,592

UNIVERSITY SYSTEM OF MARYLAND

R30B23.03 PUBLIC SERVICE—BOWIE STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Contractual Positions.....	1.29	1.12	1.12
01 Salaries, Wages and Fringe Benefits		4,936	5,156
02 Technical and Special Fees.....	109,805	100,597	100,597
03 Communication.....	22		
04 Travel.....	7,363	82,167	82,167
08 Contractual Services.....	73,785	272,179	271,959
09 Supplies and Materials.....	21,180	42,333	42,333
11 Equipment—Additional.....	2,029	67,500	67,500
12 Grants, Subsidies and Contributions.....	4,249	40,959	40,959
Total Operating Expenses.....	108,628	505,138	504,918
Total Expenditure	218,433	610,671	610,671
Unrestricted Fund Expenditure.....	3,965	5,000	5,000
Restricted Fund Expenditure	214,468	605,671	605,671
Total Expenditure	218,433	610,671	610,671

R30B23.04 ACADEMIC SUPPORT—BOWIE STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	67.70	67.70	67.70
Number of Contractual Positions.....	20.25	24.37	22.76
01 Salaries, Wages and Fringe Benefits	6,134,429	6,465,013	6,620,402
02 Technical and Special Fees.....	1,828,690	2,432,694	2,292,252
03 Communication.....	34,669	49,519	49,519
04 Travel.....	240,528	242,084	242,084
07 Motor Vehicle Operation and Maintenance		25,656	25,656
08 Contractual Services.....	1,676,120	2,310,794	2,011,486
09 Supplies and Materials.....	117,860	503,382	503,382
10 Equipment—Replacement	444,457	923,953	923,953
11 Equipment—Additional.....	1,025,115	1,396,940	1,396,940
12 Grants, Subsidies and Contributions.....	354,854	385,382	385,382
13 Fixed Charges.....	445,939	643,588	643,588
14 Land and Structures.....		20,000	20,000
Total Operating Expenses.....	4,339,542	6,501,298	6,201,990
Total Expenditure	12,302,661	15,399,005	15,114,644
Unrestricted Fund Expenditure.....	8,291,549	9,575,476	9,291,115
Restricted Fund Expenditure	4,011,112	5,823,529	5,823,529
Total Expenditure	12,302,661	15,399,005	15,114,644

UNIVERSITY SYSTEM OF MARYLAND

R30B23.05 STUDENT SERVICES—BOWIE STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	55.00	58.00	58.00
Number of Contractual Positions.....	12.95	10.14	10.14
01 Salaries, Wages and Fringe Benefits	4,366,578	4,685,338	4,819,250
02 Technical and Special Fees.....	1,355,742	1,248,586	1,276,668
03 Communication.....	60,230	79,856	79,856
04 Travel	94,517	114,783	114,783
08 Contractual Services	826,839	739,491	735,966
09 Supplies and Materials	187,848	177,325	177,325
10 Equipment—Replacement	14,822	15,144	15,144
11 Equipment—Additional.....	3,348	3,711	3,711
12 Grants, Subsidies and Contributions.....	57,804	71,400	71,400
13 Fixed Charges.....	10,844	15,688	15,688
14 Land and Structures.....	14,767	7,000	7,000
Total Operating Expenses.....	1,271,019	1,224,398	1,220,873
Total Expenditure	6,993,339	7,158,322	7,316,791
Unrestricted Fund Expenditure.....	5,070,567	5,620,255	5,778,724
Restricted Fund Expenditure	1,922,772	1,538,067	1,538,067
Total Expenditure	6,993,339	7,158,322	7,316,791

R30B23.06 INSTITUTIONAL SUPPORT—BOWIE STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	117.41	123.30	123.30
Number of Contractual Positions.....	9.85	11.21	11.21
01 Salaries, Wages and Fringe Benefits	11,525,840	11,869,784	12,147,307
02 Technical and Special Fees.....	650,169	698,677	727,223
03 Communication.....	58,383	130,244	150,249
04 Travel	130,420	130,502	130,502
06 Fuel and Utilities	26,734	25,804	25,804
07 Motor Vehicle Operation and Maintenance	8,923	49,393	50,512
08 Contractual Services	1,333,183	1,935,108	1,770,237
09 Supplies and Materials	111,370	151,411	151,411
10 Equipment—Replacement	19,688	76,650	76,650
11 Equipment—Additional.....	731,480	229,752	229,752
12 Grants, Subsidies and Contributions.....		1,518	1,518
13 Fixed Charges.....	1,035,644	814,307	824,873
14 Land and Structures.....	66,611	2,820	2,820
Total Operating Expenses.....	3,522,436	3,547,509	3,414,328
Total Expenditure	15,698,445	16,115,970	16,288,858
Unrestricted Fund Expenditure.....	15,573,932	15,922,767	16,095,655
Restricted Fund Expenditure	124,513	193,203	193,203
Total Expenditure	15,698,445	16,115,970	16,288,858

UNIVERSITY SYSTEM OF MARYLAND

R30B23.07 OPERATION AND MAINTENANCE OF PLANT—BOWIE STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	22.19	23.56	23.56
Number of Contractual Positions.....	.61	.78	.78
01 Salaries, Wages and Fringe Benefits	1,712,361	1,682,094	1,735,450
02 Technical and Special Fees.....	39,447	50,817	53,036
03 Communication.....	5,455	10,488	10,488
04 Travel	11,634	6,809	6,809
06 Fuel and Utilities	2,218,262	2,895,430	2,895,430
07 Motor Vehicle Operation and Maintenance	171,961	42,971	42,971
08 Contractual Services	2,247,896	2,804,023	2,504,023
09 Supplies and Materials	119,429	97,718	97,718
10 Equipment—Replacement	7,500	6,809	6,809
11 Equipment—Additional.....	121,870	1,145,482	728,452
13 Fixed Charges	2,417,456	2,791,920	2,880,643
14 Land and Structures.....	6,156,627	3,281,160	3,519,451
Total Operating Expenses.....	13,478,090	13,082,810	12,692,794
Total Expenditure	15,229,898	14,815,721	14,481,280
Unrestricted Fund Expenditure.....	13,989,344	13,276,411	12,941,970
Restricted Fund Expenditure	1,240,554	1,539,310	1,539,310
Total Expenditure	15,229,898	14,815,721	14,481,280

R30B23.08 AUXILIARY ENTERPRISES—BOWIE STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	47.40	51.14	51.14
Number of Contractual Positions.....	9.44	10.51	10.51
01 Salaries, Wages and Fringe Benefits	3,755,456	4,024,476	4,149,000
02 Technical and Special Fees.....	1,027,660	1,222,035	1,252,062
03 Communication.....	30,570	48,807	48,807
04 Travel	475,333	362,141	362,141
06 Fuel and Utilities	706,347	826,942	826,942
07 Motor Vehicle Operation and Maintenance	17,351	18,200	18,200
08 Contractual Services	5,299,882	6,274,135	6,372,820
09 Supplies and Materials	295,651	368,272	368,272
10 Equipment—Replacement	32,402	94,626	94,626
11 Equipment—Additional.....	96,766	178,517	178,517
12 Grants, Subsidies and Contributions.....	862,023	881,547	881,547
13 Fixed Charges	2,226,820	3,827,285	3,977,285
14 Land and Structures.....	3,095,037	779,454	779,454
Total Operating Expenses.....	13,138,182	13,659,926	13,908,611
Total Expenditure	17,921,298	18,906,437	19,309,673
Unrestricted Fund Expenditure.....	17,921,298	18,906,437	19,309,673

UNIVERSITY SYSTEM OF MARYLAND

R30B23.17 SCHOLARSHIPS AND FELLOWSHIPS—BOWIE STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	12,375	40,084	40,084
12 Grants, Subsidies and Contributions.....	16,313,576	17,545,302	17,738,064
Total Operating Expenses.....	<u>16,325,951</u>	<u>17,585,386</u>	<u>17,778,148</u>
Total Expenditure	<u>16,325,951</u>	<u>17,585,386</u>	<u>17,778,148</u>
Unrestricted Fund Expenditure.....	5,449,867	6,425,400	6,618,162
Restricted Fund Expenditure	<u>10,876,084</u>	<u>11,159,986</u>	<u>11,159,986</u>
Total Expenditure	<u>16,325,951</u>	<u>17,585,386</u>	<u>17,778,148</u>

UNIVERSITY SYSTEM OF MARYLAND

R30B24.00

Program Description:

Towson University (TU), serving both residential and commuter students, provides a broad range of undergraduate programs in both the traditional arts and sciences and applied professional fields, as well as in applied master and doctoral level programs.

SUMMARY OF TOWSON UNIVERSITY

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	2,123.00	2,117.00	2,117.00
Total Number of Contractual Positions.....	948.60	955.80	955.80
Salaries, Wages and Fringe Benefits.....	185,469,138	192,294,608	199,548,011
Technical and Special Fees.....	43,609,764	43,827,621	46,991,152
Operating Expenses.....	211,518,880	230,675,873	236,492,701
Beginning Balance (CUF)	64,403,442	68,711,565	72,778,770
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	64,403,442	68,711,565	72,778,770
Current Unrestricted Revenue:			
Tuition and Fees	175,638,581	184,157,668	186,814,441
State General Funds.....	98,361,645	102,158,137	110,179,665
Higher Education Investment Fund.....	4,625,807	4,892,205	5,322,363
Federal Grants and Contracts	695,313	700,000	700,000
Private Gifts, Grants and Contracts.....	472,871	500,000	500,000
State and Local Grants and Contracts	24,634	75,000	75,000
Sales and Services of Educational Activities	5,134,592	5,000,000	5,200,000
Sales and Services of Auxiliary Enterprises	113,066,617	117,325,719	121,812,408
Other Sources	7,197,813	5,884,528	6,481,917
Transfer (to)/from Fund Balance	-4,308,123	-4,067,205	-4,166,261
Total Unrestricted Revenue	400,909,750	416,626,052	432,919,533
Current Restricted Revenue:			
Federal Grants and Contracts	27,308,298	30,494,225	30,494,225
Private Gifts, Grants and Contracts	7,289,759	7,645,100	7,645,100
State and Local Grants and Contracts	4,951,707	11,957,725	11,898,006
Other Sources	138,268	75,000	75,000
Total Restricted Revenue	39,688,032	50,172,050	50,112,331
Total Revenue.....	440,597,782	466,798,102	483,031,864
Ending Balance (CUF)	68,711,565	72,778,770	76,945,031

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: TU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	8,342	8,650	9,182	9,408
Non-Resident (per year).....	20,020	20,268	20,788	21,076
Regional rate (per year)*.....	0	0	10,862	11,104
Part-Time Undergraduate:				
Resident (per credit).....	358	374	396	408
Non-Resident (per credit).....	838	851	874	892
Regional rate (per credit)*.....	0	0	469	480
Part-Time Graduate				
Resident (per credit).....	470	476	490	503
Non-Resident (per credit).....	856	866	888	909
Regional rate (per credit)*.....	0	0	610	623
Room Charge (double).....	6,056	6,238	6,488	TBD
Board Charge (14 meals/100 annual points).	4,606	4,698	4,818	TBD
State Appropriation per FTES.....	5,158	5,573	5,753	6,155
State % Non-Auxiliary, Unrestricted Funds..	35	36	36	37

*The Regional rate was instituted in FY 2016 for out-of-state students in counties adjacent to the University of Maryland Hagerstown campus.

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	22,499	22,285	22,284	22,602
% Resident.....	82	82	82	82
% Undergraduate.....	83	84	85	82
% Financial Aid.....	49	49	49	49
% Other Race.....	25	25	25	25
% Full Time.....	79	80	80	78
Full-Time Teaching Faculty Headcount.....	870	890	892	898
% Tenured.....	39	39	37	39
% Terminal Degree.....	74	74	75	79
Total Credit Hours.....	548,699	543,148	547,707	552,298
% Undergraduate.....	92	93	93	93
Full-Time Equivalent (FTE) Students.....	18,722	18,480	18,609	18,765
Full-Time Equivalent (FTE) Faculty.....	1,219	1,198	1,200	1,208
% Part-Time.....	21	22	22	22
FTE Student/FTE Faculty Ratio.....	15.4	15.4	15.5	15.5
Research Grants Received**.....	215	183	192	202
Dollar Value (millions)**.....	14.4	18.0	19.0	20.0
Number Campus Buildings.....	53	54	54	56
Gross Square Feet Total (millions).....	5.6	5.6	5.6	5.9
% Non-Auxiliary.....	39	39	39	37
Total Number Programs:	109			
Total Degrees Awarded:*	5,544			
% Bachelor:	80			
% Master:	20			
% Doctorate	1			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Education	446	376	0	822
Health Care	540	222	13	775
Business & Management	622	68	0	690
Social Sciences	524	12	0	536
Communications	463	1	0	464
Psychology	344	116	0	460

*Percentages may not add due to rounding.

UNIVERSITY SYSTEM OF MARYLAND

R30B24.01 INSTRUCTION—TOWSON UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	794.59	794.59	794.59
Number of Contractual Positions	632.90	626.80	626.80
01 Salaries, Wages and Fringe Benefits	75,244,668	77,244,382	79,521,254
02 Technical and Special Fees	25,114,806	24,303,005	27,384,422
03 Communication	523,855	880,189	880,189
04 Travel	369,948	580,282	580,282
07 Motor Vehicle Operation and Maintenance	8,270	18,534	19,285
08 Contractual Services	1,228,926	2,095,674	1,470,584
09 Supplies and Materials	2,309,393	2,283,187	2,283,187
10 Equipment—Replacement	1,604,108	1,905,141	1,905,141
11 Equipment—Additional	5,823,979	2,424,554	3,049,644
12 Grants, Subsidies and Contributions	80,465	144,371	144,371
13 Fixed Charges	141,862	208,621	208,621
Total Operating Expenses	12,090,806	10,540,553	10,541,304
Total Expenditure	112,450,280	112,087,940	117,446,980
Unrestricted Fund Expenditure	112,450,280	112,087,940	117,446,980

R30B24.02 RESEARCH—TOWSON UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	10.31	10.31	10.31
Number of Contractual Positions	52.50	76.80	76.80
01 Salaries, Wages and Fringe Benefits	799,088	823,716	941,698
02 Technical and Special Fees	2,198,732	3,083,028	3,055,932
03 Communication	24,185	149,313	149,313
04 Travel	114,993	223,099	223,099
07 Motor Vehicle Operation and Maintenance		2,035	2,035
08 Contractual Services	204,835	-116,587	-116,587
09 Supplies and Materials	289,322	285,899	285,899
10 Equipment—Replacement	5,914	75,511	75,511
11 Equipment—Additional	136,485	455,147	455,147
12 Grants, Subsidies and Contributions	134,395	65,680	65,680
13 Fixed Charges	32,668	102,600	102,600
Total Operating Expenses	942,797	1,242,697	1,242,697
Total Expenditure	3,940,617	5,149,441	5,240,327
Unrestricted Fund Expenditure	1,386,534	1,292,103	1,410,085
Restricted Fund Expenditure	2,554,083	3,857,338	3,830,242
Total Expenditure	3,940,617	5,149,441	5,240,327

UNIVERSITY SYSTEM OF MARYLAND

R30B24.03 PUBLIC SERVICE—TOWSON UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	18.84	18.84	18.84
Number of Contractual Positions.....	140.60	150.90	150.90
01 Salaries, Wages and Fringe Benefits	1,666,976	1,877,252	1,943,173
02 Technical and Special Fees.....	6,516,511	7,201,923	7,201,923
03 Communication.....	72,249	259,643	259,643
04 Travel	275,150	594,989	594,989
07 Motor Vehicle Operation and Maintenance		498	498
08 Contractual Services.....	2,463,866	8,226,900	8,201,155
09 Supplies and Materials	365,116	1,489,907	1,489,907
10 Equipment—Replacement	17,059	25,087	25,087
11 Equipment—Additional.....	170,222	437,866	437,866
12 Grants, Subsidies and Contributions.....	974,274	1,783,233	1,783,233
13 Fixed Charges.....	290,472	658,488	658,488
Total Operating Expenses.....	4,628,408	13,476,611	13,450,866
Total Expenditure	12,811,895	22,555,786	22,595,962
Unrestricted Fund Expenditure.....	3,594,691	4,533,128	4,606,472
Restricted Fund Expenditure	9,217,204	18,022,658	17,989,490
Total Expenditure	12,811,895	22,555,786	22,595,962

R30B24.04 ACADEMIC SUPPORT—TOWSON UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	298.84	296.84	296.84
Number of Contractual Positions.....	41.20	41.20	41.20
01 Salaries, Wages and Fringe Benefits	27,957,099	28,734,243	29,698,387
02 Technical and Special Fees.....	2,610,226	2,514,575	2,514,575
03 Communication.....	417,201	473,204	473,204
04 Travel	465,647	888,467	888,467
07 Motor Vehicle Operation and Maintenance	-477,900	1,827	1,827
08 Contractual Services.....	3,704,680	2,936,126	3,556,684
09 Supplies and Materials	2,928,485	2,958,046	2,958,046
10 Equipment—Replacement	234,747	145,058	145,058
11 Equipment—Additional.....	2,807,160	3,820,317	3,820,317
12 Grants, Subsidies and Contributions.....	218,037	147,021	147,021
13 Fixed Charges.....	180,631	201,971	201,971
Total Operating Expenses.....	10,478,688	11,572,037	12,192,595
Total Expenditure	41,046,013	42,820,855	44,405,557
Unrestricted Fund Expenditure.....	41,016,675	42,796,286	44,380,988
Restricted Fund Expenditure	29,338	24,569	24,569
Total Expenditure	41,046,013	42,820,855	44,405,557

UNIVERSITY SYSTEM OF MARYLAND

R30B24.05 STUDENT SERVICES—TOWSON UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	192.00	190.50	190.50
Number of Contractual Positions.....	14.00	15.00	15.00
01 Salaries, Wages and Fringe Benefits	13,578,917	14,200,342	15,102,590
02 Technical and Special Fees.....	1,202,611	1,584,163	1,584,163
03 Communication.....	317,239	369,412	369,412
04 Travel.....	240,491	216,160	216,160
07 Motor Vehicle Operation and Maintenance	155	12,969	12,969
08 Contractual Services	1,823,032	2,218,769	2,218,769
09 Supplies and Materials	614,856	774,330	774,330
10 Equipment—Replacement	29,246	18,827	18,827
11 Equipment—Additional.....	67,679	51,412	51,412
12 Grants, Subsidies and Contributions.....	88,477	96,289	96,289
13 Fixed Charges.....	168,900	55,863	55,863
Total Operating Expenses.....	3,350,075	3,814,031	3,814,031
Total Expenditure.....	18,131,603	19,598,536	20,500,784
Unrestricted Fund Expenditure.....	18,081,487	19,532,264	20,433,967
Restricted Fund Expenditure	50,116	66,272	66,817
Total Expenditure	18,131,603	19,598,536	20,500,784

R30B24.06 INSTITUTIONAL SUPPORT—TOWSON UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	341.52	339.02	339.02
Number of Contractual Positions.....	20.10	4.60	4.60
01 Salaries, Wages and Fringe Benefits	32,041,596	33,527,678	34,464,179
02 Technical and Special Fees.....	953,110	515,712	515,712
03 Communication.....	-849,139	-757,912	-757,797
04 Travel.....	285,647	381,218	381,218
07 Motor Vehicle Operation and Maintenance	805,592	665,389	673,432
08 Contractual Services	-1,420,842	-2,392,483	-2,323,913
09 Supplies and Materials	1,088,645	1,142,168	1,142,168
10 Equipment—Replacement	27,618	47,705	47,705
11 Equipment—Additional.....	316,758	574,264	574,264
12 Grants, Subsidies and Contributions.....	22,265	21,238	21,238
13 Fixed Charges.....	1,073,059	926,494	889,508
Total Operating Expenses.....	1,349,603	608,081	647,823
Total Expenditure.....	34,344,309	34,651,471	35,627,714
Unrestricted Fund Expenditure.....	34,344,309	34,651,471	35,627,714

UNIVERSITY SYSTEM OF MARYLAND

R30B24.07 OPERATION AND MAINTENANCE OF PLANT—TOWSON UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	131.95	131.95	131.95
Number of Contractual Positions.....	4.80	2.00	2.00
01 Salaries, Wages and Fringe Benefits	10,698,926	10,818,937	11,427,809
02 Technical and Special Fees.....	175,534	85,136	85,136
03 Communication.....	123,020	190,873	190,873
04 Travel	40,883	29,120	29,120
06 Fuel and Utilities	6,138,388	8,492,922	8,435,052
07 Motor Vehicle Operation and Maintenance	58,899	120,571	120,571
08 Contractual Services	6,680,931	7,233,388	7,233,388
09 Supplies and Materials	1,546,318	1,035,941	1,035,941
10 Equipment—Replacement	173,913	349,561	349,561
11 Equipment—Additional.....	71,608	1,155,473	1,155,473
12 Grants, Subsidies and Contributions.....		13,000	13,000
13 Fixed Charges	9,864,992	10,862,067	11,216,656
14 Land and Structures.....	9,806,657	9,027,910	9,945,104
Total Operating Expenses.....	34,505,609	38,510,826	39,724,739
Total Expenditure	45,380,069	49,414,899	51,237,684
Unrestricted Fund Expenditure.....	45,380,069	49,414,899	51,237,684

R30B24.08 AUXILIARY ENTERPRISES—TOWSON UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	334.95	334.95	334.95
Number of Contractual Positions.....	42.50	38.50	38.50
01 Salaries, Wages and Fringe Benefits	23,566,086	25,068,058	26,448,921
02 Technical and Special Fees.....	4,375,993	4,048,608	4,157,818
03 Communication.....	589,752	1,101,577	601,577
04 Travel	2,151,747	1,803,030	1,803,030
06 Fuel and Utilities	3,933,899	5,101,978	5,101,978
07 Motor Vehicle Operation and Maintenance	616,993	835,489	837,151
08 Contractual Services	30,240,639	31,037,081	30,770,612
09 Supplies and Materials	9,531,303	10,158,547	10,158,547
10 Equipment—Replacement	792,059	1,531,458	1,131,458
11 Equipment—Additional.....	1,543,484	2,357,576	2,357,576
12 Grants, Subsidies and Contributions.....	448,589	550,152	550,152
13 Fixed Charges	20,539,520	22,907,078	26,907,078
14 Land and Structures.....	13,972,349	8,095,128	8,095,128
Total Operating Expenses.....	84,360,334	85,479,094	88,314,287
Total Expenditure	112,302,413	114,595,760	118,921,026
Unrestricted Fund Expenditure.....	112,295,517	114,570,760	118,896,026
Restricted Fund Expenditure	6,896	25,000	25,000
Total Expenditure	112,302,413	114,595,760	118,921,026

UNIVERSITY SYSTEM OF MARYLAND

R30B24.17 SCHOLARSHIPS AND FELLOWSHIPS—TOWSON UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits.....	-84,218		
02 Technical and Special Fees.....	462,241	491,471	491,471
08 Contractual Services.....	48,190		
12 Grants, Subsidies and Contributions.....	59,764,370	65,431,943	66,564,359
Total Operating Expenses.....	59,812,560	65,431,943	66,564,359
Total Expenditure.....	60,190,583	65,923,414	67,055,830
Unrestricted Fund Expenditure.....	32,360,188	37,747,201	38,879,617
Restricted Fund Expenditure.....	27,830,395	28,176,213	28,176,213
Total Expenditure.....	60,190,583	65,923,414	67,055,830

UNIVERSITY SYSTEM OF MARYLAND

R30B25.00

Program Description:

The University of Maryland Eastern Shore (UMES) is the 1890 Land-Grant institution for the State. As such, it maintains a legacy of a historically black institution that offers equals education opportunity to all students who qualify for admission. Degree programs are offered in liberal arts, the social, natural and agricultural sciences, business, technology, education, allied health, and hospitality.

SUMMARY OF UNIVERSITY OF MARYLAND EASTERN SHORE

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	794.82	802.32	802.32
Total Number of Contractual Positions.....	135.00	135.00	135.00
Salaries, Wages and Fringe Benefits.....	73,273,435	79,069,249	80,844,918
Technical and Special Fees.....	466,942	313,142	466,032
Operating Expenses.....	55,760,455	60,931,971	60,632,204
Beginning Balance (CUF)	5,129,703	5,772,777	6,841,017
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	5,129,703	5,772,777	6,841,017
Current Unrestricted Revenue:			
Tuition and Fees	33,147,930	34,912,374	34,772,080
State General Funds.....	34,964,736	36,353,219	37,821,746
Higher Education Investment Fund.....	1,641,303	1,730,692	1,883,765
Federal Grants and Contracts	1,237,201	729,073	729,073
Private Gifts, Grants and Contracts.....	34,971	245,078	245,078
State and Local Grants and Contracts	1,247,004	1,615,081	1,615,081
Sales and Services of Educational Activities	167,418	113,280	113,280
Sales and Services of Auxiliary Enterprises	26,851,153	32,006,391	32,199,710
Other Sources	2,971,363	287,135	252,836
Transfer (to)/from Fund Balance	-643,074	-1,068,240	-1,071,032
Total Unrestricted Revenue	101,620,005	106,924,083	108,561,617
Current Restricted Revenue:			
Federal Grants and Contracts	25,488,962	32,601,109	32,601,109
Private Gifts, Grants and Contracts	608,881	765,983	765,983
State and Local Grants and Contracts	1,465,986	2,470	2,470
Other Sources	316,998	20,717	11,975
Total Restricted Revenue	27,880,827	33,390,279	33,381,537
Total Revenue.....	129,500,832	140,314,362	141,943,154
Ending Balance (CUF)	5,772,777	6,841,017	7,912,049

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: UMES				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	6,998	7,287	7,625	7,776
Non-Resident (per year).....	15,504	16,311	16,687	17,109
Part-Time Undergraduate:				
Resident (per credit).....	192	198	208	212
Non-Resident (per credit).....	484	508	518	534
Part-Time Graduate				
Resident (per credit).....	287	301	307	316
Non-Resident (per credit).....	511	537	548	564
Room Charge (double).....	4,756	4,994	4,994	5,144
Board Charge (19 meals).....	3,900	4,000	4,120	4,220
State Appropriation per FTES.....	8,802	8,996	8,957	9,040
State % Non-Auxiliary, Unrestricted Funds..	51	49	51	52

UNIVERSITY SYSTEM OF MARYLAND

FY 2014	FY 2015	FY 2016	FY 2017
Actual	Actual	Estimated	Estimated

Performance Measures/Performance Indicators

Total Student Headcount.....	4,077	4,099	4,384	4,529
% Resident.....	79	80	85	87
% Undergraduate.....	83	83	90	93
% Financial Aid.....	88	88	90	90
% Other Race.....	34	34	36	37
% Full Time.....	84	85	91	94
Full-Time Teaching Faculty Headcount.....	215	217	231	237
% Tenured.....	46	45	49	51
% Terminal Degree.....	80	81	86	89
Total Credit Hours.....	113,697	115,939	121,156	125,154
% Undergraduate.....	86	84	88	91
Full-Time Equivalent (FTE) Students.....	3,969	4,069	4,252	4,392
Full-Time Equivalent (FTE) Faculty.....	265	266	269	278
% Part-Time.....	24	23	24	25
FTE Student/FTE Faculty Ratio.....	15.0	15.3	15.8	15.8
Research Grants Received.....	74	87	89	89
Dollar Value (millions)*.....	17.6	21.2	21.0	21.0
Number Campus Buildings.....	92	92	93	93
Gross Square Feet Total (millions).....	1.8	1.8	2.0	2.0
% Non-Auxiliary.....	56	56	65	65

Total Number Programs:	59
Total Degrees Awarded:	722
% Bachelor:	80
% Master:	6
% Doctorate	14

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Agriculture	5	7	1	13
Biological Science	65	1	1	67
Business Management	106	0	0	106
Aviation Science	16	0	0	16
Computer Information Science	17	3	0	20
Education	6	20	7	33
Engineering Tech/Construction Tech	27	0	0	27
Applied Design	8	0	0	8
Health Professions	90	7	77	174
Home Economics/Human Ecology	38	0	0	38
English	20	0	0	20
Mathematics	6	0	0	6
Physical Science	7	1	0	8
Public Affairs & Services/Criminal Justice	110	0	0	110
Social Sciences	46	7	0	53
Interdisciplinary Studies	10	0	13	23

UNIVERSITY SYSTEM OF MARYLAND

R30B25.01 INSTRUCTION—UNIVERSITY OF MARYLAND EASTERN SHORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	294.55	297.05	297.05
Number of Contractual Positions.....	61.00	56.00	56.00
01 Salaries, Wages and Fringe Benefits	30,452,767	30,647,487	31,297,861
02 Technical and Special Fees.....	249,093	33,350	33,350
03 Communication.....	6,093	93,327	93,327
04 Travel	290,957	211,208	211,208
07 Motor Vehicle Operation and Maintenance	481	1,195	1,195
08 Contractual Services	1,250,086	752,121	752,121
09 Supplies and Materials	840,294	641,119	641,119
10 Equipment—Replacement	41,439	45,992	45,992
11 Equipment—Additional.....	818,884	537,093	537,093
12 Grants, Subsidies and Contributions.....	295,200	10	10
13 Fixed Charges.....	251,157	16,705	16,705
Total Operating Expenses.....	3,794,591	2,298,770	2,298,770
Total Expenditure	34,496,451	32,979,607	33,629,981
Unrestricted Fund Expenditure.....	30,822,533	29,759,344	30,418,460
Restricted Fund Expenditure	3,673,918	3,220,263	3,211,521
Total Expenditure	34,496,451	32,979,607	33,629,981

R30B25.02 RESEARCH—UNIVERSITY OF MARYLAND EASTERN SHORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	65.56	65.06	65.06
Number of Contractual Positions.....	17.00	26.00	26.00
01 Salaries, Wages and Fringe Benefits	8,005,947	12,528,569	12,594,225
02 Technical and Special Fees.....	160,527	266,292	266,292
03 Communication.....	6,438	65,667	65,667
04 Travel	565,829	585,448	585,448
07 Motor Vehicle Operation and Maintenance	95,145	11,323	11,323
08 Contractual Services	1,691,667	1,719,630	1,719,630
09 Supplies and Materials	867,577	1,760,202	1,760,202
10 Equipment—Replacement		11,694	11,694
11 Equipment—Additional.....	468,203	936,793	936,793
12 Grants, Subsidies and Contributions.....	143,949	328,444	328,444
13 Fixed Charges.....	199,391	155,140	155,140
Total Operating Expenses.....	4,038,199	5,574,341	5,574,341
Total Expenditure	12,204,673	18,369,202	18,434,858
Unrestricted Fund Expenditure.....	1,633,048	2,113,198	2,178,854
Restricted Fund Expenditure	10,571,625	16,256,004	16,256,004
Total Expenditure	12,204,673	18,369,202	18,434,858

UNIVERSITY SYSTEM OF MARYLAND

R30B25.03 PUBLIC SERVICE—UNIVERSITY OF MARYLAND EASTERN SHORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	4.00	4.00
Number of Contractual Positions.....	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	812,870	991,971	991,971
02 Technical and Special Fees.....	10,908	13,500	13,500
03 Communication.....	5,289	3,000	3,000
04 Travel	40,997	10,500	10,500
08 Contractual Services.....	226,071	38,264	38,264
09 Supplies and Materials	31,622	15,500	15,500
10 Equipment—Replacement		4,298	4,298
11 Equipment—Additional.....	3,675	10,000	10,000
12 Grants, Subsidies and Contributions.....	78,941		
13 Fixed Charges.....	110,000	319,500	319,500
Total Operating Expenses.....	496,595	401,062	401,062
Total Expenditure	1,320,373	1,406,533	1,406,533
Restricted Fund Expenditure	1,320,373	1,406,533	1,406,533

R30B25.04 ACADEMIC SUPPORT—UNIVERSITY OF MARYLAND EASTERN SHORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	90.60	90.10	90.10
Number of Contractual Positions.....	1.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	7,186,438	7,448,616	7,438,218
02 Technical and Special Fees.....	32,448		
03 Communication.....	5,601	22,795	22,795
04 Travel	166,935	123,596	123,596
07 Motor Vehicle Operation and Maintenance		22,526	22,526
08 Contractual Services.....	940,533	1,553,541	1,474,477
09 Supplies and Materials	800,301	199,944	199,944
11 Equipment—Additional.....	900,322	920,685	920,685
12 Grants, Subsidies and Contributions.....	25,467	5,000	5,000
13 Fixed Charges.....	175,711	503,426	503,426
14 Land and Structures.....	24,190		
Total Operating Expenses.....	3,039,060	3,351,513	3,272,449
Total Expenditure	10,257,946	10,800,129	10,710,667
Unrestricted Fund Expenditure.....	8,901,564	9,124,030	9,034,568
Restricted Fund Expenditure	1,356,382	1,676,099	1,676,099
Total Expenditure	10,257,946	10,800,129	10,710,667

UNIVERSITY SYSTEM OF MARYLAND

R30B25.05 STUDENT SERVICES—UNIVERSITY OF MARYLAND EASTERN SHORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	43.90	43.90	43.90
Number of Contractual Positions.....	1.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	3,346,725	3,357,360	3,700,083
03 Communication.....	515	14,357	14,357
04 Travel	88,616	42,581	42,581
08 Contractual Services	344,434	241,218	162,154
09 Supplies and Materials	122,708	109,860	109,860
10 Equipment—Replacement	7,913	7,500	7,500
11 Equipment—Additional.....	8,447	65,799	65,799
12 Grants, Subsidies and Contributions.....	3,994		
13 Fixed Charges.....	10,708	1,749	1,749
Total Operating Expenses.....	587,335	483,064	404,000
Total Expenditure	3,934,060	3,840,424	4,104,083
Unrestricted Fund Expenditure.....	2,831,640	2,589,071	2,852,730
Restricted Fund Expenditure	1,102,420	1,251,353	1,251,353
Total Expenditure	3,934,060	3,840,424	4,104,083

R30B25.06 INSTITUTIONAL SUPPORT—UNIVERSITY OF MARYLAND EASTERN SHORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	97.20	101.20	101.20
Number of Contractual Positions.....	2.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	9,062,908	9,348,587	9,340,580
02 Technical and Special Fees.....	13,966		
03 Communication.....	340,651	356,436	356,476
04 Travel	145,355	62,841	62,841
07 Motor Vehicle Operation and Maintenance	61,588	120,983	122,943
08 Contractual Services	1,221,249	685,014	658,614
09 Supplies and Materials	418,679	181,112	181,112
10 Equipment—Replacement		29,382	29,382
11 Equipment—Additional.....	124,808	29,913	29,913
12 Grants, Subsidies and Contributions.....	13,491	4,850	4,850
13 Fixed Charges.....	540,352	439,184	498,289
Total Operating Expenses.....	2,866,173	1,909,715	1,944,420
Total Expenditure	11,943,047	11,258,302	11,285,000
Unrestricted Fund Expenditure.....	11,733,205	11,145,663	11,172,361
Restricted Fund Expenditure	209,842	112,639	112,639
Total Expenditure	11,943,047	11,258,302	11,285,000

UNIVERSITY SYSTEM OF MARYLAND

R30B25.07 OPERATION AND MAINTENANCE OF PLANT—UNIVERSITY OF MARYLAND EASTERN SHORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	84.00	84.00	84.00
Number of Contractual Positions.....	16.00	13.00	13.00
01 Salaries, Wages and Fringe Benefits	5,530,934	5,658,211	6,078,661
02 Technical and Special Fees.....			100,890
03 Communication.....	3,985	9,003	9,003
04 Travel	5,384	406	406
06 Fuel and Utilities	3,071,824	3,281,776	3,281,776
07 Motor Vehicle Operation and Maintenance	92,534	22,600	22,600
08 Contractual Services	1,594,691	785,539	785,539
09 Supplies and Materials	937,078	967,504	967,504
11 Equipment—Additional.....	25,221	623,560	175,217
12 Grants, Subsidies and Contributions.....		500	500
13 Fixed Charges.....	1,528,071	1,167,360	1,232,351
14 Land and Structures.....		1,825,500	2,208,852
Total Operating Expenses.....	7,258,788	8,683,748	8,683,748
Total Expenditure	12,789,722	14,341,959	14,863,299
Unrestricted Fund Expenditure.....	12,789,722	14,341,959	14,863,299

R30B25.08 AUXILIARY ENTERPRISES—UNIVERSITY OF MARYLAND EASTERN SHORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	115.01	117.01	117.01
Number of Contractual Positions.....	35.00	30.00	30.00
01 Salaries, Wages and Fringe Benefits	8,874,846	9,088,448	9,403,319
02 Technical and Special Fees.....			52,000
03 Communication.....	29,648	37,717	37,717
04 Travel	1,448,094	863,284	863,284
06 Fuel and Utilities	2,007,263	2,007,263	2,007,263
07 Motor Vehicle Operation and Maintenance	1,452	4,570	4,570
08 Contractual Services	7,865,586	6,519,096	6,342,752
09 Supplies and Materials	1,147,134	1,259,611	1,259,611
10 Equipment—Replacement	29,048	56,000	56,000
11 Equipment—Additional.....	126,816	122,100	122,100
12 Grants, Subsidies and Contributions.....	345,729	1,162,652	1,162,652
13 Fixed Charges.....	4,172,792	8,017,410	8,017,410
14 Land and Structures.....		1,800,000	1,800,000
Total Operating Expenses.....	17,173,562	21,849,703	21,673,359
Total Expenditure	26,048,408	30,938,151	31,128,678
Unrestricted Fund Expenditure.....	26,036,941	30,938,151	31,128,678
Restricted Fund Expenditure	11,467		
Total Expenditure	26,048,408	30,938,151	31,128,678

UNIVERSITY SYSTEM OF MARYLAND

R30B25.17 SCHOLARSHIPS AND FELLOWSHIPS—UNIVERSITY OF MARYLAND EASTERN SHORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	16,506,152	16,380,055	16,380,055
Total Operating Expenses.....	16,506,152	16,380,055	16,380,055
Total Expenditure	16,506,152	16,380,055	16,380,055
Unrestricted Fund Expenditure.....	6,871,352	6,912,667	6,912,667
Restricted Fund Expenditure	9,634,800	9,467,388	9,467,388
Total Expenditure	16,506,152	16,380,055	16,380,055

UNIVERSITY SYSTEM OF MARYLAND

R30B26.00

Program Description:

Frostburg State University (FSU) offers a comprehensive array of undergraduate and graduate degrees emphasizing arts and humanities, business, applied technologies, education, environmental sciences, human services, and social and behavioral sciences.

SUMMARY OF FROSTBURG STATE UNIVERSITY

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	739.00	734.00	734.00
Total Number of Contractual Positions.....	159.80	153.90	153.90
Salaries, Wages and Fringe Benefits.....	59,968,156	59,500,000	61,656,003
Technical and Special Fees.....	8,214,546	7,397,755	7,593,010
Operating Expenses.....	41,827,926	46,852,245	47,876,700
Beginning Balance (CUF)	8,607,946	11,515,724	12,513,724
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	8,607,946	11,515,724	12,513,724
Current Unrestricted Revenue:			
Tuition and Fees	36,818,552	37,459,724	38,338,843
State General Funds.....	35,698,840	36,722,326	38,737,269
Higher Education Investment Fund.....	1,681,817	1,748,415	1,903,042
Sales and Services of Educational Activities	1,410,887	1,285,990	1,285,990
Sales and Services of Auxiliary Enterprises	23,535,696	23,535,361	23,878,097
Other Sources	1,190,297	850,184	856,472
Transfer (to)/from Fund Balance	-2,907,778	-998,000	-1,020,000
Total Unrestricted Revenue	97,428,311	100,604,000	103,979,713
Current Restricted Revenue:			
Federal Grants and Contracts	9,391,112	10,141,000	10,141,000
Private Gifts, Grants and Contracts	929,365	823,000	823,000
State and Local Grants and Contracts	2,069,128	2,181,000	2,181,000
Other Sources	192,712	1,000	1,000
Total Restricted Revenue	12,582,317	13,146,000	13,146,000
Total Revenue.....	110,010,628	113,750,000	117,125,713
Ending Balance (CUF)	11,515,724	12,513,724	13,533,724

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: FSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	7,728	8,098	8,488	8,702
Non-Resident (per year).....	18,376	19,616	20,588	21,226
Part-Time Undergraduate:				
Resident (per credit).....	233	245	257	262
Non-Resident (per credit).....	457	490	514	530
Part-Time Graduate				
Resident (per credit).....	340	364	382	394
Non-Resident (per credit).....	437	468	491	506
Room Charge (double).....	3,762	3,876	4,110	TBD
Board Charge (14 meals).....	3,774	3,868	3,984	TBD
State Appropriation per FTES.....	7,781	8,112	8,311	8,368
State % Non-Auxiliary, Unrestricted Funds..	51	51	50	51

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	5,288	5,435	54,458	5,458
% Resident.....	88	88	88	88
% Undergraduate.....	86	87	87	87
% Financial Aid.....	74	73	74	74
% Other Race.....	37	41	41	41
% Full Time.....	80	78	78	78
Full-Time Teaching Faculty Headcount.....	214	214	214	214
% Tenured.....	72	72	72	72
% Terminal Degree.....	85	85	85	85
Total Credit Hours.....	134,336	135,829	136,459	136,459
% Undergraduate.....	93	94	94	94
Full-Time Equivalent (FTE) Students.....	4,559	4,608	4,629	4,629
Full-Time Equivalent (FTE) Faculty.....	268	265	265	265
% Part-Time.....	18	17	17	17
FTE Student/FTE Faculty Ratio.....	17.0	17.4	17.5	17.5
Research Grants Received.....	54	69	70	75
Dollar Value (millions).....	5.7	9.3	6.2	6.5
Number Campus Buildings.....	47	48	48	48
Gross Square Feet Total (millions).....	1.4	1.5	1.5	1.5
% Non-Auxiliary.....	61	64	64	64

Total Number Programs:	58
Total Degrees Awarded:	1,272
% Bachelor:	81
% Master:	18
% Doctorate	1

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Natural Resources	38	3	0	41
Architecture	2	0	0	2
Biological Sciences	39	0	0	39
Business & Management	138	82	0	220
Communications	41	0	0	41
Computer & Information Sci.	53	16	0	69
Education	132	114	9	255
Engineering	22	0	0	22
Fine & Applied Arts	44	0	0	44
Foreign Languages	4	0	0	4
Health Sciences	97	0	0	97
Letters	35	0	0	35
Mathematics	6	0	0	6
Physical Sciences	16	0	0	16
Psychology	92	7	0	99
Public Affairs & Services	107	13	0	120
Social Sciences	89	0	0	89
Interdisciplinary Studies	73	0	0	73

UNIVERSITY SYSTEM OF MARYLAND

R30B2601 MDR30B2601.—FROSTBURG STATE UNIVERSITY

Number of Authorized Positions	263.00	265.00	265.00
Number of Contractual Positions.....	98.30	101.10	101.10
01 Salaries, Wages and Fringe Benefits	24,607,833	25,000,000	25,484,910
02 Technical and Special Fees.....	5,204,903	4,985,173	5,180,428
03 Communication.....	126,982	136,509	136,509
04 Travel	283,386	156,828	156,828
08 Contractual Services	1,003,440	1,084,452	1,221,489
09 Supplies and Materials	329,691	851,699	851,699
10 Equipment—Replacement	7,555	100,080	100,080
11 Equipment—Additional.....	32,863	255,149	255,149
13 Fixed Charges.....	63,959	166,509	166,509
Total Operating Expenses.....	1,847,876	2,751,226	2,888,263
Total Expenditure	31,660,612	32,736,399	33,553,601
Unrestricted Fund Expenditure.....	31,599,620	32,662,399	33,479,601
Restricted Fund Expenditure	60,992	74,000	74,000
Total Expenditure	31,660,612	32,736,399	33,553,601

R30B26.02 RESEARCH—FROSTBURG STATE UNIVERSITY

Number of Contractual Positions.....	1.80	1.70	1.70
01 Salaries, Wages and Fringe Benefits	50,237		
02 Technical and Special Fees.....	122,701	34,000	34,000
03 Communication.....	6		
04 Travel	4,148		
08 Contractual Services	13,602	56,000	56,000
09 Supplies and Materials	17,677	63,000	63,000
11 Equipment—Additional.....	31,930	3,000	3,000
Total Operating Expenses.....	67,363	122,000	122,000
Total Expenditure	240,301	156,000	156,000
Unrestricted Fund Expenditure.....	50,366		
Restricted Fund Expenditure	189,935	156,000	156,000
Total Expenditure	240,301	156,000	156,000

UNIVERSITY SYSTEM OF MARYLAND

R30B26.03 PUBLIC SERVICE—FROSTBURG STATE UNIVERSITY

Number of Authorized Positions	25.00	25.00	25.00
Number of Contractual Positions.....	25.40	20.70	20.70
01 Salaries, Wages and Fringe Benefits	1,822,124	1,900,000	1,935,732
02 Technical and Special Fees.....	916,487	575,541	575,541
03 Communication.....	16,234	69,000	69,000
04 Travel	101,399	223,373	223,373
08 Contractual Services.....	309,036	134,080	134,080
09 Supplies and Materials	184,464	424,382	369,939
10 Equipment—Replacement	15,794	145,000	145,000
11 Equipment—Additional.....	55,845	390,576	390,576
12 Grants, Subsidies and Contributions.....	65,899	43,000	43,000
13 Fixed Charges.....	158,009	128,548	128,548
Total Operating Expenses.....	906,680	1,557,959	1,503,516
Total Expenditure	3,645,291	4,033,500	4,014,789
Unrestricted Fund Expenditure.....	196,185	46,500	27,789
Restricted Fund Expenditure	3,449,106	3,987,000	3,987,000
Total Expenditure	3,645,291	4,033,500	4,014,789

R30B26.04 ACADEMIC SUPPORT—FROSTBURG STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	87.00	84.00	84.00
Number of Contractual Positions.....	4.90	3.90	3.90
01 Salaries, Wages and Fringe Benefits	7,534,657	7,100,000	7,007,482
02 Technical and Special Fees.....	402,448	338,979	338,979
03 Communication.....	88,168	90,742	90,742
04 Travel	214,235	94,920	94,920
08 Contractual Services.....	1,478,331	1,420,895	1,420,895
09 Supplies and Materials	179,929	391,646	391,646
10 Equipment—Replacement	21,253	287,175	287,175
11 Equipment—Additional.....	578,735	361,944	361,944
13 Fixed Charges.....	34,967	57,872	57,872
Total Operating Expenses.....	2,595,618	2,705,194	2,705,194
Total Expenditure	10,532,723	10,144,173	10,051,655
Unrestricted Fund Expenditure.....	10,521,363	10,129,173	10,036,655
Restricted Fund Expenditure	11,360	15,000	15,000
Total Expenditure	10,532,723	10,144,173	10,051,655

UNIVERSITY SYSTEM OF MARYLAND

R30B26.05 STUDENT SERVICES—FROSTBURG STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	52.00	51.00	51.00
Number of Contractual Positions.....	4.20	4.10	4.10
01 Salaries, Wages and Fringe Benefits.....	3,654,767	3,800,000	3,850,710
02 Technical and Special Fees.....	308,261	225,247	225,247
03 Communication.....	107,328	102,758	102,758
04 Travel.....	167,476	83,630	83,630
08 Contractual Services.....	889,102	631,275	631,275
09 Supplies and Materials	162,091	323,848	323,848
10 Equipment—Replacement	5,088		
11 Equipment—Additional.....	579	16,000	16,000
13 Fixed Charges.....	92,080	69,224	69,224
Total Operating Expenses.....	1,423,744	1,226,735	1,226,735
Total Expenditure	5,386,772	5,251,982	5,302,692
Unrestricted Fund Expenditure.....	5,354,310	5,218,982	5,269,692
Restricted Fund Expenditure	32,462	33,000	33,000
Total Expenditure	5,386,772	5,251,982	5,302,692

R30B26.06 INSTITUTIONAL SUPPORT—FROSTBURG STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	114.00	114.00	114.00
Number of Contractual Positions.....	6.80	5.10	5.10
01 Salaries, Wages and Fringe Benefits.....	10,243,451	10,100,000	10,899,190
02 Technical and Special Fees.....	322,411	238,395	238,395
03 Communication.....	-7,984	146,980	146,980
04 Travel.....	124,994	90,449	90,449
07 Motor Vehicle Operation and Maintenance	192,674	198,187	198,951
08 Contractual Services.....	-583,871	39,197	74,334
09 Supplies and Materials	237,754	464,765	464,765
10 Equipment—Replacement	7,793	19,264	19,264
11 Equipment—Additional.....	157,843	134,013	134,013
13 Fixed Charges.....	1,106,232	648,594	662,707
14 Land and Structures.....	11,035		
Total Operating Expenses.....	1,246,470	1,741,449	1,791,463
Total Expenditure	11,812,332	12,079,844	12,929,048
Unrestricted Fund Expenditure.....	11,802,074	12,063,844	12,913,048
Restricted Fund Expenditure	10,258	16,000	16,000
Total Expenditure	11,812,332	12,079,844	12,929,048

UNIVERSITY SYSTEM OF MARYLAND

R30B26.07 OPERATION AND MAINTENANCE OF PLANT—FROSTBURG STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	97.00	94.00	94.00
Number of Contractual Positions.....	1.70	2.00	2.00
01 Salaries, Wages and Fringe Benefits	5,186,247	5,105,000	5,709,768
02 Technical and Special Fees.....	48,848	81,884	81,884
03 Communication.....	9,483	19,700	21,700
04 Travel	4,197	2,500	2,500
06 Fuel and Utilities	2,232,333	2,563,826	2,598,826
07 Motor Vehicle Operation and Maintenance	198,284	69,128	69,617
08 Contractual Services	328,887	403,264	428,264
09 Supplies and Materials	424,243	1,120,041	1,059,465
10 Equipment—Replacement	2,445	93,000	93,000
11 Equipment—Additional.....	147,246		80,000
13 Fixed Charges.....	3,437,028	5,797,623	5,939,926
14 Land and Structures.....	78,740	806,146	1,486,397
Total Operating Expenses.....	6,862,886	10,875,228	11,779,695
Total Expenditure	12,097,981	16,062,112	17,571,347
Unrestricted Fund Expenditure.....	12,095,920	16,053,112	17,562,347
Restricted Fund Expenditure	2,061	9,000	9,000
Total Expenditure	12,097,981	16,062,112	17,571,347

R30B26.08 AUXILIARY ENTERPRISES—FROSTBURG STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	101.00	101.00	101.00
Number of Contractual Positions.....	16.70	15.30	15.30
01 Salaries, Wages and Fringe Benefits	6,254,778	6,000,000	6,273,211
02 Technical and Special Fees.....	888,487	918,536	918,536
03 Communication.....	82,843	77,940	77,940
04 Travel	374,971	263,974	263,974
06 Fuel and Utilities	1,371,651	1,386,738	1,386,738
07 Motor Vehicle Operation and Maintenance	12,921	10,000	10,000
08 Contractual Services	6,421,425	6,503,169	6,476,799
09 Supplies and Materials	1,654,575	1,981,776	1,946,776
10 Equipment—Replacement	122,942	48,381	48,381
11 Equipment—Additional.....	41,288	182,893	42,983
13 Fixed Charges.....	567,929	317,917	317,917
14 Land and Structures.....	1,000,000		
Total Operating Expenses.....	11,650,545	10,772,788	10,571,508
Total Expenditure	18,793,810	17,691,324	17,763,255
Unrestricted Fund Expenditure.....	18,769,188	17,646,324	17,718,255
Restricted Fund Expenditure	24,622	45,000	45,000
Total Expenditure	18,793,810	17,691,324	17,763,255

UNIVERSITY SYSTEM OF MARYLAND

R30B26.17 SCHOLARSHIPS AND FELLOWSHIPS—FROSTBURG STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits.....	614,062	495,000	495,000
08 Contractual Services.....	9,467	7,881	7,881
12 Grants, Subsidies and Contributions.....	15,217,277	15,091,785	15,280,445
Total Operating Expenses.....	15,226,744	15,099,666	15,288,326
Total Expenditure.....	15,840,806	15,594,666	15,783,326
Unrestricted Fund Expenditure.....	7,039,285	6,783,666	6,972,326
Restricted Fund Expenditure	8,801,521	8,811,000	8,811,000
Total Expenditure	15,840,806	15,594,666	15,783,326

UNIVERSITY SYSTEM OF MARYLAND

R30B27.00

Program Description:

Coppin State University (CSU) is a public, urban, historically black institution offering undergraduate and graduate programs in the liberal arts and sciences, humanities, education and nursing.

SUMMARY OF COPPIN STATE UNIVERSITY

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	456.50	442.00	442.00
Total Number of Contractual Positions.....	143.43	149.00	156.79
Salaries, Wages and Fringe Benefits.....	40,811,205	42,061,488	43,020,165
Technical and Special Fees.....	7,476,806	7,655,402	8,335,975
Operating Expenses.....	33,580,755	41,623,057	41,738,018
Beginning Balance (CUF)	1,438,423	3,165,932	3,900,932
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	1,438,423	3,165,932	3,900,932
Current Unrestricted Revenue:			
Tuition and Fees	15,861,280	16,882,940	17,263,981
State General Funds.....	40,415,530	42,727,859	43,773,137
Higher Education Investment Fund.....	1,904,822	2,027,271	2,207,186
Federal Grants and Contracts	152,726	138,000	138,000
Sales and Services of Auxiliary Enterprises	12,164,640	12,318,377	12,466,354
Other Sources	-923,760	-19,500	-19,500
Transfer (to)/from Fund Balance	-1,727,509	-735,000	-735,000
Total Unrestricted Revenue	67,847,729	73,339,947	75,094,158
Current Restricted Revenue:			
Federal Grants and Contracts	12,850,616	15,585,000	15,585,000
Private Gifts, Grants and Contracts	617,459	700,000	700,000
State and Local Grants and Contracts	552,962	1,715,000	1,715,000
Total Restricted Revenue	14,021,037	18,000,000	18,000,000
Total Revenue.....	81,868,766	91,339,947	93,094,158
Ending Balance (CUF)	3,165,932	3,900,932	4,635,932

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: CSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	5,882	6,132	6,362	6,448
Non-Resident (per year).....	10,816	11,393	11,886	12,178
Part-Time Undergraduate:				
Resident (per credit).....	170	175	184	188
Non-Resident (per credit).....	496	521	547	563
Part-Time Graduate				
Resident (per credit).....	278	292	307	315
Non-Resident (per credit).....	511	536	563	580
Room Charge (double).....	5,270	5,534	5,700	TBD
Board Charge (14 meals).....	3,383	3,552	3,658	TBD
State Appropriation per FTES.....	15,337	17,003	16,838	16,942
State % Non-Auxiliary, Unrestricted Funds..	76	76	73	73

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	3,383	3,133	3,161	3,227
% Resident.....	88	88	88	88
% Undergraduate.....	86	86	86	86
% Financial Aid.....	87	88	88	88
% Other Race.....	6	6	6	6
% Full Time.....	70	70	70	70
Full-Time Teaching Faculty Headcount.....	127	140	129	129
% Tenured.....	60	56	56	56
% Terminal Degree.....	67	64	69	69
Total Credit Hours.....	86,885	81,391	83,249	83,256
% Undergraduate.....	93	92	92	92
Full-Time Equivalent (FTE) Students.....	2,656	2,489	2,658	2,714
Full-Time Equivalent (FTE) Faculty.....	219	184	175	175
% Part-Time.....	20	22	24	24
FTE Student/FTE Faculty Ratio.....	12.1	13.5	15.2	15.5
Research Grants Received.....	1	2	2	2
Dollar Valuc*.....	9,980	(25,211)	52,905	52,905
Number Campus Buildings.....	13	13	13	13
Gross Square Fcct Total (millions).....	1.1	1.2	1.2	1.2
% Non-Auxiliary.....	75	76	76	76

Total Number Programs:	53
Total Degrees Awarded:	491
% Bachelor:	85
% Master:	15

Most Awarded Degrees by Discipline:

	Bachelor	Master	Total
Nursing	85	18	103
Criminal Justice	62	6	68
Applied Psychology	49	0	49
Social Work	43	0	43
Sports Management	21	0	21
Management	20	0	20
Early Childhood Education	17	0	17
Health Information Management	17	0	17
Liberal Arts/Interdisciplinary Studies	17	0	17
Biology	14	0	14
Accounting	10	0	10
Elementary Education	8	0	8
Rehabilitation Counseling	4	16	20
Human Services Adm.	0	17	17
Alcohol and Substance Abuse Counseling	0	11	11

*The FY 2015 accounting reflects a negative expenditure.

UNIVERSITY SYSTEM OF MARYLAND

R30B27.01 INSTRUCTION—COPPIN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	168.66	156.66	156.66
Number of Contractual Positions.....	70.80	74.80	74.80
01 Salaries, Wages and Fringe Benefits.....	14,749,005	15,513,956	15,910,286
02 Technical and Special Fees.....	3,857,939	4,016,935	4,041,985
03 Communication.....	5,870	30,000	30,000
04 Travel.....	110,022	150,000	150,000
08 Contractual Services.....	529,703	1,397,236	1,571,415
09 Supplies and Materials	326,827	736,539	736,539
11 Equipment—Additional.....	152,244	675,000	250,000
12 Grants, Subsidies and Contributions.....	292,205	202,095	210,000
13 Fixed Charges.....	20,306	11,000	11,000
Total Operating Expenses.....	1,437,177	3,201,870	2,958,954
Total Expenditure	20,044,121	22,732,761	22,911,225
Unrestricted Fund Expenditure.....	18,008,020	19,486,240	19,779,969
Restricted Fund Expenditure	2,036,101	3,246,521	3,131,256
Total Expenditure	20,044,121	22,732,761	22,911,225

UNIVERSITY SYSTEM OF MARYLAND

R30B27.02 RESEARCH—COPPIN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits	-9,811		
02 Technical and Special Fees	-10,314		
03 Communication	4		
04 Travel	-2,160	30,000	30,000
08 Contractual Services	130	10,000	10,000
09 Supplies and Materials	-10,990	5,000	5,000
12 Grants, Subsidies and Contributions	7,930	7,905	7,905
Total Operating Expenses	-5,086	52,905	52,905
Total Expenditure	-25,211	52,905	52,905
Restricted Fund Expenditure	-25,211	52,905	52,905

UNIVERSITY SYSTEM OF MARYLAND

R30B27.03 PUBLIC SERVICE—COPPIN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
02 Technical and Special Fees.....	-3,430		
Total Operating Expenses.....	<u>-3,430</u>		
Total Expenditure.....	<u>-3,430</u>		
Restricted Fund Expenditure	<u>-3,430</u>		

R30B27.04 ACADEMIC SUPPORT—COPPIN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	56.93	54.43	54.43
Number of Contractual Positions.....	13.05	10.55	10.55
01 Salaries, Wages and Fringe Benefits.....	5,306,758	5,204,304	5,431,696
02 Technical and Special Fees.....	659,068	605,472	635,472
03 Communication.....	5,114	18,500	18,500
04 Travel.....	5,163	52,000	52,000
08 Contractual Services.....	1,162,379	1,162,661	1,176,233
09 Supplies and Materials	20,592	160,000	160,000
10 Equipment—Replacement	10,537	140,000	140,000
11 Equipment—Additional.....	35,642	50,000	50,000
12 Grants, Subsidies and Contributions.....	7,916	10,000	10,000
13 Fixed Charges.....	7,023		
Total Operating Expenses.....	1,254,366	1,593,161	1,606,733
Total Expenditure	7,220,192	7,402,937	7,673,901
Unrestricted Fund Expenditure.....	6,744,729	6,657,862	6,927,040
Restricted Fund Expenditure	475,463	745,075	746,861
Total Expenditure	7,220,192	7,402,937	7,673,901

UNIVERSITY SYSTEM OF MARYLAND

R30B27.05 STUDENT SERVICES—COPPIN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	54.00	52.91	52.91
Number of Contractual Positions.....	13.21	12.15	12.15
01 Salaries, Wages and Fringe Benefits	4,072,526	4,111,827	4,180,192
02 Technical and Special Fees.....	579,233	587,910	694,509
03 Communication.....	26,756	50,000	50,000
04 Travel	48,079	70,000	70,000
07 Motor Vehicle Operation and Maintenance	5,514	10,000	10,000
08 Contractual Services	229,209	364,000	350,351
09 Supplies and Materials	61,850	125,000	125,000
11 Equipment—Additional.....	2,617	5,810	5,810
12 Grants, Subsidies and Contributions.....	43,804	50,000	50,000
13 Fixed Charges	38,181	40,000	40,000
Total Operating Expenses.....	456,010	714,810	701,161
Total Expenditure	5,107,769	5,414,547	5,575,862
Unrestricted Fund Expenditure.....	4,465,508	4,688,583	4,757,224
Restricted Fund Expenditure	642,261	725,964	818,638
Total Expenditure	5,107,769	5,414,547	5,575,862

UNIVERSITY SYSTEM OF MARYLAND

R30B27.06 INSTITUTIONAL SUPPORT—COPPIN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	108.41	113.05	113.05
Number of Contractual Positions.....	20.72	20.49	22.86
01 Salaries, Wages and Fringe Benefits	11,633,432	12,340,985	12,590,159
02 Technical and Special Fees.....	966,165	931,588	1,261,438
03 Communication.....	163,544	229,987	230,110
04 Travel.....	178,865	175,000	205,000
07 Motor Vehicle Operation and Maintenance	41,347	65,000	65,000
08 Contractual Services.....	959,028	1,518,390	1,549,314
09 Supplies and Materials	122,829	330,000	335,000
10 Equipment—Replacement	1,890	135,000	135,000
11 Equipment—Additional.....	100,496	250,000	250,000
12 Grants, Subsidies and Contributions.....	33,314	32,154	32,154
13 Fixed Charges.....	2,234,668	991,198	1,100,000
Total Operating Expenses.....	3,835,981	3,726,729	3,901,578
Total Expenditure	16,435,578	16,999,302	17,753,175
Unrestricted Fund Expenditure.....	15,107,345	14,425,955	15,159,023
Restricted Fund Expenditure	1,328,233	2,573,347	2,594,152
Total Expenditure	16,435,578	16,999,302	17,753,175

R30B27.07 OPERATION AND MAINTENANCE OF PLANT—COPPIN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	35.00	32.00	32.00
Number of Contractual Positions.....	3.52	3.14	3.14
01 Salaries, Wages and Fringe Benefits	2,414,274	2,183,799	2,225,823
02 Technical and Special Fees.....	253,444	141,500	131,500
03 Communication.....	16,339	15,000	15,000
04 Travel.....	796	1,000	1,000
06 Fuel and Utilities	2,635,059	3,176,500	3,321,010
07 Motor Vehicle Operation and Maintenance	10,675	44,546	12,211
08 Contractual Services.....	2,544,709	2,942,983	3,354,724
09 Supplies and Materials	188,154	200,000	200,000
10 Equipment—Replacement		150,000	150,000
11 Equipment—Additional.....	8,140		
12 Grants, Subsidies and Contributions.....	5,376	500	500
13 Fixed Charges.....	3,332,990	4,596,673	4,606,072
14 Land and Structures.....		268,203	268,203
Total Operating Expenses.....	8,742,238	11,395,405	11,928,720
Total Expenditure	11,409,956	13,720,704	14,286,043
Unrestricted Fund Expenditure.....	11,279,299	13,675,404	14,240,743
Restricted Fund Expenditure	130,657	45,300	45,300
Total Expenditure	11,409,956	13,720,704	14,286,043

UNIVERSITY SYSTEM OF MARYLAND

R30B27.08 AUXILIARY ENTERPRISES—COPPIN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	33.50	32.95	32.95
Number of Contractual Positions.....	22.13	27.87	33.29
01 Salaries, Wages and Fringe Benefits	2,645,021	2,706,617	2,682,009
02 Technical and Special Fees.....	1,168,704	1,371,997	1,571,071
03 Communication.....	32,220	16,000	16,000
04 Travel	552,160	700,000	670,000
06 Fuel and Utilities	698,921	973,500	746,676
07 Motor Vehicle Operation and Maintenance	7,406	120,000	120,000
08 Contractual Services.....	3,398,695	4,000,771	3,920,290
09 Supplies and Materials	228,870	385,000	380,000
10 Equipment—Replacement	23,975	100,000	100,000
11 Equipment—Additional.....	39,157	73,500	73,500
12 Grants, Subsidies and Contributions.....	1,523,561	1,868,897	1,860,992
13 Fixed Charges.....	85,032	55,000	55,000
Total Operating Expenses.....	6,589,997	8,292,668	7,942,458
Total Expenditure	10,403,722	12,371,282	12,195,538
Unrestricted Fund Expenditure.....	9,744,049	11,545,903	11,370,159
Restricted Fund Expenditure	659,673	825,379	825,379
Total Expenditure	10,403,722	12,371,282	12,195,538

R30B27.17 SCHOLARSHIPS AND FELLOWSHIPS—COPPIN STATE UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
02 Technical and Special Fees.....	5,997		
12 Grants, Subsidies and Contributions.....	11,270,072	12,645,509	12,645,509
Total Operating Expenses.....	11,270,072	12,645,509	12,645,509
Total Expenditure	11,276,069	12,645,509	12,645,509
Unrestricted Fund Expenditure.....	2,498,779	2,860,000	2,860,000
Restricted Fund Expenditure	8,777,290	9,785,509	9,785,509
Total Expenditure	11,276,069	12,645,509	12,645,509

UNIVERSITY SYSTEM OF MARYLAND

R30B28.00

Program Description:

The University of Baltimore (UB) provides career-oriented education at the bachelor's, master's, and professional levels, offering degree programs in law, business, and liberal arts with an emphasis on applied and professional degrees.

SUMMARY OF UNIVERSITY OF BALTIMORE

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	726.50	721.50	721.50
Total Number of Contractual Positions.....	107.86	96.83	96.83
Salaries, Wages and Fringe Benefits.....	72,686,230	74,906,315	75,991,281
Technical and Special Fees.....	8,930,595	8,046,690	8,232,342
Operating Expenses.....	45,924,618	56,817,845	55,456,715
Beginning Balance (CUF)	14,555,591	14,609,751	15,774,315
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	14,555,591	14,609,751	15,774,315
Current Unrestricted Revenue:			
Tuition and Fees	66,239,095	70,200,250	68,592,430
State General Funds.....	31,937,378	33,065,769	34,423,291
Higher Education Investment Fund.....	1,496,590	1,573,675	1,712,905
Federal Grants and Contracts	32,169	110,000	110,000
Private Gifts, Grants and Contracts.....	99,464	308,000	308,000
State and Local Grants and Contracts	658,729	720,000	720,000
Sales and Services of Educational Activities	315,302	330,000	330,000
Sales and Services of Auxiliary Enterprises	8,417,409	8,451,720	8,451,720
Other Sources	855,942	1,073,390	1,073,390
Transfer (to)/from Fund Balance	-54,160	-1,164,564	-1,144,008
Total Unrestricted Revenue	109,997,918	114,668,240	114,577,728
Current Restricted Revenue:			
Federal Grants and Contracts	7,394,817	8,102,610	8,102,610
Private Gifts, Grants and Contracts	3,768,630	7,650,000	7,650,000
State and Local Grants and Contracts	6,380,078	9,350,000	9,350,000
Total Restricted Revenue	17,543,525	25,102,610	25,102,610
Total Revenue.....	127,541,443	139,770,850	139,680,338
Ending Balance (CUF)	14,609,751	15,774,315	16,918,323

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: UB				
Mandatory Tuition and Fees (\$):				
Full Time Undergraduate:				
Resident (per year).....	7,838	8,018	8,326	8,456
Non-Resident (per year).....	18,396	18,892	19,744	20,280
Full Time Law J.D.:				
Resident (per year).....	26,884	27,884	29,184	30,078
Non-Resident (per year).....	39,538	41,044	42,610	43,832
Full Time Law LL.M.:				
Resident (per year).....	20,000	20,000	20,000	22,000
Non-Resident (per year).....	20,000	20,000	20,000	22,000
Part Time Undergraduate:				
Resident (per year).....	274	282	296	302
Non-Resident (per year).....	864	890	935	963
Part Time Graduate:				
Resident - Business (per credit).....	671	705	740	762
Non-Resident - Business (per credit).....	936	983	1,032	1,063
Resident - MBA (per credit).....	671	705	800	824
Non-Resident - MBA (per credit).....	936	983	1,116	1,149
Resident - Arts & Sciences (per credit).....	643	675	709	730
Non-Resident - Arts & Sciences (per credit).....	932	979	1,028	1,059
Resident - Public Affairs (per credit).....	643	675	709	730
Non-Resident - Public Affairs (per credit).....	932	979	1,020	1,059
Part Time Law:				
Resident - J.D. (per credit).....	1,036	1,077	1,131	1,165
Non-Resident - J.D. (per credit).....	1,473	1,532	1,593	1,641
Resident - LL.M US (per credit).....	610	610	610	677
Non-Resident - LL.M US (per credit).....	610	610	610	677
Resident - LL.M Taxation (per credit).....	1,163	1,210	1,271	1,309
Non-Resident - LL.M Taxation (per credit).....	1,656	1,722	1,791	1,845
Part Time Doctorate:				
Resident - Arts & Sciences (per credit).....	846	888	932	960
Non-Resident - Arts & Sciences (per credit).....	1,393	1,463	1,536	1,582
Resident - Public Affairs (per credit).....	846	888	932	960
Non-Resident - Public Affairs (per credit).....	1,393	1,463	1,536	1,582
State Appropriation per FTES.....	7,224	7,738	7,985	8,245
State % Non-Auxiliary, Unrestricted Funds.....	33	33	33	34

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	6,518	6,422	6,232	6,585
% Resident.....	91	91	90	91
% Undergraduate.....	54	54	54	55
% Financial Aid.....	80	79	79	80
% Other Race.....	46	48	48	48
% Full Time.....	53	53	53	53
Full-Time Teaching Faculty Headcount.....	197	207	205	205
% Tenured.....	59	60	59	59
% Terminal Degree.....	88	86	88	88
Total Credit Hours.....	120,840	118,795	119,100	120,200
% Undergraduate.....	59	60	60	59
Full-Time Equivalent (FTE) Students.....	4,438	4,321	4,338	4,383
Full-Time Equivalent (FTE) Faculty.....	280	283	274	274
% Part-Time.....	14	13	10	10
FTE Student/FTE Faculty Ratio.....	15.9	15.3	15.8	16.0
Research Grants Received.....	76	83	84	85
Dollar Value (millions).....	6.1	7.6	9.2	9.8
Number Campus Buildings.....	13	13	13	13
Gross Square Feet Total (millions).....	1.1	1.1	1.1	1.1
% Non-Auxiliary.....	78	78	78	78
Total Number Programs:	58			
Total Degrees Awarded:	1,537			
% Bachelor:	47.0			
% Master:	32.8			
% Professional:	17.9			
% Doctorate	0.3			
% Post-Bach Certificate:	2.0			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	JD/Doctorate	Total
Business & Commerce	306	233	0	539
Law	0	34	275	309
Social Sciences	115	154	2	271
Criminal Justice	114	18	0	132

UNIVERSITY SYSTEM OF MARYLAND

R30B28.01 INSTRUCTION—UNIVERSITY OF BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	267.51	263.40	263.40
Number of Contractual Positions	53.77	39.73	39.73
01 Salaries, Wages and Fringe Benefits	32,216,730	32,263,139	32,543,875
02 Technical and Special Fees	4,602,520	3,464,742	3,546,426
03 Communication	25,565	25,221	25,221
04 Travel	798,224	474,312	474,312
08 Contractual Services	1,206,320	2,254,980	2,016,790
09 Supplies and Materials	362,429	394,005	374,005
10 Equipment—Replacement	359,544	345,326	270,326
11 Equipment—Additional	35,430	686,251	686,251
12 Grants, Subsidies and Contributions	260,661	165,759	165,759
13 Fixed Charges	488,126	539,971	409,971
14 Land and Structures	138,510	4,075,000	4,075,000
Total Operating Expenses	3,674,809	8,960,825	8,497,635
Total Expenditure	40,494,059	44,688,706	44,587,936
Unrestricted Fund Expenditure	38,861,990	38,211,708	38,123,808
Restricted Fund Expenditure	1,632,069	6,476,998	6,464,128
Total Expenditure	40,494,059	44,688,706	44,587,936

R30B28.02 RESEARCH—UNIVERSITY OF BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	26.40	37.10	37.10
Number of Contractual Positions	24.73	26.03	26.03
01 Salaries, Wages and Fringe Benefits	2,080,459	2,766,983	2,820,300
02 Technical and Special Fees	1,686,710	1,753,030	1,753,030
03 Communication	8,545	250	250
04 Travel	152,362	148,047	148,047
08 Contractual Services	987,837	3,883,245	3,850,165
09 Supplies and Materials	129,436	203,769	203,769
10 Equipment—Replacement	41,796	29,183	29,183
11 Equipment—Additional	50,247	90,557	90,557
12 Grants, Subsidies and Contributions	28,760	8,758	8,758
13 Fixed Charges	669,529	293,797	293,797
Total Operating Expenses	2,068,512	4,657,606	4,624,526
Total Expenditure	5,835,681	9,177,619	9,197,856
Unrestricted Fund Expenditure	477,892	757,430	764,797
Restricted Fund Expenditure	5,357,789	8,420,189	8,433,059
Total Expenditure	5,835,681	9,177,619	9,197,856

UNIVERSITY SYSTEM OF MARYLAND

R30B28.04 ACADEMIC SUPPORT—UNIVERSITY OF BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	114.39	108.00	108.00
Number of Contractual Positions.....	3.45	1.28	1.28
01 Salaries, Wages and Fringe Benefits.....	10,980,532	10,874,671	11,040,918
02 Technical and Special Fees.....	630,704	459,722	463,438
03 Communication.....	37,909	60,353	60,353
04 Travel.....	91,582	82,823	82,823
08 Contractual Services.....	846,902	748,134	711,802
09 Supplies and Materials.....	602,450	676,498	586,498
10 Equipment—Replacement.....	87,865	75,419	75,419
11 Equipment—Additional.....	282,398	300,067	300,067
12 Grants, Subsidies and Contributions.....	25,256	13,499	13,499
13 Fixed Charges.....	195,662	205,512	205,512
Total Operating Expenses.....	2,170,024	2,162,305	2,035,973
Total Expenditure.....	13,781,260	13,496,698	13,540,329
Unrestricted Fund Expenditure.....	13,645,110	13,368,564	13,412,195
Restricted Fund Expenditure.....	136,150	128,134	128,134
Total Expenditure.....	13,781,260	13,496,698	13,540,329

R30B28.05 STUDENT SERVICES—UNIVERSITY OF BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	83.00	77.00	77.00
Number of Contractual Positions.....	6.90	3.17	3.17
01 Salaries, Wages and Fringe Benefits.....	6,548,973	6,818,145	6,914,971
02 Technical and Special Fees.....	891,813	750,714	769,281
03 Communication.....	89,367	51,485	51,485
04 Travel.....	67,089	83,430	83,430
06 Fuel and Utilities.....	909	350	350
08 Contractual Services.....	1,968,204	1,764,384	1,671,556
09 Supplies and Materials.....	61,159	100,447	90,447
10 Equipment—Replacement.....	15	17,514	17,514
11 Equipment—Additional.....		1,500	1,500
13 Fixed Charges.....	18,084	57,873	57,873
Total Operating Expenses.....	2,204,827	2,076,983	1,974,155
Total Expenditure.....	9,645,613	9,645,842	9,658,407
Unrestricted Fund Expenditure.....	9,251,565	9,284,422	9,296,987
Restricted Fund Expenditure.....	394,048	361,420	361,420
Total Expenditure.....	9,645,613	9,645,842	9,658,407

UNIVERSITY SYSTEM OF MARYLAND

R30B28.06 INSTITUTIONAL SUPPORT—UNIVERSITY OF BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	165.37	172.17	172.17
Number of Contractual Positions.....	6.66	10.16	10.16
01 Salaries, Wages and Fringe Benefits	16,953,382	17,817,821	18,171,456
02 Technical and Special Fees.....	391,500	617,648	680,766
03 Communication.....	192,277	330,864	330,864
04 Travel	164,254	255,528	255,528
06 Fuel and Utilities	182	850	850
07 Motor Vehicle Operation and Maintenance	42,173	51,050	51,220
08 Contractual Services	1,409,148	1,725,638	1,325,138
09 Supplies and Materials	651,984	851,124	661,124
10 Equipment—Replacement	243,241	472,618	347,618
11 Equipment—Additional.....	154,310	401,637	301,637
12 Grants, Subsidies and Contributions.....	19,142	21,409	21,409
13 Fixed Charges.....	3,975,009	3,946,345	3,940,774
14 Land and Structures.....	1,180,000		
Total Operating Expenses.....	8,031,720	8,057,063	7,236,162
Total Expenditure	25,376,602	26,492,532	26,088,384
Unrestricted Fund Expenditure.....	25,221,132	26,302,277	25,898,129
Restricted Fund Expenditure	155,470	190,255	190,255
Total Expenditure	25,376,602	26,492,532	26,088,384

R30B28.07 OPERATION AND MAINTENANCE OF PLANT—UNIVERSITY OF BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	46.73	44.00	44.00
Number of Contractual Positions.....	10.42	12.51	12.51
01 Salaries, Wages and Fringe Benefits	2,713,712	2,944,909	3,038,400
02 Technical and Special Fees.....	308,668	382,386	400,953
03 Communication.....	25,389	27,121	27,121
04 Travel	2,492	6,200	6,200
06 Fuel and Utilities	2,313,712	2,566,558	2,323,066
07 Motor Vehicle Operation and Maintenance	16,463	62,041	62,041
08 Contractual Services	928,929	1,244,639	1,101,998
09 Supplies and Materials	196,995	215,265	215,265
11 Equipment—Additional.....	41,370	2,933	2,933
13 Fixed Charges.....	659,912	762,929	774,691
14 Land and Structures.....	29,845	810,099	1,105,198
Total Operating Expenses.....	4,215,107	5,697,785	5,618,513
Total Expenditure	7,237,487	9,025,080	9,057,866
Unrestricted Fund Expenditure.....	7,189,244	9,025,080	9,057,866
Restricted Fund Expenditure	48,243		
Total Expenditure	7,237,487	9,025,080	9,057,866

UNIVERSITY SYSTEM OF MARYLAND

R30B28.08 AUXILIARY ENTERPRISES—UNIVERSITY OF BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	23.10	19.83	19.83
Number of Contractual Positions.....	1.93	3.95	3.95
01 Salaries, Wages and Fringe Benefits	1,194,569	1,420,647	1,461,361
02 Technical and Special Fees.....	418,680	618,448	618,448
03 Communication.....	17,166	33,050	33,050
04 Travel.....	6,947	20,200	20,200
06 Fuel and Utilities	250,732	335,700	335,700
07 Motor Vehicle Operation and Maintenance	92	3,500	3,500
08 Contractual Services.....	891,966	1,336,686	1,290,391
09 Supplies and Materials	62,635	160,838	160,838
10 Equipment—Replacement	2,152	90,000	90,000
11 Equipment—Additional.....	4,133	48,926	48,926
13 Fixed Charges.....	2,471,877	2,566,716	2,566,716
14 Land and Structures.....	1,285,815	1,285,815	1,285,815
Total Operating Expenses.....	4,993,515	5,881,431	5,835,136
Total Expenditure	6,606,764	7,920,526	7,914,945
Unrestricted Fund Expenditure.....	6,606,764	7,906,151	7,900,570
Restricted Fund Expenditure		14,375	14,375
Total Expenditure	6,606,764	7,920,526	7,914,945

R30B28.17 SCHOLARSHIPS AND FELLOWSHIPS—UNIVERSITY OF BALTIMORE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits	-2,127		
08 Contractual Services	1,604		
12 Grants, Subsidies and Contributions.....	18,564,500	19,323,847	19,634,615
Total Operating Expenses.....	18,566,104	19,323,847	19,634,615
Total Expenditure	18,563,977	19,323,847	19,634,615
Unrestricted Fund Expenditure.....	8,744,221	9,812,608	10,123,376
Restricted Fund Expenditure	9,819,756	9,511,239	9,511,239
Total Expenditure	18,563,977	19,323,847	19,634,615

UNIVERSITY SYSTEM OF MARYLAND

R30B29.00

Program Description:

Salisbury University (SU) serves the State of Maryland by providing undergraduate liberal arts, sciences, pre-professional and professional programs, and select, mostly applied, graduate programs.

SUMMARY OF SALISBURY UNIVERSITY

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	1,030.00	1,040.00	1,040.00
Total Number of Contractual Positions.....	420.00	433.00	439.00
Salaries, Wages and Fringe Benefits.....	82,634,585	88,223,082	90,441,188
Technical and Special Fees.....	20,700,014	22,278,057	24,097,619
Operating Expenses.....	79,216,974	77,243,360	81,817,700
Beginning Balance (CUF)	54,412,799	55,860,960	57,686,892
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	54,412,799	55,860,960	57,686,892
Current Unrestricted Revenue:			
Tuition and Fees	69,923,815	73,001,960	76,491,917
State General Funds.....	42,878,455	45,385,795	48,190,382
Higher Education Investment Fund.....	2,018,532	2,147,262	2,338,368
Private Gifts, Grants and Contracts.....	85,934	60,000	60,000
State and Local Grants and Contracts	992,715	640,000	615,000
Sales and Services of Educational Activities	362,377	296,050	220,550
Sales and Services of Auxiliary Enterprises	54,098,202	54,164,364	56,154,550
Other Sources	1,166,502	375,000	1,150,000
Transfer (to)/from Fund Balance	-1,448,161	-1,825,932	-2,089,260
Total Unrestricted Revenue	170,078,371	174,244,499	183,131,507
Current Restricted Revenue:			
Federal Grants and Contracts	9,520,643	9,725,000	9,725,000
Private Gifts, Grants and Contracts	702,720	1,025,000	750,000
State and Local Grants and Contracts	2,249,839	2,750,000	2,750,000
Total Restricted Revenue	12,473,202	13,500,000	13,225,000
Total Revenue.....	182,551,573	187,744,499	196,356,507
Ending Balance (CUF)	55,860,960	57,686,892	59,776,152

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: SU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	8,128	8,622	9,086	9,364
Non-Resident (per year).....	16,474	16,968	17,432	17,776
Regional rate (per year).....	0	0	12,442	12,886
Part-Time Undergraduate:				
Resident (per credit).....	318	339	354	366
Non-Resident (per credit).....	665	686	701	715
Regional rate (per credit).....	0	0	492	510
Part-Time Graduate				
Resident (per credit).....	418	436	448	465
Non-Resident (per credit).....	707	725	737	754
Regional rate (per credit).....	0	0	633	656
Room Charge (double).....	5,940	6,150	6,360	6,550
Board Charge (14 meals/100 annual points).	4,300	4,470	4,650	4,790
State Appropriation per FTES.....	5,308	5,716	6,044	6,418
State % Non-Auxiliary, Unrestricted Funds..	39	39	40	40

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	8,643	8,770	8,671	8,790
% Resident.....	84	83	83	83
% Undergraduate.....	93	91	91	90
% Financial Aid.....	70	69	69	70
% Other Race.....	22	24	24	25
% Full Time.....	89	88	87	87
Full-Time Teaching Faculty Headcount.....	410	417	416	417
% Tenured.....	57	54	56	55
% Terminal Degree.....	83	85	84	84
Total Credit Hours.....	234,206	232,927	232,904	233,150
% Undergraduate.....	96	95	95	95
Full-Time Equivalent (FTE) Students.....	7,879	7,855	7,864	7,873
Full-Time Equivalent (FTE) Faculty.....	480	485	479	479
% Part-Time.....	14	14	13	13
FTE Student/FTE Faculty Ratio.....	16.4	16.2	16.4	16.4
Research Grants Received.....	92	85	96	90
Dollar Value (millions).....	4.6	4.2	4.8	4.5
Number Campus Buildings.....	73	74	74	75
Gross Square Feet Total (millions).....	2.2	2.2	2.2	2.4
% Non-Auxiliary.....	51	50	50	49
 Total Number Programs:	59			
Total Degrees Awarded:	2,213			
% Bachelor:	88			
% Master:	12			

Most Awarded Degrees by Discipline:

	Bachelor	Master	Total
Education	194	84	278
Business	301	30	331
Communications	161	0	161
Health Professions	158	28	186
Social Work	83	71	154
Exercise Science	140	0	140
Psychology	146	0	146
Biology	121	4	125
Social Sciences	110	9	119
Computer and Information	84	0	84
Multi/Interdisciplinary Studies	54	19	73
Visual and Performing Arts	89	0	89
English	53	23	76
History	46	6	52

UNIVERSITY SYSTEM OF MARYLAND

R30B29.01 INSTRUCTION—SALISBURY UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	435.00	442.00	442.00
Number of Contractual Positions.....	170.00	180.00	185.00
01 Salaries, Wages and Fringe Benefits.....	40,815,172	43,152,946	43,874,584
02 Technical and Special Fees.....	8,141,623	9,748,973	9,443,629
03 Communication.....	147,244	167,000	169,400
04 Travel.....	1,628,045	1,368,000	1,568,000
06 Fuel and Utilities	4,955	2,200	2,200
07 Motor Vehicle Operation and Maintenance	5,318		
08 Contractual Services.....	1,014,437	766,874	1,014,000
09 Supplies and Materials	534,795	628,244	729,200
10 Equipment—Replacement	260	9,500	9,500
11 Equipment—Additional.....	195,860	515,913	400,000
12 Grants, Subsidies and Contributions.....	7,923	10,000	10,000
13 Fixed Charges.....	225,006	1,080,672	1,081,400
14 Land and Structures.....	4,650,000		1,000,000
Total Operating Expenses.....	8,413,843	4,548,403	5,983,700
Total Expenditure.....	57,370,638	57,450,322	59,301,913
Unrestricted Fund Expenditure.....	57,370,638	57,450,322	59,301,913

R30B29.02 RESEARCH—SALISBURY UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	6.00	5.00	5.00
Number of Contractual Positions.....	2.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits.....	600,880	605,383	618,876
02 Technical and Special Fees.....	193,025	72,679	72,775
03 Communication.....	2,936	3,900	4,150
04 Travel.....	67,110	15,000	13,500
08 Contractual Services.....	102,931	99,250	99,300
09 Supplies and Materials	19,262	22,927	20,500
10 Equipment—Replacement	570		
11 Equipment—Additional.....	558	40,413	35,500
12 Grants, Subsidies and Contributions.....	140,521	20,000	140,000
13 Fixed Charges.....	17,807	1,250	1,300
Total Operating Expenses.....	351,695	202,740	314,250
Total Expenditure.....	1,145,600	880,802	1,005,901
Unrestricted Fund Expenditure.....	652,303	641,221	660,176
Restricted Fund Expenditure	493,297	239,581	345,725
Total Expenditure	1,145,600	880,802	1,005,901

UNIVERSITY SYSTEM OF MARYLAND

R30B29.03 PUBLIC SERVICE—SALISBURY UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	3.00	3.00	3.00
Number of Contractual Positions.....	106.00	108.00	108.00
01 Salaries, Wages and Fringe Benefits	191,064	269,086	280,675
02 Technical and Special Fees.....	4,181,631	4,122,646	4,473,627
03 Communication.....	41,232	32,300	32,350
04 Travel	157,662	159,500	159,500
06 Fuel and Utilities	51,477	15,000	55,000
08 Contractual Services.....	1,182,356	1,924,909	1,449,200
09 Supplies and Materials	133,180	155,919	156,500
10 Equipment—Replacement	3,560	5,000	5,000
11 Equipment—Additional.....	37,138	118,504	128,500
12 Grants, Subsidies and Contributions.....	790,066	1,244,510	718,000
13 Fixed Charges.....	83,539	35,210	90,250
Total Operating Expenses.....	2,480,210	3,690,852	2,794,300
Total Expenditure	6,852,905	8,082,584	7,548,602
Unrestricted Fund Expenditure.....	2,789,513	2,745,681	3,245,452
Restricted Fund Expenditure	4,063,392	5,336,903	4,303,150
Total Expenditure	6,852,905	8,082,584	7,548,602

R30B29.04 ACADEMIC SUPPORT—SALISBURY UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	81.00	84.00	84.00
Number of Contractual Positions.....	9.00	9.00	9.00
01 Salaries, Wages and Fringe Benefits	6,298,206	7,174,885	7,322,010
02 Technical and Special Fees.....	700,486	706,124	880,809
03 Communication.....	54,226	57,100	64,100
04 Travel	167,257	159,870	179,900
06 Fuel and Utilities	2,060		
07 Motor Vehicle Operation and Maintenance	305		
08 Contractual Services.....	1,255,866	875,440	1,271,100
09 Supplies and Materials	168,435	308,115	193,800
10 Equipment—Replacement	-4,934		
11 Equipment—Additional.....	1,052,261	991,345	1,009,500
13 Fixed Charges.....	38,484	61,051	38,605
Total Operating Expenses.....	2,733,960	2,452,921	2,757,005
Total Expenditure	9,732,652	10,333,930	10,959,824
Unrestricted Fund Expenditure.....	9,732,652	10,333,930	10,959,824

UNIVERSITY SYSTEM OF MARYLAND

R30B29.05 STUDENT SERVICES—SALISBURY UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	66.00	65.00	65.00
Number of Contractual Positions.....	9.00	8.00	8.00
01 Salaries, Wages and Fringe Benefits.....	5,115,046	5,248,543	5,372,770
02 Technical and Special Fees.....	882,445	936,529	1,042,049
03 Communication.....	139,930	166,850	169,049
04 Travel.....	96,725	125,000	105,000
07 Motor Vehicle Operation and Maintenance	638	36,147	36,000
08 Contractual Services.....	458,087	383,001	471,000
09 Supplies and Materials	439	48,306	50,000
10 Equipment—Replacement	4,679	250	1,000
11 Equipment—Additional.....	48,851	15,000	56,000
13 Fixed Charges.....	43,242	30,056	49,500
Total Operating Expenses.....	792,591	804,610	937,549
Total Expenditure	6,790,082	6,989,682	7,352,368
Unrestricted Fund Expenditure.....	6,695,259	6,854,682	7,252,368
Restricted Fund Expenditure	94,823	135,000	100,000
Total Expenditure	6,790,082	6,989,682	7,352,368

R30B29.06 INSTITUTIONAL SUPPORT—SALISBURY UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	151.00	152.00	152.00
Number of Contractual Positions.....	15.00	16.00	16.00
01 Salaries, Wages and Fringe Benefits.....	12,744,782	13,381,420	13,738,156
02 Technical and Special Fees.....	603,514	640,267	1,110,590
03 Communication.....	-129,280	22,241	139,600
04 Travel.....	83,269	78,750	63,500
06 Fuel and Utilities	31,849		
07 Motor Vehicle Operation and Maintenance	-8,678	86,307	-14,980
08 Contractual Services.....	1,475,631	1,732,353	1,489,610
09 Supplies and Materials	277,674	188,286	268,000
10 Equipment—Replacement	-2,527		
11 Equipment—Additional.....	436,311	57,853	457,000
13 Fixed Charges.....	893,644	1,077,555	930,070
Total Operating Expenses.....	3,057,893	3,243,345	3,332,800
Total Expenditure	16,406,189	17,265,032	18,181,546
Unrestricted Fund Expenditure.....	16,406,189	17,265,032	18,181,546

UNIVERSITY SYSTEM OF MARYLAND

R30B29.07 OPERATION AND MAINTENANCE OF PLANT—SALISBURY UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	98.00	98.00	98.00
Number of Contractual Positions.....	22.00	22.00	23.00
01 Salaries, Wages and Fringe Benefits	5,684,174	6,271,196	6,515,765
02 Technical and Special Fees.....	727,876	796,086	1,541,844
03 Communication.....	20,084	20,420	23,000
04 Travel	27,976	27,000	27,000
06 Fuel and Utilities	2,314,670	3,034,677	3,490,000
07 Motor Vehicle Operation and Maintenance	1,941	11,974	2,000
08 Contractual Services.....	1,254,462	1,217,645	1,405,000
09 Supplies and Materials	493,091	478,561	661,600
10 Equipment—Replacement	21,517	20,000	30,000
11 Equipment—Additional.....	50,199	106,087	29,500
13 Fixed Charges.....	3,712,814	3,636,507	3,910,705
14 Land and Structures.....	5,047,273	1,705,322	3,887,450
Total Operating Expenses.....	12,944,027	10,258,193	13,466,255
Total Expenditure	19,356,077	17,325,475	21,523,864
Unrestricted Fund Expenditure.....	19,356,077	17,325,475	21,523,864

R30B29.08 AUXILIARY ENTERPRISES—SALISBURY UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	190.00	191.00	191.00
Number of Contractual Positions.....	87.00	87.00	87.00
01 Salaries, Wages and Fringe Benefits	11,185,261	12,119,623	12,718,352
02 Technical and Special Fees.....	5,269,414	5,254,753	5,532,296
03 Communication.....	232,232	238,000	240,000
04 Travel	557,274	615,000	615,000
06 Fuel and Utilities	1,727,360	1,884,033	1,925,000
07 Motor Vehicle Operation and Maintenance	20,298	86,206	55,000
08 Contractual Services.....	3,824,165	3,610,380	4,055,000
09 Supplies and Materials	8,971,637	10,928,351	9,238,000
10 Equipment—Replacement	62,322	75,000	66,000
11 Equipment—Additional.....	552,101	795,582	595,000
12 Grants, Subsidies and Contributions.....	18,000	1,000	20,000
13 Fixed Charges.....	10,090,289	11,598,405	10,475,000
14 Land and Structures.....	7,190,180	5,728,363	8,047,841
Total Operating Expenses.....	33,245,858	35,560,320	35,331,841
Total Expenditure	49,700,533	52,934,696	53,582,489
Unrestricted Fund Expenditure.....	49,700,533	52,934,696	53,582,489

UNIVERSITY SYSTEM OF MARYLAND

R30B29.17 SCHOLARSHIPS AND FELLOWSHIPS—SALISBURY UNIVERSITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	15,196,897	16,481,976	16,900,000
Total Operating Expenses.....	15,196,897	16,481,976	16,900,000
Total Expenditure	15,196,897	16,481,976	16,900,000
Unrestricted Fund Expenditure.....	7,375,207	8,693,460	8,423,875
Restricted Fund Expenditure	7,821,690	7,788,516	8,476,125
Total Expenditure	15,196,897	16,481,976	16,900,000

UNIVERSITY SYSTEM OF MARYLAND

R30B30.00

Program Description:

University of Maryland University College (UMUC) is one of 11 degree-granting institutions in the University System of Maryland. UMUC provides undergraduate and graduate education to Maryland citizens and individuals throughout the world.

SUMMARY OF UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	1,037.71	1,037.71	1,037.71
Total Number of Contractual Positions.....	1,911.01	1,915.33	1,915.33
Salaries, Wages and Fringe Benefits.....	204,455,466	208,915,981	211,916,618
Technical and Special Fees.....	3,978,574	5,989,399	7,758,551
Operating Expenses.....	182,765,032	176,321,281	187,562,443
Beginning Balance (CUF)	91,258,494	102,353,432	105,053,432
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	91,258,494	102,353,432	105,053,432
Current Unrestricted Revenue:			
Tuition and Fees	304,075,597	308,779,393	310,116,079
State General Funds.....	36,961,886	36,797,716	39,317,036
Higher Education Investment Fund.....	1,731,657	1,798,951	1,953,896
Federal Grants and Contracts	10,463	125,000	125,000
Sales and Services of Educational Activities	19,608,421	17,390,376	22,390,376
Sales and Services of Auxiliary Enterprises	1,247,889	62,400	62,400
Other Sources	-2,104,519	-6,301,907	-6,301,907
Transfer (to)/from Fund Balance	-11,094,938	-2,700,000	-2,700,000
Total Unrestricted Revenue	350,436,456	355,951,929	364,962,880
Current Restricted Revenue:			
Federal Grants and Contracts	38,558,538	32,564,721	39,564,721
Private Gifts, Grants and Contracts	2,020,264	2,680,001	2,680,001
State and Local Grants and Contracts	100,085	22,000	22,000
Other Sources	83,729	8,010	8,010
Total Restricted Revenue	40,762,616	35,274,732	42,274,732
Total Revenue.....	391,199,072	391,226,661	407,237,612
Ending Balance (CUF)	102,353,432	105,053,432	107,753,432

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: UMUC				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	6,192	6,384	6,696	6,816
Non-Resident (per year).....	11,976	11,976	11,976	11,976
Part-Time Undergraduate:				
Resident (per credit).....	258	266	279	284
Non-Resident (per credit).....	499	499	499	499
Part-Time Graduate				
Resident (per credit).....	458	458	458	458
Non-Resident (per credit).....	659	659	659	659
Technology Fee (per credit)	15	15	15	15
State Appropriation per FTES.....	1,144	1,409	1,405	1,502
State % Non-Auxiliary, Unrestricted Funds.....	11	11	11	11

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	39,557	47,906	48,385	48,385
% Resident.....	78	82	82	82
% Undergraduate.....	68	73	74	74
% Financial Aid.....	66	60	62	62
% Other Race.....	46	45	46	46
% Full Time.....	16	18	18	18
Other Countries	16,066	6,126	6,100	6,100
Total	55,623	54,032	54,485	54,485
Full-Time Teaching Faculty Headcount.....	214	173	172	172
% Terminal Degree.....	88	90	90	90
Total Credit Hours.....	900,566	894,551	894,851	894,851
% Undergraduate.....	80	81	81	81
Full-Time Equivalent (FTE) Students.....				
FTE Students Stateside*.....	24,070	27,460	27,480	27,480
Other Countries.....	7,444	3,809	3,800	3,800
Total World-wide*.....	31,514	31,269	31,280	31,280
Full-Time Equivalent (FTE) Faculty.....	1,012	982	983	983
% Part-Time.....	92	93	94	94
FTE Student/FTE Faculty Ratio*.....	23.8	28.0	28.0	28.0
Total Number Programs:	50			
Total Degrees Awarded:	9,031			
% Bachelor:	58.5			
% Master:	41.1			
% Doctorate	0.4			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Stateside:				
Business/Marketing	1,629	2,133	36	3,798
Computer and Information Sciences	1,342	1,062	0	2,404
Homeland Security	341	40	0	381
Psychology	323	0	0	323
Other Countries:				
Business/Marketing	335	1	0	336
Computer and Information Sciences	171	51	0	222
Psychology	114	0	0	114
Social Sciences	51	0	0	51

*Data has changed since last year's publication.

UNIVERSITY SYSTEM OF MARYLAND

R30B30.01 INSTRUCTION—UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	213.00	213.00	213.00
Number of Contractual Positions.....	1,350.21	1,354.67	1,354.67
01 Salaries, Wages and Fringe Benefits.....	91,326,259	91,952,632	92,190,282
02 Technical and Special Fees.....	286,539	231,554	2,000,706
03 Communication.....	57,532	65,830	65,830
04 Travel.....	1,120,160	1,232,497	1,232,497
08 Contractual Services.....	8,149,247	9,303,248	9,303,248
09 Supplies and Materials.....	342,516	681,744	681,744
11 Equipment—Additional.....	10,973	20,000	20,000
12 Grants, Subsidies and Contributions.....	63,714	55,598	55,598
13 Fixed Charges.....	1,789,277	1,751,011	1,749,923
Total Operating Expenses.....	11,533,419	13,109,928	13,108,840
Total Expenditure.....	103,146,217	105,294,114	107,299,828
Unrestricted Fund Expenditure.....	102,629,462	105,059,899	107,072,304
Restricted Fund Expenditure	516,755	234,215	227,524
Total Expenditure.....	103,146,217	105,294,114	107,229,828

R30B30.02 RESEARCH—UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	3.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits.....	352,443	359,095	364,556
03 Communication.....	4,122	11,548	11,548
04 Travel.....	845	1,626	1,626
08 Contractual Services.....	6,065	7,095	7,095
13 Fixed Charges.....	1,683	1,002	1,002
Total Operating Expenses.....	12,715	21,271	21,271
Total Expenditure.....	365,158	380,366	385,827
Unrestricted Fund Expenditure.....	365,158	380,366	385,827

UNIVERSITY SYSTEM OF MARYLAND

R30B30.03 PUBLIC SERVICE—UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	186,246	206,326	212,951
03 Communication.....	-12	-44	-44
04 Travel	1,499	2,174	2,174
08 Contractual Services.....	10,460,796	12,392,007	16,392,007
13 Fixed Charges	918	735	735
Total Operating Expenses.....	10,463,201	12,394,872	16,394,872
Total Expenditure	10,649,447	12,601,198	16,607,823
Unrestricted Fund Expenditure.....	10,649,447	12,601,198	16,607,823

R30B30.04 ACADEMIC SUPPORT—UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	295.00	295.00	295.00
01 Salaries, Wages and Fringe Benefits	38,435,760	39,360,300	40,482,610
02 Technical and Special Fees.....	2,974,317	4,471,761	4,471,761
03 Communication.....	-709	22,639	22,639
04 Travel	639,537	1,044,246	1,044,246
06 Fuel and Utilities	538	490	490
08 Contractual Services.....	13,468,711	16,956,523	17,116,836
09 Supplies and Materials	410,214	799,765	799,765
11 Equipment—Additional.....	307,329	482,240	482,240
12 Grants, Subsidies and Contributions.....	104,371	82,543	82,543
13 Fixed Charges	2,110,931	2,524,648	2,524,587
Total Operating Expenses.....	17,040,922	21,913,094	22,073,346
Total Expenditure	58,450,999	65,745,155	67,027,717
Unrestricted Fund Expenditure.....	58,207,854	65,658,493	66,941,055
Restricted Fund Expenditure	243,145	86,662	86,662
Total Expenditure	58,450,999	65,745,155	67,027,717

UNIVERSITY SYSTEM OF MARYLAND

R30B30.05 STUDENT SERVICES—UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	279.71	279.71	279.71
Number of Contractual Positions.....	206.96	207.42	207.42
01 Salaries, Wages and Fringe Benefits.....	36,737,807	38,636,115	39,348,910
02 Technical and Special Fees.....	17,537	40,565	40,565
03 Communication.....	476,739	658,992	658,992
04 Travel.....	330,838	477,886	477,886
07 Motor Vehicle Operation and Maintenance	2,289	4,177	4,177
08 Contractual Services	32,430,626	35,589,825	35,589,825
09 Supplies and Materials	149,670	338,434	338,434
11 Equipment—Additional.....	2,229	10,199	10,199
12 Grants, Subsidies and Contributions.....	895,187	633,549	633,549
13 Fixed Charges.....	80,377	44,189	44,181
Total Operating Expenses.....	34,367,955	37,757,251	37,757,243
Total Expenditure	71,123,299	76,433,931	77,146,718
Unrestricted Fund Expenditure.....	70,771,061	75,720,471	76,433,258
Restricted Fund Expenditure	352,238	713,460	713,460
Total Expenditure	71,123,299	76,433,931	77,146,718

R30B30.06 INSTITUTIONAL SUPPORT—UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	229.00	229.00	229.00
Number of Contractual Positions.....	298.63	303.17	303.17
01 Salaries, Wages and Fringe Benefits.....	35,051,258	36,014,675	36,864,642
02 Technical and Special Fees.....	671,595	1,163,903	1,163,903
03 Communication.....	1,189,338	968,609	968,609
04 Travel.....	646,977	936,180	936,180
06 Fuel and Utilities.....	412	375	375
07 Motor Vehicle Operation and Maintenance	92,270	171,882	172,022
08 Contractual Services	4,660,172	5,667,775	5,678,516
09 Supplies and Materials	741,053	1,405,253	1,405,253
11 Equipment—Additional.....	48,608	204,510	204,510
12 Grants, Subsidies and Contributions.....	121	210	210
13 Fixed Charges.....	1,885,487	1,928,501	1,924,745
Total Operating Expenses.....	9,264,438	11,283,295	11,290,420
Total Expenditure	44,987,291	48,461,873	49,318,965
Unrestricted Fund Expenditure.....	44,973,809	48,437,754	49,294,846
Restricted Fund Expenditure	13,482	24,119	24,119
Total Expenditure	44,987,291	48,461,873	49,318,965

UNIVERSITY SYSTEM OF MARYLAND

R30B30.07 OPERATION AND MAINTENANCE OF PLANT—UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	16.00	16.00	16.00
Number of Contractual Positions.....	53.31	48.08	48.08
01 Salaries, Wages and Fringe Benefits	1,754,747	1,898,859	1,964,688
02 Technical and Special Fees.....	28,586	81,616	81,616
03 Communication.....	25,801	26,374	26,374
04 Travel	4,434	8,068	8,068
06 Fuel and Utilities	2,294,455	2,663,157	2,734,805
07 Motor Vehicle Operation and Maintenance	3,631	14,072	14,072
08 Contractual Services	7,898,891	10,165,099	10,165,099
09 Supplies and Materials	101,442	323,694	323,694
11 Equipment—Additional.....	31,374	118,975	118,975
13 Fixed Charges.....	1,251,062	1,327,945	1,327,945
14 Land and Structures.....	36,522,541	19,673,441	19,459,037
Total Operating Expenses.....	48,133,631	34,320,825	34,178,069
Total Expenditure	49,916,964	36,301,300	36,224,373
Unrestricted Fund Expenditure.....	49,916,964	36,301,300	36,224,373

R30B30.08 AUXILIARY ENTERPRISES—UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Contractual Positions.....	1.90	1.99	1.99
01 Salaries, Wages and Fringe Benefits	610,946	487,979	487,979
03 Communication.....	49,478	154,792	154,792
04 Travel	3,173	3,507	3,507
07 Motor Vehicle Operation and Maintenance	223	408	408
08 Contractual Services	100,299	156,756	156,756
09 Supplies and Materials	1,361,471	1,501,878	1,501,878
13 Fixed Charges.....	68,768	30,453	30,453
Total Operating Expenses.....	1,583,412	1,847,794	1,847,794
Total Expenditure	2,194,358	2,335,773	2,335,773
Unrestricted Fund Expenditure.....	2,194,358	2,335,773	2,335,773

UNIVERSITY SYSTEM OF MARYLAND

R30B30.17 SCHOLARSHIPS AND FELLOWSHIPS—UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	50,365,339	43,672,951	50,890,588
Total Operating Expenses.....	<u>50,365,339</u>	<u>43,672,951</u>	<u>50,890,588</u>
Total Expenditure.....	<u>50,365,339</u>	<u>43,672,951</u>	<u>50,890,588</u>
Unrestricted Fund Expenditure.....	10,728,343	9,456,675	9,667,621
Restricted Fund Expenditure	<u>39,636,996</u>	<u>34,216,276</u>	<u>41,222,967</u>
Total Expenditure	<u>50,365,339</u>	<u>43,672,951</u>	<u>50,890,588</u>

UNIVERSITY SYSTEM OF MARYLAND

R30B31.00

Program Description:

The University of Maryland Baltimore County (UMBC) offers undergraduate, master's and doctoral programs in the arts and sciences and engineering. Within a strong interdisciplinary framework, UMBC programs link the cultures of sciences, social sciences, visual and performing arts and humanities, and the professions.

SUMMARY OF UNIVERSITY OF MARYLAND BALTIMORE COUNTY

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	1,995.23	1,994.16	1,994.16
Total Number of Contractual Positions.....	517.03	483.57	483.57
Salaries, Wages and Fringe Benefits.....	233,113,817	243,544,095	247,907,850
Technical and Special Fees.....	871,018	876,766	1,578,595
Operating Expenses.....	169,718,128	175,145,200	180,768,207
Beginning Balance (CUF)	62,237,027	73,234,295	76,564,956
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	62,237,027	73,234,295	76,564,956
Current Unrestricted Revenue:			
Tuition and Fees	123,030,146	126,286,155	128,512,398
State General Funds.....	103,274,603	106,083,875	110,481,070
Higher Education Investment Fund.....	4,848,467	5,067,244	5,513,933
Federal Grants and Contracts	7,816,026	7,550,000	7,550,000
Private Gifts, Grants and Contracts.....	2,996,766	2,900,000	2,900,000
State and Local Grants and Contracts	2,719,464	2,650,000	2,650,000
Sales and Services of Educational Activities	2,985,330	2,944,748	2,944,748
Sales and Services of Auxiliary Enterprises	73,356,333	74,440,073	76,737,537
Other Sources	8,129,883	8,474,627	9,446,229
Transfer (to)/from Fund Balance	-10,997,268	-3,330,661	-3,392,496
Total Unrestricted Revenue	318,159,750	333,066,061	343,343,419
Current Restricted Revenue:			
Federal Grants and Contracts	47,580,863	49,640,000	49,915,614
Private Gifts, Grants and Contracts	13,189,516	11,800,000	11,800,000
State and Local Grants and Contracts	24,772,784	25,060,000	25,195,619
Total Restricted Revenue	85,543,213	86,500,000	86,911,233
Total Revenue.....	403,702,963	419,566,061	430,254,652
Ending Balance (CUF)	73,234,295	76,564,956	79,957,452

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: UMBC				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	10,068	10,384	11,006	11,270
Non-Resident (per year).....	21,642	22,682	23,770	24,513
Part-Time Undergraduate:				
Resident (per credit).....	427	440	467	478
Non-Resident (per credit).....	907	950	996	1,027
Part-Time Graduate				
Resident (per credit).....	649	679	711	734
Non-Resident (per credit).....	997	1,044	1,094	1,128
Room Charge (double).....	6,250	6,376	6,566	TBD
Board Charge (14 meals).....	3,320	3,368	3,466	TBD
State Appropriation per FTES.....	9,058	9,511	9,834	10,262
State % Non-Auxiliary, Unrestricted Funds.....	43	44	43	44

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	13,908	13,979	13,839	13,839
% Resident.....	89	89	89	89
% Undergraduate.....	80	81	81	81
% Financial Aid.....	65	65	65	65
% Other Race.....	41	42	44	44
% Full Time.....	77	78	78	78
Full-Time Teaching Faculty Headcount.....	497	501	520	520
% Tenured.....	57	56	55	55
% Terminal Degree.....	86	86	86	86
Total Credit Hours.....	324,450	329,027	327,148	327,148
% Undergraduate.....	90	90	90	90
Full-Time Equivalent (FTE) Students.....	11,227	11,368	11,303	11,303
Full-Time Equivalent (FTE) Faculty.....	654	667	649	649
% Part-Time.....	16	16	13	13
FTE Student/FTE Faculty Ratio.....	17.2	17.0	17.4	17.4
Research Grants Received.....	497	516	516	516
Dollar Value (millions).....	74	76	76	76
Number Campus Buildings.....	70	70	70	70
Gross Square Feet Total (millions).....	3.6	3.6	3.6	3.6
% Non-Auxiliary.....	50	50	50	50
Total Number Programs:	120			
Total Degrees Awarded:	3,226			
% Bachelor:	75			
% Master:	22			
% Doctorate	3			

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Computer and Information	369	209	14	592
Biological Sciences	451	22	12	485
Social Sciences	404	49	12	465
Psychology	309	22	13	344
Engineering	180	44	17	241
Fine & Applied Arts	149	7	0	156
Education	3	142	0	145

UNIVERSITY SYSTEM OF MARYLAND

R30B31.01 INSTRUCTION—UNIVERSITY OF MARYLAND BALTIMORE COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	800.63	803.19	803.19
Number of Contractual Positions.....	212.52	184.59	184.59
01 Salaries, Wages and Fringe Benefits	99,628,074	105,719,569	107,521,577
02 Technical and Special Fees.....	280,763	204,404	518,549
03 Communication.....	115,189	181,190	181,190
04 Travel.....	885,725	320,252	320,252
06 Fuel and Utilities	31,655	32,186	32,186
07 Motor Vehicle Operation and Maintenance	3,807	2,000	2,000
08 Contractual Services	3,296,629	3,500,899	3,507,621
09 Supplies and Materials	2,179,075	1,631,713	1,631,713
11 Equipment—Additional	-65,197	66,530	66,530
12 Grants, Subsidies and Contributions.....	1,275,975	74,262	74,262
13 Fixed Charges.....	654,423	585,802	585,802
Total Operating Expenses.....	8,377,281	6,394,834	6,401,556
Total Expenditure	108,286,118	112,318,807	114,441,682
Unrestricted Fund Expenditure.....	107,450,122	112,180,454	114,303,329
Restricted Fund Expenditure	835,996	138,353	138,353
Total Expenditure	108,286,118	112,318,807	114,441,682

R30B31.02 RESEARCH—UNIVERSITY OF MARYLAND BALTIMORE COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	233.46	234.60	234.60
Number of Contractual Positions.....	172.16	187.91	187.91
01 Salaries, Wages and Fringe Benefits	42,144,496	43,028,754	43,273,636
02 Technical and Special Fees.....	240,179	213,096	213,096
03 Communication.....	76,520	92,655	92,655
04 Travel.....	1,838,373	1,441,530	1,441,530
06 Fuel and Utilities	1,249,035	1,572,578	1,572,578
07 Motor Vehicle Operation and Maintenance	25,691		
08 Contractual Services	9,166,783	8,929,091	8,933,939
09 Supplies and Materials	3,823,691	3,443,081	3,443,081
11 Equipment—Additional	1,668,464	1,278,255	1,278,255
12 Grants, Subsidies and Contributions.....	400,409	841,001	841,001
13 Fixed Charges.....	419,721	210,523	210,523
Total Operating Expenses.....	18,668,687	17,808,714	17,813,562
Total Expenditure	61,053,362	61,050,564	61,300,294
Unrestricted Fund Expenditure.....	18,432,160	17,374,355	17,392,641
Restricted Fund Expenditure	42,621,202	43,676,209	43,907,653
Total Expenditure	61,053,362	61,050,564	61,300,294

UNIVERSITY SYSTEM OF MARYLAND

R30B31.03 PUBLIC SERVICE—UNIVERSITY OF MARYLAND BALTIMORE COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	99.08	96.17	96.17
Number of Contractual Positions.....	39.18	40.39	40.39
01 Salaries, Wages and Fringe Benefits	12,231,208	11,942,390	12,213,911
02 Technical and Special Fees.....	202,050	177,944	177,944
03 Communication.....	170,617	177,251	177,251
04 Travel	581,171	541,508	541,508
06 Fuel and Utilities	355,227	404,000	404,000
07 Motor Vehicle Operation and Maintenance	43,115	8,303	8,303
08 Contractual Services.....	3,591,002	3,714,317	3,725,022
09 Supplies and Materials	608,433	589,881	589,881
11 Equipment—Additional.....	197,876	202,601	202,601
12 Grants, Subsidies and Contributions.....	1,287,541	1,407,648	1,407,648
13 Fixed Charges.....	886,761	904,319	904,319
Total Operating Expenses.....	7,721,743	7,949,828	7,960,533
Total Expenditure	20,155,001	20,070,162	20,352,388
Unrestricted Fund Expenditure.....	4,067,378	4,130,998	4,399,883
Restricted Fund Expenditure	16,087,623	15,939,164	15,952,505
Total Expenditure	20,155,001	20,070,162	20,352,388

R30B31.04 ACADEMIC SUPPORT—UNIVERSITY OF MARYLAND BALTIMORE COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	149.70	148.20	148.20
Number of Contractual Positions.....	18.08	9.56	9.56
01 Salaries, Wages and Fringe Benefits	14,382,424	14,563,661	15,024,460
02 Technical and Special Fees.....	16,734	19,984	19,984
03 Communication.....	17,431	23,535	23,535
04 Travel	69,845	42,222	42,222
08 Contractual Services.....	2,427,971	2,450,792	2,520,237
09 Supplies and Materials	811,767	363,421	363,421
11 Equipment—Additional.....	3,673,510	3,787,300	3,787,300
12 Grants, Subsidies and Contributions.....	13,793	35,000	35,000
13 Fixed Charges.....	298,394	88,984	88,984
Total Operating Expenses.....	7,312,711	6,791,254	6,860,699
Total Expenditure	21,711,869	21,374,899	21,905,143
Unrestricted Fund Expenditure.....	21,711,869	21,374,899	21,905,143

UNIVERSITY SYSTEM OF MARYLAND

R30B31.05 STUDENT SERVICES—UNIVERSITY OF MARYLAND BALTIMORE COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	144.94	144.78	144.78
Number of Contractual Positions.....	25.36	12.74	12.74
01 Salaries, Wages and Fringe Benefits	10,926,630	12,633,724	13,009,451
02 Technical and Special Fees.....	3,237		
03 Communication.....	178,971	108,886	110,317
04 Travel.....	212,000	132,220	132,220
07 Motor Vehicle Operation and Maintenance	6,777	8,100	8,100
08 Contractual Services	4,294,017	4,321,538	5,390,194
09 Supplies and Materials	694,007	447,204	447,204
12 Grants, Subsidies and Contributions.....	820,203	746,451	746,451
13 Fixed Charges	61,326	87,218	87,218
Total Operating Expenses.....	6,267,301	5,851,617	6,921,704
Total Expenditure	17,197,168	18,485,341	19,931,155
Unrestricted Fund Expenditure.....	16,042,011	15,319,699	16,599,065
Restricted Fund Expenditure	1,155,157	3,165,642	3,332,090
Total Expenditure	17,197,168	18,485,341	19,931,155

R30B31.06 INSTITUTIONAL SUPPORT—UNIVERSITY OF MARYLAND BALTIMORE COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	294.56	292.81	292.81
Number of Contractual Positions.....	15.53	14.01	14.01
01 Salaries, Wages and Fringe Benefits	28,353,676	30,453,849	31,473,711
02 Technical and Special Fees.....	19,755	25,694	25,694
03 Communication.....	336,847	342,905	345,840
04 Travel.....	197,797	142,705	142,705
06 Fuel and Utilities	1,099		
07 Motor Vehicle Operation and Maintenance	80,413	93,499	93,499
08 Contractual Services	3,396,034	4,254,295	4,480,575
09 Supplies and Materials	653,524	775,067	775,067
11 Equipment—Additional.....	92,927	-29,325	-29,325
12 Grants, Subsidies and Contributions.....	6,963	19,000	19,000
13 Fixed Charges	1,481,501	3,877,435	3,838,693
Total Operating Expenses.....	6,247,105	9,475,581	9,666,054
Total Expenditure	34,620,536	39,955,124	41,165,459
Unrestricted Fund Expenditure.....	34,620,536	39,955,124	41,165,459

UNIVERSITY SYSTEM OF MARYLAND

R30B31.07 OPERATION AND MAINTENANCE OF PLANT—UNIVERSITY OF MARYLAND BALTIMORE COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	96.20	96.20	96.20
Number of Contractual Positions.....	.06		
01 Salaries, Wages and Fringe Benefits	7,625,799	8,025,511	8,346,397
02 Technical and Special Fees.....	13,010	2,000	2,000
03 Communication.....	41,881	25,700	25,700
04 Travel	11,001	10,550	10,550
06 Fuel and Utilities	5,995,601	7,226,036	6,582,204
07 Motor Vehicle Operation and Maintenance	146,681	180,000	182,648
08 Contractual Services	6,325,616	6,359,419	6,785,371
09 Supplies and Materials	887,963	581,214	581,214
11 Equipment—Additional.....	28,449		
12 Grants, Subsidies and Contributions.....	118,961	10,200	10,200
13 Fixed Charges.....	6,854,997	7,140,778	7,431,335
14 Land and Structures.....	3,837,213	4,605,152	5,388,091
Total Operating Expenses.....	24,248,363	26,139,049	26,997,313
Total Expenditure	31,887,172	34,166,560	35,345,710
Unrestricted Fund Expenditure.....	31,887,172	34,166,560	35,345,710

R30B31.08 AUXILIARY ENTERPRISES—UNIVERSITY OF MARYLAND BALTIMORE COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	174.71	178.21	178.21
Number of Contractual Positions.....	31.36	34.37	34.37
01 Salaries, Wages and Fringe Benefits	16,137,327	17,176,637	17,044,707
02 Technical and Special Fees.....	13,161	233,644	621,328
03 Communication.....	73,552	110,165	110,165
04 Travel	1,573,783	1,513,661	1,513,661
06 Fuel and Utilities	4,182,066	4,641,744	4,641,744
07 Motor Vehicle Operation and Maintenance	425,202	1,085,570	1,085,570
08 Contractual Services	18,272,205	20,151,450	20,907,787
09 Supplies and Materials	7,917,067	7,922,021	7,922,021
11 Equipment—Additional.....		94,382	94,382
12 Grants, Subsidies and Contributions.....	1,094,098	1,186,052	1,186,052
13 Fixed Charges.....	10,749,181	11,194,372	13,051,372
14 Land and Structures.....	-40,325	500,000	500,000
Total Operating Expenses.....	44,246,829	48,399,417	51,012,754
Total Expenditure	60,397,317	65,809,698	68,678,789
Unrestricted Fund Expenditure.....	60,397,317	65,809,698	68,678,789

UNIVERSITY SYSTEM OF MARYLAND

R30B31.17 SCHOLARSHIPS AND FELLOWSHIPS—UNIVERSITY OF MARYLAND BALTIMORE COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1.95		
Number of Contractual Positions	2.78		
01 Salaries, Wages and Fringe Benefits	1,684,183		
02 Technical and Special Fees	82,129		
03 Communication	126		
04 Travel	92,968		
08 Contractual Services	224,893		
09 Supplies and Materials	115,770		
12 Grants, Subsidies and Contributions	46,193,464	46,334,906	47,134,032
13 Fixed Charges	887		
Total Operating Expenses	46,628,108	46,334,906	47,134,032
Total Expenditure	48,394,420	46,334,906	47,134,032
Unrestricted Fund Expenditure	23,551,185	22,754,274	23,553,400
Restricted Fund Expenditure	24,843,235	23,580,632	23,580,632
Total Expenditure	48,394,420	46,334,906	47,134,032

UNIVERSITY SYSTEM OF MARYLAND

R30B34.00

Program Description:

The University of Maryland Center for Environmental Science (UMCES) engagement in research, education, and public service consists of three laboratories, two of which are located on the Chesapeake Bay: The Chesapeake Biological Laboratory (CBL) at Solomons, the Horn Point Laboratory (HPL) at Cambridge, and the Appalachian Laboratory (AL) at Frostburg. In addition, UMCES is one of three partner institutions at the Institute of Marine and Environmental Technology (IMET). The Research Fleet Operations (RFO) is based at CBL. The Maryland Sea Grant College coordinates the research efforts of the University System of Maryland that are associated with the U.S. Department of Commerce's National Oceanic and Atmospheric Administration.

SUMMARY OF UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	272.86	273.86	273.86
Total Number of Contractual Positions.....	73.00	73.00	73.00
Salaries, Wages and Fringe Benefits.....	29,300,827	29,694,963	30,479,338
Technical and Special Fees.....	321,713	645,500	711,024
Operating Expenses.....	15,627,491	17,273,937	16,945,844
Beginning Balance (CUF)	14,049,237	16,771,490	17,064,240
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	14,049,237	16,771,490	17,064,240
Current Unrestricted Revenue:			
State General Funds.....	20,598,405	21,347,060	21,691,236
Higher Education Investment Fund.....	965,231	1,006,287	1,096,173
Federal Grants and Contracts	2,755,726	3,315,010	3,315,010
Private Gifts, Grants and Contracts.....	667,956	291,407	291,407
State and Local Grants and Contracts	1,199,909	1,018,174	1,018,174
Sales and Services of Educational Activities	2,861,394	2,040,265	2,040,265
Other Sources	875,493	773,578	773,578
Transfer (to)/from Fund Balance	-2,722,253	-292,750	-292,750
Total Unrestricted Revenue	27,201,861	29,499,031	29,933,093
Current Restricted Revenue:			
Federal Grants and Contracts	8,869,298	13,563,548	13,563,548
Private Gifts, Grants and Contracts	3,530,154	1,413,102	1,413,102
State and Local Grants and Contracts	5,648,718	3,138,719	3,226,463
Total Restricted Revenue	18,048,170	18,115,369	18,203,113
Total Revenue.....	45,250,031	47,614,400	48,136,206
Ending Balance (CUF)	16,771,490	17,064,240	17,356,990

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Research Grants Received*.....	147	147	150	150
Dollar Value (millions).....	23.3	24.9	21.0	21.0
Number Campus Buildings.....	78	63	64	64
Gross Square Feet Total.....	398,822	368,809	398,809	398,809
% Non-Auxiliary.....	100	100	100	100
State Appropriations:				
Central Administration.....	5,380,488	5,491,084	5,994,808	6,111,216
Horn Point Lab (HPL).....	5,872,242	6,141,973	6,208,444	6,329,001
Chesapeake Biological Lab (CBL).....	4,331,585	4,533,337	4,707,328	4,798,736
Appalachian Lab (AL).....	2,180,491	2,336,343	2,361,617	2,407,475
Research Fleet Operations (RFO).....	1,112,814	1,172,449	1,172,297	1,195,061
Sea Grant College.....	1,044,440	1,091,858	1,103,671	1,125,102
Institute of Marine & Environmental Tech	768,258	796,592	805,182	820,818
Total.....	20,690,318	21,563,636	22,353,347	22,787,409

UNIVERSITY SYSTEM OF MARYLAND

R30B34.02 RESEARCH—UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	272.86	273.86	273.86
Number of Contractual Positions.....	73.00	73.00	73.00
01 Salaries, Wages and Fringe Benefits	29,300,827	29,694,963	30,479,338
02 Technical and Special Fees.....	321,713	645,500	711,024
03 Communication.....	292,978	299,889	299,903
04 Travel.....	957,376	777,904	777,904
06 Fuel and Utilities.....	2,219,816	2,311,037	2,274,548
07 Motor Vehicle Operation and Maintenance	1,124,947	1,423,042	1,424,784
08 Contractual Services.....	6,756,016	8,441,452	8,145,024
09 Supplies and Materials	2,115,571	1,208,641	1,208,641
11 Equipment—Additional.....	719,122	693,759	693,759
12 Grants, Subsidies and Contributions.....	58,350	104,997	104,997
13 Fixed Charges.....	1,097,658	858,341	861,409
14 Land and Structures.....	285,657	1,154,875	1,154,875
Total Operating Expenses.....	15,627,491	17,273,937	16,945,844
Total Expenditure	45,250,031	47,614,400	48,136,206
Unrestricted Fund Expenditure.....	27,201,861	29,499,031	29,933,093
Restricted Fund Expenditure	18,048,170	18,115,369	18,203,113
Total Expenditure	45,250,031	47,614,400	48,136,206

UNIVERSITY SYSTEM OF MARYLAND

R30B36.00

Program Description:

The University System of Maryland Office (USM Office) is staff to the Board of Regents.

SUMMARY OF UNIVERSITY SYSTEM OF MARYLAND OFFICE

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	110.00	110.00	110.00
Total Number of Contractual Positions.....	9.00	6.00	6.00
Salaries, Wages and Fringe Benefits.....	14,839,091	16,303,163	16,727,188
Technical and Special Fees.....	27,133	10,000	20,921
Operating Expenses.....	14,528,762	16,211,193	22,488,732
Beginning Balance (CUF)	2,904,313	3,871,134	3,551,134
Fund Balance Reversion to the State			
Revised Beginning Balance (CUF).....	2,904,313	3,871,134	3,551,134
Current Unrestricted Revenue:			
State General Funds.....	21,070,469	22,512,709	29,630,399
Higher Education Investment Fund.....	988,347	1,054,846	1,149,641
Federal Grants and Contracts	56,909	65,000	65,000
Private Gifts, Grants and Contracts.....	22,006	0	0
Other Sources	5,757,284	6,071,801	6,071,801
Transfer (to)/from Fund Balance	-966,821	320,000	-180,000
Total Unrestricted Revenue	26,928,194	30,024,356	36,736,841
Current Restricted Revenue:			
Federal Grants and Contracts	1,755,804	1,800,000	1,800,000
Private Gifts, Grants and Contracts	709,680	700,000	700,000
State and Local Grants and Contracts	1,308	0	0
Total Restricted Revenue	2,466,792	2,500,000	2,500,000
Total Revenue.....	29,394,986	32,524,356	39,236,841
Ending Balance (CUF)	3,871,134	3,551,134	3,731,134

UNIVERSITY SYSTEM OF MARYLAND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
University System of Maryland				
State Appropriations:				
Shady Grove.....	7,719,272	7,738,525	8,634,272	8,634,272
Hagerstown.....	1,876,804	1,831,703	1,832,294	1,832,294
Subtotal.....	9,596,076	9,570,228	10,466,566	10,466,566
Teachers Education.....	357,693	347,431	361,130	361,130
System Office Operations.....	11,344,933	12,141,157	12,739,859	19,952,344
Total State Appropriations (GF & HEIF)	21,298,702	22,058,816	23,567,555	30,780,040
Shady Grove Regional Education Center				
Day & Evening Programs (Headcount)				
UM, Baltimore (UMB).....	415	506	488	534
UM, College Park (UMCP).....	1,441	1,394	1,315	1,335
Bowie State University (BSU).....	25	22	25	25
Towson University (TU).....	180	161	185	121
UM Eastern Shore (UMES).....	91	85	125	132
University of Baltimore (UB).....	217	195	265	261
Salisbury University (SU).....	47	67	82	68
UM University College (UMUC).....	945	945	945	964
UM Baltimore County (UMBC).....	490	586	530	548
Total.....	<u>3,851</u>	<u>3,961</u>	<u>3,960</u>	<u>3,988</u>
Hagerstown Regional Center				
UM, College Park (UMCP).....	16	7	0	0
Towson University (TU).....	83	93	130	145
Frostburg State (FSU).....	299	290	290	290
UM University College (UMUC).....	37	0	37	37
Coppin State University (CSU).....	0	0	15	20
Salisbury University (SU).....	61	78	88	88
Total.....	<u>496</u>	<u>468</u>	<u>560</u>	<u>580</u>

UNIVERSITY SYSTEM OF MARYLAND

R30B36.04 ACADEMIC SUPPORT—UNIVERSITY SYSTEM OF MARYLAND OFFICE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1.89	1.89	1.89
01 Salaries, Wages and Fringe Benefits	207,847	253,232	260,855
04 Travel	659		
08 Contractual Services	10,265,813	11,066,566	11,066,566
09 Supplies and Materials	32		
11 Equipment—Additional	25		
12 Grants, Subsidies and Contributions	184,474	107,898	107,898
13 Fixed Charges	312		
Total Operating Expenses	10,451,315	11,174,464	11,174,464
Total Expenditure	10,659,162	11,427,696	11,435,319
Unrestricted Fund Expenditure	10,659,162	11,427,696	11,435,319

R30B36.06 INSTITUTIONAL SUPPORT—UNIVERSITY SYSTEM OF MARYLAND OFFICE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	108.11	108.11	108.11
Number of Contractual Positions	9.00	6.00	6.00
01 Salaries, Wages and Fringe Benefits	14,631,244	16,049,931	16,466,333
02 Technical and Special Fees	27,133	10,000	20,921
03 Communication	561,736	640,738	909,997
04 Travel	168,004	178,646	178,646
07 Motor Vehicle Operation and Maintenance	4,728	8,610	8,620
08 Contractual Services	1,730,744	2,664,446	8,556,970
09 Supplies and Materials	198,868	170,961	170,961
11 Equipment—Additional	3,551	30,082	30,082
12 Grants, Subsidies and Contributions	740,910	399,617	399,617
13 Fixed Charges	383,426	407,224	422,970
14 Land and Structures	285,480	536,405	636,405
Total Operating Expenses	4,077,447	5,036,729	11,314,268
Total Expenditure	18,735,824	21,096,660	27,801,522
Unrestricted Fund Expenditure	16,269,032	18,596,660	25,301,522
Restricted Fund Expenditure	2,466,792	2,500,000	2,500,000
Total Expenditure	18,735,824	21,096,660	27,801,522

COLLEGE SAVINGS PLANS OF MARYLAND

R60H00.41 MARYLAND PREPAID COLLEGE TRUST

Program Description:

The College Savings Plan of Maryland (CSPM) is an independent State agency that provides support to the College Savings Plan of Maryland Board. CSPM offers two flexible 529 plan options for families to save for college. The Prepaid College Trust allows families to lock in future college tuition at today's prices and is backed by a Maryland legislative guarantee. The College Investment Plan, managed by T. Rowe Price, offers a variety of different investment options and can be started with as little as \$25 through automatic investment. These Plans are the only 529 plans to offer Maryland taxpayers an income deduction and both plans can be used toward qualified educational expenses at nearly any college in the country. More information can be found at www.CollegeSavingsMD.org.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	21.00	21.00	21.00
Number of Contractual Positions.....	0.2		0.2
01 Salaries, Wages and Fringe Benefits	1,288,570	1,970,701	1,891,136
02 Technical and Special Fees.....	87,617		69,846
03 Communication.....	115,749	138,247	119,952
04 Travel	18,265	20,000	20,000
07 Motor Vehicle Operation and Maintenance	6,261	9,459	9,000
08 Contractual Services.....	899,176	1,127,300	1,403,669
09 Supplies and Materials	31,166	40,685	40,000
11 Equipment—Additional.....	19,877	50,000	50,000
13 Fixed Charges.....	235,880	237,830	168,930
Total Operating Expenses.....	1,326,374	1,623,521	1,811,551
Total Expenditure	2,702,561	3,594,222	3,772,533
Non-budgeted Fund Income:			
R60701 Application Fees.....	935,270	1,117,908	1,252,869
R60702 Program Contributions	1,767,291	2,476,314	2,519,664
Total	2,702,561	3,594,222	3,772,533

MARYLAND HIGHER EDUCATION COMMISSION

SUMMARY OF MARYLAND HIGHER EDUCATION COMMISSION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	57.60	58.60	55.60
Total Number of Contractual Positions.....	6.94	13.33	10.33
Salaries, Wages and Fringe Benefits.....	4,836,021	5,195,957	5,025,548
Technical and Special Fees.....	461,793	585,573	613,486
Operating Expenses.....	460,726,348	473,329,892	503,111,861
Original General Fund Appropriation.....	457,923,306	453,351,354	
Transfer/Reduction.....	-12,715,924	74,000	
Total General Fund Appropriation.....	445,207,382	453,425,354	
Less: General Fund Reversion/Reduction.....	370,087		
Net General Fund Expenditure.....	444,837,295	453,425,354	483,309,222
Special Fund Expenditure.....	18,382,955	21,809,034	22,098,561
Federal Fund Expenditure.....	2,177,645	2,760,761	2,462,365
Reimbursable Fund Expenditure.....	626,267	1,116,273	880,747
Total Expenditure.....	466,024,162	479,111,422	508,750,895

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.01 GENERAL ADMINISTRATION

Program Description:

The General Administration of the agency provides the professional staff services necessary to accomplish the work of the Maryland Higher Education Commission in support of the goals in the *2013 Maryland State Plan for Postsecondary Education*.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	56.60	57.60	54.60
Number of Contractual Positions.....	5.66	11.33	8.33
01 Salaries, Wages and Fringe Benefits	4,809,400	5,167,874	4,991,855
02 Technical and Special Fees.....	361,866	488,704	479,105
03 Communication.....	60,204	66,211	62,659
04 Travel	88,927	58,214	74,684
07 Motor Vehicle Operation and Maintenance	69,548	55,120	57,180
08 Contractual Services	806,893	494,391	763,340
09 Supplies and Materials	28,500	46,307	65,000
10 Equipment—Replacement	32,073	8,500	22,000
11 Equipment—Additional.....	5,496	350	15,000
12 Grants, Subsidies and Contributions.....	137,993	277,253	335,000
13 Fixed Charges	187,576	423,228	458,623
Total Operating Expenses.....	1,417,210	1,429,574	1,853,486
Total Expenditure	6,588,476	7,086,152	7,324,446
Original General Fund Appropriation.....	5,343,653	5,025,481	
Transfer of General Fund Appropriation.....	-356,024	-126,000	
Total General Fund Appropriation.....	4,987,629	4,899,481	
Less: General Fund Reversion/Reduction.....	103,359		
Net General Fund Expenditure.....	4,884,270	4,899,481	5,375,779
Special Fund Expenditure.....	1,014,847	939,637	1,005,555
Federal Fund Expenditure.....	463,092	530,761	462,365
Reimbursable Fund Expenditure	226,267	716,273	480,747
Total Expenditure	6,588,476	7,086,152	7,324,446

Special Fund Income:

R62305 Guaranteed Student Tuition Fund	208,408	210,889	185,000
R62308 United Student Aid Fund	108,911		
R62312 Academic Program Review Fees	612,433	563,748	655,555
R62313 Complete College America	13,733		
R62314 Lumina Fund.....	71,362	165,000	165,000
Total	1,014,847	939,637	1,005,555

Federal Fund Income:

16.816 John R. Justice Prosecutors and Defenders Incentive Act	2,137	6,588	5,599
64.110 Veterans Dependency and Indemnity Compensation for Service-Connected Death.....	282,202	299,782	266,073
84.367 Improving Teacher Quality State Grants.....	55,759	53,000	45,041
84.378 College Access Challenge Grant Program	122,994	171,391	145,652
Total	463,092	530,761	462,365

Reimbursable Fund Income:

P00A01 Department of Labor, Licensing, and Regulation	180,043	195,000	
R00A01 State Department of Education-Headquarters	9,184	370,000	370,000
R00A05 Maryland Longitudinal Data System Center	37,040	151,273	110,747
Total	226,267	716,273	480,747

MARYLAND HIGHER EDUCATION COMMISSION

R62100.02 COLLEGE PREP/INTERVENTION PROGRAM

Program Description

The purpose of the College Preparation Intervention Program is to raise the level of academic preparedness of economically and environmentally disadvantaged students to enable them to attend and succeed in college. Funds from this program provide State matching funds for the federal GEAR UP grant program (Gaining Early Awareness and Readiness for Undergraduate Programs), which is administered in partnership with the Maryland State Department of Education.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	750,000	750,000	750,000
Total Operating Expenses.....	750,000	750,000	750,000
Total Expenditure.....	750,000	750,000	750,000
Original General Fund Appropriation.....	750,000	750,000	
Total General Fund Appropriation.....	750,000	750,000	
Net General Fund Expenditure.....	750,000	750,000	750,000
Total Expenditure.....	750,000	750,000	750,000

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.03 JOSEPH A. SELLINGER FORMULA FOR AID TO NON-PUBLIC INSTITUTIONS OF HIGHER EDUCATION

Program Description:

The Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education provides unrestricted funds to eligible independent institutions. The aid is computed by multiplying each independent institution's enrollment for the prior fall semester by a percent of State funds provided per student at specified four-year public colleges and universities in Maryland in the same fiscal year.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	41,422,240	42,822,240	50,812,427
Total Operating Expenses.....	41,422,240	42,822,240	50,812,427
Total Expenditure	41,422,240	42,822,240	50,812,427
Original General Fund Appropriation.....	44,422,240	42,822,240	
Transfer of General Fund Appropriation.....	-3,000,000		
Total General Fund Appropriation.....	41,422,240	42,822,240	
Net General Fund Expenditure.....	41,422,240	42,822,240	50,812,427
Total Expenditure	41,422,240	42,822,240	50,812,427

AID TO NON-PUBLIC INSTITUTIONS OF HIGHER EDUCATION						
	2015 Actual		2016 Estimated		2017 Allowance	
	FTEs	\$	FTEs	\$	FTEs	\$
Capitol Technology University	524.13	497,379	489.40	486,875	492.13	579,055
Goucher College	1,727.07	1,638,923	1,741.33	1,732,344	1,741.73	2,049,371
Hood College	1,625.90	1,542,917	1,635.17	1,626,732	1,552.67	1,826,918
Johns Hopkins University	19,082.53	18,108,588	19,411.93	19,311,755	20,184.13	23,749,248
Loyola University Maryland	5,050.33	4,792,569	5,130.47	5,103,994	5,104.60	6,006,224
Maryland Institute College of Art	2,149.77	2,040,049	2,227.07	2,215,577	2,154.33	2,534,849
McDaniel College	2,301.80	2,184,320	2,318.00	2,306,038	2,211.90	2,602,587
Mount St. Mary's University	1,849.00	1,754,630	1,918.50	1,908,600	1,916.97	2,255,564
Notre Dame of Maryland University	1,538.53	1,460,006	1,496.73	1,489,006	1,411.63	1,660,966
St. John's College	577.93	548,433	562.40	559,498	533.80	628,085
Sojourner-Douglass College	901.93	855,897	-	-	-	-
Stevenson University	3,850.35	3,653,834	3,782.50	3,762,980	3,691.83	4,343,917
Washington Adventist University	879.53	834,640	758.60	754,685	762.00	896,592
Washington College	1,591.27	1,510,054	1,572.27	1,564,156	1,427.00	1,679,051
Total	43,650.07	41,422,240	43,044.37	42,822,240	43,184.72	50,812,427

Totals may not add due to rounding.

Note: Sojourner-Douglass College is no longer accredited by the Middle States Commission on Higher Education and therefore is ineligible to receive formula funding.

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.05 THE SENATOR JOHN A. CADE FUNDING FORMULA FOR THE DISTRIBUTION OF FUNDS TO COMMUNITY COLLEGES

Program Description:

State funding for local community colleges is provided through an aid formula. This program also includes funding for West Virginia students attending Garrett College, statewide programs, and English for Speakers of Other Languages grants.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	235,670,050	239,390,853	251,003,343
Total Operating Expenses.....	235,670,050	239,390,853	251,003,343
Total Expenditure	235,670,050	239,390,853	251,003,343
Original General Fund Appropriation.....	242,732,222	239,390,853	
Transfer of General Fund Appropriation.....	-6,800,000		
Total General Fund Appropriation.....	235,932,222	239,390,853	
Less: General Fund Reversion/Reduction.....	262,172		
Net General Fund Expenditure.....	235,670,050	239,390,853	251,003,343
Total Expenditure	235,670,050	239,390,853	251,003,343

FY 2017 Community College Aid Formula Calculation						
	FY 2015		FY 2016		FY 2017	
	FY 2013 Audited FTES	FY 2015 Direct Grants	FY 2014 Audited FTES	FY 2016 Direct Grants	FY 2015 Audited FTES	FY 2017 Direct Grants
Formula Aid:						
Allegany College	1,860.71	4,850,443	1,663.38	4,850,443	1,606.93	4,850,658
Anne Arundel Community College	14,049.14	28,715,483	12,867.33	28,715,483	12,275.02	28,800,003
Community College of Baltimore County	19,009.40	38,418,817	18,252.75	38,637,668	17,354.50	40,413,996
Carroll Community College	3,167.11	7,345,653	2,920.44	7,345,653	2,803.38	7,612,538
Cecil College	2,059.96	5,108,064	1,850.88	5,108,064	1,785.12	5,244,580
College of Southern Maryland	6,553.40	12,676,778	6,227.84	13,017,885	5,979.25	13,805,709
Chesapeake College	2,364.54	6,140,798	2,410.01	6,142,473	1,977.98	6,142,473
Frederick Community College	4,332.34	8,975,284	4,200.54	8,975,284	4,218.85	9,643,621
Garrett College	758.37	2,561,002	714.36	2,561,002	725.29	2,734,062
Hagerstown Community College	3,326.08	7,620,412	3,070.44	7,620,412	3,078.79	8,128,628
Harford Community College	5,361.05	10,690,697	5,166.13	10,865,634	4,957.28	11,475,320
Howard Community College	7,651.16	14,772,181	7,679.39	15,723,055	7,736.07	17,411,556
Montgomery Community College	19,991.87	39,344,241	19,022.27	40,000,786	18,263.07	42,264,375
Prince George's Community College	12,625.71	25,210,654	12,525.46	26,072,537	12,568.50	28,500,296
Wor-Wic Community College	2,903.88	7,108,241	2,663.98	7,108,240	2,738.26	7,347,375
Total	106,014.72	219,538,748	101,235.20	222,744,620	98,068.29	234,375,190
ADD:						
Small Community College/Appalachian Grants		4,197,895		4,599,774		4,678,377
Statewide and Health Manpower		6,000,000		6,000,000		6,000,000
Garrett/WVa Reciprocity Grant		59,869		66,540		56,945
ESOL Grants		5,516,743		5,624,762		5,523,778
Somerset Grant		356,795		355,157		369,053
Total State Aid		235,670,050		239,390,853		251,003,343

Note: Totals may not add due to rounding.

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.06 AID TO COMMUNITY COLLEGES—FRINGE BENEFITS

Program Description:

The State provides support for eligible Teachers Retirement payments as well as reimbursement for eligible optional retirement costs.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	54,593,676	56,738,280	63,331,673
Total Operating Expenses.....	54,593,676	56,738,280	63,331,673
Total Expenditure	54,593,676	56,738,280	63,331,673
Original General Fund Appropriation.....	54,593,676	56,738,280	
Total General Fund Appropriation.....	54,593,676	56,738,280	
Net General Fund Expenditure.....	54,593,676	56,738,280	63,331,673
Total Expenditure	54,593,676	56,738,280	63,331,673

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.06 AID TO COMMUNITY COLLEGES -- FRINGE BENEFITS

	2014	2015	2016	2017
	Actual	Actual	Estimated	Estimated
Performance Measures/Performance Indicators				
Teachers Retirement - GF.....	38,061,146	40,296,368	42,008,280	46,458,673
Optional Retirement - GF.....	<u>14,260,987</u>	<u>14,297,308</u>	<u>14,730,000</u>	<u>16,873,000</u>
Total.....	52,322,133	54,593,676	56,738,280	63,331,673

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.07 EDUCATIONAL GRANTS

	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
Programs				
Complete College Maryland.....	250,000	248,444	250,000	250,000
Credit When It's Due (USA Funds).....	132,979	133,005		
Improving Teacher Quality.....	626,847	882,192	1,000,000	975,000
OCR Enhancement Fund.....	4,900,000	4,900,000	4,900,000	4,900,000
Washington Center for Internships and Academic Seminars.....	125,000	175,000	175,000	175,000
Interstate Educational Compacts in Optometry.....	41,475			
UMB - Wellmobile.....	285,250	285,250	285,250	285,000
Regional Higher Education Centers.....	2,550,000	1,950,000	2,150,000	2,150,000
College Access Challenge Grant Program.....	984,886	772,661	1,200,000	1,000,000
John R. Justice Grant.....	58,000	59,700	30,000	25,000
St. Mary's College of Maryland Stabilization Grant.....		1,500,000		
St. Mary's College of Maryland Information Technology Grant.....				1,133,000
Total	<u>9,954,437</u>	<u>10,906,252</u>	<u>9,990,250</u>	<u>10,893,000</u>
General.....	8,151,725	9,058,694	7,760,250	8,893,000
Special.....	132,979	133,005		
Federal.....	<u>1,669,733</u>	<u>1,714,553</u>	<u>2,230,000</u>	<u>2,000,000</u>
Total.....	<u>9,954,437</u>	<u>10,906,252</u>	<u>9,990,250</u>	<u>10,893,000</u>

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.07 EDUCATIONAL GRANTS

Program Description:

This program provides miscellaneous educational grants and special financial assistance to various State, local, and private entities. The grants foster new ways to enrich, expand, or replace current educational practices in order to improve the quality of higher education within the goals set by the *Maryland Ready*, 2013-2017 State Plan for Postsecondary Education.

	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
Programs				
Complete College Maryland	250,000	248,444	250,000	250,000
Credit When It's Due (USA Funds)	132,979	133,005		
Improving Teacher Quality	626,847	882,192	1,000,000	975,000
OCR Enhancement Fund.....	4,900,000	4,900,000	4,900,000	4,900,000
Washington Center for Internships and Academic Seminars	125,000	175,000	175,000	175,000
Interstate Educational Compacts in Optometry.....	41,475			
UMB - WellMobile	285,250	285,250	285,250	285,000
Regional Higher Education Centers.....	2,550,000	1,950,000	2,150,000	2,150,000
College Access Challenge Grant Program	984,886	772,661	1,200,000	1,000,000
John R. Justice Grant	58,000	59,700	30,000	25,000
St. Mary's College of Maryland Stabilization Grant.....		1,500,000		
St. Mary's College of Maryland Information Technology Grant				1,133,000
Total	9,954,437	10,906,252	9,990,250	10,893,000
General	8,151,725	9,058,694	7,760,250	8,893,000
Special	132,979	133,005		
Federal	1,669,733	1,714,553	2,230,000	2,000,000
Total	9,954,437	10,906,252	9,990,250	10,893,000

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	10,906,252	9,990,250	10,893,000
Total Operating Expenses.....	10,906,252	9,990,250	10,893,000
Total Expenditure	10,906,252	9,990,250	10,893,000
Original General Fund Appropriation.....	9,660,250	7,760,250	
Transfer of General Fund Appropriation.....	-600,000		
Total General Fund Appropriation.....	9,060,250	7,760,250	
Less: General Fund Reversion/Reduction.....	1,556		
Net General Fund Expenditure	9,058,694	7,760,250	8,893,000
Special Fund Expenditure.....	133,005		
Federal Fund Expenditure.....	1,714,553	2,230,000	2,000,000
Total Expenditure	10,906,252	9,990,250	10,893,000

Special Fund Income:

R62308 United Student Aid Fund	119,542
R62313 Complete College America	13,463
Total	133,005

Federal Fund Income:

16.816 John R. Justice Prosecutors and Defenders Incentive Act	59,700	30,000	26,906
84.367 Improving Teacher Quality State Grants.....	882,192	1,000,000	896,861
84.378 College Access Challenge Grant Program	772,661	1,200,000	1,076,233
Total	1,714,553	2,230,000	2,000,000

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.09 2+2 TRANSFER SCHOLARSHIP PROGRAM

Program Description:

The 2+2 Transfer Scholarship Program awards scholarships to eligible community college students who have earned an associate's degree and are transferring as full-time students to one of the State's public or non-profit four year institutions by the following fall semester. Students must demonstrate financial need and maintain at least a 2.5 grade point average each academic year. Students may receive an annual award of \$1,000 unless they are enrolled in a science, teaching, engineering, computer science, mathematics or nursing program, in which students may receive a \$2,000 annual award. The award may be renewed for up to three years of study or six semesters.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....		200,000	200,000
Total Operating Expenses.....		200,000	200,000
Total Expenditure		200,000	200,000
Special Fund Expenditure.....		200,000	200,000
Total Expenditure		200,000	200,000
Special Fund Income:			
R62310 Need-Based Student Financial Assistance Fund.....		200,000	200,000

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.10 EDUCATIONAL EXCELLENCE AWARDS

Program Description:

The Educational Excellence Award program is the State's largest need-based student financial aid program. Awards include the Educational Assistance Grant for low and moderate income students, the campus-based Educational Assistance Grant, and the Guaranteed Access Grant for students whose family income is below a designated poverty index and who meet certain academic requirements. Awards for the Educational Assistance Grant range from \$400 to \$3,000. The Guaranteed Access Grant provides 100 percent of a student's financial need up to the highest tuition, mandatory fees, and room and board for a full-time resident undergraduate at a University System of Maryland institution, other than the University of Maryland University College and University of Maryland, Baltimore.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....		-1,664,078	
12 Grants, Subsidies and Contributions.....	79,832,243	80,009,603	80,011,525
Total Operating Expenses.....	79,832,243	78,345,525	80,011,525
Total Expenditure.....	79,832,243	78,345,525	80,011,525
Original General Fund Appropriation.....	77,008,868	78,145,525	
Transfer of General Fund Appropriation.....	-1,335,625	200,000	
Total General Fund Appropriation.....	75,673,243	78,345,525	
Net General Fund Expenditure.....	75,673,243	78,345,525	80,011,525
Special Fund Expenditure.....	4,159,000		
Total Expenditure.....	79,832,243	78,345,525	80,011,525
Special Fund Income:			
R62310 Need-Based Student Financial Assistance Fund.....	4,159,000		

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.12 SENATORIAL SCHOLARSHIPS

Program Description:

Each State Senator is provided \$34,500 in funds to award as scholarships each year. Combined with continuing awards, annual funding per legislative district totals \$138,000. Individual awards range from \$400 per year to a maximum not to exceed the highest tuition and mandatory fees for a full-time undergraduate Maryland resident at a University System of Maryland institution, other than the University of Maryland University College and University of Maryland, Baltimore. Awards may be used out of state under certain circumstances.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	6,486,000	6,486,000	6,486,000
Total Operating Expenses.....	6,486,000	6,486,000	6,486,000
Total Expenditure	6,486,000	6,486,000	6,486,000
Original General Fund Appropriation.....	6,486,000	6,486,000	
Total General Fund Appropriation.....	6,486,000	6,486,000	
Net General Fund Expenditure.....	6,486,000	6,486,000	6,486,000
Total Expenditure	6,486,000	6,486,000	6,486,000

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.14 EDWARD T. CONROY MEMORIAL SCHOLARSHIP PROGRAM

Program Description:

The Edward T. and Mary A. Conroy Memorial Scholarship Program provides scholarships to: children or stepchildren of deceased or service disabled military personnel; a missing in action or prisoner of war of the Vietnam War and his/her children or stepchildren; certain service-disabled veterans; children, stepchildren, or surviving spouses (who have not remarried) of deceased public safety personnel; disabled public safety personnel and their children or stepchildren; and spouses (who have not remarried), children, or stepchildren of victims of the September 11, 2001 terrorist attacks. Awards may be used at Maryland postsecondary institutions and may not exceed the highest tuition and mandatory fees for a full-time undergraduate Maryland resident at a University System of Maryland institution, other than the University of Maryland University College and University of Maryland, Baltimore.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	820,474	570,474	570,474
Total Operating Expenses.....	820,474	570,474	570,474
Total Expenditure.....	820,474	570,474	570,474
Original General Fund Appropriation.....	570,474	570,474	
Total General Fund Appropriation.....	570,474	570,474	
Net General Fund Expenditure.....	570,474	570,474	570,474
Special Fund Expenditure.....	250,000		
Total Expenditure.....	820,474	570,474	570,474

Special Fund Income:

R62310 Need-Based Student Financial Assistance Fund.....	250,000
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MARYLAND HIGHER EDUCATION COMMISSION

R62I00.15 DELEGATE SCHOLARSHIPS

Program Description:

Each member of the House of Delegates may award scholarships to students attending approved Maryland postsecondary institutions. Awards may not exceed the highest tuition and mandatory fees for a full-time undergraduate Maryland resident at a University System of Maryland institution, other than the University of Maryland University College and University of Maryland, Baltimore. Awards can be used out of state under certain circumstances.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	5,625,000	5,906,250	6,319,000
Total Operating Expenses.....	5,625,000	5,906,250	6,319,000
Total Expenditure	5,625,000	5,906,250	6,319,000
Original General Fund Appropriation.....	5,625,000	5,906,250	
Total General Fund Appropriation.....	5,625,000	5,906,250	
Net General Fund Expenditure.....	5,625,000	5,906,250	6,319,000
Total Expenditure	5,625,000	5,906,250	6,319,000

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.16 CHARLES W. RILEY FIRE AND EMERGENCY MEDICAL SERVICES SCHOLARSHIP PROGRAM

Program Description:

The Charles W. Riley Fire and Emergency Medical Services Scholarship Program encourages members of the fire-fighting, ambulance, and rescue organizations serving Maryland communities to pursue credited courses that lead to a degree in fire service technology, emergency medical technology, fire service management, or public safety administration with a minor or concentration in fire service technology or fire service management.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	358,000	358,000	358,000
Total Operating Expenses.....	358,000	358,000	358,000
Total Expenditure.....	358,000	358,000	358,000
Special Fund Expenditure.....	358,000	358,000	358,000
Total Expenditure.....	358,000	358,000	358,000

Special Fund Income:

D50331 Moving Violations Surcharge-Volunteer Company Assistance Fund.....	358,000	358,000	358,000
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MARYLAND HIGHER EDUCATION COMMISSION

R62I00.17 GRADUATE AND PROFESSIONAL SCHOLARSHIP PROGRAM

Program Description:

The Graduate and Professional Scholarship Program provides financial assistance to full-time and part-time students in the fields of medicine, dentistry, law, pharmacy, nursing, social work and veterinary medicine. Funds are allocated to eligible institutions that then select recipients.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	1,174,473	1,174,473	1,174,473
Total Operating Expenses.....	1,174,473	1,174,473	1,174,473
Total Expenditure	1,174,473	1,174,473	1,174,473
Original General Fund Appropriation.....	1,174,473	1,174,473	
Total General Fund Appropriation.....	1,174,473	1,174,473	
Net General Fund Expenditure.....	1,174,473	1,174,473	1,174,473
Total Expenditure	1,174,473	1,174,473	1,174,473

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.20 DISTINGUISHED SCHOLAR PROGRAM

Program Description

The Distinguished Scholar Program provided 350 four-year scholarships in the amount of \$3,000 each to Maryland residents for use at postsecondary institutions of higher education in the State. This program was repealed and the last year for new applications was fiscal year 2011, with the final payments occurring in fiscal 2015. There was no applicant data after fiscal year 2011. The Distinguished Scholar Community College Transfer Scholarship provided awards to Maryland students attending Maryland community colleges to continue their education at a Maryland four-year college or university. Awards were based on students having at least a 3.0 cumulative grade point average.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	771,000		
Total Operating Expenses.....	771,000		
Total Expenditure.....	771,000		
Original General Fund Appropriation.....	771,000		
Total General Fund Appropriation.....	771,000		
Net General Fund Expenditure.....	771,000		
Total Expenditure.....	771,000		

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.21 JACK F. TOLBERT MEMORIAL STUDENT GRANT PROGRAM

Program Description:

The Jack F. Tolbert Memorial Student Grant Program provides need-based grants up to \$500 to Maryland private career school students. Students must be enrolled for at least 18 clock hours per week. The award may be renewed once.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	200,000	200,000	200,000
Total Operating Expenses.....	200,000	200,000	200,000
Total Expenditure	200,000	200,000	200,000
Original General Fund Appropriation.....	200,000	200,000	
Total General Fund Appropriation.....	200,000	200,000	
Net General Fund Expenditure.....	200,000	200,000	200,000
Total Expenditure	200,000	200,000	200,000

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.26 JANET L. HOFFMAN LOAN ASSISTANCE REPAYMENT PROGRAM

Program Description:

The Janet L. Hoffman Loan Assistance Repayment Program provides educational loan repayment assistance to individuals who enter public service. Priority is given to individuals employed in certain eligible employment fields. Awards are up to \$10,000 per year, for three years, to candidates who are employed full time by the State, local governments or non-profit organizations in Maryland.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....		-179,000	
12 Grants, Subsidies and Contributions.....	1,094,228	1,567,895	1,388,895
Total Operating Expenses.....	1,094,228	1,388,895	1,388,895
Total Expenditure.....	1,094,228	1,388,895	1,388,895
Original General Fund Appropriation.....	1,492,895	1,313,895	
Transfer of General Fund Appropriation.....	-500,000		
Total General Fund Appropriation.....	992,895	1,313,895	
Less: General Fund Reversion/Reduction.....	3,000		
Net General Fund Expenditure.....	989,895	1,313,895	1,313,895
Special Fund Expenditure.....	104,333	75,000	75,000
Total Expenditure.....	1,094,228	1,388,895	1,388,895

Special Fund Income:

R62316 Pro Hac Vice Fees.....	104,333	75,000	75,000
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MARYLAND HIGHER EDUCATION COMMISSION

R62I00.28 MARYLAND LOAN ASSISTANCE REPAYMENT PROGRAM FOR PHYSICIANS

Program Description:

The Maryland Loan Assistance Repayment Program for Physicians provides educational loan repayment assistance to physicians and medical residents. Priority is given to physicians and medical residents specializing in primary care in a federally designated geographic area of the State. Assistance may be provided to primary care physicians and medical residents practicing in State designated geographical areas if funds are available. In addition, assistance may be provided to physicians practicing in a medical specialty identified as a shortage area by the Department of Health and Mental Hygiene. Physicians and medical residents may receive up to \$35,000 per year for a four-year commitment.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	920,339	1,432,282	1,432,282
Total Operating Expenses.....	920,339	1,432,282	1,432,282
Total Expenditure	920,339	1,432,282	1,432,282
Special Fund Expenditure.....	520,339	1,032,282	1,032,282
Reimbursable Fund Expenditure	400,000	400,000	400,000
Total Expenditure	920,339	1,432,282	1,432,282

Special Fund Income:

R62304 Health Care Professional License Fees.....	520,339	1,032,282	1,032,282
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Reimbursable Fund Income:

M00A01 Department of Health and Mental Hygiene.....	400,000	400,000	400,000
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MARYLAND HIGHER EDUCATION COMMISSION

R62I00.33 PART-TIME GRANT PROGRAM

Program Description:

The Part-Time Grant Program provides need-based grants for students enrolled on a part-time basis. Funds are allocated to institutions of higher education based upon the number of undergraduate part-time students with financial need enrolled in degree-granting programs. Awards are made by the institutions according to guidelines established by the Maryland Higher Education Commission and are renewable for up to eight years.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	5,087,780	5,087,780	5,087,780
Total Operating Expenses.....	5,087,780	5,087,780	5,087,780
Total Expenditure.....	5,087,780	5,087,780	5,087,780
Original General Fund Appropriation.....	5,087,780	5,087,780	
Total General Fund Appropriation.....	5,087,780	5,087,780	
Net General Fund Expenditure.....	5,087,780	5,087,780	5,087,780
Total Expenditure.....	5,087,780	5,087,780	5,087,780

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.36 WORKFORCE SHORTAGE STUDENT ASSISTANCE GRANTS

Program Description:

Workforce Shortage Student Assistance Grants provide aid to students studying in areas with critical workforce needs. This grant program encompasses the following programs: the Hattie N. Harrison Memorial Scholarship for Child Care Providers; Developmental Disabilities, Mental Health, Child Welfare, and Juvenile Justice Workforce Tuition Assistance Program; Distinguished Scholar Teacher Education; Sharon Christa McAuliffe Memorial Teacher Education Scholarship; State Nursing Scholarship and Living Expenses Grant; Physical and Occupational Therapists and Assistants Grant; William Donald Schaefer Scholarship; and Parren J. Mitchell Public Service Scholarship. The minimum award amount is \$1,000 and awards may be renewed for up to a maximum of five years. Recipients must fulfill a service obligation in the employment field for which the award was received upon completion of their degree.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services		-24,922	
12 Grants, Subsidies and Contributions.....	1,130,500	1,254,775	1,229,853
Total Operating Expenses.....	1,130,500	1,229,853	1,229,853
Total Expenditure	1,130,500	1,229,853	1,229,853
Original General Fund Appropriation.....	1,254,775	1,229,853	
Transfer of General Fund Appropriation.....	-124,275		
Total General Fund Appropriation.....	1,130,500	1,229,853	
Net General Fund Expenditure.....	1,130,500	1,229,853	1,229,853
Total Expenditure	1,130,500	1,229,853	1,229,853

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.37 VETERANS OF THE AFGHANISTAN AND IRAQ CONFLICTS SCHOLARSHIPS

Program Description:

The Veterans of the Afghanistan and Iraq Conflicts Scholarships program provides scholarship assistance to veterans of the conflicts, active duty members of the reserve or Maryland National Guard who were activated as a result of the conflicts, as well as their children and spouses. The annual amount of a scholarship may not exceed 50 percent of the highest tuition, mandatory fees, and room and board for a full-time undergraduate Maryland resident at a University System of Maryland institution, other than the University of Maryland University College and University of Maryland, Baltimore.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	1,384,973	750,000	750,000
Total Operating Expenses.....	1,384,973	750,000	750,000
Total Expenditure.....	1,384,973	750,000	750,000
Original General Fund Appropriation.....	750,000	750,000	
Total General Fund Appropriation.....	750,000	750,000	
Net General Fund Expenditure.....	750,000	750,000	750,000
Special Fund Expenditure.....	634,973		
Total Expenditure.....	1,384,973	750,000	750,000
Special Fund Income:			
R62310 Need-Based Student Financial Assistance Fund.....	634,973		

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.38 NURSE SUPPORT PROGRAM II

Program Description:

The Nurse Support Program II (NSP II) funds initiatives to expand the number of bedside nurses in the State by increasing the number of nurse graduates. NSP II is funded through a 0.1 percent increase in hospital patient revenue, which will generate approximately \$8.8 million per year for the next ten years. The NSP II consists of two parts: competitive institutional grants, which are designed to increase the structural capacity of Maryland nursing schools to produce more nursing faculty; and Statewide initiatives, which include graduate nursing faculty scholarships and living expenses grants, new nursing faculty fellowships, and funding to supplement the State Nursing Scholarship and Living Expenses Grants for undergraduate students.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1.00	1.00	1.00
Number of Contractual Positions.....	1.28	2.00	2.00
01 Salaries, Wages and Fringe Benefits	26,621	28,083	33,693
02 Technical and Special Fees.....	99,927	96,869	134,381
03 Communication.....	1,659	1,100	1,100
04 Travel	3,095	600	600
07 Motor Vehicle Operation and Maintenance	1,610	3,500	3,500
08 Contractual Services.....	8,911	700	700
09 Supplies and Materials	922		
10 Equipment—Replacement		3,750	3,750
12 Grants, Subsidies and Contributions.....	10,699,937	18,319,513	18,500,000
13 Fixed Charges.....	14,776		
Total Operating Expenses.....	10,730,910	18,329,163	18,509,650
Total Expenditure	10,857,458	18,454,115	18,677,724
Special Fund Expenditure.....	10,857,458	18,454,115	18,677,724
Total Expenditure	10,857,458	18,454,115	18,677,724
Special Fund Income:			
R62309 Nurse Support Program Assistance Fund	10,857,458	18,454,115	18,741,171

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.39 HEALTH PERSONNEL SHORTAGE INCENTIVE GRANT PROGRAM

Program Description:

The Health Personnel Shortage Incentive Grant Program provides funds to institutions that produce graduates eligible to take the appropriate national examination for licensure, certification or registration in certain health occupations determined to be in short supply. The Health Personnel Shortage Incentive Grant Program is funded through fees collected by the Maryland Board of Physicians.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	351,000	750,000	750,000
Total Operating Expenses.....	351,000	750,000	750,000
Total Expenditure.....	351,000	750,000	750,000
Special Fund Expenditure.....	351,000	750,000	750,000
Total Expenditure.....	351,000	750,000	750,000
Special Fund Income:			
R62304 Health Care Professional License Fees.....	351,000	750,000	750,000

HIGHER EDUCATION INSTITUTIONS

R75T00.01 SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION

Program Description:

This program contains general fund appropriations for the State-operated institutions of higher education which also appear as current unrestricted funds (State General Funds) within the individual unit budgets. The special fund appropriation includes funds from the Higher Education Investment Fund, established by the Tax Reform Act of 2007, which appears as current unrestricted funds; and from a surcharge on motor vehicle registrations for the Maryland Emergency Medical System Operations Fund, which appears as current restricted funds (State Special Funds-Restricted) under the University of Maryland, College Park.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	1,356,566,340	1,402,633,962	1,465,131,752
Total Operating Expenses.....	1,356,566,340	1,402,633,962	1,465,131,752
Total Expenditure	<u>1,356,566,340</u>	<u>1,402,633,962</u>	<u>1,465,131,752</u>
Original General Fund Appropriation.....	1,323,919,181	1,299,835,629	
Transfer of General Fund Appropriation.....	-36,100,612	30,950,000	
Total General Fund Appropriation.....	<u>1,287,818,569</u>	<u>1,330,785,629</u>	
Net General Fund Expenditure.....	1,287,818,569	1,330,785,629	1,390,368,619
Special Fund Expenditure.....	68,747,771	71,848,333	74,763,133
Total Expenditure	<u>1,356,566,340</u>	<u>1,402,633,962</u>	<u>1,465,131,752</u>

Special Fund Income:

swf313 Higher Education Investment Fund.....	60,670,779	63,686,840	66,298,000
swf317 Maryland Emergency Medical System Operations Fund	<u>8,076,992</u>	<u>8,161,493</u>	<u>8,465,133</u>
Total.....	<u>68,747,771</u>	<u>71,848,333</u>	<u>74,763,133</u>

HIGHER EDUCATION INSTITUTIONS

R75T00.01 SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION

Distribution of Allowance:

	General Funds	Special Funds	All Funds
University of Maryland, Baltimore	210,446,852	10,652,768	221,099,620
University of Maryland, College Park*	473,841,931	32,276,151	506,118,082
Bowie State University	40,991,030	2,059,993	43,051,023
Towson University	110,179,665	5,322,363	115,502,028
University of Maryland Eastern Shore	37,821,746	1,883,765	39,705,511
Frostburg State University	38,737,269	1,903,042	40,640,311
Coppin State University	43,773,137	2,207,186	45,980,323
University of Baltimore	34,423,291	1,712,905	36,136,196
Salisbury University	48,190,382	2,338,368	50,528,750
University of Maryland University College	39,317,036	1,953,896	41,270,932
University of Maryland Baltimore County	110,481,070	5,513,933	115,995,003
University of Maryland Center for Environmental Science	21,691,236	1,096,173	22,787,409
University of Maryland System Office	29,630,399	1,149,641	30,780,040
Subtotal University System of Maryland	\$1,239,525,044	\$70,070,184	\$1,309,595,228
Baltimore City Community College	40,814,442		40,814,442
St. Mary's College of Maryland	21,476,709	2,549,840	24,026,549
Morgan State University	88,552,424	2,143,109	90,695,533
Grand Total - All Institutions	<u>\$1,390,368,619</u>	<u>\$74,763,133</u>	<u>\$1,465,131,752</u>

*Note: \$8,465,133 in special funds are restricted for the Maryland Fire and Rescue Institute.

BALTIMORE CITY COMMUNITY COLLEGE

R95C00.00

Program Description:

Baltimore City Community College (BCCC) provides the citizens of Baltimore with quality, accessible, and affordable education and skills-training that will allow them to achieve their full potential, become liberally educated, appreciate contemporary issues, earn a living wage, and become productive and socially engaged citizens of their time. To achieve these goals, BCCC provides transfer preparation in the arts and sciences, business, computer science, and engineering so that its graduates may continue their education at any public or private four-year college or university. The College also provides technical, liberal arts, science, and skill-based education in a user-friendly environment for life-long continuing education by which students may upgrade their knowledge, change careers, and master critical thinking skills. Associate degree programs, certificate programs, specific skills training, and national and industry certification programs are developed to meet both the present and future needs of citizens, industries, and businesses.

SUMMARY OF BALTIMORE CITY COMMUNITY COLLEGE

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Total Number of Authorized Positions.....	444	444	444
Total Number of Contractual Positions.....	268	141	165
Salaries, Wages and Fringe Benefits.....	35,797,284	41,203,271	41,334,494
Technical and Special Fees.....	12,592,816	7,129,654	8,812,348
Operating Expenses.....	34,390,111	42,929,823	40,896,220
Beginning Balance (CUF)	31,644,312	21,802,587	16,573,592
Fund Balance Reversion to the State	(4,000,000)		
Revised Beginning Balance (CUF).....	27,644,312	21,802,587	16,573,592
Current Unrestricted Revenue:			
Tuition and Fees	11,538,693	13,125,313	12,897,761
State General Funds.....	40,136,643	40,775,643	40,814,442
Federal Grants and Contracts	122,109	90,000	55,000
State and Local Grants and Contracts	18,573	80,000	250,000
Sales and Services - Auxiliary Enterprises	4,131,731	4,000,000	4,000,000
Other Sources	(1,706,799)	3,654,847	3,800,586
Transfer (to)/from Fund Balance	5,841,725	5,228,995	5,223,994
Total Unrestricted Revenue	60,082,675	66,954,798	67,041,783
Current Restricted Revenue:			
Federal Grants and Contracts	18,193,342	17,477,709	17,786,141
Private Gifts, Grants and Contracts	19,655	76,005	25,000
State and Local Grants and Contracts	2,990,104	2,231,403	4,354,266
Sales and Services -- Educational Activities.....	1,494,435	4,522,833	1,835,872
Total Restricted Revenue	22,697,536	24,307,950	24,001,279
Total Revenue.....	82,780,211	91,262,748	91,043,062
Ending Balance (CUF)	21,802,587	16,573,592	11,349,598

BALTIMORE CITY COMMUNITY COLLEGE

R95C00.00	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Institutional Profile: BCCC				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year).....	3,062	3,062	3,062	3,429
Non-Resident (per year).....	6,722	6,722	7,332	7,982
Part-Time Undergraduate:				
Resident (per credit).....	88	88	88	99
Non-Resident (per credit).....	210	210	230	260
Fees Charge:				
Resident	422	422	422	602
Non-Resident	422	422	422	602
State Appropriation per FTES.....	7,320	7,462	7,520	7,629
State % Non-Auxiliary, Unrestricted Funds.....	71	72	65	65

BALTIMORE CITY COMMUNITY COLLEGE

R95C00.00	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount.....	5,394	5,269	5,311	5,352
% Resident.....	94	95	95	95
% Undergraduate.....	100	100	100	100
% Financial Aid.....	58	61	61	61
% Other Race.....	90	91	91	91
% Full Time.....	33	31	31	31
Full-Time Teaching Faculty Headcount.....				
% Terminal Degree.....	94	94	94	94
Total Credit Hours.....	102,391	95,667	94,017	98,277
Full-Time Equivalent (FTE) Students.....	5,761	5,379	5,422	5,350
Full-Time Equivalent (FTE) Faculty.....	163	226	166	183
% Part-Time.....	28	54	36	39
FTE Student/FTE Faculty Ratio.....	35	24	33	29
Number Campus Buildings.....	19	19	19	19
Gross Square Feet Total (millions).....	881,846	840,452	873,274	873,274
% Non-Auxiliary.....	99	99	99	99
Total Number Programs:	28			
Total Number of Certificate Programs:	16			
Total Awarded:	509			
% Associate:	80			
% Certificate:	20			
Most Awarded Degrees by Discipline:				
	Associate	Certificate	Total	
General Studies	116		116	
Nursing, RN	58		58	
Addiction Counseling	26	26	52	
Information Tech Basic Skills		44	44	
Business Administration Transfer	20		20	
Allied Human Services Transfer		18	18	
Computer Information Systems	16		16	

BALTIMORE CITY COMMUNITY COLLEGE

R95C00.01 INSTRUCTION—BALTIMORE CITY COMMUNITY COLLEGE

Program Description:

Baltimore City Community College (BCCC) provides the citizens of Baltimore with quality, accessible, and affordable education and skills-training that will allow them to achieve their full potential, become liberally educated, appreciate contemporary issues, earn a living wage, and become productive and socially engaged citizens of their time. To achieve these goals, BCCC provides transfer preparation in the arts and sciences, business, computer science, and engineering so that its graduates may continue their education at any public or private four-year college or university. The College also provides technical, liberal arts, science, and skill-based education in a user-friendly environment for life-long continuing education by which students may upgrade their knowledge, change careers, and master critical thinking skills. Associate degree programs, certificate programs, specific skills training, and national and industry certification programs are developed to meet both the present and future needs of citizens, industries, and businesses.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	176.01	175.00	175.00
Number of Contractual Positions.....	169.00	71.00	94.00
01 Salaries, Wages and Fringe Benefits	13,137,275	16,056,649	16,484,075
02 Technical and Special Fees.....	8,025,046	4,395,513	5,819,716
03 Communication.....	8,700	9,465	9,465
04 Travel	94,571	253,314	253,314
06 Fuel and Utilities	59,539	160,114	217,875
08 Contractual Services	1,197,804	881,489	1,138,661
09 Supplies and Materials	896,931	424,662	765,618
10 Equipment—Replacement	46,883	11,979	11,979
11 Equipment—Additional	385,444	266,981	620,964
12 Grants, Subsidies and Contributions.....	386,482	18,694,162	16,499,840
13 Fixed Charges.....	1,428,664	1,502,240	1,526,814
Total Operating Expenses.....	4,505,018	22,204,406	21,044,530
Total Expenditure	25,667,339	42,656,568	43,348,321
Unrestricted Fund Expenditure.....	19,919,488	19,826,543	20,872,042
Restricted Fund Expenditure	5,747,851	22,830,025	22,476,279
Total Expenditure	25,667,339	42,656,568	43,348,321

BALTIMORE CITY COMMUNITY COLLEGE

R95C00.03 PUBLIC SERVICE—BALTIMORE CITY COMMUNITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	11.00	11.00	11.00
Number of Contractual Positions.....	.29		
01 Salaries, Wages and Fringe Benefits	958,759	981,008	981,851
02 Technical and Special Fees.....	32,745		
03 Communication.....	29,229	35,500	35,500
04 Travel	6,377	6,000	6,000
06 Fuel and Utilities	45,630	35,065	50,065
08 Contractual Services	127,702	77,082	108,314
09 Supplies and Materials	22,774	27,852	27,852
10 Equipment—Replacement	-113,635	54,851	54,851
11 Equipment—Additional.....		11,692	11,692
12 Grants, Subsidies and Contributions.....	11,300	12,000	12,000
13 Fixed Charges	238,628	236,875	236,875
Total Operating Expenses.....	368,005	496,917	543,149
Total Expenditure	1,359,509	1,477,925	1,525,000
Restricted Fund Expenditure	1,359,509	1,477,925	1,525,000

BALTIMORE CITY COMMUNITY COLLEGE

R95C00.04 ACADEMIC SUPPORT—BALTIMORE CITY COMMUNITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	44.00	44.00	44.00
Number of Contractual Positions.....	3.55	6.76	6.76
01 Salaries, Wages and Fringe Benefits.....	4,015,954	4,479,182	4,301,024
02 Technical and Special Fees.....	195,038	358,442	393,361
03 Communication.....	1,047	1,898	1,898
04 Travel.....	48,590	33,673	33,673
08 Contractual Services	113,616	120,145	120,145
09 Supplies and Materials	56,711	93,919	93,919
10 Equipment—Replacement	16,613	36,501	36,501
11 Equipment—Additional.....	4,719	14,230	14,230
13 Fixed Charges	107,902	143,270	143,270
Total Operating Expenses.....	349,198	443,636	443,636
Total Expenditure	4,560,190	5,281,260	5,138,021
Unrestricted Fund Expenditure.....	4,560,190	5,281,260	5,138,021

R95C00.05 STUDENT SERVICES—BALTIMORE CITY COMMUNITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	63.99	65.00	65.00
Number of Contractual Positions.....	8.13	12.41	12.41
01 Salaries, Wages and Fringe Benefits.....	4,791,553	5,748,503	5,618,324
02 Technical and Special Fees.....	678,145	579,833	607,049
03 Communication.....	25,311	64,451	64,662
04 Travel.....	102,247	199,159	199,159
07 Motor Vehicle Operation and Maintenance	43		
08 Contractual Services	558,849	747,007	747,007
09 Supplies and Materials	128,580	238,118	238,118
10 Equipment—Replacement	21,291	85,425	85,425
11 Equipment—Additional.....	1,069	4,838	4,838
12 Grants, Subsidies and Contributions.....	22,024	42,153	42,153
13 Fixed Charges	-2,405	31,592	31,592
Total Operating Expenses.....	857,009	1,412,743	1,412,954
Total Expenditure	6,326,707	7,741,079	7,638,327
Unrestricted Fund Expenditure.....	6,326,007	7,741,079	7,638,327
Restricted Fund Expenditure	700		
Total Expenditure	6,326,707	7,741,079	7,638,327

BALTIMORE CITY COMMUNITY COLLEGE

R95C00.06 INSTITUTIONAL SUPPORT—BALTIMORE CITY COMMUNITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	92.00	92.00	92.00
Number of Contractual Positions.....	21.75	11.76	12.21
01 Salaries, Wages and Fringe Benefits	8,481,469	9,477,571	9,618,095
02 Technical and Special Fees.....	1,127,551	612,883	754,566
03 Communication.....	524,997	421,725	463,720
04 Travel	271,872	186,477	186,477
07 Motor Vehicle Operation and Maintenance	167,878	3,910	4,140
08 Contractual Services.....	3,987,294	7,349,122	6,138,684
09 Supplies and Materials	565,446	365,918	365,918
10 Equipment—Replacement	68,601	243,435	243,435
11 Equipment—Additional.....	614,011	723,364	723,364
12 Grants, Subsidies and Contributions.....	104,308	95,600	95,600
13 Fixed Charges.....	440,103	419,997	416,304
Total Operating Expenses.....	6,744,510	9,809,548	8,637,642
Total Expenditure	16,353,530	19,900,002	19,010,303
Unrestricted Fund Expenditure.....	16,353,530	19,900,002	19,010,303

R95C00.07 OPERATION AND MAINTENANCE OF PLANT—BALTIMORE CITY COMMUNITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	53.00	53.00	53.00
Number of Contractual Positions.....	57.98	32.85	32.85
01 Salaries, Wages and Fringe Benefits	4,126,704	4,161,794	4,033,219
02 Technical and Special Fees.....	1,754,463	1,011,804	1,058,564
03 Communication.....	212	145	145
04 Travel	512	10,630	10,630
06 Fuel and Utilities	1,934,439	1,749,548	2,001,284
07 Motor Vehicle Operation and Maintenance	87,590	142,196	142,196
08 Contractual Services.....	663,100	1,228,948	1,228,948
09 Supplies and Materials	177,010	278,120	278,120
10 Equipment—Replacement	17,427	154,178	154,178
11 Equipment—Additional.....	–16,545	324,852	324,852
13 Fixed Charges.....	1,913	3,862	3,862
14 Land and Structures.....	1,431	808,998	808,998
Total Operating Expenses.....	2,867,089	4,701,477	4,953,213
Total Expenditure	8,748,256	9,875,075	10,044,996
Unrestricted Fund Expenditure.....	8,748,256	9,875,075	10,044,996

BALTIMORE CITY COMMUNITY COLLEGE

R95C00.08 AUXILIARY ENTERPRISES—BALTIMORE CITY COMMUNITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	4.00	4.00
Number of Contractual Positions.....	7.48	6.44	6.44
01 Salaries, Wages and Fringe Benefits.....	285,570	298,564	297,906
02 Technical and Special Fees.....	200,945	171,179	179,092
03 Communication.....	50	48	48
04 Travel.....	256	1,575	1,575
08 Contractual Services.....	127,951	84,022	84,022
09 Supplies and Materials.....	2,645,514	2,591,509	2,591,509
11 Equipment—Additional.....	749	3,990	3,990
13 Fixed Charges.....	870,696	1,087,952	1,087,952
Total Operating Expenses.....	3,645,216	3,769,096	3,769,096
Total Expenditure.....	4,131,731	4,238,839	4,246,094
Unrestricted Fund Expenditure.....	4,131,731	4,238,839	4,246,094

R95C00.17 SCHOLARSHIPS AND FELLOWSHIPS—BALTIMORE CITY COMMUNITY COLLEGE

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
02 Technical and Special Fees.....	578,883		
03 Communication.....	161		
04 Travel.....	4,033		
08 Contractual Services.....	18,790		
09 Supplies and Materials.....	5,770		
12 Grants, Subsidies and Contributions.....	15,025,312	92,000	92,000
Total Operating Expenses.....	15,054,066	92,000	92,000
Total Expenditure.....	15,632,949	92,000	92,000
Unrestricted Fund Expenditure.....	43,473	92,000	92,000
Restricted Fund Expenditure	15,589,476		
Total Expenditure	15,632,949	92,000	92,000

MARYLAND SCHOOL FOR THE DEAF

SUMMARY OF MARYLAND SCHOOL FOR THE DEAF

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	319.50	319.50	330.50
Total Number of Contractual Positions.....	92.50	90.40	77.00
Salaries, Wages and Fringe Benefits	26,455,943	27,724,116	28,410,254
Technical and Special Fees.....	4,090,286	3,889,429	3,518,408
Operating Expenses	3,835,035	3,767,052	3,403,597
Original General Fund Appropriation.....	29,800,864	30,384,834	
Transfer/Reduction	201,253	402,000	
Total General Fund Appropriation.....	30,002,117	30,786,834	
Less: General Fund Reversion/Reduction.....	127		
Net General Fund Expenditure.....	30,001,990	30,786,834	30,954,917
Special Fund Expenditure.....	286,372	325,654	337,436
Federal Fund Expenditure.....	545,763	519,675	574,886
Reimbursable Fund Expenditure	3,547,139	3,748,434	3,465,020
Total Expenditure	34,381,264	35,380,597	35,332,259

MARYLAND SCHOOL FOR THE DEAF

SERVICES AND INSTITUTIONAL OPERATIONS - FREDERICK CAMPUS

Project Summary:

	2015 Actual	2016 Appropriation	2017 Allowance
General Administration.....	2,881,573	2,796,339	2,945,981
Instruction*.....	16,590,234	16,974,451	17,175,398
Dietary Services.....	822,868	861,437	869,587
Plant Operation and Maintenance.....	2,190,567	2,311,475	2,163,097
Information Technology.....	651,053	669,025	645,011
Total.....	<u>\$23,136,295</u>	<u>\$23,612,727</u>	<u>\$23,799,074</u>

SERVICES AND INSTITUTIONAL OPERATIONS - COLUMBIA CAMPUS

Project Summary:

	2015 Actual	2016 Appropriation	2017 Allowance
General Administration.....	256,042	235,663	245,498
Instruction*.....	8,802,526	9,288,755	9,007,848
Dietary Services.....	340,625	358,478	372,477
Plant Operation and Maintenance.....	1,518,146	1,508,449	1,572,030
Information Technology.....	327,630	376,525	335,332
Total.....	<u>\$11,244,969</u>	<u>\$11,767,870</u>	<u>\$11,533,185</u>

*Family Education/Early Intervention is now included in Instruction.

MARYLAND SCHOOL FOR THE DEAF

R99E01.00 SERVICES AND INSTITUTIONAL OPERATIONS—MARYLAND SCHOOL FOR THE DEAF

Program Description:

The Maryland School for the Deaf provides a comprehensive education to deaf students from all areas of the State. The Frederick Campus, a Pre-Kindergarten through Grade 12 program, and the Columbia Campus, a Pre-Kindergarten through Grade 8 program, both utilize the Maryland College and Career-Ready Standards and are fully accredited by the Middle States Association of Colleges and Schools and the Conference of Educational Administrators of Schools and Programs for the Deaf (CEASD). All students follow one of two levels of curriculum: Essential or Life-Based Education (LBE). Each curriculum has different goal levels and requires different levels of student support services, which are documented in each student's Individual Education Plan (IEP). Enhanced Program Services are available for students who have multiple disabilities, are medically fragile, and/or developmentally disabled. These services include aides for mobility issues, occupational or physical therapy, behavioral therapy, and other mechanisms to provide a free and appropriate public education.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	319.50	319.50	330.50
Number of Contractual Positions.....	92.50	90.40	77.00
01 Salaries, Wages and Fringe Benefits	26,455,943	27,724,116	28,410,254
02 Technical and Special Fees.....	4,090,286	3,889,429	3,518,408
03 Communication.....	260,147	269,253	222,577
04 Travel	23,262	4,000	4,000
06 Fuel and Utilities	1,262,817	1,273,096	1,104,387
07 Motor Vehicle Operation and Maintenance	96,731	80,422	83,073
08 Contractual Services	1,077,748	1,124,304	947,456
09 Supplies and Materials	816,832	851,046	848,193
10 Equipment—Replacement	232,185	95,500	127,815
13 Fixed Charges	65,313	69,431	66,096
Total Operating Expenses.....	3,835,035	3,767,052	3,403,597
Total Expenditure	34,381,264	35,380,597	35,332,259
Original General Fund Appropriation.....	29,800,864	30,384,834	
Transfer of General Fund Appropriation.....	201,253	402,000	
Total General Fund Appropriation.....	30,002,117	30,786,834	
Less: General Fund Reversion/Reduction.....	127		
Net General Fund Expenditure.....	30,001,990	30,786,834	30,954,917
Special Fund Expenditure.....	286,372	325,654	337,436
Federal Fund Expenditure.....	545,763	519,675	574,886
Reimbursable Fund Expenditure	3,547,139	3,748,434	3,465,020
Total Expenditure	34,381,264	35,380,597	35,332,259

MARYLAND SCHOOL FOR THE DEAF

R99E01.00 SERVICES AND INSTITUTIONAL OPERATIONS—MARYLAND SCHOOL FOR THE DEAF

Special Fund Income:

R99301 Gifts and Grants.....	27,576	24,684	26,701
R99302 Student—Campus Activity Fees	1,856	15,000	15,000
R99303 Reimbursement from Local Educational Agencies ..	174,831	202,970	227,735
R99304 Employee and Visitor Food Sales.....	22,826	35,000	35,000
R99305 Out-of-State Tuition.....	59,283	48,000	33,000
Total	286,372	325,654	337,436

Federal Fund Income:

10.555 National School Lunch Program.....	24,567	20,150	20,150
10.556 Special Milk Program for Children	5,676		
84.027 Special Education-Grants to States.....	302,363	288,371	371,700
84.173 Special Education-Preschool Grants	37,000	28,000	28,000
84.181 Special Education-Grants for Infants and Families with Disabilities	30,229	30,000	30,000
93.778 Medical Assistance Program.....	145,928	153,154	125,036
Total	545,763	519,675	574,886

Reimbursable Fund Income:

M00A03 DHMH-Audiological Testing Center	53,120		
R00A02 Aid to Education.....	3,494,019	3,748,434	3,465,020
Total	3,547,139	3,748,434	3,465,020

HOUSING AND COMMUNITY DEVELOPMENT

Department of Housing and Community Development

Office of the Secretary

Division of Credit Assurance

Division of Neighborhood Revitalization

Division of Development Finance

Division of Information Technology

Division of Finance and Administration

Maryland African American Museum Corporation

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

SUMMARY OF DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	341.00	337.00	339.00
Total Number of Contractual Positions.....	51.44	71.00	71.50
Salaries, Wages and Fringe Benefits.....	31,217,116	32,172,528	33,545,314
Technical and Special Fees.....	2,867,163	3,145,279	3,681,387
Operating Expenses.....	330,653,427	365,096,339	351,478,363
Original General Fund Appropriation.....	9,706,075	3,423,057	
Transfer/Reduction	-1,605,121	15,000,000	
Total General Fund Appropriation.....	8,100,954	18,423,057	
Net General Fund Expenditure.....	8,100,954	18,423,057	4,546,000
Special Fund Expenditure.....	98,627,784	117,791,362	120,389,225
Federal Fund Expenditure.....	253,198,968	262,034,727	261,604,839
Reimbursable Fund Expenditure	4,810,000	2,165,000	2,165,000
Total Expenditure	364,737,706	400,414,146	388,705,064

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

SUMMARY OF OFFICE OF THE SECRETARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	59.00	50.00	50.00
Total Number of Contractual Positions.....	2.49	5.00	5.00
Salaries, Wages and Fringe Benefits	5,948,367	5,605,252	5,656,119
Technical and Special Fees.....	144,194	201,169	219,658
Operating Expenses	1,016,668	653,642	680,113
Special Fund Expenditure.....	3,864,053	4,277,029	4,376,938
Federal Fund Expenditure.....	3,245,176	2,183,034	2,178,952
Total Expenditure	7,109,229	6,460,063	6,555,890

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A20.01 OFFICE OF THE SECRETARY — OFFICE OF THE SECRETARY

Program Description

The Secretariat Services program supervises and coordinates the Department's activities, approves all revenue bonds issued by the Community Development Administration for housing and local infrastructure projects, and provides support services to the Department including legislative affairs, communications and marketing, research, legal services, fair practices, personnel management and performance management.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	29.00	29.00	29.00
Number of Contractual Positions		1.00	1.00
01 Salaries, Wages and Fringe Benefits	3,100,805	3,265,606	3,175,213
02 Technical and Special Fees		31,940	36,199
03 Communication	10,508	11,200	11,200
04 Travel	35,034	45,200	38,200
07 Motor Vehicle Operation and Maintenance	-1,006		
08 Contractual Services	183,277	182,111	214,228
09 Supplies and Materials	13,210	20,600	20,600
12 Grants, Subsidies and Contributions	47,931	36,197	36,152
13 Fixed Charges	101,340	111,775	112,363
Total Operating Expenses	390,294	407,083	432,743
Total Expenditure	3,491,099	3,704,629	3,644,155
Special Fund Expenditure	1,926,809	2,736,900	2,700,942
Federal Fund Expenditure	1,564,290	967,729	943,213
Total Expenditure	3,491,099	3,704,629	3,644,155

Special Fund Income:

swf322 Housing Counseling and Foreclosure Mediation Fund		90,000	90,000
S00304 General Bond Reserve Fund	1,119,071	1,944,900	1,908,942
S00306 Homeownership Loan Program Fund	180,000	180,000	180,000
S00309 Maryland Housing Fund	195,738	90,000	90,000
S00315 Neighborhood Business Development Fund	42,000	42,000	42,000
S00317 Rental Housing Loan Program Fund	300,000	300,000	300,000
S00321 Special Loan Program Fund	90,000	90,000	90,000
Total	1,926,809	2,736,900	2,700,942

Federal Fund Income:

14.195 Section 8 Housing Assistance Payments Program	1,414,290	817,729	793,213
14.871 Section 8 Housing Choice Vouchers	150,000	150,000	150,000
Total	1,564,290	967,729	943,213

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A20.03 OFFICE OF MANAGEMENT SERVICES — OFFICE OF THE SECRETARY

Program Description:

Office of the Secretary provides support services to the Department and includes the Offices of Communication and Marketing, Fair Practices, Outreach, Research, and Human Resources. Special projects are as assigned by the Secretary.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	30.00	21.00	21.00
Number of Contractual Positions.....	2.49	4.00	4.00
01 Salaries, Wages and Fringe Benefits	2,847,562	2,339,646	2,480,906
02 Technical and Special Fees.....	144,194	169,229	183,459
03 Communication.....	15,294	13,600	13,600
04 Travel.....	20,981	21,700	16,200
07 Motor Vehicle Operation and Maintenance	-357		
08 Contractual Services.....	513,144	174,400	179,900
09 Supplies and Materials	12,012	5,600	5,600
12 Grants, Subsidies and Contributions.....	61,120	27,459	28,270
13 Fixed Charges.....	4,180	3,800	3,800
Total Operating Expenses.....	626,374	246,559	247,370
Total Expenditure	3,618,130	2,755,434	2,911,735
Special Fund Expenditure.....	1,937,244	1,540,129	1,675,996
Federal Fund Expenditure.....	1,680,886	1,215,305	1,235,739
Total Expenditure	3,618,130	2,755,434	2,911,735

Special Fund Income:

swf322 Housing Counseling and Foreclosure Mediation Fund	180,988	180,000	180,000
S00304 General Bond Reserve Fund.....	1,149,109	808,129	913,996
S00306 Homeownership Loan Program Fund.....	120,000	120,000	150,000
S00309 Maryland Housing Fund	55,147		
S00315 Neighborhood Business Development Fund	42,000	42,000	42,000
S00317 Rental Housing Loan Program Fund.....	300,000	300,000	300,000
S00321 Special Loan Program Fund	90,000	90,000	90,000
Total.....	1,937,244	1,540,129	1,675,996

Federal Fund Income:

14.195 Section 8 Housing Assistance Payments Program...	1,530,886	1,065,305	1,085,739
14.871 Section 8 Housing Choice Vouchers.....	150,000	150,000	150,000
Total.....	1,680,886	1,215,305	1,235,739

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

SUMMARY OF DIVISION OF CREDIT ASSURANCE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	54.00	53.00	53.00
Total Number of Contractual Positions.....	13.10	8.00	9.50
Salaries, Wages and Fringe Benefits.....	5,351,787	4,977,543	5,177,236
Technical and Special Fees.....	400,685	311,851	395,703
Operating Expenses.....	919,498	871,124	874,668
Special Fund Expenditure.....	6,649,006	6,160,518	6,447,607
Federal Fund Expenditure.....	22,964		
Total Expenditure.....	<u>6,671,970</u>	<u>6,160,518</u>	<u>6,447,607</u>

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A22.01 MARYLAND HOUSING FUND—DIVISION OF CREDIT ASSURANCE

Program Description:

The Maryland Housing Fund (MHF) was created in 1971 as a unique mortgage insurance program. MHF maintains existing primary and pool insurance for residential mortgages financed with revenue bond proceeds issued by the Community Development Administration (CDA), as well as primary insurance for certain permanent loans by public and private lenders. In 2002 the Department reopened a limited multi-family program of MHF, insuring mortgage loans known as "SHOP" (Special Housing Opportunity Program). The SHOP loans finance or refinance the acquisition, construction, or rehabilitation of shared living and related facilities for the special needs population, which are owned and sponsored by nonprofit organizations. The Department continues expanding its MHF insurance program to authorize insurance on a case by case basis, financed by bonds, with Credit Enhancement under the U.S. Department Housing and Urban Development (HUD) Risk Sharing Program. In 2007 the Department opened a limited single-family program for 35 percent loss coverage on 30 year loans, and the newest loans offer "loss of job protection" for the the borrower. On January 1, 2011 MHF entered into a limited Reinsurance Program for loans that CDA had originated between 2005 and 2010 which had only 35 percent mortgage insurance coverage.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	4.00	4.00
01 Salaries, Wages and Fringe Benefits	406,858	411,183	434,695
03 Communication.....	1,931	2,200	2,200
04 Travel	1,757	3,500	3,500
08 Contractual Services	14,238	7,750	7,750
09 Supplies and Materials	16,625	15,000	15,000
12 Grants, Subsidies and Contributions.....	4,379	4,451	4,574
13 Fixed Charges.....	6,211	8,718	10,846
Total Operating Expenses.....	45,141	41,619	43,870
Total Expenditure	451,999	452,802	478,565
Special Fund Expenditure.....	451,999	452,802	478,565
Total Expenditure	451,999	452,802	478,565
Special Fund Income:			
S00309 Maryland Housing Fund	451,999	452,802	478,565

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A22.02 ASSET MANAGEMENT—DIVISION OF CREDIT ASSURANCE

Program Description:

Asset Management manages the Department's single family, multi-family, and small business portfolios and real estate assets; collection of mortgage debt; and compliance with applicable Federal and State loan requirements, including requirements for tax exempt and tax credit projects.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	43.00	42.00	42.00
Number of Contractual Positions.....	13.10	8.00	9.50
01 Salaries, Wages and Fringe Benefits.....	4,180,478	3,849,045	3,984,197
02 Technical and Special Fees.....	400,685	311,851	395,703
03 Communication.....	17,994	18,750	18,750
04 Travel.....	7,952	9,800	9,800
08 Contractual Services.....	715,850	642,100	642,100
09 Supplies and Materials.....	9,360	9,750	9,750
11 Equipment—Additional.....	1,145		
12 Grants, Subsidies and Contributions.....	50,647	44,343	45,422
13 Fixed Charges.....	3,719	4,000	4,000
Total Operating Expenses.....	806,667	728,743	729,822
Total Expenditure.....	5,387,830	4,889,639	5,109,722
Special Fund Expenditure.....	5,364,866	4,889,639	5,109,722
Federal Fund Expenditure.....	22,964		
Total Expenditure.....	5,387,830	4,889,639	5,109,722

Special Fund Income:

S00304 General Bond Reserve Fund.....	4,569,307	3,319,639	3,539,722
S00306 Homeownership Loan Program Fund.....	90,000	180,000	180,000
S00309 Maryland Housing Fund	459,559	760,000	760,000
S00315 Neighborhood Business Development Fund.....	48,000	180,000	180,000
S00317 Rental Housing Loan Program Fund.....	150,000	360,000	360,000
S00321 Special Loan Program Fund	48,000	90,000	90,000
Total.....	5,364,866	4,889,639	5,109,722

Federal Fund Income:

14.195 Section 8 Housing Assistance Payments Program...	432
14.323 Emergency Homeowners' Loan Program	22,532
Total.....	22,964

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A22.03 MARYLAND BUILDING CODES — DIVISION OF CREDIT ASSURANCE

Program Description:

The Maryland Building Codes Administration (MBCA) helps to ensure buildings erected in Maryland meet applicable standards for health and safety. MBCA establishes and enforces standards for industrialized/modular buildings and is responsible for inspecting and certifying these building units at the factory. MBCA assists U.S. Department of Housing and Urban Development by processing consumer complaints for the Manufactured/Mobile Home Program. MBCA provides technical assistance and training to local governments, industry and the public to ensure that buildings are energy efficient and accessible to individuals with disabilities.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	7.00	7.00
01 Salaries, Wages and Fringe Benefits	764,451	717,315	758,344
03 Communication	1,757	1,800	1,800
04 Travel	1,636	2,000	1,500
08 Contractual Services	52,349	85,600	86,100
09 Supplies and Materials	2,044	2,000	2,000
12 Grants, Subsidies and Contributions	8,336	7,762	7,976
13 Fixed Charges	1,568	1,600	1,600
Total Operating Expenses	67,690	100,762	100,976
Total Expenditure	832,141	818,077	859,320
Special Fund Expenditure	832,141	818,077	859,320

Special Fund Income:

S00304 General Bond Reserve Fund	632,141	578,077	619,320
S00312 Maryland Building Codes Administration Revenues	200,000	240,000	240,000
Total	832,141	818,077	859,320

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

SUMMARY OF DIVISION OF NEIGHBORHOOD REVITALIZATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	32.00	32.00	32.00
Total Number of Contractual Positions.....	9.51	10.50	11.00
Salaries, Wages and Fringe Benefits.....	3,110,819	2,869,833	3,191,508
Technical and Special Fees.....	531,900	490,269	576,640
Operating Expenses.....	44,147,984	38,222,111	35,162,247
Original General Fund Appropriation.....	3,210,000	3,423,057	
Transfer/Reduction	1,601,800		
Total General Fund Appropriation.....	4,811,800	3,423,057	
Net General Fund Expenditure.....	4,811,800	3,423,057	4,546,000
Special Fund Expenditure.....	21,478,627	15,987,248	13,130,989
Federal Fund Expenditure.....	21,015,276	22,171,908	21,253,406
Reimbursable Fund Expenditure	485,000		
Total Expenditure	47,790,703	41,582,213	38,930,395

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A24.01 NEIGHBORHOOD REVITALIZATION—DIVISION OF NEIGHBORHOOD REVITALIZATION

Program Description:

The Division of Neighborhood Revitalization provides local communities, nonprofit and community development organizations, and small businesses with access to resources that leverage new investment for priority Smart Growth initiatives including: improving basic infrastructure, creating small business and housing opportunities, rejuvenating traditional business districts and cultural amenities, reusing historic sites, upgrading parks and playgrounds, providing supportive social services and building family assets.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	32.00	32.00	32.00
Number of Contractual Positions.....	9.51	10.50	11.00
01 Salaries, Wages and Fringe Benefits	3,110,819	2,869,833	3,191,508
02 Technical and Special Fees.....	531,900	490,269	576,640
03 Communication.....	51,061	54,850	54,850
04 Travel	44,523	46,800	36,700
08 Contractual Services.....	607,909	2,973,659	2,071,146
09 Supplies and Materials	24,491	25,000	25,000
10 Equipment—Replacement	1,797		
11 Equipment—Additional.....	13,973		
12 Grants, Subsidies and Contributions.....	23,999,003	22,416,377	22,218,679
13 Fixed Charges.....	160,484	155,425	155,872
14 Land and Structures.....	159,743		
Total Operating Expenses.....	25,062,984	25,672,111	24,562,247
Total Expenditure	28,705,703	29,032,213	28,330,395
Original General Fund Appropriation.....	3,210,000	3,423,057	
Transfer of General Fund Appropriation.....	1,601,800		
Total General Fund Appropriation.....	4,811,800	3,423,057	
Net General Fund Expenditure.....	4,811,800	3,423,057	4,546,000
Special Fund Expenditure.....	12,878,627	13,437,248	11,530,989
Federal Fund Expenditure.....	11,015,276	12,171,908	12,253,406
Total Expenditure	28,705,703	29,032,213	28,330,395

Special Fund Income:

swf322 Housing Counseling and Foreclosure Mediation Fund	3,633,961	7,450,000	7,480,000
swf324 Mortgage Loan Servicing Practices Settlement Fund	4,564,381		
S00103	83,717	300,000	300,000
S00304 General Bond Reserve Fund.....	3,629,068	5,537,248	3,650,989
S00315 Neighborhood Business Development Fund	640,000		
S00334 Community Legacy	200,000	150,000	100,000
S00346 Montgomery County Housing Counseling Grants....	127,500		
Total.....	12,878,627	13,437,248	11,530,989

Federal Fund Income:

AB.S00 NeighborWorks America.....	973,921	900,000	900,000
14.228 Community Development Block Grants/States Program and Non-Entitlement Grants in Hawaii .		1,400,000	1,400,000
14.231 Emergency Shelter Grant Program.....	1,015,335	850,000	850,000
93.569 Community Services Block Grant	9,026,020	9,021,908	9,103,406
Total.....	11,015,276	12,171,908	12,253,406

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A24.02 NEIGHBORHOOD REVITALIZATION—CAPITAL APPROPRIATION:DIVISION OF NEIGHBORHOOD REVITALIZATION

Program Description:

The Capital Appropriation provides funds for the Neighborhood Business Development Program, which provides flexible gap financing for small businesses starting up or expanding in locally designated neighborhood revitalization areas throughout Maryland, and the Community Development Block Grant Program which provides competitive grants to local governments in non-entitlement areas of the State for use in revitalizing neighborhoods, expanding affordable housing and economic opportunities, and/or improving facilities and services.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	12,881,688	10,000,000	9,000,000
14 Land and Structures.....	6,203,312	2,550,000	1,600,000
Total Operating Expenses.....	19,085,000	12,550,000	10,600,000
Total Expenditure.....	19,085,000	12,550,000	10,600,000
Special Fund Expenditure.....	8,600,000	2,550,000	1,600,000
Federal Fund Expenditure.....	10,000,000	10,000,000	9,000,000
Reimbursable Fund Expenditure	485,000		
Total Expenditure.....	19,085,000	12,550,000	10,600,000

Special Fund Income:

swf324 Mortgage Loan Servicing Practices Settlement Fund	2,500,000	1,500,000	
S00315 Neighborhood Business Development Fund	6,100,000	1,050,000	1,600,000
Total.....	8,600,000	2,550,000	1,600,000

Federal Fund Income:

14.228 Community Development Block Grants/States Program and Non-Entitlement Grants in Hawaii .	10,000,000	10,000,000	9,000,000
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Reimbursable Fund Income:

T00F00 DBED-Division of Business and Enterprise Development.....	485,000		
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DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

SUMMARY OF DIVISION OF DEVELOPMENT FINANCE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	135.00	143.00	144.00
Total Number of Contractual Positions.....	16.19	30.00	27.50
Salaries, Wages and Fringe Benefits.....	11,928,379	13,285,164	13,722,865
Technical and Special Fees.....	1,256,730	1,380,113	1,590,528
Operating Expenses.....	275,272,777	317,048,059	306,226,527
Original General Fund Appropriation.....	1,700,000		
Transfer/Reduction	-1,700,000	15,000,000	
Total General Fund Appropriation.....		15,000,000	
Net General Fund Expenditure.....		15,000,000	
Special Fund Expenditure.....	59,426,875	80,322,966	84,816,753
Federal Fund Expenditure.....	224,706,011	234,225,370	234,558,167
Reimbursable Fund Expenditure	4,325,000	2,165,000	2,165,000
Total Expenditure	288,457,886	331,713,336	321,539,920

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A25.01 ADMINISTRATION — DIVISION OF DEVELOPMENT FINANCE

Program Description:

CDA Finance provides critical division support through its management of the CDA tax-exempt revenue bond program. In conjunction with the Department's Chief Financial Officer (CFO), CDA Finance provides advice, analysis and technical support for all revenue bond financial matters to the CDA Director and the Secretary.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	20.00	26.00	27.00
Number of Contractual Positions.....	4.27	10.50	5.50
01 Salaries, Wages and Fringe Benefits	2,270,399	2,722,733	2,809,186
02 Technical and Special Fees.....	221,599	230,197	239,986
03 Communication.....	8,815	10,700	10,700
04 Travel.....	18,678	31,100	26,100
07 Motor Vehicle Operation and Maintenance	631		
08 Contractual Services	636,371	654,400	659,400
09 Supplies and Materials	22,571	32,700	32,700
12 Grants, Subsidies and Contributions.....	28,154	32,123	33,524
13 Fixed Charges	3,189	4,300	4,300
Total Operating Expenses.....	718,409	765,323	766,724
Total Expenditure	3,210,407	3,718,253	3,815,896
Special Fund Expenditure.....	3,210,393	3,718,253	3,815,896
Federal Fund Expenditure.....	14		
Total Expenditure	3,210,407	3,718,253	3,815,896

Special Fund Income:

S00304 General Bond Reserve Fund.....	2,259,863	2,350,253	2,357,896
S00306 Homeownership Loan Program Fund.....	174,000	174,000	174,000
S00315 Neighborhood Business Development Fund		480,000	570,000
S00317 Rental Housing Loan Program Fund.....	300,000	300,000	300,000
S00321 Special Loan Program Fund	174,000	174,000	174,000
S00347 Empower Maryland.....	302,530	240,000	240,000
Total	3,210,393	3,718,253	3,815,896

Federal Fund Income:

14.239 Home Investment Partnerships Program	14
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DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A25.02 HOUSING DEVELOPMENT PROGRAM — DIVISION OF DEVELOPMENT FINANCE

Program Description:

The Multi-Family Housing Development Program administers financing programs to provide affordable rental housing. Financing is provided for the acquisition, construction, and renovation of multifamily rental housing, transitional housing and emergency shelters. The Housing Development Program provides financing using the proceeds from the issuance of tax-exempt and taxable bonds and administers Federal programs including the Low Income Housing Tax Credit.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	34.00	28.00	28.00
Number of Contractual Positions.....	1.42	5.50	6.00
01 Salaries, Wages and Fringe Benefits	2,928,355	2,929,887	3,020,734
02 Technical and Special Fees	71,338	284,352	267,602
03 Communication.....	8,844	8,400	8,400
04 Travel.....	33,326	35,000	32,000
08 Contractual Services	1,139,142	1,129,200	1,132,200
09 Supplies and Materials	17,110	17,000	17,000
12 Grants, Subsidies and Contributions.....	336,280	234,534	234,789
13 Fixed Charges	658	5,050	6,099
Total Operating Expenses.....	1,535,360	1,429,184	1,430,488
Total Expenditure	4,535,053	4,643,423	4,718,824
Special Fund Expenditure.....	4,175,762	4,343,423	4,418,824
Federal Fund Expenditure.....	359,291	300,000	300,000
Total Expenditure	4,535,053	4,643,423	4,718,824

Special Fund Income:

swf326 Public Utility Customer Investment Fund.....	154,824		
S00304 General Bond Reserve Fund.....	2,269,263	3,127,423	3,202,824
S00317 Rental Housing Loan Program Fund.....	1,324,000	1,146,000	1,146,000
S00326 Partnership Loan Program	80,000	70,000	70,000
S00347 Empower Maryland.....	347,675		
Total	4,175,762	4,343,423	4,418,824

Federal Fund Income:

14.239 Home Investment Partnerships Program	302,386	300,000	300,000
14.326 Section 811 PRA Demo	52,216		
Total	354,602	300,000	300,000

Federal Fund Recovery Income:

81.128 Energy Efficiency and Conservation Block Grant Program.....	4,689
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DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A25.03 SINGLE FAMILY HOUSING — DIVISION OF DEVELOPMENT FINANCE

Program Description:

The Single Family Housing Program works with a network of lenders statewide to originate homeownership loans and to make commitments of mortgage funds to stimulate homeownership in all areas of the State. The Program has two major financing sources: the bond/mortgage-backed securities (MBS)-funded Maryland Mortgage Program (MMP) and the State-funded Maryland Home Financing Program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	29.00	31.00	31.00
Number of Contractual Positions.....	5.10	5.50	6.00
01 Salaries, Wages and Fringe Benefits	2,719,565	2,769,714	2,832,869
02 Technical and Special Fees	657,212	511,560	616,005
03 Communication.....	17,443	18,500	18,500
04 Travel.....	26,164	27,300	27,300
07 Motor Vehicle Operation and Maintenance	5,880	5,880	8,400
08 Contractual Services	827,898	940,650	940,650
09 Supplies and Materials	23,347	32,950	32,950
11 Equipment—Additional	643	643	643
12 Grants, Subsidies and Contributions.....	1,308,079	1,632,324	1,633,499
13 Fixed Charges	-65,001	6,000	6,000
14 Land and Structures.....	19,844	19,844	19,844
Total Operating Expenses.....	2,158,417	2,663,604	2,667,299
Total Expenditure	5,535,194	5,944,878	6,116,173
Special Fund Expenditure.....	5,252,476	5,085,614	5,216,260
Federal Fund Expenditure.....	282,718	859,264	899,913
Total Expenditure	5,535,194	5,944,878	6,116,173
Special Fund Income:			
S00304 General Bond Reserve Fund.....	2,340,235	2,126,694	2,134,070
S00306 Homeownership Loan Program Fund.....	1,032,000	912,000	1,012,000
S00310 Maryland Affordable Housing Trust	1,226,241	1,392,920	1,416,190
S00321 Special Loan Program Fund	654,000	654,000	654,000
Total	5,252,476	5,085,614	5,216,260
Federal Fund Income:			
14.239 Home Investment Partnerships Program	282,371	859,264	899,913
Federal Fund Recovery Income:			
81.128 Energy Efficiency and Conservation Block Grant Program.....	347	347	347

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A25.04 HOUSING AND BUILDING ENERGY PROGRAMS — DIVISION OF DEVELOPMENT FINANCE

Program Description:

The Housing and Building Energy Programs (HBEP) administer multiple funding sources to provide weatherization and energy efficiency services to increase energy efficiency and improve indoor air quality for households with low income.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	25.00	33.00	33.00
Number of Contractual Positions.....	2.90	2.00	3.50
01 Salaries, Wages and Fringe Benefits	1,909,254	2,830,420	2,905,715
02 Technical and Special Fees	155,950	79,623	122,831
03 Communication.....	18,132	24,127	24,127
04 Travel.....	7,892	38,500	13,700
07 Motor Vehicle Operation and Maintenance	77,899	144,700	42,000
08 Contractual Services	12,192,046	21,913,350	21,434,211
09 Supplies and Materials	13,153	22,250	22,250
11 Equipment—Additional	13,904		
12 Grants, Subsidies and Contributions.....	11,137,085	20,430,745	24,056,372
13 Fixed Charges	300		
Total Operating Expenses.....	23,460,411	42,573,672	45,592,660
Total Expenditure	25,525,615	45,483,715	48,621,206
Special Fund Expenditure.....	17,668,627	36,125,676	41,265,773
Federal Fund Expenditure.....	5,056,988	7,858,039	5,855,433
Reimbursable Fund Expenditure	2,800,000	1,500,000	1,500,000
Total Expenditure	25,525,615	45,483,715	48,621,206

Special Fund Income:

swf316 Strategic Energy Investment Fund.....	1,000,000	1,000,000	2,000,000
swf326 Public Utility Customer Investment Fund.....	2,200,513	8,523,477	8,105,012
swf328 Strategic Energy Investment Fund - Cove Point.....			4,625,000
S00347 Empower Maryland.....	14,468,114	26,602,199	26,535,761
Total	17,668,627	36,125,676	41,265,773

Federal Fund Income:

14.239 Home Investment Partnerships Program	4,010		
81.042 Weatherization Assistance for Low-Income Persons	4,862,741	7,132,313	5,233,123
Total	4,866,751	7,132,313	5,233,123

Federal Fund Recovery Income:

81.042 Weatherization Assistance for Low-Income Persons	24,737		
81.128 Energy Efficiency and Conservation Block Grant Program.....	165,500	725,726	622,310
Total	190,237	725,726	622,310

Reimbursable Fund Income:

N00I00 DHR-Family Investment Administration	2,800,000	1,500,000	1,500,000
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DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A25.05 RENTAL SERVICES PROGRAMS — DIVISION OF DEVELOPMENT FINANCE

Program Description:

Rental Services Programs administer the Federal Section 8 Housing Choice Voucher Program in partnership with local governments not served by a public housing authority. Participating families are provided rent subsidies to lease safe, decent and affordable housing in the private rental market. Rental Services Programs also administer the State-funded Rental Allowance Program in partnership with local governments state-wide in order to provide rental assistance to households with emergency needs or at risk of homelessness. Rental Services Programs also administer other rental assistance programs, including the Bridge Subsidy Demonstration Program and, as needed, assistance for households displaced or otherwise affected by disasters. Under a contract with the U.S. Department of Housing and Urban Development, Rental Services performs contract administration and monitors compliance with tenant occupancy requirements for federally assisted multi-family housing within the State.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	27.00	25.00	25.00
Number of Contractual Positions.....	2.50	6.50	6.50
01 Salaries, Wages and Fringe Benefits	2,100,806	2,032,410	2,154,361
02 Technical and Special Fees.....	150,631	274,381	344,104
03 Communication.....	39,987	41,000	41,000
04 Travel.....	6,647	10,217	9,217
08 Contractual Services	160,526	351,800	352,800
09 Supplies and Materials	14,236	15,000	15,000
10 Equipment—Replacement	4,135		
12 Grants, Subsidies and Contributions.....	209,806,202	216,424,559	218,527,639
13 Fixed Charges	95,386	73,700	73,700
14 Land and Structures.....	1,273,061		
Total Operating Expenses.....	211,400,180	216,916,276	219,019,356
Total Expenditure	213,651,617	219,223,067	221,517,821
Original General Fund Appropriation.....	1,700,000		
Transfer of General Fund Appropriation.....	-1,700,000		
Special Fund Expenditure.....	44,617	50,000	50,000
Federal Fund Expenditure.....	212,082,000	218,508,067	220,802,821
Reimbursable Fund Expenditure	1,525,000	665,000	665,000
Total Expenditure	213,651,617	219,223,067	221,517,821

Special Fund Income:

S00304 General Bond Reserve Fund.....	6,510		
S00318 Rental Subsidy Loan Fund	38,107	50,000	50,000
Total	44,617	50,000	50,000

Federal Fund Income:

14.181 Supportive Housing for Persons with Disabilities ...		325,000	325,000
14.195 Section 8 Housing Assistance Payments Program...	192,134,826	199,705,950	203,465,306
14.239 Home Investment Partnerships Program	12,250		
14.856 Lower Income Housing Assistance Program— Section 8 Moderate Rehabilitation.....	411,857	460,000	460,000
14.871 Section 8 Housing Choice Vouchers	19,523,067	18,017,117	16,552,515
Total	212,082,000	218,508,067	220,802,821

Reimbursable Fund Income:

M00F02 DHMH-Health Systems and Infrastructure Adminis- tration	525,000	665,000	665,000
M00M01 DHMH-Developmental Disabilities Administration....	1,000,000		
Total	1,525,000	665,000	665,000

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

**S00A25.07 RENTAL HOUSING PROGRAMS - CAPITAL APPROPRIATION—DIVISION OF DEVELOPMENT
FINANCE**

Program Description:

The Rental Housing Capital Appropriation provides funding for the rehabilitation and creation of affordable rental housing for low-income and moderate-income families. Financing is provided in the form of loans for affordable rental housing development including apartments, rental town homes, congregate housing, single-room occupancy, emergency shelters, assisted living and shared living facilities. Programs include the Elderly Rental Program, the Rental Housing Production Program, the Maryland Housing Rehabilitation Program-Multifamily Rehabilitation Program (5+ units), and the Nonprofit Rehabilitation Program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	-282,249		
14 Land and Structures.....	27,782,249	28,500,000	19,500,000
Total Operating Expenses.....	27,500,000	28,500,000	19,500,000
Total Expenditure	27,500,000	28,500,000	19,500,000
Transfer of General Fund Appropriation.....		10,000,000	
Total General Fund Appropriation.....		10,000,000	
Net General Fund Expenditure.....		10,000,000	
Special Fund Expenditure.....	24,275,000	15,500,000	15,500,000
Federal Fund Expenditure.....	3,225,000	3,000,000	4,000,000
Total Expenditure	27,500,000	28,500,000	19,500,000

Special Fund Income:

swf326 Public Utility Customer Investment Fund.....	4,125,000		
S00317 Rental Housing Loan Program Fund.....	15,500,000	15,500,000	15,500,000
S00347 Empower Maryland.....	4,650,000		
Total	24,275,000	15,500,000	15,500,000

Federal Fund Income:

14.239 Home Investment Partnerships Program	2,732,910	3,000,000	4,000,000
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Federal Fund Recovery Income:

81.128 Energy Efficiency and Conservation Block Grant Program.....	492,090		
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DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

**S00A25.08 HOMEOWNERSHIP PROGRAMS - CAPITAL APPROPRIATION—DIVISION OF DEVELOPMENT
FINANCE**

Program Description:

The Homeownership Capital Appropriation provides preferred interest rate mortgages and down payment assistance for low and moderate income, generally first-time homebuyers, who might otherwise lack the resources to purchase a home. These programs encourage affordable homeownership opportunities in Maryland. Programs include the Maryland Home Financing Program, Down Payment Settlement Expense Loan Program, and Homeownership for Individuals with Disabilities Program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	2,500,000	6,200,000	1,400,000
Total Operating Expenses.....	2,500,000	6,200,000	1,400,000
Total Expenditure	2,500,000	6,200,000	1,400,000
Transfer of General Fund Appropriation.....		5,000,000	
Total General Fund Appropriation.....		5,000,000	
Net General Fund Expenditure.....		5,000,000	
Special Fund Expenditure.....	1,800,000	1,200,000	1,400,000
Federal Fund Expenditure.....	700,000		
Total Expenditure	2,500,000	6,200,000	1,400,000

Special Fund Income:

S00306 Homeownership Loan Program Fund.....	1,800,000	1,200,000	1,400,000
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Federal Fund Recovery Income:

81.128 Energy Efficiency and Conservation Block Grant Program.....	700,000		
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DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

**S00A25.09 SPECIAL LOAN PROGRAMS - CAPITAL APPROPRIATION—DIVISION OF DEVELOPMENT
FINANCE**

Program Description:

The Special Loan Capital Appropriation provides funds for the Department's financing programs to improve the basic livability of homes and meet special housing needs. Specific programs include the Maryland Housing Rehabilitation Program-Regular Rehabilitation Program, Indoor Plumbing Program, Lead Hazard Reduction Grant and Loan Program, and Group Home Financing Program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	292,515		
14 Land and Structures.....	2,707,485	4,550,000	4,300,000
	<u>3,000,000</u>	<u>4,550,000</u>	<u>4,300,000</u>
Total Operating Expenses.....	<u>3,000,000</u>	<u>4,550,000</u>	<u>4,300,000</u>
Total Expenditure	<u><u>3,000,000</u></u>	<u><u>4,550,000</u></u>	<u><u>4,300,000</u></u>
Special Fund Expenditure.....		1,550,000	2,300,000
Federal Fund Expenditure.....	<u>3,000,000</u>	<u>3,000,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>3,000,000</u></u>	<u><u>4,550,000</u></u>	<u><u>4,300,000</u></u>

Special Fund Income:

S00321 Special Loan Program Fund	1,550,000	2,300,000
	<u>1,550,000</u>	<u>2,300,000</u>

Federal Fund Income:

14.239 Home Investment Partnerships Program	3,000,000	2,000,000
	<u>3,000,000</u>	<u>2,000,000</u>

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

**S00A25.10 PARTNERSHIP RENTAL HOUSING - CAPITAL APPROPRIATION—DIVISION OF DEVELOPMENT
FINANCE**

Program Description:

The purpose of the Partnership Rental Housing Program (PRHP) is to expand the supply of affordable housing for low income families through a partnership between the State and county governments.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....			500,000
Total Operating Expenses.....			500,000
Total Expenditure			500,000
Special Fund Expenditure.....			500,000
Special Fund Income:			
S00326 Partnership Loan Program			500,000

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A25.14 MD BRAC PRESERVATION LOAN FUND - CAPITAL APPROPRIATION—DIVISION OF DEVELOPMENT FINANCE

Program Description:

The purpose of the MD BRAC Preservation Loan Fund is to preserve the supply of affordable housing for low income families in Base Realignment and Closure (BRAC) areas through a partnership between the State and local governments.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	3,000,000	3,500,000	3,500,000
Total Operating Expenses.....	3,000,000	3,500,000	3,500,000
Total Expenditure	3,000,000	3,500,000	3,500,000
Special Fund Expenditure.....	3,000,000	3,500,000	3,500,000
Total Expenditure	3,000,000	3,500,000	3,500,000

Special Fund Income:

S00345 MacArthur Foundation Loan Fund.....	3,000,000	3,500,000	3,500,000
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DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

S00A25.15 HOUSING & BUILDING ENERGY PROGRAMS - CAPITAL APPROPRIATION—DIVISION OF DEVELOPMENT FINANCE

Program Description:

The Energy Capital Appropriations is used by the Deptment to provide loans and grants to promote energy efficient improvements either through renovation of existing facilities, the construction of new properties or the installment of equipment and materials for single family and rental housing properties, using multiple funding sources.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....		9,950,000	7,550,000
Total Operating Expenses.....		9,950,000	7,550,000
Total Expenditure		9,950,000	7,550,000
Special Fund Expenditure.....		9,250,000	6,850,000
Federal Fund Expenditure.....		700,000	700,000
Total Expenditure		9,950,000	7,550,000

Special Fund Income:

S00326 Partnership Loan Program	2,400,000	
S00347 Empower Maryland.....	6,850,000	6,850,000
Total	9,250,000	6,850,000

Federal Fund Recovery Income:

81.128 Energy Efficiency and Conservation Block Grant Program.....	700,000	700,000
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DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

SUMMARY OF DIVISION OF INFORMATION TECHNOLOGY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	15.00	15.00	15.00
Total Number of Contractual Positions.....	.85	.50	.50
Salaries, Wages and Fringe Benefits.....	1,558,490	1,408,188	1,476,525
Technical and Special Fees.....	51,525	33,623	44,413
Operating Expenses.....	2,378,262	2,679,215	2,965,244
Original General Fund Appropriation.....	240,000		
Transfer/Reduction	-4,800		
Total General Fund Appropriation.....	235,200		
Net General Fund Expenditure.....	235,200		
Special Fund Expenditure.....	2,056,127	2,671,209	2,949,224
Federal Fund Expenditure.....	1,696,950	1,449,817	1,536,958
Total Expenditure	3,988,277	4,121,026	4,486,182

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

DIVISION OF INFORMATION TECHNOLOGY

S00A26.01 INFORMATION TECHNOLOGY

Program Description:

The Information Technology program is responsible for providing technology products and services to DHCD staff. The program has three key organizational units: the Information Systems Unit, the Network Operations Unit, and the Customer Service Unit. The Information Systems Unit is responsible for assessing data needs, having knowledge of business processes and data systems, and identifying technological opportunities. In addition this unit is responsible for the design, development, implementation, and maintenance of databases/applications that meet the needs of the internal and external user community. The Network Operations Unit is responsible for providing hardware, software, help desk services, and training to the Department's user community. This unit is also responsible for the administration of DHCD's network infrastructure, local area networks, and wide area network. The Customer Service Unit provides front line technical support on the desktop operating system and applications.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	15.00	15.00	15.00
Number of Contractual Positions.....	.85	.50	.50
01 Salaries, Wages and Fringe Benefits	1,558,490	1,408,188	1,476,525
02 Technical and Special Fees.....	51,525	33,623	44,413
03 Communication.....	175,486	75,069	92,117
04 Travel.....	2,071	3,200	2,200
08 Contractual Services	1,833,620	2,237,131	2,427,686
09 Supplies and Materials	37,467	54,000	54,000
10 Equipment—Replacement	309,390	292,698	371,009
11 Equipment—Additional	1,332		
12 Grants, Subsidies and Contributions.....	16,941	15,360	16,020
13 Fixed Charges	1,892	1,757	2,212
14 Land and Structures.....	63		
Total Operating Expenses.....	2,378,262	2,679,215	2,965,244
Total Expenditure	3,988,277	4,121,026	4,486,182
Original General Fund Appropriation.....	240,000		
Transfer of General Fund Appropriation.....	-4,800		
Total General Fund Appropriation.....	235,200		
Net General Fund Expenditure.....	235,200		
Special Fund Expenditure.....	2,056,127	2,671,209	2,949,224
Federal Fund Expenditure.....	1,696,950	1,449,817	1,536,958
Total Expenditure	3,988,277	4,121,026	4,486,182

Special Fund Income:

S00304 General Bond Reserve Fund.....	799,330	1,673,209	1,951,224
S00306 Homeownership Loan Program Fund.....	54,000	154,000	154,000
S00309 Maryland Housing Fund	59,232	72,000	72,000
S00315 Neighborhood Business Development Fund.....	18,000	46,000	46,000
S00317 Rental Housing Loan Program Fund.....	186,000	154,000	154,000
S00321 Special Loan Program Fund	54,000	112,000	112,000
S00347 Empower Maryland.....	885,565	460,000	460,000
Total	2,056,127	2,671,209	2,949,224

Federal Fund Income:

14.195 Section 8 Housing Assistance Payments Program...	1,371,950	1,199,817	1,286,958
14.239 Home Investment Partnerships Program	100,000	100,000	100,000
14.871 Section 8 Housing Choice Vouchers	150,000	150,000	150,000
Total	1,621,950	1,449,817	1,536,958

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Federal Fund Recovery Income:

81.128 Energy Efficiency and Conservation Block Grant Program.....	75,000
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DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

DIVISION OF FINANCE AND ADMINISTRATION

S00A27.01 FINANCE AND ADMINISTRATION

Program Description:

The program provides critical departmental support through the Office of the Chief Financial Officer (CFO) and the Division of Finance and Administration (DFA). The CFO is responsible for all financial activities of the Department. This includes functional oversight over DFA and the financial activities of the Community Development Administration and the Maryland Housing Fund. DFA provides advice and technical support in fiscal matters to the Department's Executive Staff, senior program directors and managers of the various program and support units. DFA oversees the financial management and central support services in the Department, providing financial, analytical, internal review and reporting; preparing and managing operating and capital budgets; accounting for the Department's expenditures and revenues for budgetary and grant accounting; as well as preparing audited financial statements for the Maryland Housing Fund and the State-funded loan and grant programs; coordinating and providing procurement and purchasing services; and providing other support services to the Department, including facilities and fleet management, emergency preparedness, records retention, and telecommunications.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	43.00	44.00	45.00
Number of Contractual Positions.....	9.30	17.00	18.00
01 Salaries, Wages and Fringe Benefits	3,319,274	4,026,548	4,321,061
02 Technical and Special Fees	482,129	728,254	854,445
03 Communication.....	44,596	49,022	49,022
04 Travel.....	-4,698	20,800	10,300
06 Fuel and Utilities.....	60,000	253,000	253,000
07 Motor Vehicle Operation and Maintenance	110,360	193,391	132,199
08 Contractual Services	833,911	704,925	718,123
09 Supplies and Materials	117,328	38,600	38,600
10 Equipment—Replacement	502,928	25,000	25,000
11 Equipment—Additional	2,539,870	25,000	25,000
12 Grants, Subsidies and Contributions.....	42,856	77,562	81,921
13 Fixed Charges	2,671,087	4,234,888	4,236,399
Total Operating Expenses.....	6,918,238	5,622,188	5,569,564
Total Expenditure	10,719,641	10,376,990	10,745,070
Original General Fund Appropriation.....	4,556,075		
Transfer of General Fund Appropriation.....	-1,502,121		
Total General Fund Appropriation.....	3,053,954		
Net General Fund Expenditure.....	3,053,954		
Special Fund Expenditure.....	5,153,096	8,372,392	8,667,714
Federal Fund Expenditure.....	2,512,591	2,004,598	2,077,356
Total Expenditure	10,719,641	10,376,990	10,745,070

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

DIVISION OF FINANCE AND ADMINISTRATION

S00A27.01 FINANCE AND ADMINISTRATION

Special Fund Income:

swf322 Housing Counseling and Foreclosure Mediation Fund	38,547	2,400,000	60,000
swf326 Public Utility Customer Investment Fund.....	240,000	540,000	660,000
S00304 General Bond Reserve Fund.....	1,674,697	2,724,392	4,817,714
S00306 Homeownership Loan Program Fund.....	610,000	480,000	580,000
S00309 Maryland Housing Fund	544,586	578,000	900,000
S00310 Maryland Affordable Housing Trust	61,278		
S00312 Maryland Building Codes Administration Revenues	63,304		
S00315 Neighborhood Business Development Fund	20,000	120,000	120,000
S00317 Rental Housing Loan Program Fund.....	540,000	540,000	540,000
S00321 Special Loan Program Fund	110,000	270,000	270,000
S00334 Community Legacy	50,000		
S00347 Empower Maryland.....	1,200,684	720,000	720,000
Total	5,153,096	8,372,392	8,667,714

Federal Fund Income:

14.181 Supportive Housing for Persons with Disabilities ...	22,206	20,000	20,000
14.195 Section 8 Housing Assistance Payments Program...	1,846,939	1,434,598	1,567,356
14.228 Community Development Block Grants/States Program and Non-Entitlement Grants in Hawaii .	28,539		
14.231 Emergency Shelter Grant Program	62,995		
14.239 Home Investment Partnerships Program	88,622	125,000	130,000
14.323 Emergency Homeowners' Loan Program	33,485	50,000	
14.871 Section 8 Housing Choice Vouchers	244,863	195,000	200,000
81.042 Weatherization Assistance for Low-Income Persons		50,000	25,000
93.569 Community Services Block Grant	142,768	130,000	135,000
Total	2,470,417	2,004,598	2,077,356

Federal Fund Recovery Income:

81.128 Energy Efficiency and Conservation Block Grant Program.....	42,174
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MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION

S50B01.01 GENERAL ADMINISTRATION

Program Description:

The Maryland African American Museum Corporation was created by legislative statute in 1998 to oversee the development and future programs of the Reginald F. Lewis Museum of Maryland African American History and Culture. The museum's primary mission is to inform and educate the general public about the contributions and experience of African American history and culture, and to serve the local and statewide community through public programming, educational opportunities and community outreach efforts.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	1,960,000	1,959,000	1,959,000
Total Operating Expenses.....	1,960,000	1,959,000	1,959,000
Total Expenditure.....	1,960,000	1,959,000	1,959,000
Original General Fund Appropriation.....	2,000,000	1,959,000	
Transfer of General Fund Appropriation.....	-40,000		
Total General Fund Appropriation.....	1,960,000	1,959,000	
Net General Fund Expenditure.....	1,960,000	1,959,000	1,959,000

MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION

GRANT ALLOCATION

	2015 Actual	2016 Appropriation	2017 Allowance
Salaries and Wages.....	1,914,848	2,039,920	2,013,460
Technical and Special Fees.....	191,752	202,561	206,729
Fuel and Utilities.....	372,472	343,100	288,194
Contractual Services.....	1,256,471	1,135,511	1,182,067
Other Operating Costs.....	184,457	196,908	227,550
Total.....	3,920,000	3,918,000	3,918,000
General Funds.....	1,960,000	1,959,000	1,959,000
Privately Raised Revenue.....	1,960,000	1,959,000	1,959,000
Total.....	3,920,000	3,918,000	3,918,000

COMMERCE

Department of Commerce

Office of the Secretary

Division of Business and Enterprise Development

Division of Tourism, Film and the Arts

Maryland Technology Development Corporation

DEPARTMENT OF COMMERCE

SUMMARY OF DEPARTMENT OF COMMERCE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	217.00	208.00	206.00
Total Number of Contractual Positions.....	17.60	17.95	20.40
Salaries, Wages and Fringe Benefits.....	22,562,727	23,050,667	23,082,538
Technical and Special Fees.....	860,485	862,715	962,007
Operating Expenses.....	143,261,096	100,466,058	129,602,096
Original General Fund Appropriation.....	79,337,326	73,015,051	
Transfer/Reduction	-7,365,299	-849,288	
Total General Fund Appropriation.....	71,972,027	72,165,763	
Less: General Fund Reversion/Reduction.....	112,747		
Net General Fund Expenditure.....	71,859,280	72,165,763	92,879,462
Special Fund Expenditure.....	84,569,598	50,002,302	51,072,747
Federal Fund Expenditure.....	9,957,794	1,945,148	9,488,851
Reimbursable Fund Expenditure	297,636	266,227	205,581
Total Expenditure.....	166,684,308	124,379,440	153,646,641

SUMMARY OF OFFICE OF THE SECRETARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	111.00	104.00	103.00
Total Number of Contractual Positions.....	3.15	1.85	2.40
Salaries, Wages and Fringe Benefits.....	11,457,857	11,718,918	11,563,701
Technical and Special Fees.....	216,847	138,131	176,448
Operating Expenses.....	6,320,322	5,804,012	5,857,069
Original General Fund Appropriation.....	6,014,375	9,354,393	
Transfer/Reduction	6,916,611	3,036,133	
Total General Fund Appropriation.....	12,930,986	12,390,526	
Less: General Fund Reversion/Reduction.....	874,373		
Net General Fund Expenditure.....	12,056,613	12,390,526	13,208,997
Special Fund Expenditure.....	4,723,825	3,927,607	3,351,778
Federal Fund Expenditure.....	1,214,588	1,342,928	1,036,443
Total Expenditure.....	17,995,026	17,661,061	17,597,218

DEPARTMENT OF COMMERCE

T00A00.01 OFFICE OF THE SECRETARY — OFFICE OF THE SECRETARY

Program Description:

The Office of the Secretary provides leadership and direction for all Department activities and maintains working relationships with State and Federal agencies, county and municipal governments, businesses, and organizations.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	9.00	11.00	11.00
Number of Contractual Positions.....	.10		
01 Salaries, Wages and Fringe Benefits	906,291	1,354,519	1,397,123
02 Technical and Special Fees.....	3,547		
03 Communication.....	20,674	21,667	19,735
04 Travel.....	12,677	28,940	16,830
07 Motor Vehicle Operation and Maintenance	46,059	18,211	16,139
08 Contractual Services.....	25,055	30,250	30,160
09 Supplies and Materials	11,391	7,850	7,360
10 Equipment—Replacement	6,603		
12 Grants, Subsidies and Contributions.....	119,000	18,000	18,000
13 Fixed Charges.....	151,529	137,570	136,580
Total Operating Expenses.....	392,988	262,488	244,804
Total Expenditure	1,302,826	1,617,007	1,641,927
Original General Fund Appropriation.....	1,985,850	1,778,917	
Transfer of General Fund Appropriation.....	-15,787	-323,166	
Total General Fund Appropriation.....	1,970,063	1,455,751	
Less: General Fund Reversion/Reduction.....	847,091		
Net General Fund Expenditure.....	1,122,972	1,455,751	1,481,031
Special Fund Expenditure.....	163,103	129,256	128,894
Federal Fund Expenditure.....	16,751	32,000	32,002
Total Expenditure	1,302,826	1,617,007	1,641,927

Special Fund Income:

T00304 Maryland Industrial Development Financing Authority (MIDFA)	53,824	51,379	52,847
T00305 Maryland Small Business Development Financing Authority (MSBDFA).....	19,572	15,511	18,045
T00310 Economic Development Opportunity Program.....	6,524	5,170	5,156
T00311 Maryland Enterprise Fund (MEF).....	29,359	5,817	
T00324 Maryland Economic Development Assistance Authority and Fund.....	53,824	51,379	52,846
Total.....	163,103	129,256	128,894

Federal Fund Income:

12.607 Community Economic Adjustment Assistance for Establishment, Expansion, Realignment, or Closure of a Military Installation.....		12,679	12,679
45.025 Promotion of the Arts—Partnership Agreements.....	16,751	19,321	19,323
Total.....	16,751	32,000	32,002

DEPARTMENT OF COMMERCE

T00A00.02 OFFICE OF POLICY AND RESEARCH — OFFICE OF THE SECRETARY

Program Description:

The Office provides a wide range of policy development and implementation information to Commerce and the Governor's Office. The Office also coordinates Commerce activities with the General Assembly, other State agencies, and local government officials. The research unit provides economic impact analysis and other forms of policy analysis information in support of economic development policies and programs.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	12.00	13.00	12.00
Number of Contractual Positions.....	.25	.25	1.00
01 Salaries, Wages and Fringe Benefits	1,302,159	1,495,781	1,368,351
02 Technical and Special Fees.....	19,556	5,038	39,403
03 Communication.....	17,569	16,255	13,957
04 Travel.....	24,281	18,322	18,322
07 Motor Vehicle Operation and Maintenance	2,836	7,500	7,500
08 Contractual Services.....	88,654	87,978	80,084
09 Supplies and Materials	5,295	4,442	3,209
12 Grants, Subsidies and Contributions.....	80,000	2,500	5,000
13 Fixed Charges.....	91,826	126,876	128,672
Total Operating Expenses.....	310,461	263,873	256,744
Total Expenditure.....	1,632,176	1,764,692	1,664,498
Transfer of General Fund Appropriation.....	1,526,380	1,546,531	
Total General Fund Appropriation.....	1,526,380	1,546,531	
Net General Fund Expenditure.....	1,526,380	1,546,531	1,483,210
Special Fund Expenditure.....	92,804	197,161	160,288
Federal Fund Expenditure.....	12,992	21,000	21,000
Total Expenditure.....	1,632,176	1,764,692	1,664,498

Special Fund Income:

T00304 Maryland Industrial Development Financing Authority (MIDFA).....	30,626	78,371	65,718
T00305 Maryland Small Business Development Financing Authority (MSBDFA).....	11,136	23,661	22,440
T00310 Economic Development Opportunity Program.....	3,712	7,886	6,412
T00311 Maryland Enterprise Fund (MEF).....	16,705	8,872	
T00324 Maryland Economic Development Assistance Authority and Fund.....	30,625	78,371	65,718
Total.....	92,804	197,161	160,288

Federal Fund Income:

12.607 Community Economic Adjustment Assistance for Establishment, Expansion, Realignment, or Closure of a Military Installation.....		8,321	8,321
45.025 Promotion of the Arts—Partnership Agreements.....	12,992	12,679	12,679
Total.....	12,992	21,000	21,000

DEPARTMENT OF COMMERCE

T00A00.03 OFFICE OF THE ATTORNEY GENERAL — OFFICE OF THE SECRETARY

Program Description:

The Office of the Attorney General provides legal counsel and advice to the Secretary of the Department in negotiations, administrative proceedings, and litigation. The office also supports Department staff by advising on and drafting legal documentation for financial assistance, tax credits, procurement, personnel matters, legislation, and regulations.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	13.00	10.00	10.00
01 Salaries, Wages and Fringe Benefits	1,339,885	1,680,914	1,281,214
03 Communication	10,427	9,125	9,256
04 Travel	2,168	3,735	3,735
07 Motor Vehicle Operation and Maintenance	11,520	12,000	12,000
08 Contractual Services	49,731	57,180	55,332
09 Supplies and Materials	8,161	6,650	8,161
13 Fixed Charges	134,211	140,364	139,627
Total Operating Expenses	216,218	229,054	228,111
Total Expenditure	1,556,103	1,909,968	1,509,325
Original General Fund Appropriation	91,664	90,318	
Transfer of General Fund Appropriation		1,346	
Total General Fund Appropriation	91,664	91,664	
Net General Fund Expenditure	91,664	91,664	91,664
Special Fund Expenditure	1,459,276	1,809,740	1,409,097
Federal Fund Expenditure	5,163	8,564	8,564
Total Expenditure	1,556,103	1,909,968	1,509,325

Special Fund Income:

T00304 Maryland Industrial Development Financing Authority (MIDFA)	288,062	320,255	263,850
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	141,256	260,547	214,658
T00310 Economic Development Opportunity Program	28,748	3,347	2,758
T00311 Maryland Enterprise Fund (MEF)	220,497	96,727	
T00312 Maryland Economic Adjustment Fund (MEAF)		4,523	3,727
T00324 Maryland Economic Development Assistance Authority and Fund	780,713	1,075,507	886,081
T00329 Small, Minority and Women-Owned Business Investment Account		24,776	19,291
T00322 Maryland E-Innovation Initiative		24,058	18,732
Total	1,459,276	1,809,740	1,409,097

Federal Fund Income:

12.607 Community Economic Adjustment Assistance for Establishment, Expansion, Realignment, or Closure of a Military Installation		3,000	3,000
45.025 Promotion of the Arts—Partnership Agreements	5,163	5,564	5,564
Total	5,163	8,564	8,564

DEPARTMENT OF COMMERCE

T00A00.04 MARYLAND ENTERPRISE INVESTMENT FUND ADMINISTRATION — OFFICE OF THE SECRETARY

Program Description:

The Maryland Enterprise Investment Fund and Challenge Programs were maintained by the Department to provide incentives to high technology firms within Maryland. Commonly referred to as the Maryland Venture Fund ("MVF"), activities began in 1994 through the establishment of the Enterprise Fund. As of October 2015, these functions are performed by the Maryland Technology Development Corporation.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	6.00		
Number of Contractual Positions.....	1.00		
01 Salaries, Wages and Fringe Benefits.....	930,115		
02 Technical and Special Fees.....	47,420		
03 Communication.....	8,025		
04 Travel.....	20,058		
07 Motor Vehicle Operation and Maintenance	-1,503		
08 Contractual Services.....	102,824		
09 Supplies and Materials	2,242		
12 Grants, Subsidies and Contributions.....	8,250		
13 Fixed Charges.....	84,312		
Total Operating Expenses.....	224,208		
Total Expenditure.....	1,201,743		
Special Fund Expenditure.....	1,201,743		
Total Expenditure.....	1,201,743		
Special Fund Income:			
T00311 Maryland Enterprise Fund (MEF)	1,201,743		

DEPARTMENT OF COMMERCE

T00A00.06 DIVISION OF MARKETING AND COMMUNICATIONS — OFFICE OF THE SECRETARY

Program Description:

The Division of Marketing and Communications serves as a comprehensive "one stop shop" to develop, coordinate, implement, and evaluate proactive and integrated marketing activities for the Department. Using research, brand assets, and technology, the Division will effectively communicate Maryland's competitive business advantages and assets and outstanding quality of life. A centralized marketing resource, the Division operates a full service creative and production shop. A Media Relations and Public Affairs program serves to effectively communicate the Department's message and secure broadcast and print media coverage on Maryland's competitive business advantages.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	17.00	17.00	17.00
Number of Contractual Positions.....	.10		
01 Salaries, Wages and Fringe Benefits	1,920,652	1,826,233	1,869,366
02 Technical and Special Fees.....	1,817		
03 Communication.....	33,561	30,895	30,288
04 Travel	14,358	14,252	14,358
07 Motor Vehicle Operation and Maintenance	11,524	12,000	12,000
08 Contractual Services.....	492,589	587,156	477,776
09 Supplies and Materials	21,113	13,231	21,113
10 Equipment—Replacement	5,385		
11 Equipment—Additional.....	903		
13 Fixed Charges.....	162,577	130,841	123,053
Total Operating Expenses.....	742,010	788,375	678,588
Total Expenditure	2,664,479	2,614,608	2,547,954
Transfer of General Fund Appropriation.....	1,884,005	1,914,306	
Total General Fund Appropriation.....	1,884,005	1,914,306	
Net General Fund Expenditure.....	1,884,005	1,914,306	1,848,809
Special Fund Expenditure.....	780,474	700,302	699,145
Total Expenditure	2,664,479	2,614,608	2,547,954

Special Fund Income:

T00304 Maryland Industrial Development Financing Authority (MIDFA)	257,557	278,370	286,649
T00305 Maryland Small Business Development Financing Authority (MSBDFA).....	93,657	84,036	97,880
T00310 Economic Development Opportunity Program.....	31,219	28,012	27,966
T00311 Maryland Enterprise Fund (MEF).....	140,485	31,514	
T00324 Maryland Economic Development Assistance Authority and Fund.....	257,556	278,370	286,650
Total	780,474	700,302	699,145

DEPARTMENT OF COMMERCE

T00A00.07 OFFICE OF INTERNATIONAL INVESTMENT AND TRADE — OFFICE OF THE SECRETARY

Program Description:

Through its main office in Baltimore and several offices around the globe, the Office of International Investment and Trade (OIIT) works to stimulate foreign direct investment in Maryland, offers export assistance for small and mid-sized Maryland companies, and coordinates international trade and investment missions and trade show opportunities for Maryland companies.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	9.00	9.00
Number of Contractual Positions.....	.10		
01 Salaries, Wages and Fringe Benefits.....	724,882	954,239	1,007,374
02 Technical and Special Fees.....	2,391		
03 Communication.....	21,363	20,845	19,411
04 Travel.....	184,040	193,285	170,816
07 Motor Vehicle Operation and Maintenance	2,668	1,500	3,000
08 Contractual Services.....	781,254	1,045,891	736,657
09 Supplies and Materials	2,424	1,476	2,424
10 Equipment—Replacement	298		
12 Grants, Subsidies and Contributions.....	895,549	1,002,921	769,948
13 Fixed Charges.....	152,398	138,135	139,035
Total Operating Expenses.....	2,039,994	2,404,053	1,841,291
Total Expenditure	2,767,267	3,358,292	2,848,665
Transfer of General Fund Appropriation.....	2,661,799	2,834,411	
Total General Fund Appropriation.....	2,661,799	2,834,411	
Net General Fund Expenditure.....	2,661,799	2,834,411	2,643,197
Special Fund Expenditure.....	105,468	105,468	105,468
Federal Fund Expenditure.....		418,413	100,000
Total Expenditure	2,767,267	3,358,292	2,848,665

Special Fund Income:

T00304 Maryland Industrial Development Financing Authority (MIDFA).....	34,805	41,924	43,242
T00305 Maryland Small Business Development Financing Authority (MSBDFA).....	12,656	12,655	14,765
T00310 Economic Development Opportunity Program.....	4,219	4,219	4,219
T00311 Maryland Enterprise Fund (MEF).....	18,984	4,746	
T00324 Maryland Economic Development Assistance Authority and Fund.....	34,804	41,924	43,242
Total.....	105,468	105,468	105,468

Federal Fund Income:

59.061 State Trade and Export Promotion Pilot Grant Program.....		418,413	100,000
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DEPARTMENT OF COMMERCE

T00A00.08 OFFICE OF ADMINISTRATION AND TECHNOLOGY — OFFICE OF THE SECRETARY

Program Description:

The Office of Administration and Technology provides administrative and support services for the Department, including budget and finance, contracts and procurement, general services, human resources, information technology, and performance management and process improvement.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	40.00	37.00	37.00
01 Salaries, Wages and Fringe Benefits	3,882,489	3,678,543	3,882,989
03 Communication.....	71,881	42,060	44,084
04 Travel	14,481	7,988	9,030
07 Motor Vehicle Operation and Maintenance	48,728	49,574	48,724
08 Contractual Services	282,318	445,010	310,178
09 Supplies and Materials	21,364	23,635	24,125
10 Equipment—Replacement	52,362		
11 Equipment—Additional.....	4,457		
13 Fixed Charges	462,078	462,417	350,724
Total Operating Expenses	957,669	1,030,684	786,865
Total Expenditure	4,840,158	4,709,227	4,669,854
Original General Fund Appropriation.....	3,936,861	3,905,127	
Transfer of General Fund Appropriation.....	19,892	-198,352	
Total General Fund Appropriation.....	3,956,753	3,706,775	
Less: General Fund Reversion/Reduction.....	27,282		
Net General Fund Expenditure.....	3,929,471	3,706,775	3,804,105
Special Fund Expenditure.....	844,393	882,392	745,689
Federal Fund Expenditure.....	66,294	120,060	120,060
Total Expenditure	4,840,158	4,709,227	4,669,854

Special Fund Income:

T00304 Maryland Industrial Development Financing Authority (MIDFA).....	278,650	350,751	305,732
T00305 Maryland Small Business Development Financing Authority (MSBDFA).....	101,327	105,886	104,396
T00310 Economic Development Opportunity Program.....	33,776	35,296	29,828
T00311 Maryland Enterprise Fund (MEF).....	151,990	39,708	
T00324 Maryland Economic Development Assistance Authority and Fund.....	278,650	350,751	305,733
Total	844,393	882,392	745,689

Federal Fund Income:

12.607 Community Economic Adjustment Assistance for Establishment, Expansion, Realignment, or Closure of a Military Installation.....		48,624	48,624
45.025 Promotion of the Arts—Partnership Agreements.....	66,294	71,436	71,436
Total	66,294	120,060	120,060

DEPARTMENT OF COMMERCE

T00A00.09 OFFICE OF MILITARY AND FEDERAL AFFAIRS — OFFICE OF THE SECRETARY

Program Description:

The Office of Military and Federal Affairs (OMFA) serves as the State's liaison to Maryland-based military installations and civilian federal agencies. The primary mission of the office is to protect and grow Maryland's military and civilian federal assets from adverse budgetary decisions and to connect Maryland businesses to associated opportunities that will lead to greater economic vitality for the State.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	7.00	7.00
Number of Contractual Positions.....	1.60	1.60	1.40
01 Salaries, Wages and Fringe Benefits.....	451,384	728,689	757,284
02 Technical and Special Fees.....	142,116	133,093	137,045
03 Communication.....	9,451	13,332	13,842
04 Travel.....	17,690	20,554	26,845
07 Motor Vehicle Operation and Maintenance	7,251	7,500	7,500
08 Contractual Services.....	1,121,562	469,072	459,832
09 Supplies and Materials	5,789	3,485	14,315
10 Equipment—Replacement	3,370		
11 Equipment—Additional.....	4,502		
12 Grants, Subsidies and Contributions.....	195,667	234,000	219,651
13 Fixed Charges.....	71,492	77,542	78,681
Total Operating Expenses.....	1,436,774	825,485	820,666
Total Expenditure	2,030,274	1,687,267	1,714,995
Transfer of General Fund Appropriation.....	840,322	841,088	
Total General Fund Appropriation.....	840,322	841,088	
Net General Fund Expenditure.....	840,322	841,088	856,981
Special Fund Expenditure.....	76,564	103,288	103,197
Federal Fund Expenditure.....	1,113,388	742,891	754,817
Total Expenditure	2,030,274	1,687,267	1,714,995

Special Fund Income:

T00304 Maryland Industrial Development Financing Authority (MIDFA).....	25,266	41,057	42,311
T00305 Maryland Small Business Development Financing Authority (MSBDFA).....	9,188	12,394	14,448
T00310 Economic Development Opportunity Program.....	3,063	4,132	4,128
T00311 Maryland Enterprise Fund (MEF).....	13,782	4,648	
T00324 Maryland Economic Development Assistance Authority and Fund.....	25,265	41,057	42,310
Total.....	76,564	103,288	103,197

Federal Fund Income:

12.607 Community Economic Adjustment Assistance for Establishment, Expansion, Realignment, or Closure of a Military Installation.....	1,113,388	742,891	754,817
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DEPARTMENT OF COMMERCE

T00A00.10 MARYLAND MARKETING PARTNERSHIP — OFFICE OF THE SECRETARY

Program Description:

The Maryland Marketing Partnership was created by HB943 in the 2015 legislative session to create a branding strategy for the State and market the State's assets to out-of-state businesses.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services			1,000,000
Total Operating Expenses			1,000,000
Total Expenditure			1,000,000
Net General Fund Expenditure			1,000,000

DEPARTMENT OF COMMERCE

SUMMARY OF DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	66.00	65.00	64.00
Total Number of Contractual Positions.....	3.25	3.00	3.00
Salaries, Wages and Fringe Benefits.....	7,399,530	7,556,793	7,631,544
Technical and Special Fees.....	290,337	275,734	262,423
Operating Expenses.....	100,890,899	66,192,389	83,128,749
Original General Fund Appropriation.....	35,170,610	32,400,064	
Transfer/Reduction	-3,260,838	-1,849,843	
Total General Fund Appropriation.....	31,909,772	30,550,221	
Less: General Fund Reversion/Reduction.....	1,374,882		
Net General Fund Expenditure.....	30,534,890	30,550,221	38,073,006
Special Fund Expenditure.....	70,447,393	43,474,695	45,120,969
Federal Fund Expenditure.....	7,598,484		7,828,741
Total Expenditure	108,580,766	74,024,916	91,022,716

DEPARTMENT OF COMMERCE

T00F00.01 OFFICE OF THE MANAGING DIRECTOR OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Managing Director coordinates and leads the Division of Business and Industry Sector Development to be responsive to local, national, and global opportunities while carrying out the vision and goals of the Governor and the Department.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	3.00	3.00
Number of Contractual Positions.....	.50		
01 Salaries, Wages and Fringe Benefits	449,706	395,540	409,725
02 Technical and Special Fees.....	47,395		
03 Communication.....	4,774	6,190	4,941
04 Travel	13,254	8,705	11,942
07 Motor Vehicle Operation and Maintenance	4,392	1,908	-1,286
08 Contractual Services	102,148	7,220	4,104
09 Supplies and Materials		660	660
12 Grants, Subsidies and Contributions.....	5,450	2,500	5,450
13 Fixed Charges.....	18,415	19,095	18,968
Total Operating Expenses.....	148,433	46,278	44,779
Total Expenditure	645,534	441,818	454,504
Original General Fund Appropriation.....	550,431	553,820	
Transfer of General Fund Appropriation.....	104,147	-234,064	
Total General Fund Appropriation.....	654,578	319,756	
Less: General Fund Reversion/Reduction.....	27,307		
Net General Fund Expenditure.....	627,271	319,756	329,586
Special Fund Expenditure.....	18,263	122,062	124,918
Total Expenditure	645,534	441,818	454,504
Special Fund Income:			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	6,027	48,520	51,216
T00305 Maryland Small Business Development Financing Authority (MSBDFA).....	2,192	14,647	17,489
T00310 Economic Development Opportunity Program.....	731	4,882	4,997
T00311 Maryland Enterprise Fund (MEF).....	3,286	5,493	
T00324 Maryland Economic Development Assistance Authority and Fund.....	6,027	48,520	51,216
Total	18,263	122,062	124,918

DEPARTMENT OF COMMERCE

T00F00.02 OFFICE OF BIOHEALTH—DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Office of Biohealth coordinates a host of State, university, and private-sector initiatives to better showcase and support biotechnology innovation and entrepreneurship in Maryland. Working closely with industry partners, the Office concentrates on efforts to create new biotechnology companies, sustain the growth of successful enterprises, and leverage Maryland's unique life science assets in the academic and federal sectors to advance Maryland's role as a global biotechnology leader.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	8.00	7.00	7.00
Number of Contractual Positions .....	.25		
01 Salaries, Wages and Fringe Benefits	940,856	829,056	915,147
02 Technical and Special Fees	36,834		
03 Communication	19,517	30,890	18,054
04 Travel	34,668	50,684	42,953
07 Motor Vehicle Operation and Maintenance	38,431	14,781	11,075
08 Contractual Services	415,317	442,635	409,507
09 Supplies and Materials	16,251	9,465	16,251
10 Equipment—Replacement	10,368		
11 Equipment—Additional	177		
12 Grants, Subsidies and Contributions	1,620,640	135,375	135,828
13 Fixed Charges	111,382	128,520	129,891
Total Operating Expenses	2,266,751	812,350	763,559
Total Expenditure	3,244,441	1,641,406	1,678,706
Original General Fund Appropriation	2,551,206	2,609,215	
Transfer of General Fund Appropriation	693,235	-967,809	
Total General Fund Appropriation	3,244,441	1,641,406	
Net General Fund Expenditure	3,244,441	1,641,406	1,678,706
Total Expenditure	3,244,441	1,641,406	1,678,706

DEPARTMENT OF COMMERCE

T00F00.03 MARYLAND SMALL BUSINESS DEVELOPMENT FINANCING AUTHORITY — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Maryland Small Business Development Financing Authority (MSBDFA) was established to provide financing incentives to create and expand small businesses with a focus on those owned by socially or economically disadvantaged persons in the State. The program offers a variety of incentives in the form of loans and guarantees with the primary goal of providing access to capital resulting in the creation and retention of jobs. The Department has contracted with Meridian Management Group, Inc. (MMG) to manage the marketing, underwriting, and monitoring of the MSBDFA program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
02 Technical and Special Fees.....	552		
08 Contractual Services.....	1,764,272	1,802,716	1,798,028
12 Grants, Subsidies and Contributions.....	5,250	25,000	23,438
13 Fixed Charges.....	1,500		6,250
Total Operating Expenses.....	1,771,022	1,827,716	1,827,716
Total Expenditure.....	1,771,574	1,827,716	1,827,716
Special Fund Expenditure.....	1,771,574	1,827,716	1,827,716
Total Expenditure.....	1,771,574	1,827,716	1,827,716

Special Fund Income:

T00305 Maryland Small Business Development Financing Authority (MSBDFA).....	1,771,574	1,827,716	1,827,716
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DEPARTMENT OF COMMERCE

T00F00.04 OFFICE OF BUSINESS DEVELOPMENT — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Office of Business Development (OBD) focuses on retaining existing Maryland business; providing support for business to expand through assistance with business development, workforce, financing and regulatory issues; as well as actively recruiting new businesses nationally.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	19.00	21.00	21.00
Number of Contractual Positions .....	.50		
01 Salaries, Wages and Fringe Benefits	2,131,746	2,360,900	2,402,532
02 Technical and Special Fees	14,304		
03 Communication	43,134	38,726	38,937
04 Travel	50,391	38,277	50,391
06 Fuel and Utilities	360	498	371
07 Motor Vehicle Operation and Maintenance	36,830	50,009	65,846
08 Contractual Services	153,105	174,412	171,721
09 Supplies and Materials	6,543	5,146	6,543
10 Equipment—Replacement	374		
12 Grants, Subsidies and Contributions	1,269,858	1,300,960	1,399,056
13 Fixed Charges	180,865	182,405	181,942
Total Operating Expenses	1,741,460	1,790,433	1,914,807
Total Expenditure	3,887,510	4,151,333	4,317,339
Original General Fund Appropriation	3,115,636	2,918,645	
Transfer of General Fund Appropriation	5,126	551,534	
Total General Fund Appropriation	3,120,762	3,470,179	
Net General Fund Expenditure	3,120,762	3,470,179	3,632,599
Special Fund Expenditure	766,749	681,154	684,740
Total Expenditure	3,887,510	4,151,333	4,317,339

Special Fund Income:

T00304 Maryland Industrial Development Financing Authority (MIDFA)	253,027	270,759	280,743
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	92,010	81,738	95,864
T00310 Economic Development Opportunity Program	30,670	27,246	27,390
T00311 Maryland Enterprise Fund (MEF)	138,015	30,652	
T00324 Maryland Economic Development Assistance Authority and Fund	253,027	270,759	280,743
Total	766,749	681,154	684,740

DEPARTMENT OF COMMERCE

T00F00.05 OFFICE OF STRATEGIC INDUSTRIES AND ENTREPRENEURSHIP — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Office of Strategic Industries and Entrepreneurship (OSIE) positions Maryland's existing and new companies towards industry sector growth and markets the State's competitive programs and initiatives to attract new businesses into the State. OSIE focuses on increasing jobs in the burgeoning growth sectors of clean technology, renewable energy and sustainability, life sciences and healthcare, earth sciences, information technology, and manufacturing. OSIE works to establish collaborative partnerships with relevant stakeholders across Maryland, a pivotal role to advancing OSIE's objectives in these target areas. In forming these relationships OSIE is able to identify sector assets, understand industry trends, and develop industry growth strategies for small businesses. OSIE's role will effectively build, leverage and link businesses to resources, stakeholders, and investors. OSIE efforts are geared towards creating a systematic approach for locating and assisting innovative new and existing Maryland based companies and domestic and international companies planning to locate or expand into Maryland.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	8.00	7.00	6.00
01 Salaries, Wages and Fringe Benefits	746,554	784,764	676,628
03 Communication	21,795	27,562	24,155
04 Travel	16,819	40,495	28,200
07 Motor Vehicle Operation and Maintenance	21,961	15,704	14,153
08 Contractual Services	96,330	172,250	127,820
09 Supplies and Materials	2,488	3,574	3,435
10 Equipment—Replacement	1,175		
12 Grants, Subsidies and Contributions	550,521	486,000	452,000
13 Fixed Charges	75,373	74,288	73,778
Total Operating Expenses	786,462	819,873	723,541
Total Expenditure	1,533,016	1,604,637	1,400,169
Original General Fund Appropriation	2,730,103	2,566,358	
Transfer of General Fund Appropriation	-280,579	-1,403,545	
Total General Fund Appropriation	2,449,524	1,162,813	
Less: General Fund Reversion/Reduction	1,347,575		
Net General Fund Expenditure	1,101,949	1,162,813	1,073,093
Special Fund Expenditure	431,067	441,824	327,076
Total Expenditure	1,533,016	1,604,637	1,400,169

Special Fund Income:

T00304 Maryland Industrial Development Financing Authority (MIDFA)	142,252	175,625	134,101
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	51,728	53,019	45,791
T00310 Economic Development Opportunity Program	17,243	17,673	13,083
T00311 Maryland Enterprise Fund (MEF)	77,592	19,882	
T00324 Maryland Economic Development Assistance Authority and Fund	142,252	175,625	134,101
Total	431,067	441,824	327,076

DEPARTMENT OF COMMERCE

T00F00.06 OFFICE OF CYBERSECURITY AND AEROSPACE — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Office of Cybersecurity and Aerospace facilitates and participates in numerous activities in support of retaining and expanding the cyber ecosystem and the emerging sector built around unmanned and autonomous systems and next-generation space systems. These activities include connecting businesses to customers, investors, and potential partners; serving on advisory boards; engaging with business incubators and university-based research and development; encouraging tech transfer associated with federal facilities in the State, and shaping and supporting workforce development programs to meet the needs of these industries.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	2.00	2.00
Number of Contractual Positions.....	2.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits	307,553	340,826	312,575
02 Technical and Special Fees.....	191,277	273,134	259,823
03 Communication.....	2,248	3,301	3,309
04 Travel	78,275	44,120	76,756
07 Motor Vehicle Operation and Maintenance	3,729	4,500	4,500
08 Contractual Services	331,558	307,720	295,400
09 Supplies and Materials	2,006	1,050	2,670
12 Grants, Subsidies and Contributions.....	398,775	375,000	402,500
13 Fixed Charges.....	26,812	33,182	28,255
Total Operating Expenses.....	843,403	768,873	813,390
Total Expenditure	1,342,233	1,382,833	1,385,788
Transfer of General Fund Appropriation.....	1,342,233	1,382,833	
Total General Fund Appropriation.....	1,342,233	1,382,833	
Net General Fund Expenditure.....	1,342,233	1,382,833	1,385,788
Total Expenditure	1,342,233	1,382,833	1,385,788

DEPARTMENT OF COMMERCE

T00F00.07 PARTNERSHIP FOR WORKFORCE QUALITY — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Partnership of Workforce Quality (PWQ) program provides matching skill upgrade training grants and support services targeted to improve the competitive position of small and mid-sized manufacturing and technology companies. PWQ grants are used to increase the skills of existing workers for new technologies and production processes, and to improve employee productivity and increase industry employment stability. PWQ matching grants are made directly to companies as well as through a number of manufacturing, software industry and International Organization for Standardization 9000 consortia programs working in cooperation with the Department.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	77,251		
Total Operating Expenses.....	77,251		
Total Expenditure.....	77,251		
Special Fund Expenditure.....	77,251		
Total Expenditure.....	77,251		

Special Fund Income:

T00327 Partnership for Workforce Quality Fund	77,251
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DEPARTMENT OF COMMERCE

TO0F00.08 OFFICE OF FINANCE PROGRAMS — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Office of Finance Programs (OFP) administers the Maryland Economic Development Assistance Authority and Fund (MEDAAF), Maryland Industrial Development Financing Authority (MIDFA), Economic Development Opportunities Fund (Sunny Day), Community Development Block Grants (CDBG), Maryland Economic Adjustment Fund (MEAF), Maryland Small Business Development Financing Authority (MSBDFA) and Military Personnel and Service Disabled Veterans No-Interest Loan Program (MPSDVLP). These multi-purpose programs provide incentives, access to capital, and assistance to local governments resulting in job creation, job retention, and capital investment to the State.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	25.00	25.00	25.00
01 Salaries, Wages and Fringe Benefits	2,823,115	2,845,707	2,914,937
02 Technical and Special Fees	-25	2,600	2,600
03 Communication	21,174	41,258	35,269
04 Travel	15,482	71,918	71,918
07 Motor Vehicle Operation and Maintenance	24,473	51,985	45,440
08 Contractual Services	231,408	648,430	660,855
09 Supplies and Materials	9,652	43,923	40,923
10 Equipment—Replacement	1,039	15,300	14,350
12 Grants, Subsidies and Contributions	2,000		
13 Fixed Charges	265,519	286,241	349,649
Total Operating Expenses	570,747	1,159,055	1,218,404
Total Expenditure	3,393,837	4,007,362	4,135,941
Special Fund Expenditure	3,393,837	4,007,362	4,135,941
Total Expenditure	3,393,837	4,007,362	4,135,941

Special Fund Income:

T00304 Maryland Industrial Development Financing Authority (MIDFA)	1,078,965	1,465,439	1,530,298
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	438,240	622,394	661,751
T00310 Economic Development Opportunity Program	211,656	247,748	248,156
T00311 Maryland Enterprise Fund (MEF)	245,749	65,037	
T00324 Maryland Economic Development Assistance Authority and Fund	1,319,227	1,531,520	1,613,017
T00329 Small, Minority and Women-Owned Business Investment Account	100,000	75,224	82,719
Total	3,393,837	4,007,362	4,135,941

DEPARTMENT OF COMMERCE

T00F00.09 MARYLAND SMALL BUSINESS DEVELOPMENT FINANCING AUTHORITY (MSBDFA)—DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

This program provides funds for the Department's financing programs targeted to socially and economically disadvantaged persons. The Maryland Small Business Development Financing Authority includes: the Contract Financing, Long-Term Guaranty, Surety Bonding and Equity Participation Investment Programs.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	5,268,091	6,255,000	6,255,000
Total Operating Expenses.....	5,268,091	6,255,000	6,255,000
Total Expenditure	5,268,091	6,255,000	6,255,000
Original General Fund Appropriation.....	1,500,000	1,477,973	
Transfer of General Fund Appropriation.....		22,027	
Total General Fund Appropriation.....	1,500,000	1,500,000	
Net General Fund Expenditure.....	1,500,000	1,500,000	1,500,000
Special Fund Expenditure.....	3,768,091	4,755,000	4,755,000
Total Expenditure	5,268,091	6,255,000	6,255,000

Special Fund Income:

T00305 Maryland Small Business Development Financing Authority (MSBDFA).....	3,768,091	4,755,000	4,755,000
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DEPARTMENT OF COMMERCE

T00F00.09 MARYLAND SMALL BUSINESS DEVELOPMENT FINANCING AUTHORITY (MSBDFa)

FY 2017 Loan and Guarantee Programs Summary

FUND BALANCE WORKSHEET FOR FY 2014 - FY2017

	FY 2014	FY 2015	FY 2016	FY 2017
BEGINNING BALANCE	15,623,415	17,375,501	12,515,816	6,314,737
REVENUE INCOME				
Loan Interest Payments	100,693	318,957	274,328	131,213
Investment Income	71,722	176,383	162,004	103,372
Guarantees & other fees**	73,850	2,700	117,003	82,002
Direct Bond Fees	-	-	20,001	67,500
Other Fees	7,854	1,500	15,002	15,002
TOTAL REVENUE INCOME*	254,119	499,540	588,338	399,089
OTHER REVENUE				
General Funds	1,500,000	1,500,000	1,500,000	1,500,000
InvestMaryland Revenue	2,310,000	-	-	-
Direct Loan Repayments	2,236,417	1,176,444	1,250,000	1,250,000
Loan Recoveries	126,355	22,359	157,503	157,505
Investment Liquidations	21,811	226,173	-	40,000
Loan Recissions	336,031	-	-	56,628
Transfer (into)/out of fund balance				
TOTAL OTHER REVENUE*	6,530,614	2,924,976	2,907,503	3,004,133
TOTAL FUNDS AVAILABLE*	22,408,148	20,800,017	16,011,657	9,717,959
EXPENDITURES				
Operating Expenses	279,581	316,334	319,497	322,692
Management Fee	1,628,024	1,747,995	1,765,474	1,783,129
Indirect Admin. Expenses	708,421	680,207	979,233	979,421
Claims Paid	234,930	-	50,000	50,001
TOTAL EXPENDITURES*	2,850,956	2,744,536	3,114,204	3,135,243
LOAN/CREDIT ACTIVITY				
Direct Loan Disbursements	-	3,882,598	3,227,716	5,482,716
InvestMaryland Investments	280,000	1,000,000	2,255,000	-
Revolving Line of Credit Disbursements	4,071,878	3,826,930	2,500,000	4,500,000
Line of Credit Repayment	(2,170,187)	(2,959,334)	(1,400,000)	(3,400,000)
Spending (into)/out of fund balance	-	(210,529)		
TOTAL LOAN ACTIVITY*	2,181,691	5,539,665	6,582,716	6,582,716
TOTAL EXPENDITURES/LOAN ACTIVITY*	5,032,647	8,284,201	9,696,920	9,717,959
ENDING BALANCE**	17,375,501	12,515,816	6,314,737	-

*Numbers may not add due to rounding

**Revised since last year's submission

***The fund balance, while not encumbered, supports commitments for lines of credit, and is a reserve to guarantee small business loans and bonds

DEPARTMENT OF COMMERCE

**T00F00.11 MARYLAND NOT-FOR-PROFIT DEVELOPMENT FUND — DIVISION OF BUSINESS AND
INDUSTRY SECTOR DEVELOPMENT**

Program Description:

The Maryland Not-For-Profit Development Fund Program shall foster, support, and assist the economic growth and revitalization of qualifying not-for-profit entities in the State by providing training and technical assistance services.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	77,200	160,000	110,000
Total Operating Expenses.....	77,200	160,000	110,000
Total Expenditure	77,200	160,000	110,000
Special Fund Expenditure.....	77,200	160,000	110,000
Total Expenditure	77,200	160,000	110,000

Special Fund Income:

T00330 Not-for-Profit Development Fund	77,200	160,000	110,000
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DEPARTMENT OF COMMERCE

T00F00.12 MARYLAND BIOTECHNOLOGY INVESTMENT TAX CREDIT RESERVE FUND — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Biotechnology Investment Tax Credit Reserve Fund is a special continuing, non-lapsing fund. This tax credit was established against State income tax for investors as an incentive to invest in qualified biotechnology firms. The value of the credit is equal to 50 percent of an eligible investment made in a qualified biotechnology business during the taxable year. The maximum credit is \$250,000 per investor. The amount of credits to be awarded in each fiscal year cannot exceed the amount of money in the fund. The statute established an application and certification process and created a reserve fund. The money in this Fund is invested and reinvested by the Treasurer, and interest and earnings are credited to the General Fund. The Secretary of the Department issues an initial tax credit certificate for each approved investment in a qualified Maryland Biotechnology Company (QMBC) eligible for the tax credit.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	11,675,000	12,000,000	12,000,000
Total Operating Expenses.....	11,675,000	12,000,000	12,000,000
Total Expenditure.....	11,675,000	12,000,000	12,000,000
Original General Fund Appropriation.....	12,000,000	11,823,783	
Transfer of General Fund Appropriation.....	-325,000	176,217	
Total General Fund Appropriation.....	11,675,000	12,000,000	
Net General Fund Expenditure.....	11,675,000	12,000,000	12,000,000
Total Expenditure.....	11,675,000	12,000,000	12,000,000

DEPARTMENT OF COMMERCE

T00F00.15 SMALL, MINORITY, AND WOMEN-OWNED BUSINESS INVESTMENT ACCOUNT — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Small, Minority, and Women-Owned Businesses Account, under the authority of the Board of Public Works, receives 1.5% from the proceeds of video lottery terminals at each of the State's video lottery facilities. Money in the Account will be used to make grants to eligible fund managers to provide investment capital and loans to small, minority, and women-owned businesses in the State.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	11,100,000	10,602,811	13,678,812
Total Operating Expenses.....	11,100,000	10,602,811	13,678,812
Total Expenditure	11,100,000	10,602,811	13,678,812
Special Fund Expenditure.....	11,100,000	10,602,811	13,678,812
Total Expenditure	11,100,000	10,602,811	13,678,812

Special Fund Income:

T00329 Small, Minority and Women-Owned Business Investment Account.....	11,100,000	10,602,811	13,678,812
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DEPARTMENT OF COMMERCE

T00F00.16 ECONOMIC DEVELOPMENT OPPORTUNITY FUND — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Economic Development Opportunity Fund (Sunny Day) was created to enable Maryland to act on extraordinary economic development proposals that require financial assistance beyond the capabilities of other state and local financing programs. The Sunny Day Fund is a non-lapsing revolving fund administered by the Department. Under the program, funds are loaned, granted or invested to assist in the retention and expansion of existing business, or the establishment and attraction of new business in Maryland. The Department is required to submit an analysis of each Sunny Day proposal as part of the approval request process to the Legislative Policy Committee of the Maryland General Assembly. The analysis must include, among other things, a description of the projected economic impact and the number and type of jobs to be created and/or retained as a result of the project. The Department focuses significant attention on the analysis of a request and the projected economic impact before approval. Additionally, the Department requires the local jurisdiction to participate by providing any one or a combination of the following: a loan, a conditional loan, a grant, an in-kind contribution, job training funds, tax credits, tax increment financing or below market contributions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....			5,000,000
Total Operating Expenses.....			5,000,000
Total Expenditure.....			5,000,000
Special Fund Expenditure.....			5,000,000
Total Expenditure.....			5,000,000

Special Fund Income:

T00310 Economic Development Opportunity Program.....	5,000,000
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DEPARTMENT OF COMMERCE

T00F00.16 ECONOMIC DEVELOPMENT OPPORTUNITY FUND (Sunny Day)

FY 2017 Grant and Loan Program

FUND BALANCE WORKSHEET FOR FY 2014 - FY 2017

	FY 2014	FY 2015	FY 2016	FY 2017
BEGINNING BALANCE	9,195,672	8,636,622	6,242,649	21,206,673
REVENUE				
General Funds	-	-	20,000,000	-
Interest Income	11,736	11,395	7,039	4,619
Loan Repayments	115,388	147,510	120,085	122,504
Loan Recoveries and Grant Repayments	334,211	3,161,420	828,590	828,590
Investment Liquidation	408,723	423,766	342,596	92,805
Cancelled Encumbrances	-	2,500,000	-	-
Reversion to General Fund	-	(3,266,503)	(948,675)	-
TOTAL REVENUE	870,058	2,977,588	20,349,635	1,048,518
TOTAL FUNDS AVAILABLE	10,065,730	11,614,210	26,592,284	22,255,191
EXPENDITURES/ENCUMBRANCES				
Encumbrances/Approval Activity - Other	1,071,429	-	5,000,000	5,000,000
Operating Expenses	119,266	126,430	136,668	120,171
Indirect Expenses	238,413	245,131	248,943	253,922
Film Production Rebate Grant	-	5,000,000	-	-
TOTAL EXPENDITURES/ENCUMBRANCES	1,429,108	5,371,561	5,385,611	5,374,093
Ending Balance of Uncommitted Funds*	8,636,622	6,242,649	21,206,673	16,881,098

*Ending balances shown are balances in the State Reserve Fund.

DEPARTMENT OF COMMERCE

T00F00.17 MARYLAND ENTERPRISE INVESTMENT FUND AND CHALLENGE PROGRAMS—DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Enterprise Investment Fund (EIF) is an investment financing instrument which allowed the Department to make investments in emerging high-technology businesses which are either located in or relocating to the State. As of October 2015, these functions are performed by the Maryland Technology Development Corporation.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	300,000		
14 Land and Structures.....	36,665,079		
Total Operating Expenses.....	36,965,079		
Total Expenditure.....	36,965,079		
Special Fund Expenditure.....	29,866,595		
Federal Fund Expenditure.....	7,098,484		
Total Expenditure.....	36,965,079		

Special Fund Income:

T00311 Maryland Enterprise Fund (MEF).....	29,866,595
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Federal Fund Income:

AA.T00 State Small Business Credit Initiative.....	7,098,484
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DEPARTMENT OF COMMERCE

T00F00.18 MILITARY PERSONNEL AND SERVICE-DISABLED VETERAN LOAN PROGRAM — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

In consultation with the Maryland Department of Veterans Affairs, the Division administers the Military Personnel and Service-Disabled Veteran No-Interest Loan Program to offer loans to service-disabled veterans and specified businesses owned by or employing military reservists or National Guard personnel called to active duty.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	300,000	300,000	400,000
Total Operating Expenses.....	300,000	300,000	400,000
Total Expenditure	300,000	300,000	400,000
Original General Fund Appropriation.....	300,000	295,595	
Transfer of General Fund Appropriation.....		4,405	
Total General Fund Appropriation.....	300,000	300,000	
Net General Fund Expenditure.....	300,000	300,000	300,000
Special Fund Expenditure.....			100,000
Total Expenditure	300,000	300,000	400,000

Special Fund Income:

T00333 Military Personnel and Veteran-owned Small Business No-Interest Loan Program.....	100,000
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DEPARTMENT OF COMMERCE

T00F00.19 CYBERMARYLAND INVESTMENT INCENTIVE TAX CREDIT PROGRAM—DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The objective of the CyberMaryland Investment Incentive Tax Credit Program (the Program) is to stimulate and attract private investments in early-stage cybersecurity technology businesses in Maryland. The Program allows Maryland cybersecurity businesses to move forward in their technology development cycle to reach a stage at which they become attractive targets for acquisition and/or equity investment.

The Program provides an income tax credit for qualified, early-stage Maryland-based companies that create cybersecurity products and receive qualifying investments. To be eligible for the credit, companies must be a Qualified Maryland Cybersecurity Company (headquartered and operating in Maryland; in operation for five years or less; and have at least one full-time employee primarily engaged in the development of discrete cybersecurity products for commercial and federal markets). Companies may participate for no more than two years.

The Program provides a 33% refundable tax credit to the cybersecurity firms not to exceed \$250,000 (33% of maximum allowable investment \$757,576). Each company is limited to 15% of the total Program appropriation. Funds are subject to appropriation by the Maryland General Assembly; and are available for taxable years beginning after December 31, 2013, but before January 1, 2019.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	200,000	1,000,000	2,000,000
Total Operating Expenses.....	200,000	1,000,000	2,000,000
Total Expenditure.....	200,000	1,000,000	2,000,000
Original General Fund Appropriation.....	4,000,000	1,500,000	
Transfer of General Fund Appropriation.....	-3,800,000	-500,000	
Total General Fund Appropriation.....	200,000	1,000,000	
Net General Fund Expenditure.....	200,000	1,000,000	2,000,000
Total Expenditure.....	200,000	1,000,000	2,000,000

DEPARTMENT OF COMMERCE

T00F00.20 MARYLAND E-NOVATION INITIATIVE — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Maryland E-Nnovation Initiative program is a special, nonlapsing fund that provides matching funds to nonprofit institutions of higher education for the creation of research endowments. Funds must be spent to advance basic and applied research in scientific and technical fields of study. The program is funded through a portion of the State admissions and amusement tax.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....		8,500,000	8,500,000
Total Operating Expenses.....		8,500,000	8,500,000
Total Expenditure		8,500,000	8,500,000
Original General Fund Appropriation.....		492,658	
Transfer of General Fund Appropriation.....		7,342	
Total General Fund Appropriation.....		500,000	
Net General Fund Expenditure.....		500,000	500,000
Special Fund Expenditure.....		8,000,000	8,000,000
Total Expenditure		8,500,000	8,500,000
Special Fund Income:			
T00322 Maryland E-Nnovation Initiative.....		8,000,000	8,000,000

DEPARTMENT OF COMMERCE

**T00F00.21 MARYLAND ECONOMIC ADJUSTMENT FUND — DIVISION OF BUSINESS AND INDUSTRY
SECTOR DEVELOPMENT**

Program Description:

This program assists in the funding of projects to address economic adjustment problems resulting from closure or downsizing of defense facilities.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	100,000	300,000	200,000
Total Operating Expenses.....	100,000	300,000	200,000
Total Expenditure	100,000	300,000	200,000
Special Fund Expenditure.....	100,000	300,000	200,000
Total Expenditure	100,000	300,000	200,000
Special Fund Income:			
T00312 Maryland Economic Adjustment Fund (MEAF)	100,000	300,000	200,000

DEPARTMENT OF COMMERCE

T00F00.21 MARYLAND ECONOMIC ADJUSTMENT FUND (MEAF)

FY 2017 Grant and Loan Program

FUND BALANCE WORKSHEET FOR FY 2014 - FY2017

	FY 2014	FY 2015	FY 2016	FY 2017
BEGINNING BALANCE	714,370	442,051	399,929	155,406
REVENUE				
Investment Income	7,759	7,711	5,000	5,000
Loan Interest Income	7,545	7,598	5,000	5,000
Loan Repayment	22,277	42,569	50,000	50,000
Loan Recoveries	100	-	-	-
TOTAL REVENUE	37,681	57,878	60,000	60,000
TOTAL FUNDS AVAILABLE*	752,051	499,929	459,929	215,406
EXPENDITURES				
Operating Expenses	-	-	4,523	3,727
Encumbrances/Approval Activity	310,000	100,000	300,000	200,000
TOTAL EXPENDITURES/ENCUMBRANCES	310,000	100,000	304,523	203,727
ENDING BALANCE*	442,051	399,929	155,406	11,679

*Numbers may not add due to rounding.

DEPARTMENT OF COMMERCE

T00F00.23 MARYLAND ECONOMIC DEVELOPMENT ASSISTANCE AUTHORITY AND FUND — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Maryland Economic Development Assistance Authority Fund (MEDAAF) was designed to be a non-lapsing revolving loan fund to provide below market, fixed rate financing to businesses locating or expanding in priority funding areas of the State. The MEDAAF program is administered under five capabilities that address economic development opportunities for the business community and for local political jurisdictions.

- Capability 1 - Significant Strategic Economic Development Opportunities—A project that provides eligible industries with a significant economic development opportunity on a statewide or regional level.
- Capability 2 - Local Economic Development Opportunities —A project that provides a valuable economic development opportunity to the jurisdiction in which the project is located and is a priority for the governing body of that jurisdiction.
- Capability 3 - Direct Assistance to Local Jurisdictions or MEDCO —The Department may provide assistance to a local jurisdiction or to MEDCO for local economic development needs including feasibility studies, economic development strategic plans, and infrastructure. The Smart Growth Economic Development Infrastructure Fund (One Maryland) was consolidated into this capability.
- Capability 4 - Regional or Local Revolving Loan Funds —This capability provides assistance to local jurisdictions to help capitalize local revolving loan funds.
- Capability 5 - Special Purpose Grants and Loans —This capability targets specific funding initiatives that are deemed critical to the State's economic health and development. (Day Care, Animal Waste Technology, Brownfield, Aquaculture, and the Arts and Entertainment Districts).

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	3,956,750	1,500,000	1,000,000
14 Land and Structures.....	22,543,250	18,350,000	18,850,000
Total Operating Expenses.....	26,500,000	19,850,000	19,850,000
Total Expenditure.....	26,500,000	19,850,000	19,850,000
Original General Fund Appropriation.....	8,423,234	7,314,226	
Transfer of General Fund Appropriation.....	-1,000,000	-40,992	
Total General Fund Appropriation.....	7,423,234	7,273,234	
Net General Fund Expenditure.....	7,423,234	7,273,234	13,673,234
Special Fund Expenditure.....	19,076,766	12,576,766	6,176,766
Total Expenditure.....	26,500,000	19,850,000	19,850,000

Special Fund Income:

T00324 Maryland Economic Development Assistance Authority and Fund.....	19,076,766	12,576,766	6,176,766
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DEPARTMENT OF COMMERCE

T00F00.23 MARYLAND ECONOMIC DEVELOPMENT ASSISTANCE AUTHORITY AND FUND (MEDAAF)

FY 2017 Grant and Loan Program

FUND BALANCE WORKSHEET FOR FY 2014 - FY2017

	FY 2014	FY 2015	FY 2016	FY 2017
BEGINNING BALANCE	23,468,120	12,216,708	5,158,533	-
REVENUE				
General Funds	273,234	7,423,234	7,273,234	13,673,234
Loan Repayments**	2,225,574	5,246,122	1,999,149	1,822,610
Loan Recoveries and Grant Repayments**	795,769	16,542	2,828,651	2,633,330
Interest Income	465,317	357,240	285,755	218,898
Investment Income	498,346	392,934	737,189	533,621
Other Income**	267,934	324,396	63,873	62,542
Brownfields Local Property Tax Contributions	2,754,092	3,185,747	2,191,084	1,411,107
Investment Liquidation	229,759	228,119	256,319	256,319
Canceled Encumbrances/Recissions	2,654,749	5,449,461	3,000,000	3,000,000
TOTAL REVENUE*	10,164,774	22,623,795	18,635,254	23,611,661
TOTAL FUNDS AVAILABLE*	33,632,894	34,840,503	23,793,787	23,611,661
EXPENDITURES/ENCUMBRANCES				
Encumbrances/Approval Activity	18,349,333	26,500,000	19,850,000	19,850,000
Operating Expenses	513,627	538,498	649,327	726,610
Indirect Expenses	2,553,226	2,643,472	3,294,456	3,035,047
TOTAL EXPENDITURES/ENCUMBRANCES*	21,416,186	29,681,970	23,793,783	23,611,657
Ending Balance of Uncommitted Funds*	12,216,708	5,158,533	-	-

*Numbers may not add due to rounding

**Revised since last year's submission

DEPARTMENT OF COMMERCE

T00F00.42 MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY (MIDFA) — DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

Program Description:

The Maryland Industrial Development Financing Authority (MIDFA) was established to promote significant economic development by providing financing support to manufacturing, industrial and technology businesses located in or moving to Maryland. MIDFA stimulates private sector financing of economic development by issuing bonds and providing credit enhancements that increase access to capital for small and mid-sized companies.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	500,000		7,828,741
Total Operating Expenses.....	500,000		7,828,741
Total Expenditure.....	500,000		7,828,741
Federal Fund Expenditure.....	500,000		7,828,741
Total Expenditure.....	500,000		7,828,741

Federal Fund Income:

AA.T00 State Small Business Credit Initiative.....	500,000	7,828,741
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DEPARTMENT OF COMMERCE

T00F00.42 MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY (MIDFA)

FY 2017 Grant and Loan Program

FUND BALANCE WORKSHEET FOR FY 2014 - FY2017

	FY 2014	FY 2015	FY 2016	FY 2017
BEGINNING BALANCE	37,155,266	35,581,130	33,955,064	31,586,570
REVENUE				
Federal SSBCI Funds	-	500,000	-	7,828,741
Interest Income	378,071	364,817	347,469	330,308
Insurance Premiums	34,435	71,106	61,314	55,618
Issuance & Other Fees	366,443	386,472	344,831	365,915
Miscellaneous Income**	488	600	342	477
TOTAL REVENUE	779,437	1,322,995	753,956	8,581,059
TOTAL FUNDS AVAILABLE*	37,934,703	36,904,125	34,709,020	40,167,629
EXPENDITURES				
Encumbrances/Approval Activity	-	-	-	7,828,741
SSBCI - Transfer to DHCD	-	500,000	-	-
Operating Expenses	267,580	296,360	270,353	278,098
Indirect Cost-Admin	2,085,993	2,152,701	2,852,097	2,778,609
TOTAL EXPENDITURES/ENCUMBRANCES	2,353,573	2,949,061	3,122,450	10,885,448
ENDING BALANCE (Before Reserve for Losses)*	35,581,130	33,955,064	31,586,570	29,282,181
Prior Reserve	2,265,666	2,050,249	1,186,273	1,186,273
Additional Reserve for Loan Losses	(215,417)	(863,976)		
Ending Reserve for Loan Losses	2,050,249	1,186,273	1,186,273	1,186,273
ENDING BALANCE (AFTER RESERVE)*	33,530,881	32,768,791	30,400,297	28,095,908

*Numbers may not add due to rounding.

**Previously listed as loan recoveries - corrected from last year's submission

DEPARTMENT OF COMMERCE

SUMMARY OF DIVISION OF TOURISM, FILM AND THE ARTS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	40.00	39.00	39.00
Total Number of Contractual Positions.....	11.20	13.10	15.00
Salaries, Wages and Fringe Benefits.....	3,705,339	3,774,956	3,887,293
Technical and Special Fees.....	353,301	448,850	523,136
Operating Expenses.....	36,049,875	28,469,657	40,616,278
Original General Fund Appropriation.....	31,041,877	28,819,123	
Transfer/Reduction	-1,774,100	405,893	
Total General Fund Appropriation.....	29,267,777	29,225,016	
Net General Fund Expenditure.....	29,267,777	29,225,016	41,597,459
Special Fund Expenditure.....	9,398,380	2,600,000	2,600,000
Federal Fund Expenditure.....	1,144,722	602,220	623,667
Reimbursable Fund Expenditure	297,636	266,227	205,581
Total Expenditure	40,108,515	32,693,463	45,026,707

DEPARTMENT OF COMMERCE

T00G00.01 OFFICE OF THE ASSISTANT SECRETARY — DIVISION OF TOURISM, FILM AND THE ARTS

Program Description:

The Division of Tourism, Film and the Arts works to strengthen Maryland's outstanding quality of life and encourage economic development by investing in and promoting Maryland's unique historic, cultural and natural assets.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	4.00	4.00
01 Salaries, Wages and Fringe Benefits	492,657	508,881	531,714
03 Communication.....	6,990	5,198	5,228
04 Travel	5,533	13,403	12,267
07 Motor Vehicle Operation and Maintenance	5,976	6,751	8,433
08 Contractual Services.....	40,784	63,301	61,181
09 Supplies and Materials	89	4,170	1,931
12 Grants, Subsidies and Contributions.....	179,500	64,000	64,000
13 Fixed Charges.....	69,819	74,592	72,398
Total Operating Expenses.....	308,691	231,415	225,438
Total Expenditure	801,348	740,296	757,152
Original General Fund Appropriation.....	798,555	719,774	
Transfer of General Fund Appropriation.....	2,793	20,522	
Total General Fund Appropriation.....	801,348	740,296	
Net General Fund Expenditure.....	801,348	740,296	757,152

DEPARTMENT OF COMMERCE

T00G00.02 OFFICE OF TOURISM DEVELOPMENT — DIVISION OF TOURISM, FILM AND THE ARTS

Program Description:

The Maryland Office of Tourism Development (MOTD) serves as the State's official travel marketing agency, promoting Maryland attractions, accommodations, and services. Operations include: advertising and communications; generating consumer interest in Maryland as a regional, national, and international travel destination; technical assistance; ensuring the marketability and consumer readiness of Maryland tourism products; outreach; and one-on-one marketing to third party distribution channels (e.g. tour operators) via domestic and international tradeshows and sales missions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	24.00	23.00	23.00
Number of Contractual Positions.....	10.20	11.10	13.00
01 Salaries, Wages and Fringe Benefits.....	2,221,161	2,132,017	2,222,161
02 Technical and Special Fees.....	299,505	324,484	389,760
03 Communication.....	209,932	267,677	214,472
04 Travel	89,122	87,423	89,677
06 Fuel and Utilities.....	9,087	8,302	9,087
07 Motor Vehicle Operation and Maintenance	28,656	29,608	34,620
08 Contractual Services.....	232,656	215,275	270,446
09 Supplies and Materials	30,975	21,745	33,296
11 Equipment—Additional.....	7,336		
12 Grants, Subsidies and Contributions.....	130,023	196,373	92,450
13 Fixed Charges.....	289,034	282,504	283,617
Total Operating Expenses.....	1,026,821	1,108,907	1,027,665
Total Expenditure	3,547,487	3,565,408	3,639,586
Original General Fund Appropriation.....	3,531,936	3,559,369	
Transfer of General Fund Appropriation.....	15,551	6,039	
Total General Fund Appropriation.....	3,547,487	3,565,408	
Net General Fund Expenditure	3,547,487	3,565,408	3,639,586

DEPARTMENT OF COMMERCE

T00G00.03 MARYLAND TOURISM DEVELOPMENT BOARD — DIVISION OF TOURISM, FILM AND THE ARTS

Program Description:

The Maryland Tourism Development Board was created to advise and implement state tourism marketing and development programs through the Office of Tourism Development in order to stimulate and promote travel and tourism in Maryland.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
03 Communication.....	454		
08 Contractual Services.....	4,926,046	5,838,417	5,605,581
09 Supplies and Materials.....	1,833		
12 Grants, Subsidies and Contributions.....	5,791,460	2,885,577	3,150,000
Total Operating Expenses.....	10,719,793	8,723,994	8,755,581
Total Expenditure.....	10,719,793	8,723,994	8,755,581
Original General Fund Appropriation.....	10,500,000	8,037,972	
Transfer of General Fund Appropriation.....	-1,000,000	119,795	
Total General Fund Appropriation.....	9,500,000	8,157,767	
Net General Fund Expenditure.....	9,500,000	8,157,767	8,250,000
Special Fund Expenditure.....	380,835	300,000	300,000
Federal Fund Expenditure.....	541,322		
Reimbursable Fund Expenditure.....	297,636	266,227	205,581
Total Expenditure.....	10,719,793	8,723,994	8,755,581

Special Fund Income:

T00319 Tourism Board Revolving Fund.....	380,835	300,000	300,000
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Federal Fund Income:

AB.T00 US Mint Star-Spangled Banner Commemorative Coin Sales.....	541,322		
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Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	297,636	266,227	205,581
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DEPARTMENT OF COMMERCE

T00G00.05 MARYLAND STATE ARTS COUNCIL — DIVISION OF TOURISM, FILM AND THE ARTS

Program Description:

The Maryland State Arts Council (MSAC) supports the visual, literary and performing arts by providing grants, technical assistance, and other support services to arts organizations and presenters; county arts councils; schools; Arts & Entertainment Districts; and individual artists. MSAC also manages the Maryland Public Art Initiative, Maryland Traditions and other programs that advance the arts across the State.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	12.00	12.00	12.00
Number of Contractual Positions	1.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	991,521	1,134,058	1,133,418
02 Technical and Special Fees	53,796	124,366	133,376
03 Communication	47,620	43,523	41,123
04 Travel	55,904	78,307	50,375
06 Fuel and Utilities	15,379	15,340	15,840
08 Contractual Services	495,449	527,978	499,782
09 Supplies and Materials	17,792	26,691	21,566
10 Equipment—Replacement	17,937	19,874	
11 Equipment—Additional	30,829		
12 Grants, Subsidies and Contributions	14,407,901	15,528,666	16,304,285
13 Fixed Charges	155,759	164,962	164,623
Total Operating Expenses	15,244,570	16,405,341	17,097,594
Total Expenditure	16,289,887	17,663,765	18,364,388
Original General Fund Appropriation	16,211,386	16,502,008	
Transfer of General Fund Appropriation	-792,444	259,537	
Total General Fund Appropriation	15,418,942	16,761,545	
Net General Fund Expenditure	15,418,942	16,761,545	17,440,721
Special Fund Expenditure	267,545	300,000	300,000
Federal Fund Expenditure	603,400	602,220	623,667
Total Expenditure	16,289,887	17,663,765	18,364,388
Special Fund Income:			
T00313 Artist in Education Local Sponsors (AIELS)	267,545	300,000	300,000
Federal Fund Income:			
45.025 Promotion of the Arts—Partnership Agreements	603,400	602,220	623,667

DEPARTMENT OF COMMERCE

T00G00.06 FILM PRODUCTION REBATE PROGRAM — DIVISION OF TOURISM, FILM AND THE ARTS**Program Description:**

The Film Production Rebate Fund was created to retain and encourage the expansion of the film industry in Maryland. Grant recipients are chosen by the Secretary based on merit and economic benefit to the State. This production of films, television series, and commercials stimulates Maryland's economy including job growth, business sales, and an increased tax base.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	7,500,000		11,510,000
Total Operating Expenses.....	7,500,000		11,510,000
Total Expenditure	7,500,000		11,510,000
Net General Fund Expenditure.....			11,510,000
Special Fund Expenditure.....	7,500,000		
Total Expenditure	7,500,000		11,510,000

Special Fund Income:

T00310 Economic Development Opportunity Program	5,000,000
T00328 Preservation of Cultural Arts.....	2,500,000
Total	7,500,000

DEPARTMENT OF COMMERCE

T00G00.08 PRESERVATION OF CULTURAL ARTS PROGRAM — DIVISION OF TOURISM, FILM AND THE ARTS

Program Description:

Established in 2009 in response to the impact of the recession on private and philanthropic support, the purpose of this program is to provide emergency grants to eligible cultural arts organizations, including museums, or similar entities in the State to prevent the closure or termination of a cultural arts organization. The Department administers the Fund. These funds are supplemental and are not intended to take the place of funding that would otherwise be appropriated for these organizations.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	1,250,000	2,000,000	2,000,000
Total Operating Expenses.....	1,250,000	2,000,000	2,000,000
Total Expenditure.....	1,250,000	2,000,000	2,000,000
Special Fund Expenditure.....	1,250,000	2,000,000	2,000,000
Special Fund Income:			
T00328 Preservation of Cultural Arts.....	1,250,000	2,000,000	2,000,000

MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

SUMMARY OF MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

	2015 Actual	2016 Appropriation	2017 Allowance
Operating Expenses	18,691,729	36,054,919	26,812,012
Original General Fund Appropriation.....	19,073,192	18,516,192	
Transfer/Reduction	<u>-381,463</u>	<u>1,151,288</u>	
Total General Fund Appropriation.....	<u>18,691,729</u>	<u>19,667,480</u>	
Net General Fund Expenditure.....	18,691,729	19,667,480	19,467,480
Special Fund Expenditure.....	<u> </u>	<u>16,387,439</u>	<u>7,344,532</u>
Total Expenditure	<u><u>18,691,729</u></u>	<u><u>36,054,919</u></u>	<u><u>26,812,012</u></u>

MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

T50T01.01 TECHNOLOGY DEVELOPMENT, TRANSFER AND COMMERCIALIZATION — MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

Program Description:

The Maryland Technology Development Corporation (TEDCO) was created by the General Assembly to "assist in transferring to the private sector and commercializing the results and products of scientific research and development conducted by colleges and universities; assist in the commercialization of technology developed in the private sector; and foster the commercialization of research and development to create and sustain businesses throughout all regions of the State." TEDCO administers the Maryland Technology Incubator Program, which promotes entrepreneurship and the creation of jobs in technology-related industries by establishing and operating effective incubators throughout the State that provide adequate programs and physical space designed and intended to increase or accelerate business success in the field of technology.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	3,591,729	4,774,480	4,674,480
Total Operating Expenses.....	3,591,729	4,774,480	4,674,480
Total Expenditure	3,591,729	4,774,480	4,674,480
Original General Fund Appropriation.....	3,673,192	3,521,442	
Transfer of General Fund Appropriation.....	-81,463	1,253,038	
Total General Fund Appropriation.....	3,591,729	4,774,480	
Net General Fund Expenditure.....	3,591,729	4,774,480	4,674,480
Total Expenditure	3,591,729	4,774,480	4,674,480

MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

GRANT ALLOCATION

	2015 Actual	2016 Appropriation	2017 Allowance
Salaries and Wages.....	1,757,495	1,416,740	2,051,680
Contractual Services.....	44,668	44,668	41,302
Equipment.....	12,000	12,000	17,117
Other Operational Costs.....	1,777,566	2,149,784	1,463,093
BioMaryland Grants		1,151,288	1,101,288
Total Expenditure	3,591,729	4,774,480	4,674,480

MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

T50T01.03 MARYLAND STEM CELL RESEARCH FUND — MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION**Program Description:**

The Stem Cell Research Fund supports stem cell research and development at Maryland's research universities and private sector research corporations. The Maryland Stem Cell Commission has established an independent scientific peer review committee that reviews, evaluates, ranks and rates research proposals for State-funded stem cell research based on procedures and guidelines established by the Commission and in a manner that gives due consideration to the scientific, medical, and ethical implications of the research.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	9,400,000	9,093,000	9,093,000
Total Operating Expenses.....	9,400,000	9,093,000	9,093,000
Total Expenditure	9,400,000	9,093,000	9,093,000
Original General Fund Appropriation.....	10,400,000	9,298,250	
Transfer of General Fund Appropriation.....	-1,000,000	-205,250	
Total General Fund Appropriation.....	9,400,000	9,093,000	
Net General Fund Expenditure.....	9,400,000	9,093,000	9,093,000
Total Expenditure	9,400,000	9,093,000	9,093,000

MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

T50T01.04 MARYLAND INNOVATION INITIATIVE — MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

Program Description:

The purpose of the Maryland Innovation Initiative is to promote the commercialization of research conducted in participating universities, encourage qualifying universities to partner on commercialization proposals, strategies, and funding sources, including with federal laboratories located in Maryland; and facilitate technology transfer from university labs to start-up companies.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	4,900,000	4,900,000	4,800,000
Total Operating Expenses.....	4,900,000	4,900,000	4,800,000
Total Expenditure	4,900,000	4,900,000	4,800,000
Original General Fund Appropriation.....	5,000,000	4,798,250	
Transfer of General Fund Appropriation.....	-100,000	101,750	
Total General Fund Appropriation.....	4,900,000	4,900,000	
Net General Fund Expenditure.....	4,900,000	4,900,000	4,800,000
Total Expenditure	4,900,000	4,900,000	4,800,000

MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

T50T01.05 CYBERSECURITY INVESTMENT FUND — MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

Program Description:

The purpose of the Cybersecurity Investment Fund is to provide seed/early-stage investments in emerging technology companies to encourage the development of new cybersecurity technologies and product development.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	800,000	900,000	900,000
Total Operating Expenses.....	800,000	900,000	900,000
Total Expenditure	800,000	900,000	900,000
Original General Fund Appropriation.....		898,250	
Transfer of General Fund Appropriation.....	800,000	1,750	
Total General Fund Appropriation.....	800,000	900,000	
Net General Fund Expenditure.....	800,000	900,000	900,000
Total Expenditure	800,000	900,000	900,000

MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

T50T01.06 ENTERPRISE INVESTMENT FUND ADMINISTRATION — MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

Program Description:

The Maryland Enterprise Investment Fund and Challenge Programs are maintained by the Maryland Technology Development Corporation to provide incentives to high technology firms within Maryland. Commonly referred to as the Maryland Venture Fund ("MVF"), activities began in 1994 through the establishment of the Enterprise Fund at the Department of Business and Economic Development, authorized by the General Assembly in fiscal year 1993. The Fund was developed to make equity investments in early-stage enterprises located in the State or willing to move to the State. In 2015, management of the fund transitioned from the Department of Business and Economic Development to the Technology Development Corporation. Today, MVF activities are provided through six types of program activity: the Enterprise Investment Fund, the Challenge Investment Program, the Enterprise Venture Capital Limited Partnership Fund, the InvestMaryland Fund, the Maryland/Israel Development Fund, and the Federal Information Processing Standard Certification Grant Program.

Program T50T01.06 reflects administrative expenditures of the Enterprise Investment Fund, while program T50T01.07 reflects disbursements from the fund.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services			12,093
12 Grants, Subsidies and Contributions.....		1,332,439	1,332,439
Total Operating Expenses.....		1,332,439	1,344,532
Total Expenditure		1,332,439	1,344,532
Special Fund Expenditure.....		1,332,439	1,344,532
Total Expenditure		1,332,439	1,344,532

Special Fund Income:

T00311 Maryland Enterprise Fund (MEF)	1,332,439	1,344,532
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MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

T50T01.07 MARYLAND ENTERPRISE INVESTMENT FUND AND CHALLENGE PROGRAMS — MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

Program Description:

The Enterprise Investment Fund (EIF) is an investment financing instrument which allows the Corporation to make investments in emerging high-technology businesses which are either located in or relocating to the State. Investments may be in the form of equity, convertible debt, or limited partnership interests and venture capital investments. The Challenge Investment Program (CIP) provides early stage technology companies with seed financing in the form of an investment tied to a contingent royalty repayment agreement. Investments are based on the market potential of the technology.

Program T50T01.06 reflects administrative expenditures of the Enterprise Investment Fund, while program T50T01.07 reflects disbursements from the fund.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....		15,055,000	6,000,000
Total Operating Expenses.....		15,055,000	6,000,000
Total Expenditure		15,055,000	6,000,000
Special Fund Expenditure.....		15,055,000	6,000,000
Total Expenditure		15,055,000	6,000,000

Special Fund Income:

T00311 Maryland Enterprise Fund (MEF).....	15,055,000	6,000,000
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MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

T50T01.07 MARYLAND ENTERPRISE INVESTMENT FUND AND CHALLENGE PROGRAMS

FUND BALANCE WORKSHEET FOR FY 2014 - FY2017

	FY 2014	FY 2015	FY 2016	FY 2017
BEGINNING BALANCE	41,120,874	45,219,860	18,004,163	9,040,522
REVENUE				
Federal SSBCI Funds	-	7,270,706	-	7,270,706
InvestMaryland Revenue	25,690,000	-	-	-
Equity Investment Earnings	1,653,738	504,701	1,425,521	1,500,000
Royalties	-	238,336	21,892	25,000
Interest Income on Balance	366,754	418,837	542,028	500,000
Loan Repayments	671,899	165,375	884,386	750,000
Grant Repayments	83,297	142,516	88,873	100,000
Prior Encumbrance Cancellations	-	1,925,000	750,000	750,000
Other Revenue	40,210	14,320	-	-
TOTAL REVENUE	28,505,898	10,679,790	3,712,700	10,895,706
TOTAL FUNDS AVAILABLE	69,626,772	55,899,651	21,716,863	19,936,228
EXPENDITURES/ENCUMBRANCES				
Enterprise Investments/Grants Encumbrance	300,000	300,000	300,000	300,000
InvestMaryland - VC Investments	8,841,302	23,621,594	6,000,000	3,700,000
InvestMaryland - Direct Investments	12,934,997	5,945,001	2,000,000	2,000,000
SSBCI Activity	-	5,770,706	1,500,000	1,500,000
Operating Expenses	1,306,401	1,193,339	1,332,439	1,344,532
Indirect Expenses	1,024,211	1,064,848	1,543,902	1,500,000
TOTAL EXPENDITURES/ENCUMBRANCES	24,406,912	37,895,488	12,676,341	10,344,532
ENDING BALANCE*	45,219,860	18,004,163	9,040,522	9,591,696

*Numbers may not add due to rounding

ENVIRONMENT

Department of the Environment

Office of the Secretary

Operational Services Administration

Water Management Administration

Science Services Administration

Land Management Administration

Air and Radiation Management Administration

Coordinating Offices

Maryland Environmental Service

DEPARTMENT OF THE ENVIRONMENT

SUMMARY OF DEPARTMENT OF THE ENVIRONMENT

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	936.00	939.00	934.00
Total Number of Contractual Positions.....	28.15	59.50	40.50
Salaries, Wages and Fringe Benefits.....	84,908,504	87,540,995	88,979,968
Technical and Special Fees.....	1,460,488	2,082,589	1,867,270
Operating Expenses.....	292,695,131	308,051,378	332,151,184
Original General Fund Appropriation.....	36,483,554	32,274,831	
Transfer/Reduction	-3,248,556	470,000	
Total General Fund Appropriation.....	33,234,998	32,744,831	
Less: General Fund Reversion/Reduction.....	22,877		
Net General Fund Expenditure.....	33,212,121	32,744,831	32,383,920
Special Fund Expenditure.....	257,819,240	270,709,394	298,931,284
Federal Fund Expenditure.....	75,018,067	79,066,064	77,841,830
Reimbursable Fund Expenditure	13,014,695	15,154,673	13,841,388
Total Expenditure	379,064,123	397,674,962	422,998,422

DEPARTMENT OF THE ENVIRONMENT

SUMMARY OF OFFICE OF THE SECRETARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	14.00	14.00	14.00
Total Number of Contractual Positions.....		2.00	2.00
Salaries, Wages and Fringe Benefits.....	1,826,200	1,781,161	1,653,982
Technical and Special Fees.....	2,701	41,351	85,756
Operating Expenses.....	248,480,692	248,999,246	264,952,796
Original General Fund Appropriation.....	2,022,715	1,628,509	
Transfer/Reduction.....	306,951	-250,163	
Total General Fund Appropriation.....	2,329,666	1,378,346	
Net General Fund Expenditure.....	2,329,666	1,378,346	1,097,025
Special Fund Expenditure.....	196,836,059	193,904,147	210,586,810
Federal Fund Expenditure.....	42,070,868	45,754,265	45,213,699
Reimbursable Fund Expenditure.....	9,073,000	9,785,000	9,795,000
Total Expenditure.....	250,309,593	250,821,758	266,692,534

DEPARTMENT OF THE ENVIRONMENT

U00A01.01 OFFICE OF THE SECRETARY

Program Description:

The Office of the Secretary provides direction and establishes State environmental policies to be implemented by the operating units. Functions in this program include internal MDE-SERV and MFR programs. Data is used to manage for improved effectiveness and efficiency; internal and external audits; policy and planning coordination; enforcement and compliance policy coordination; operations oversight; intergovernmental relations relating to regulations and legislation; environmental justice coordination; and equal opportunity in employment.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	14.00	14.00	14.00
Number of Contractual Positions		2.00	2.00
01 Salaries, Wages and Fringe Benefits	1,826,200	1,781,161	1,653,982
02 Technical and Special Fees	2,701	41,351	85,756
03 Communication	9,568	8,684	9,502
04 Travel	11,072	2,500	1,100
07 Motor Vehicle Operation and Maintenance	6,754	8,418	9,238
08 Contractual Services	554,801	524,413	472,268
09 Supplies and Materials	6,169	3,407	2,708
10 Equipment—Replacement	3,704	7,259	7,252
11 Equipment—Additional	222		
13 Fixed Charges	49,330	44,565	50,728
Total Operating Expenses	641,620	599,246	552,796
Total Expenditure	2,470,521	2,421,758	2,292,534
Original General Fund Appropriation	1,022,715	928,509	
Transfer of General Fund Appropriation	306,951	49,837	
Total General Fund Appropriation	1,329,666	978,346	
Net General Fund Expenditure	1,329,666	978,346	897,025
Special Fund Expenditure	376,527	558,147	500,810
Federal Fund Expenditure	764,328	885,265	894,699
Total Expenditure	2,470,521	2,421,758	2,292,534
Special Fund Income:			
U00311 Special Indirect Cost Recoveries	376,527	558,147	500,810
Federal Fund Income:			
AA.U00 Federal Indirect Cost Recoveries	764,328	885,265	894,699

DEPARTMENT OF THE ENVIRONMENT

U00A01.03 CAPITAL APPROPRIATION-WATER QUALITY REVOLVING LOAN FUND—OFFICE OF THE SECRETARY

Program Description:

This program provides funds for low interest loans to Maryland's local jurisdictions and private entities for capital projects that improve water quality. These projects include upgrades and expansions to wastewater treatment plants, interceptors and collectors, pump stations, capping of old landfills, and creation of storm water management facilities. State funds are required to provide the 20% match to the federal funds.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	130,000,000	130,000,000	130,000,000
Total Operating Expenses.....	130,000,000	130,000,000	130,000,000
Total Expenditure	130,000,000	130,000,000	130,000,000
Special Fund Expenditure.....	91,250,000	89,308,000	89,248,000
Federal Fund Expenditure.....	32,291,000	33,910,000	33,960,000
Reimbursable Fund Expenditure	6,459,000	6,782,000	6,792,000
Total Expenditure	130,000,000	130,000,000	130,000,000

Special Fund Income:

U00335 Water Quality Financing Administration Capital Projects.....	91,250,000	89,308,000	89,248,000
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Federal Fund Income:

66.458 Capitalization Grants for Clean Water State Revolving Funds.....	32,291,000	33,910,000	33,960,000
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Reimbursable Fund Income:

U00901 Maryland Department of the Environment-Capital Programs.....	6,459,000	6,782,000	6,792,000
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DEPARTMENT OF THE ENVIRONMENT

U00A01.04 CAPITAL APPROPRIATION-HAZARDOUS SUBSTANCE CLEAN-UP PROGRAM— OFFICE OF THE SECRETARY

Program Description:

This program provides funding for State participation in the Federal Comprehensive Response, Compensation and Liability Act Program (Superfund). In addition the State funds are utilized to clean up other uncontrolled waste sites within the State which do not qualify for federal funding, but which pose a substantial threat to public health and the environment where there is no viable financially responsible party.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	1,000,000	400,000	200,000
Total Operating Expenses	1,000,000	400,000	200,000
Total Expenditure	1,000,000	400,000	200,000
Original General Fund Appropriation	1,000,000	700,000	
Transfer of General Fund Appropriation		-300,000	
Total General Fund Appropriation	1,000,000	400,000	
Net General Fund Expenditure	1,000,000	400,000	200,000

DEPARTMENT OF THE ENVIRONMENT

U00A01.05 CAPITAL APPROPRIATION-DRINKING WATER REVOLVING LOAN FUND— OFFICE OF THE SECRETARY**Program Description:**

This program provides funds for low-interest loans to local jurisdictions and private entities throughout the State for drinking water capital projects. State funds are required to provide the 20% match to the federal funds.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	21,999,540	24,000,000	24,000,000
Total Operating Expenses.....	21,999,540	24,000,000	24,000,000
Total Expenditure	21,999,540	24,000,000	24,000,000
Special Fund Expenditure.....	10,370,000	10,038,000	10,638,000
Federal Fund Expenditure.....	9,015,540	10,959,000	10,359,000
Reimbursable Fund Expenditure	2,614,000	3,003,000	3,003,000
Total Expenditure	21,999,540	24,000,000	24,000,000

Special Fund Income:

U00390 Drinking Water State Revolving Fund	10,370,000	10,038,000	10,638,000
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Federal Fund Income:

66.468 Capitalization Grants for Drinking Water State Revolving Fund	9,015,540	10,959,000	10,359,000
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Reimbursable Fund Income:

U00901 Maryland Department of the Environment-Capital Pro- grams.....	2,614,000	3,003,000	3,003,000
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DEPARTMENT OF THE ENVIRONMENT

U00A01.11 CAPITAL APPROPRIATION-BAY RESTORATION FUND-WASTEWATER**Program Description:**

This program provides grant funds for enhanced nutrient removal (ENR) upgrades to existing wastewater facilities and for sewer infrastructure rehabilitation. The Bay Restoration Fund (BRF) program is one of several MDE programs that provide funds for priority projects to address sewerage system upgrades and nutrient reduction.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	81,000,000		
14 Land and Structures.....		80,000,000	80,000,000
Total Operating Expenses.....	<u>81,000,000</u>	<u>80,000,000</u>	<u>80,000,000</u>
Total Expenditure.....	81,000,000	80,000,000	80,000,000
Special Fund Expenditure.....	<u>81,000,000</u>	<u>80,000,000</u>	<u>80,000,000</u>
Special Fund Income:			
swf309 Chesapeake Bay Restoration Fund.....	<u>81,000,000</u>	<u>80,000,000</u>	<u>80,000,000</u>

U00A01.12 CAPITAL APPROPRIATION-BAY RESTORATION FUND-SEPTIC SYSTEMS**Program Description:**

This program will provide grant funds for septic system upgrades. The Bay Restoration Fund (BRF) program is one of several MDE funding programs that provide funds for priority projects to address nutrient reduction.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	13,839,532		
14 Land and Structures.....		14,000,000	14,000,000
Total Operating Expenses.....	<u>13,839,532</u>	<u>14,000,000</u>	<u>14,000,000</u>
Total Expenditure.....	13,839,532	14,000,000	14,000,000
Special Fund Expenditure.....	<u>13,839,532</u>	<u>14,000,000</u>	<u>14,000,000</u>
Special Fund Income:			
swf309 Chesapeake Bay Restoration Fund.....	<u>13,839,532</u>	<u>14,000,000</u>	<u>14,000,000</u>

DEPARTMENT OF THE ENVIRONMENT

U00A01.14 CAPITAL APPROPRIATION - ENERGY-WATER INFRASTRUCTURE PROGRAM

Program Description:

This program provides grant funds to water and wastewater treatment plant owners to develop energy efficient and resilient projects, including combined heat and power systems and other alternative/green energy sources, and for replacement of aging equipment with newer, more energy efficient technologies.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....			16,200,000
Total Operating Expenses.....			16,200,000
Total Expenditure			16,200,000
Special Fund Expenditure.....			16,200,000

Special Fund Income:

swf328 Strategic Energy Investment Fund - Cove Point.....			16,200,000
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DEPARTMENT OF THE ENVIRONMENT

OPERATIONAL SERVICES ADMINISTRATION

U00A02.02 OPERATIONAL SERVICES ADMINISTRATION

Program Description

This program provides general administrative and fiscal services to the Department, including general accounting and reporting, payroll and salary cost allocation, grant and loan financial reporting, personnel and staff development, procurement, facilities management, and health and safety.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	45.00	45.00	45.00
Number of Contractual Positions.....	2.30	3.00	1.00
01 Salaries, Wages and Fringe Benefits.....	3,945,561	3,688,784	3,734,045
02 Technical and Special Fees.....	128,720	110,506	38,912
03 Communication.....	8,653	16,826	15,874
04 Travel.....	2,739		
06 Fuel and Utilities.....	383,647	494,170	395,156
07 Motor Vehicle Operation and Maintenance	-770	1,247	
08 Contractual Services.....	633,695	345,799	369,094
09 Supplies and Materials	25,991	28,598	17,917
10 Equipment—Replacement	28,380	21,015	20,991
11 Equipment—Additional.....	807		
13 Fixed Charges.....	4,167,668	4,340,680	4,335,464
Total Operating Expenses.....	5,250,810	5,248,335	5,154,496
Total Expenditure	9,325,091	9,047,625	8,927,453
Original General Fund Appropriation.....	5,316,047	5,183,427	
Transfer of General Fund Appropriation.....	-381,047	127,010	
Total General Fund Appropriation.....	4,935,000	5,310,437	
Less: General Fund Reversion/Reduction.....	22,876		
Net General Fund Expenditure.....	4,912,124	5,310,437	5,073,578
Special Fund Expenditure.....	2,798,700	2,330,609	2,252,662
Federal Fund Expenditure.....	1,614,267	1,406,579	1,601,213
Total Expenditure	9,325,091	9,047,625	8,927,453
Special Fund Income:			
U00311 Special Indirect Cost Recoveries	2,798,700	2,330,609	2,252,662
Federal Fund Income:			
AA.U00 Federal Indirect Cost Recoveries	1,614,267	1,406,579	1,601,213

DEPARTMENT OF THE ENVIRONMENT

U00A04.01 WATER MANAGEMENT ADMINISTRATION — WATER MANAGEMENT ADMINISTRATION

Program Description:

The Water Management Administration manages water pollution control and drinking water protection activities, including implementation of Total Maximum Daily Loads (TMDL) for pollutants in impaired waterways and industrial/municipal wastewater and storm water discharge regulatory functions. The program is responsible for environmental reviews and Coastal Zone Consistency determinations and regulatory functions associated with erosion and sediment control, dam safety, storm water management, and non-tidal and tidal wetlands. The program administers the Well Drillers, Waterworks and Waste Systems Operators, and the Marine Contractors Licensing Boards. It administers various regulatory functions that manage water supply quantity and quality. Key water-supply program elements include source protection, standard setting, compliance and enforcement activities, technical/compliance assistance, inspection services, sanitary surveys, comprehensive performance evaluations, emergency response to water supply outages and contamination incidents, and related services to aid local governments in providing a safe and adequate water supply to their customers. Elements of the program relate to pollution control activities that are part of source protection efforts and county water and sewer planning.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	263.50	266.50	266.50
Number of Contractual Positions.....	6.95	12.00	8.00
01 Salaries, Wages and Fringe Benefits	23,669,892	24,848,725	25,474,468
02 Technical and Special Fees.....	386,197	611,989	443,956
03 Communication.....	189,579	187,837	180,002
04 Travel	47,891	22,837	17,690
06 Fuel and Utilities	6,224	5,895	6,405
07 Motor Vehicle Operation and Maintenance	460,861	489,159	445,380
08 Contractual Services	2,557,651	1,615,986	2,107,658
09 Supplies and Materials	108,067	143,985	86,899
10 Equipment—Replacement	72,046	108,260	122,589
11 Equipment—Additional.....	13,174	12,045	3,700
12 Grants, Subsidies and Contributions.....	3,756,105	2,634,890	2,014,890
13 Fixed Charges.....	157,208	158,678	166,598
Total Operating Expenses.....	7,368,806	5,379,572	5,151,811
Total Expenditure	31,424,895	30,840,286	31,070,235
Original General Fund Appropriation.....	13,823,429	12,874,917	
Transfer of General Fund Appropriation.....	-575,230	208,678	
Total General Fund Appropriation.....	13,248,199	13,083,595	
Net General Fund Expenditure.....	13,248,199	13,083,595	13,505,466
Special Fund Expenditure.....	8,674,378	9,316,487	8,574,792
Federal Fund Expenditure.....	8,908,597	7,424,459	7,951,864
Reimbursable Fund Expenditure	593,721	1,015,745	1,038,113
Total Expenditure	31,424,895	30,840,286	31,070,235

Special Fund Income:

swf309 Chesapeake Bay Restoration Fund	1,056,587	910,000	981,474
U00302 Maryland Clean Water Fund.....	1,449,031	2,433,012	2,399,425
U00304 Oil Disaster Containment, Clean-Up and Contin- gency Fund	497,662	550,000	400,000
U00313 Water Quality Financing Administrative Fees	1,891,782	1,407,103	1,898,750
U00328 Non-Tidal Wetlands Compensation Fund.....	858,543	1,071,252	445,868
U00346 Wetlands Compensation Fund.....	200,000	211,000	
U00361 Wetlands and Waterways Program Fund	2,720,773	2,734,120	2,449,275
Total.....	8,674,378	9,316,487	8,574,792

DEPARTMENT OF THE ENVIRONMENT

U00A04.01 WATER MANAGEMENT ADMINISTRATION — WATER MANAGEMENT ADMINISTRATION

Federal Fund Income:

15.808	Geological Survey-Research and Data Acquisition .			20,000
66.461	Wetlands Protection-Development Grants.....	7,554		400,000
66.466	Chesapeake Bay Program.....	934,890	743,768	631,680
66.468	Capitalization Grants for Drinking Water State Revolving Fund	4,207,193	3,630,070	3,336,784
66.605	Performance Partnership Grants.....	2,271,146	2,258,630	2,467,635
97.041	National Dam Safety Program.....	105,860	54,022	65,033
97.045	Cooperating Technical Partners	1,381,954	737,969	1,030,732
Total.....		8,908,597	7,424,459	7,951,864

Reimbursable Fund Income:

D50H01	Military Department Operations and Maintenance	119,840	118,032	117,794
K00A14	DNR-Watershed Services.....	472,769	897,713	901,987
M00F02	DHMH-Health Systems and Infrastructure Adminis- tration	1,112		18,332
Total.....		593,721	1,015,745	1,038,113

DEPARTMENT OF THE ENVIRONMENT

U00A05.01 SCIENCE SERVICES ADMINISTRATION

Program Description:

The Science Services Administration (SSA) provides scientific and technical analysis and services for regulatory programs in other MDE administrations and within other State departments as well as implements its own technical programs. SSA may also provide technical guidance on interpretation of water quality standards to local governments and private industry. Its programmatic areas include multi-media health and environmental reporting and risk assessment responsibilities; federal/state/local Chesapeake Bay Program coordination including the State's Bay Watershed Implementation Plan (WIP); development and promulgation of water quality standards and goal-setting for environmental restoration and protection; identification and updating of the State's Sec. 303(d) list of impaired waters; developing Total Maximum Daily Loads (TMDLs) pursuant to the federal Clean Water Act for pollutants in impaired waterways and supporting TMDL implementation by MDE and local governments (e.g., Section 319 Non-Point Source Grant and Chesapeake Bay Reporting and Accountability Grant); federal BEACH Act program activities; Community Right-to-Know, Hazardous Materials Security, and Worker Right-to-Know tracking and coordination; technical support and analysis for dredging projects permitted by MDE; shellfish-growing water certifications, including support of Maryland's emerging aquaculture industry; algal bloom and fish-kill investigations; and development and issuance of fish consumption health guidelines.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	81.50	81.50	80.50
Number of Contractual Positions.....	2.30	5.00	5.00
01 Salaries, Wages and Fringe Benefits	7,338,196	7,694,456	7,596,633
02 Technical and Special Fees.....	105,209	194,182	203,019
03 Communication.....	47,907	55,474	51,936
04 Travel.....	21,028	2,526	2,216
06 Fuel and Utilities.....	12,305	13,859	12,650
07 Motor Vehicle Operation and Maintenance	250,702	292,612	203,150
08 Contractual Services.....	2,858,554	2,617,568	2,732,751
09 Supplies and Materials	79,465	105,890	100,644
10 Equipment—Replacement.....	156,979	99,202	85,302
11 Equipment—Additional.....	36,561	49,692	42,870
12 Grants, Subsidies and Contributions.....	1,492,041	1,737,330	1,668,700
13 Fixed Charges.....	152,907	153,536	157,274
Total Operating Expenses.....	5,108,449	5,127,689	5,057,493
Total Expenditure	12,551,854	13,016,327	12,857,145
Original General Fund Appropriation.....	5,100,883	4,914,077	
Transfer of General Fund Appropriation.....	235,729	114,639	
Total General Fund Appropriation.....	5,336,612	5,028,716	
Less: General Fund Reversion/Reduction.....	1		
Net General Fund Expenditure.....	5,336,611	5,028,716	4,798,217
Special Fund Expenditure.....	1,180,690	1,020,316	1,049,156
Federal Fund Expenditure.....	5,756,218	6,697,560	6,741,036
Reimbursable Fund Expenditure	278,335	269,735	268,736
Total Expenditure	12,551,854	13,016,327	12,857,145

DEPARTMENT OF THE ENVIRONMENT

U00A05.01 SCIENCE SERVICES ADMINISTRATION—SCIENCE SERVICES ADMINISTRATION

Special Fund Income:

swf309 Chesapeake Bay Restoration Fund	268,904	400,000	400,000
U00302 Maryland Clean Water Fund.....	303,892	104,287	99,156
U00304 Oil Disaster Containment, Clean-Up and Contin- gency Fund	-17,827		
U00313 Water Quality Financing Administrative Fees	425,188	255,000	300,000
U00352 Community Right to Know Fund	200,533	261,029	250,000
Total	1,180,690	1,020,316	1,049,156

Federal Fund Income:

66.454 Water Quality Management Planning.....	258,149	300,000	300,000
66.460 Nonpoint Source Implementation Grants	1,812,804	2,707,967	2,765,926
66.466 Chesapeake Bay Program.....	2,426,266	1,888,022	1,859,041
66.472 Beach Monitoring and Notification Program Implementaiton Grants	245,340	250,000	250,000
66.605 Performance Partnership Grants.....	973,514	1,551,571	1,566,069
66.608 Environmental Information Exchange Network Grant Program and Related Assistance.....	40,145		
Total	5,756,218	6,697,560	6,741,036

Reimbursable Fund Income:

J00D00 DOT-Maryland Port Administration	223,535	197,244	204,326
L00A15 DAGR-Office of Resource Conservation	20,390		
M00F02 DHMH-Health Systems and Infrastructure Adminis- tration	34,410	72,491	64,410
Total	278,335	269,735	268,736

DEPARTMENT OF THE ENVIRONMENT

U00A06.01 LAND MANAGEMENT ADMINISTRATION—LAND MANAGEMENT ADMINISTRATION

Program Description:

The Land Management Administration ensures that all hazardous wastes and non-hazardous solid wastes are managed to protect public health and the environment. It issues permits and conducts inspections pertaining to design, construction, and operation of solid waste management systems and facilities; natural wood waste and scrap tire recycling facilities; sewage sludge utilization sites; hazardous waste treatment, storage, and disposal facilities; petroleum storage facilities; installation and operation of above-ground and underground petroleum storage facilities; transportation and delivery of petroleum; and transportation of hazardous wastes. It provides regulatory oversight of mining and reclamation of lands and waters impacted by mining; and permitting and inspection oversight of animal feeding operations to reduce nutrient pollution. The program tracks and identifies generators and transporters of hazardous and special medical waste, encourages waste minimization and pollution prevention, oversees remediation of contamination at federal facilities, and monitors low-level radioactive waste management. It undertakes action when hazardous substances are released, and addresses sites that do not qualify for the Federal Superfund Program and those that pose a significant threat to public health or the environment. It oversees cleanup of commercial and industrial properties under the Voluntary Cleanup/Brownfields initiative and provides oversight of certain remedial activities at sites listed on the National Priorities List. The program manages the State's lead poisoning prevention and lead paint abatement services accreditation programs, investigates lead poisoning cases, maintains lead poisoning registries, tracks the incidence of lead poisoning, conducts paint surveys of residential buildings, and educates healthcare providers and the public. It coordinates lead poisoning prevention efforts of DHMH and DHCD, and coordinates enforcement activities with Baltimore City. The program provides technical assistance and guidance to local governments, businesses, industry, and the general public.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	244.00	244.00	243.00
Number of Contractual Positions.....	3.80	17.00	11.00
01 Salaries, Wages and Fringe Benefits	20,781,127	21,573,559	22,181,222
02 Technical and Special Fees.....	263,691	226,041	405,638
03 Communication.....	201,189	223,145	229,910
04 Travel	44,488	13,980	10,555
06 Fuel and Utilities	17,029	15,756	17,462
07 Motor Vehicle Operation and Maintenance	420,544	446,329	377,408
08 Contractual Services.....	2,653,298	9,098,859	8,323,054
09 Supplies and Materials	318,010	409,897	468,165
10 Equipment—Replacement	158,797	345,556	202,732
11 Equipment—Additional.....	16,637	11,200	12,200
12 Grants, Subsidies and Contributions.....	2,991,001	2,058,843	1,640,436
13 Fixed Charges.....	144,966	135,186	140,451
Total Operating Expenses.....	6,965,959	12,758,751	11,422,373
Total Expenditure	28,010,777	34,558,351	34,009,233
Original General Fund Appropriation.....	4,763,834	2,694,563	
Transfer of General Fund Appropriation.....	-1,913,671	74,962	
Total General Fund Appropriation.....	2,850,163	2,769,525	
Net General Fund Expenditure.....	2,850,163	2,769,525	2,359,939
Special Fund Expenditure.....	16,401,765	20,699,184	21,718,717
Federal Fund Expenditure.....	8,738,145	10,989,642	9,830,577
Reimbursable Fund Expenditure	20,704	100,000	100,000
Total Expenditure	28,010,777	34,558,351	34,009,233

DEPARTMENT OF THE ENVIRONMENT

U00A06.01 LAND MANAGEMENT ADMINISTRATION—LAND MANAGEMENT ADMINISTRATION

Special Fund Income:

U00302 Maryland Clean Water Fund.....	1,072,740	445,400	537,603
U00303 State Hazardous Substance Control Fund.....	939,754	726,944	598,630
U00304 Oil Disaster Containment, Clean-Up and Contin- gency Fund	3,654,415	4,247,394	4,517,758
U00308 Used Tire Cleanup and Recycling Fund.....	2,123,590	5,565,610	5,457,890
U00317 Oil Contaminated Site Environmental Clean-Up Fund	1,323,778	390,000	390,000
U00320 Lead Accreditation Fund	110,177	222,086	172,533
U00321 Lead Poisoning Prevention Fund.....	4,253,459	4,920,056	5,651,137
U00322 Maryland Recycling Trust Fund	261,013	1,083,146	1,331,169
U00325 Bituminous Coal Open-Pit Mining Reclamation Fund	7,105	244,025	554,069
U00326 Deep Mining Fund.....	104,434	122,943	88,193
U00327 Surface Mined Land Reclamation Fund.....	302,939	234,880	266,596
U00331 Leaking Underground Storage Tanks Cost Recovery	7,525		
U00340 Brownfields Voluntary Clean-up Fund.....	370,047	325,796	362,208
U00347 Acid Mine Drainage Fund.....	565,575	700,207	526,886
U00363 Coal Combustion By-Product Fund.....	1,305,214	1,470,697	1,264,045
Total.....	16,401,765	20,699,184	21,718,717

Federal Fund Income:

12.113 State Memorandum of Agreement Program for the Reimbursement of Technical Services.....	617,004	926,602	1,005,816
15.250 Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining.....	668,306	956,298	1,006,492
15.252 Abandoned Mine Land Reclamation Program.....	2,806,032	2,817,441	2,897,122
17.600 Mine Health and Safety Grants		57,843	77,475
66.460 Nonpoint Source Implementation Grants		250,000	250,000
66.466 Chesapeake Bay Program.....	158,690	166,900	147,941
66.605 Performance Partnership Grants.....	2,071,429	1,970,310	1,712,067
66.802 Superfund State, Political Subdivision, and Indian Tribe Site-Specific Cooperative Agree- ments.....	77,520	448,170	447,470
66.804 Underground Storage Tank Prevention, Detection and Compliance Program	358,926	365,637	356,268
66.805 Leaking Underground Storage Tank Trust Fund	1,082,999	1,968,491	1,009,020
66.809 Superfund State and Indian Tribe Core Program Cooperative Agreements.....	247,081	536,512	558,998
66.817 State and Tribal Response Program Grants.....	424,828	292,496	152,558
93.283 Centers for Disease Control and Prevention Inves- tigations and Technical Assistance.....	225,330		209,350
93.753 Child Lead Poisoning Prevention Surveillance financed in part by Prevention and Public Health (PPHF) Program		232,942	
Total.....	8,738,145	10,989,642	9,830,577

Reimbursable Fund Income:

J00D00 DOT-Maryland Port Administration	20,704	50,000	50,000
K00A12 DNR-Resource Assessment Service		50,000	50,000
Total.....	20,704	100,000	100,000

DEPARTMENT OF THE ENVIRONMENT

AIR AND RADIATION MANAGEMENT ADMINISTRATION

U00A07.01 AIR AND RADIATION MANAGEMENT ADMINISTRATION

Program Description:

The Air and Radiation Management Administration ensures that air quality and radiation levels in Maryland sustain public health, safety, and the environment. It operates an air-monitoring network to obtain up-to-the minute data on air quality, develops plans to attain and maintain health-based national ambient air quality standards, and promulgates regulations to implement these plans. The program works with other states to ensure that transport of air pollution is minimized, issues construction and operating permits for air pollution sources to ensure compliance with air quality standards and to control emissions of toxic air pollutants, conducts site inspections to determine compliance with regulatory and permitting requirements, takes enforcement actions as appropriate, and investigates citizens' complaints. In addition, the Administration is implementing significant programmatic initiatives relating to climate change. The Administration licenses asbestos removal contractors, inspects asbestos removal projects, accredits asbestos removal projects, accredits asbestos removal training providers, and trains and coordinates medical monitoring of State employees who work with asbestos. Through its mobile source emission control effort, the program provides oversight of the Vehicle Emissions Inspection Program. The Administration sets standards and test procedures; audits exhaust analyzers at test stations and repair facilities; administers the State's certification regimen for repair facilities, repair technicians, and fleet emission certification programs; oversees diesel emission reduction programs; and investigates other mobile source emission control strategies such as cleaner-burning fuels. The Administration monitors radiation use to protect the public from radiation's potential harmful effects by licensing the sources of radiation; establishing x-ray machine certification standards; registering machines that generate radiation; ensuring compliance with regulatory requirements; and responding to any medical, industrial, or transportation radiation emergency.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	167.00	167.00	167.00
Number of Contractual Positions.....	7.60	12.50	8.50
01 Salaries, Wages and Fringe Benefits	15,379,731	15,640,139	16,033,884
02 Technical and Special Fees.....	310,473	495,552	418,209
03 Communication.....	121,762	129,850	130,704
04 Travel	40,843	16,407	11,900
06 Fuel and Utilities	40,886	35,742	41,870
07 Motor Vehicle Operation and Maintenance	139,016	129,014	126,994
08 Contractual Services	2,431,661	2,542,403	2,407,959
09 Supplies and Materials	298,724	263,530	234,059
10 Equipment—Replacement	285,630	541,499	394,652
11 Equipment—Additional.....	123,134	12,000	99,500
12 Grants, Subsidies and Contributions.....	198,132	273,900	330,900
13 Fixed Charges.....	35,011	34,300	34,408
Total Operating Expenses.....	3,714,799	3,978,645	3,812,946
Total Expenditure	19,405,003	20,114,336	20,265,039
Original General Fund Appropriation.....	1,251,616	695,262	
Transfer of General Fund Appropriation.....	135,217	39,781	
Total General Fund Appropriation.....	1,386,833	735,043	
Net General Fund Expenditure.....	1,386,833	735,043	1,009,205
Special Fund Expenditure.....	11,658,975	12,879,997	12,794,221
Federal Fund Expenditure.....	3,776,640	3,742,461	3,834,704
Reimbursable Fund Expenditure	2,582,555	2,756,835	2,626,909
Total Expenditure	19,405,003	20,114,336	20,265,039

DEPARTMENT OF THE ENVIRONMENT

U00A07.01 AIR AND RADIATION MANAGEMENT ADMINISTRATION**Special Fund Income:**

swf316 Strategic Energy Investment Fund.....	3,361,438	3,243,521	3,018,875
U00301 Maryland Clean Air Fund	5,167,566	6,198,027	6,238,975
U00304 Oil Disaster Containment, Clean-Up and Contin- gency Fund	100,000	100,000	100,000
U00305 State Radiation Control Fund.....	3,029,971	3,288,449	3,386,371
U00357 Southern States Energy Board		50,000	50,000
Total	<u>11,658,975</u>	<u>12,879,997</u>	<u>12,794,221</u>

Federal Fund Income:

66.034 Surveys, Studies Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	535,872	526,820	526,820
66.040 State Clean Diesel Grant Program.....	88,946	80,000	150,000
66.605 Performance Partnership Grants.....	2,951,481	2,928,351	2,950,594
93.103 Food and Drug Administration-Research	199,559	201,290	201,290
97.005 State and Local Homeland Security National Training Program.....	782	6,000	6,000
Total	<u>3,776,640</u>	<u>3,742,461</u>	<u>3,834,704</u>

Reimbursable Fund Income:

J00A01 Department of Transportation	1,277,555	1,401,835	1,103,100
J00E00 DOT-Motor Vehicle Administration	1,055,000	1,105,000	1,273,809
K00A12 DNR-Resource Assessment Service	250,000	250,000	250,000
Total	<u>2,582,555</u>	<u>2,756,835</u>	<u>2,626,909</u>

DEPARTMENT OF THE ENVIRONMENT

SUMMARY OF COORDINATING OFFICES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	121.00	121.00	118.00
Total Number of Contractual Positions.....	5.20	8.00	5.00
Salaries, Wages and Fringe Benefits.....	11,967,797	12,314,171	12,305,734
Technical and Special Fees.....	263,497	402,968	271,780
Operating Expenses.....	15,805,616	26,559,140	36,599,269
Original General Fund Appropriation.....	4,205,030	4,284,076	
Transfer/Reduction.....	-1,056,505	155,093	
Total General Fund Appropriation.....	3,148,525	4,439,169	
Net General Fund Expenditure.....	3,148,525	4,439,169	4,540,490
Special Fund Expenditure.....	20,268,673	30,558,654	41,954,926
Federal Fund Expenditure.....	4,153,332	3,051,098	2,668,737
Reimbursable Fund Expenditure.....	466,380	1,227,358	12,630
Total Expenditure.....	28,036,910	39,276,279	49,176,783

DEPARTMENT OF THE ENVIRONMENT

COORDINATING OFFICES

U00A10.01 COORDINATING OFFICES

Program Description:

The Coordinating Offices are responsible for: coordinating the Department's budget matters, the State Revolving Funds, capital project management, and Board of Public Works activities; coordinating public information and outreach, community assistance, public participation, media relations, and Public Information Act and State Clearinghouse activities; promoting pollution prevention; coordinating the Department's information technology activities; responding to environmental emergencies; and providing legal advice and investigating and prosecuting violations of Maryland's environmental statutes and regulations.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	121.00	121.00	118.00
Number of Contractual Positions.....	5.20	8.00	5.00
01 Salaries, Wages and Fringe Benefits.....	11,967,797	12,314,171	12,305,734
02 Technical and Special Fees.....	263,497	402,968	271,780
03 Communication.....	96,689	106,811	104,803
04 Travel	42,554	11,810	12,640
06 Fuel and Utilities	8,558	8,544	8,803
07 Motor Vehicle Operation and Maintenance	198,048	174,439	148,494
08 Contractual Services	2,234,579	4,511,034	4,536,083
09 Supplies and Materials	239,503	178,371	205,645
10 Equipment—Replacement	258,654	384,482	214,548
11 Equipment—Additional.....	201,273		
12 Grants, Subsidies and Contributions.....	3,782,442	5,435,000	5,335,000
13 Fixed Charges.....	42,889	42,621	33,253
Total Operating Expenses.....	7,105,189	10,853,112	10,599,269
Total Expenditure	19,336,483	23,570,251	23,176,783
Original General Fund Appropriation.....	4,205,030	4,284,076	
Transfer of General Fund Appropriation.....	-1,056,505	155,093	
Total General Fund Appropriation.....	3,148,525	4,439,169	
Net General Fund Expenditure.....	3,148,525	4,439,169	4,540,490
Special Fund Expenditure.....	12,020,496	16,058,654	15,954,926
Federal Fund Expenditure.....	4,153,332	3,051,098	2,668,737
Reimbursable Fund Expenditure	14,130	21,330	12,630
Total Expenditure	19,336,483	23,570,251	23,176,783

DEPARTMENT OF THE ENVIRONMENT

COORDINATING OFFICES

U00A10.01 COORDINATING OFFICES

Special Fund Income:

swf309 Chesapeake Bay Restoration Fund	4,704,827	7,286,892	7,273,706
swf328 Strategic Energy Investment Fund - Cove Point.....			175,000
U00302 Maryland Clean Water Fund.....		50,000	50,000
U00303 State Hazardous Substance Control Fund.....	87,574	175,000	175,000
U00304 Oil Disaster Containment, Clean-Up and Contingency Fund	1,294,120	1,191,027	1,070,173
U00305 State Radiation Control Fund.....	449,010	480,000	480,000
U00308 Used Tire Cleanup and Recycling Fund.....		50,000	50,000
U00311 Special Indirect Cost Recoveries	2,896,402	2,064,097	2,043,544
U00313 Water Quality Financing Administrative Fees	1,611,103	3,372,649	3,257,518
U00321 Lead Poisoning Prevention Fund		150,000	150,000
U00337 Transportation Trust Fund.....	419,478	550,000	550,000
U00343 Drinking Water Loan Fund-Administrative Fees.....	473,807	438,989	429,985
U00352 Community Right to Know Fund	84,175	200,000	200,000
U00361 Wetlands and Waterways Program Fund		50,000	50,000
Total	12,020,496	16,058,654	15,954,926

Federal Fund Income:

AA.U00 Federal Indirect Cost Recoveries	1,999,805	2,324,867	1,979,510
66.202 Congresssionally Mandated Projects	240,157	162,000	150,000
66.458 Capitalization Grants for Clean Water State Revolving Funds.....	1,144,125		
66.468 Capitalization Grants for Drinking Water State Revolving Fund	661,571	364,231	339,227
66.605 Performance Partnership Grants.....		100,000	100,000
66.608 Environmental Information Exchange Network Grant Program and Related Assistance.....	28,017		
66.708 Pollution Prevention Grants Program	79,657	100,000	100,000
Total	4,153,332	3,051,098	2,668,737

Reimbursable Fund Income:

D50H01 Military Department Operations and Maintenance	1,066	12,630	12,630
J00B01 DOT-State Highway Administration.....	13,064	8,700	
Total	14,130	21,330	12,630

DEPARTMENT OF THE ENVIRONMENT

COORDINATING OFFICES

U00A10.02 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

Program Description:

This program provides analysis, design, development and implementation plans and activities with prescribed milestones and deliverables defined for department-wide information systems. Key development elements include project management, leadership on matters of enterprise information management, enterprise information policy and technology, data stewardship, data quality, and risk management.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	452,250	1,206,028	
Total Operating Expenses.....	452,250	1,206,028	
Total Expenditure	452,250	1,206,028	
Reimbursable Fund Expenditure	452,250	1,206,028	
Total Expenditure	452,250	1,206,028	

Reimbursable Fund Income:

F50A01 Major Information Technology Development Project
Fund

452,250	1,206,028
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DEPARTMENT OF THE ENVIRONMENT

COORDINATING OFFICES**U00A10.03 BAY RESTORATION FUND DEBT SERVICE****Program Description:**

This program is utilized to account for annual debt service payments on the Bay Restoration Fund (BRF) revenue bonds. The revenue source for the BRF and for the debt service payments is a fee of \$5.00 per month per Equivalent Dwelling Unit for users of sewer systems.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	8,248,177	14,500,000	26,000,000
Total Operating Expenses.....	8,248,177	14,500,000	26,000,000
Total Expenditure	8,248,177	14,500,000	26,000,000
Special Fund Expenditure.....	8,248,177	14,500,000	26,000,000
Total Expenditure	8,248,177	14,500,000	26,000,000

Special Fund Income:

swf309 Chesapeake Bay Restoration Fund	8,248,177	14,500,000	26,000,000
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MARYLAND ENVIRONMENTAL SERVICE

U10B00.41 GENERAL ADMINISTRATION

Program Description:

The Maryland Environmental Service provides water supply, wastewater treatment and waste management to State agencies, counties, municipalities and private entities. Service capabilities include: engineering, design, finance, construction, project management and operation and maintenance. The Service is an instrumentality of the State and a public corporation.

Appropriation Statement:

	2015 Actual	2016 Estimated	2017 Estimated
Number of Authorized Positions	725.00	715.40	746.00
01 Salaries, Wages and Fringe Benefits	45,865,593	47,000,000	47,000,000
02 Technical and Special Fees	12,444,328	10,000,000	12,500,000
03 Communication	553,830	500,000	500,000
04 Travel	373,913	255,000	255,000
06 Fuel and Utilities	4,808,552	6,000,000	9,000,000
07 Motor Vehicle Operation and Maintenance	4,293,558	5,000,000	5,000,000
08 Contractual Services	50,641,150	30,000,000	30,000,000
09 Supplies and Materials	12,398,543	10,000,000	10,000,000
10 Equipment—Replacement	3,876,325	3,500,000	3,500,000
13 Fixed Charges	4,077,416	3,700,000	4,000,000
Total Operating Expenses	81,023,287	58,955,000	62,255,000
Total Expenditure	139,333,208	115,955,000	121,755,000
Non-budgeted Fund Income:			
U10701 User Charges	139,333,208	115,955,000	121,755,000

MARYLAND ENVIRONMENTAL SERVICE

U10B00.41 GENERAL ADMINISTRATION

REIMBURSABLE PROJECTS

	Budget Code	FY 2015 Expenditures	FY 2016 Allocation	FY 2017 Allowance
FY 2017 AGENCY FUNDING SCHEDULE - TOTAL				
Military Department	D50H01	205,324	239,504	233,435
Maryland Veterans' Home Commission	D55P00	378,353	434,575	411,156
Maryland Aviation Administration	J00I01	24,978	33,269	28,115
DNR - Public Lands	K00A04	2,754,541	2,651,834	2,756,584
DNR - Fisheries Service	K00A17	53,662	54,754	54,907
DHMH - Springfield Hospital Center	M00L08	512,768	745,470	452,010
DHMH - Clifton T. Perkins Hospital Center	M00L10	200,704	220,267	217,971
DHMH - Crownsville Hospital Center	M00L15	436,283	428,793	471,202
DHMH - Rosewood Hospital	M00M15	6,985	8,612	8,124
DPSCS - MCI-Hagerstown	Q00R02	1,601,625	1,839,087	1,803,450
DPSCS - MCI-Hagerstown: Power Generation	Q00R02	341,688	4,984,800	5,756,808
DPSCS - Patuxent Institution	Q00R02	512,909	562,904	557,037
DPSCS - Western Correctional Institution	Q00R02	120,227	125,117	136,921
DPSCS - Dorsey Run Correctional Facility	Q00S02	1,693,300	1,899,820	1,906,112
DPSCS - Eastern Correctional Institution	Q00S02	1,954,798	2,143,458	2,086,905
DPSCS - ECI Co-Generation Facility	Q00S02	6,432,341	6,769,021	6,886,868
DPSCS - MCI-Jessup	Q00S02	602,111	660,800	653,913
DPSCS - MCI of Women-Jessup	Q00S02	245,305	269,215	266,409
St. Mary's College of Maryland	R14D00	77,087	73,039	72,295
U of MD Center for Envir Studies - Horn Point	R30B34	81,601	60,021	69,757
DJS - O'Farrell Center	V00H01	545		
DJS - Juvenile Services Admin Youth Centers	V00I01	327,379	392,165	411,018
DJS - Victor Cullen Center	V00I01	239,366	323,035	295,242
DJS - Boys' Village of MD & RICA Cheltenham	V00L01	433,356	449,203	421,479
		<u>19,237,236</u>	<u>25,368,763</u>	<u>25,957,718</u>

JUVENILE SERVICES

Department of Juvenile Services

Office of the Secretary

Departmental Support

Residential and Community Operations

Regional Operations

Baltimore City Region

Central Region

Western Region

Eastern Region

Southern Region

Metro Region

DEPARTMENT OF JUVENILE SERVICES

SUMMARY OF DEPARTMENT OF JUVENILE SERVICES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	2,055.05	2,055.05	2,051.05
Total Number of Contractual Positions.....	159.07	142.00	141.50
Salaries, Wages and Fringe Benefits.....	160,982,883	163,957,971	173,703,679
Technical and Special Fees.....	5,968,419	5,413,436	5,965,736
Operating Expenses.....	119,529,167	122,263,407	114,608,592
Original General Fund Appropriation.....	285,696,868	276,773,495	
Transfer/Reduction	-8,739,675	2,374,000	
Total General Fund Appropriation.....	276,957,193	279,147,495	
Less: General Fund Reversion/Reduction.....	2,188,242		
Net General Fund Expenditure.....	274,768,951	279,147,495	285,326,909
Special Fund Expenditure.....	3,657,541	4,906,381	3,864,096
Federal Fund Expenditure.....	7,889,190	7,360,726	4,840,172
Reimbursable Fund Expenditure	164,787	220,212	246,830
Total Expenditure	286,480,469	291,634,814	294,278,007

DEPARTMENT OF JUVENILE SERVICES

OFFICE OF THE SECRETARY

V00D01.01 OFFICE OF THE SECRETARY

PROGRAM DESCRIPTION

The Department of Juvenile Services operates an integrated system of juvenile justice services delivered in communities and facilities to meet the individual and particular needs of youth and their families, without compromising public safety. The Office of the Secretary provides leadership, direction and coordination toward the achievement of a balanced and restorative juvenile justice system, establishing policy, initiating legislation, allocating and deploying resources, ensuring accountability at every level and delegating authority to the lowest appropriate level of the organization.

MISSION

The Office of the Secretary ensures the health and safety of the youth and the safety of the community, holds juvenile offenders accountable to victims and communities, and assists youth in developing competency and character to aid them in becoming successful members of society.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	36.00	36.00	36.00
Number of Contractual Positions.....		.50	
01 Salaries, Wages and Fringe Benefits	4,094,186	3,375,638	3,823,265
02 Technical and Special Fees.....		19,607	
03 Communication.....	731	2	333
04 Travel.....	59,838	42,985	50,541
07 Motor Vehicle Operation and Maintenance	170	170	
08 Contractual Services	54,921	29,033	56,093
09 Supplies and Materials	39,851	22,572	38,556
10 Equipment—Replacement	1,739	5,732	
11 Equipment—Additional	406	1,773	
12 Grants, Subsidies and Contributions.....	500		
13 Fixed Charges	166,924	23,546	50,161
Total Operating Expenses.....	325,080	125,813	195,684
Total Expenditure	4,419,266	3,521,058	4,018,949
Original General Fund Appropriation.....	4,003,464	3,463,966	
Transfer of General Fund Appropriation.....	451,036	57,092	
Total General Fund Appropriation.....	4,454,500	3,521,058	
Less: General Fund Reversion/Reduction.....	35,234		
Net General Fund Expenditure.....	4,419,266	3,521,058	4,018,949
Total Expenditure	4,419,266	3,521,058	4,018,949

DEPARTMENT OF JUVENILE SERVICES

V00D02.01 DEPARTMENTAL SUPPORT

PROGRAM DESCRIPTION

The Division of Departmental Support provides on-going financial advice and strategic recommendations, research, evaluation, policy and program development, training, quality improvement, program monitoring, procurement, facility maintenance, human resource management, information technology, investigations, youth advocacy and gang intervention programs to assist the Operations Division in carrying out the Department's mission, goals and objectives. Departmental Support includes the following offices: Resource Management and Planning, Quality Assurance and Accountability, and the Inspector General.

MISSION

The Division of Departmental Support ensures the health and safety of the youth and the safety of the community, holds juvenile offenders accountable to victims and communities, and assists youth in developing competency and character to aid them in becoming successful members of society.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	134.75	134.75	132.75
Number of Contractual Positions	6.61	8.75	8.75
01 Salaries, Wages and Fringe Benefits	13,150,913	13,692,104	13,590,865
02 Technical and Special Fees	229,548	480,512	704,768
03 Communication	3,049,919	2,642,035	2,691,652
04 Travel	44,595	41,787	42,116
07 Motor Vehicle Operation and Maintenance	1,656,638	1,891,582	1,843,243
08 Contractual Services	7,505,260	4,984,440	4,797,775
09 Supplies and Materials	188,717	204,678	209,520
10 Equipment—Replacement	910,802	518,784	778,418
11 Equipment—Additional	357,849	306,893	9,910
13 Fixed Charges	1,000,454	1,021,297	1,214,506
14 Land and Structures		38,798	495,707
Total Operating Expenses	14,714,234	11,650,294	12,082,847
Total Expenditure	28,094,695	25,822,910	26,378,480
Original General Fund Appropriation	24,184,581	25,194,456	
Transfer of General Fund Appropriation	3,658,624	194,837	
Total General Fund Appropriation	27,843,205	25,389,293	
Less: General Fund Reversion/Reduction	13,033		
Net General Fund Expenditure	27,830,172	25,389,293	26,194,706
Special Fund Expenditure	71,864	196,103	
Federal Fund Expenditure	192,659	237,514	183,774
Total Expenditure	28,094,695	25,822,910	26,378,480

Special Fund Income:

V00328 Receipts, Commissions and Donations	71,864	196,103
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Federal Fund Income:

93.658 Foster Care-Title IV-E	108,730	162,047	183,774
93.778 Medical Assistance Program	83,929	75,467	
Total	192,659	237,514	183,774

DEPARTMENT OF JUVENILE SERVICES

V00E01.01 RESIDENTIAL AND COMMUNITY OPERATIONS

Program Description:

Residential and Community Operations provides community and residential services to all youth served by the Department. The Division also provides health, behavioral health, and educational services in all DJS operated residential facilities, placement services, Community Detention/Electronic Monitoring (CD/EM), violence prevention initiatives (VPI) and victim services. The Division promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this unit provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. Residential Operations also provides secure transports of youth between facilities and court.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	41.00	41.00	41.00
Number of Contractual Positions.....	6.79	9.00	9.00
01 Salaries, Wages and Fringe Benefits	3,806,946	3,835,343	4,284,428
02 Technical and Special Fees.....	199,347	380,178	378,280
03 Communication.....	2,050	1,796	1,435
04 Travel.....	121,029	102,395	111,515
07 Motor Vehicle Operation and Maintenance	20,677	34,389	37,142
08 Contractual Services	215,267	438,568	537,199
09 Supplies and Materials	74,496	102,003	72,172
10 Equipment—Replacement	3,859	8,393	
11 Equipment—Additional	46,869	300	
12 Grants, Subsidies and Contributions.....	182,835	189,000	182,622
13 Fixed Charges	23,847	1,540	25,541
Total Operating Expenses.....	690,929	878,384	967,626
Total Expenditure	4,697,222	5,093,905	5,630,334
Original General Fund Appropriation.....	3,842,959	4,178,414	
Transfer of General Fund Appropriation.....	213,499	59,436	
Total General Fund Appropriation.....	4,056,458	4,237,850	
Less: General Fund Reversion/Reduction.....	100,769		
Net General Fund Expenditure.....	3,955,689	4,237,850	4,747,416
Special Fund Expenditure.....	100,638	67,689	81,963
Federal Fund Expenditure.....	476,108	568,154	554,125
Reimbursable Fund Expenditure	164,787	220,212	246,830
Total Expenditure	4,697,222	5,093,905	5,630,334

Special Fund Income:

V00328 Receipts, Commissions and Donations.....	100,638	67,689	81,963
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Federal Fund Income:

10.553 School Breakfast Program.....	61,241	110,295	108,024
17.261 WIA Pilots, Demonstrations, and Research Projects.....	25,190		
93.959 Block Grants for Prevention and Treatment of Substance Abuse	83,012	94,845	96,999
94.011 Foster Grandparent Program	306,665	363,014	349,102
Total	476,108	568,154	554,125

Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices.....	164,787	220,212	246,830
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DEPARTMENT OF JUVENILE SERVICES

V00G01.01 BALTIMORE CITY REGION OPERATIONS

Program Description:

The Baltimore Region supervises residential facilities and the programs for youth detained or committed by the court and placed at the Baltimore City Juvenile Justice Center (BCJJC), and William Donald Schaefer House. The Baltimore Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Baltimore Region also provides secure transports of youth between facilities and court.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	432.10	432.10	430.10
Number of Contractual Positions.....	42.93	36.20	36.20
01 Salaries, Wages and Fringe Benefits	34,485,298	34,697,262	35,391,884
02 Technical and Special Fees.....	1,483,983	1,141,964	1,232,023
03 Communication.....	-160,220	11,953	10,187
04 Travel.....	91,015	117,782	97,142
06 Fuel and Utilities.....	1,182,965	994,597	1,169,947
07 Motor Vehicle Operation and Maintenance	161,468	139,570	158,454
08 Contractual Services.....	19,658,628	22,785,256	20,009,637
09 Supplies and Materials.....	1,713,579	1,591,837	1,454,553
10 Equipment—Replacement.....	142,087	81,701	27,800
11 Equipment—Additional.....	3,823		
12 Grants, Subsidies and Contributions.....	578,647	670,854	529,272
13 Fixed Charges.....	168,140	162,044	251,414
14 Land and Structures.....	39,405		
Total Operating Expenses.....	23,579,537	26,555,594	23,708,406
Total Expenditure	59,548,818	62,394,820	60,332,313
Original General Fund Appropriation.....	66,776,927	59,354,365	
Transfer of General Fund Appropriation.....	-9,077,236	496,544	
Total General Fund Appropriation.....	57,699,691	59,850,909	
Less: General Fund Reversion/Reduction.....	436,371		
Net General Fund Expenditure.....	57,263,320	59,850,909	58,795,923
Special Fund Expenditure.....	797,336	1,153,510	800,949
Federal Fund Expenditure.....	1,488,162	1,390,401	735,441
Total Expenditure	59,548,818	62,394,820	60,332,313

Special Fund Income:

V00328 Receipts, Commissions and Donations.....	944	22,831	7,792
V00329 Local Education Reimbursement	796,392	1,130,679	793,157
Total	797,336	1,153,510	800,949

Federal Fund Income:

10.553 School Breakfast Program.....	174,442	161,478	170,799
93.658 Foster Care-Title IV-E	741,426	432,803	564,642
93.778 Medical Assistance Program.....	572,294	796,120	
Total	1,488,162	1,390,401	735,441

DEPARTMENT OF JUVENILE SERVICES

V00H01.01 CENTRAL REGION OPERATIONS

Program Description:

The Central Region supervises residential facilities and the programs for youth detained or committed by the court and placed at the Charles H. Hickey Jr. School. The Central Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facility and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Central Region also provides secure transports of youth between facilities and court.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	293.00	293.00	293.00
Number of Contractual Positions	16.01	6.00	6.00
01 Salaries, Wages and Fringe Benefits	20,956,095	21,585,827	23,593,939
02 Technical and Special Fees	572,362	214,771	254,071
03 Communication	15,188	23,142	23,592
04 Travel	141,332	128,323	163,652
06 Fuel and Utilities	410,805	668,449	473,939
07 Motor Vehicle Operation and Maintenance	9,340	3,804	16,464
08 Contractual Services	12,861,823	13,454,507	11,348,687
09 Supplies and Materials	901,480	861,691	922,989
10 Equipment—Replacement	104,042	2,500	69,526
11 Equipment—Additional	5,638		
12 Grants, Subsidies and Contributions	242,970	275,799	286,556
13 Fixed Charges	439,051	479,542	562,273
Total Operating Expenses	15,131,669	15,897,757	13,867,678
Total Expenditure	36,660,126	37,698,355	37,715,688
Original General Fund Appropriation	36,827,019	36,231,758	
Transfer of General Fund Appropriation	-980,266	320,404	
Total General Fund Appropriation	35,846,753	36,552,162	
Less: General Fund Reversion/Reduction	338,790		
Net General Fund Expenditure	35,507,963	36,552,162	36,968,359
Special Fund Expenditure	378,024	484,037	364,757
Federal Fund Expenditure	774,139	662,156	382,572
Total Expenditure	36,660,126	37,698,355	37,715,688

Special Fund Income:

V00328 Receipts, Commissions and Donations	894		2,840
V00329 Local Education Reimbursement	377,130	484,037	361,917
Total	378,024	484,037	364,757

Federal Fund Income:

10.553 School Breakfast Program	67,005	75,907	76,068
93.658 Foster Care-Title IV-E	399,086	213,914	306,504
93.778 Medical Assistance Program	308,048	372,335	
Total	774,139	662,156	382,572

DEPARTMENT OF JUVENILE SERVICES

V00I01.01 WESTERN REGION OPERATIONS

Program Description:

The Western Region supervises residential facilities and the programs for youth detained or committed by the court and placed at the Victor Cullen Academy (VCA), one of four Youth Centers, or the Western Maryland Children's Center (WMDCC). The Western Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Western Region also provides secure transports of youth between facilities and court.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	420.50	420.50	420.50
Number of Contractual Positions.....	41.70	42.00	42.00
01 Salaries, Wages and Fringe Benefits	30,337,722	30,681,760	34,046,690
02 Technical and Special Fees.....	1,583,845	1,459,388	1,520,655
03 Communication.....	17,300	24,331	19,616
04 Travel.....	258,564	230,330	281,316
06 Fuel and Utilities.....	1,458,560	1,547,687	1,489,514
07 Motor Vehicle Operation and Maintenance	8,831	7,550	9,144
08 Contractual Services.....	11,493,736	8,705,639	9,121,793
09 Supplies and Materials.....	1,879,477	2,102,975	1,992,755
10 Equipment—Replacement.....	151,533	46,116	90,325
11 Equipment—Additional.....	52,522		
12 Grants, Subsidies and Contributions.....	862,199	1,247,652	1,084,894
13 Fixed Charges.....	519,417	515,568	608,935
Total Operating Expenses.....	16,702,139	14,427,848	14,698,292
Total Expenditure	48,623,706	46,568,996	50,265,637
Original General Fund Appropriation.....	41,431,218	43,522,515	
Transfer of General Fund Appropriation.....	5,232,101	437,340	
Total General Fund Appropriation.....	46,663,319	43,959,855	
Less: General Fund Reversion/Reduction.....	261,876		
Net General Fund Expenditure.....	46,401,443	43,959,855	47,995,974
Special Fund Expenditure.....	928,205	1,310,913	1,099,891
Federal Fund Expenditure.....	1,294,058	1,298,228	1,169,772
Total Expenditure	48,623,706	46,568,996	50,265,637

Special Fund Income:

V00328 Receipts, Commissions and Donations.....	10,750	60,817	63,031
V00329 Local Education Reimbursement	917,455	1,250,096	1,036,860
Total	928,205	1,310,913	1,099,891

Federal Fund Income:

10.553 School Breakfast Program.....	242,060	347,877	303,163
93.658 Foster Care-Title IV-E.....	236,715	159,935	219,277
93.778 Medical Assistance Program.....	182,716	178,686	
93.959 Block Grants for Prevention and Treatment of Substance Abuse	632,567	611,730	647,332
Total	1,294,058	1,298,228	1,169,772

DEPARTMENT OF JUVENILE SERVICES

V00J01.01 EASTERN SHORE REGION OPERATIONS

Program Description:

The Eastern Region supervises residential facilities and the programs for youth detained or committed by the court and placed at the J. DeWeese Carter Center and the Lower Eastern Shore Children's Center (LESCC). The Eastern Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Eastern Region also provides secure transports of youth between facilities and court.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	170.70	170.70	170.70
Number of Contractual Positions	10.48	13.00	13.00
01 Salaries, Wages and Fringe Benefits	12,827,106	13,174,372	13,765,940
02 Technical and Special Fees	411,731	559,778	650,822
03 Communication	12,212	8,643	16,747
04 Travel	83,896	87,576	102,091
06 Fuel and Utilities	229,793	246,498	239,062
07 Motor Vehicle Operation and Maintenance	2,920	3,318	3,064
08 Contractual Services	6,765,549	8,427,910	7,360,523
09 Supplies and Materials	393,826	211,464	385,199
10 Equipment—Replacement	45,555		22,765
11 Equipment—Additional	3,171		7,902
12 Grants, Subsidies and Contributions	105,488	150,000	200,866
13 Fixed Charges	293,489	285,857	311,015
Total Operating Expenses	7,935,899	9,421,266	8,649,234
Total Expenditure	21,174,736	23,155,416	23,065,996
Original General Fund Appropriation	21,999,199	21,904,151	
Transfer of General Fund Appropriation	-1,165,419	199,149	
Total General Fund Appropriation	20,833,780	22,103,300	
Less: General Fund Reversion/Reduction	602,323		
Net General Fund Expenditure	20,231,457	22,103,300	22,375,142
Special Fund Expenditure	228,422	369,025	340,628
Federal Fund Expenditure	714,857	683,091	350,226
Total Expenditure	21,174,736	23,155,416	23,065,996

Special Fund Income:

V00328 Receipts, Commissions and Donations	4,101		54,132
V00329 Local Education Reimbursement	224,321	369,025	286,496
Total	228,422	369,025	340,628

Federal Fund Income:

10.553 School Breakfast Program	45,603	53,273	54,485
93.658 Foster Care-Title IV-E	377,708	252,789	295,741
93.778 Medical Assistance Program	291,546	377,029	
Total	714,857	683,091	350,226

DEPARTMENT OF JUVENILE SERVICES

V00K01.01 SOUTHERN REGION OPERATIONS

Program Description:

The Southern Region supervises residential facility and the programs for youth detained or committed by the court and placed at the Thomas J. S. Waxter Children's Center. The Southern Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facility and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Southern Region also provides secure transports of youth between facilities and court.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	160.50	160.50	160.50
Number of Contractual Positions	10.33	10.55	10.55
01 Salaries, Wages and Fringe Benefits	12,765,467	13,238,712	13,795,342
02 Technical and Special Fees	411,613	463,693	468,647
03 Communication	9,773	10,192	11,037
04 Travel	86,227	89,784	71,073
06 Fuel and Utilities	134,710	130,027	140,183
07 Motor Vehicle Operation and Maintenance	5,195	4,930	5,554
08 Contractual Services	10,133,085	11,647,467	10,143,521
09 Supplies and Materials	419,467	389,143	404,396
10 Equipment—Replacement	15,039	66,125	14,906
11 Equipment—Additional	5,417	1,877	
12 Grants, Subsidies and Contributions	126,022	125,000	126,021
13 Fixed Charges	290,497	285,663	303,230
Total Operating Expenses	11,225,432	12,750,208	11,219,921
Total Expenditure	24,402,512	26,452,613	25,483,910
Original General Fund Appropriation	24,682,779	25,067,830	
Transfer of General Fund Appropriation	-1,348,635	186,290	
Total General Fund Appropriation	23,334,144	25,254,120	
Less: General Fund Reversion/Reduction	245,502		
Net General Fund Expenditure	23,088,642	25,254,120	24,715,162
Special Fund Expenditure	343,063	405,852	316,570
Federal Fund Expenditure	970,807	792,641	452,178
Total Expenditure	24,402,512	26,452,613	25,483,910

Special Fund Income:

V00329 Local Education Reimbursement	343,063	405,852	316,570
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Federal Fund Income:

10.553 School Breakfast Program	39,323	44,359	39,323
93.658 Foster Care-Title IV-E	525,703	326,063	412,855
93.778 Medical Assistance Program	405,781	422,219	
Total	970,807	792,641	452,178

DEPARTMENT OF JUVENILE SERVICES

V00L01.01 METRO REGION OPERATIONS

Program Description:

The Metro Region supervises residential facilities and the programs for youth detained or committed by the court and placed at the Cheltenham Youth Facility and the Alfred D. Noyes Children's Center. The Metro Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Metro Region also provides secure transports of youth between facilities and court.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	366.50	366.50	366.50
Number of Contractual Positions	24.22	16.00	16.00
01 Salaries, Wages and Fringe Benefits	28,559,150	29,676,953	31,411,326
02 Technical and Special Fees	1,075,990	693,545	756,470
03 Communication.....	13,957	14,897	14,616
04 Travel.....	200,975	134,666	143,225
06 Fuel and Utilities.....	1,080,189	1,124,937	1,167,404
07 Motor Vehicle Operation and Maintenance	7,164	7,928	8,165
08 Contractual Services	25,343,036	26,298,260	25,136,610
09 Supplies and Materials	1,426,403	1,345,589	1,270,873
10 Equipment—Replacement	13,022	88,028	55,919
11 Equipment—Additional	30,286	36,428	
12 Grants, Subsidies and Contributions.....	415,392	501,100	500,000
13 Fixed Charges	692,008	1,004,410	922,092
14 Land and Structures.....	1,816		
Total Operating Expenses.....	29,224,248	30,556,243	29,218,904
Total Expenditure	58,859,388	60,926,741	61,386,700
Original General Fund Appropriation.....	61,948,722	57,856,040	
Transfer of General Fund Appropriation.....	-5,723,379	422,908	
Total General Fund Appropriation.....	56,225,343	58,278,948	
Less: General Fund Reversion/Reduction.....	154,344		
Net General Fund Expenditure.....	56,070,999	58,278,948	59,515,278
Special Fund Expenditure.....	809,989	919,252	859,338
Federal Fund Expenditure.....	1,978,400	1,728,541	1,012,084
Total Expenditure	58,859,388	60,926,741	61,386,700

Special Fund Income:

V00328 Receipts, Commissions and Donations.....	381		
V00329 Local Education Reimbursement	809,608	919,252	859,338
Total	809,989	919,252	859,338

Federal Fund Income:

10.553 School Breakfast Program.....	152,390	176,570	155,415
93.658 Foster Care-Title IV-E	981,037	541,317	778,565
93.778 Medical Assistance Program.....	757,245	936,102	
93.959 Block Grants for Prevention and Treatment of Substance Abuse	87,728	74,552	78,104
Total	1,978,400	1,728,541	1,012,084

STATE POLICE

Department of State Police

Maryland State Police

Fire Prevention Commission and Fire Marshal

MARYLAND STATE POLICE

SUMMARY OF DEPARTMENT OF STATE POLICE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	2,437.50	2,437.50	2,435.50
Total Number of Contractual Positions.....	27.64	70.08	66.49
Salaries, Wages and Fringe Benefits.....	294,674,202	289,732,747	307,404,731
Technical and Special Fees.....	1,737,110	1,980,886	2,172,192
Operating Expenses.....	65,529,933	68,621,529	70,449,928
Original General Fund Appropriation.....	248,303,152	241,955,349	
Transfer/Reduction	-3,074,989	3,546,000	
Total General Fund Appropriation.....	245,228,163	245,501,349	
Less: General Fund Reversion/Reduction.....	9,673		
Net General Fund Expenditure.....	245,218,490	245,501,349	268,050,938
Special Fund Expenditure.....	94,743,309	94,215,112	96,556,023
Federal Fund Expenditure.....	7,332,609	8,217,387	9,701,450
Reimbursable Fund Expenditure	14,646,837	12,401,314	5,718,440
Total Expenditure	361,941,245	360,335,162	380,026,851

MARYLAND STATE POLICE

SUMMARY OF MARYLAND STATE POLICE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	2,367.00	2,367.00	2,366.00
Total Number of Contractual Positions.....	24.14	62.83	60.49
Salaries, Wages and Fringe Benefits.....	287,417,891	282,408,625	299,816,350
Technical and Special Fees.....	1,624,691	1,818,886	2,019,470
Operating Expenses.....	64,970,209	68,132,732	69,964,178
Original General Fund Appropriation.....	240,383,284	234,407,616	
Transfer/Reduction	-2,972,997	3,272,640	
Total General Fund Appropriation.....	237,410,287	237,680,256	
Net General Fund Expenditure.....	237,410,287	237,680,256	259,995,403
Special Fund Expenditure.....	94,743,309	94,215,112	96,556,023
Federal Fund Expenditure.....	7,332,609	8,217,387	9,701,450
Reimbursable Fund Expenditure	14,526,586	12,247,488	5,547,122
Total Expenditure	354,012,791	352,360,243	371,799,998

MARYLAND STATE POLICE

W00A01.01 OFFICE OF THE SUPERINTENDENT—MARYLAND STATE POLICE

Program Description:

The Office of the Superintendent establishes policy and provides the overall direction for the Department. The commanders/directors of the divisions and sections that report directly to, and perform functions as designated by, the Superintendent are as follows: Executive Protection Section, Fair Practices Section, Internal Affairs Section, Labor Relations, Legal Counsel Section, Legislative Security Section, Office of Media Communications and Marketing, and the Office of Strategic Planning.

Project Summary:

	2015 Actual	2016 Appropriation	2017 Allowance
Superintendent's Office	4,010,439	3,131,544	3,203,428
Office of Strategic Planning.....	4,403,225	5,440,146	5,752,246
Internal Affairs Section	7,045,830	6,679,451	6,986,925
Executive Protection Section	4,886,997	4,494,220	4,580,041
Legislative Security Section.....	551,343	590,526	664,026
Total	<u>20,897,834</u>	<u>20,335,887</u>	<u>21,186,666</u>

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	162.00	163.00	163.00
Number of Contractual Positions.....	4.17	2.67	1.67
01 Salaries, Wages and Fringe Benefits	<u>19,964,282</u>	<u>20,186,924</u>	<u>20,977,423</u>
02 Technical and Special Fees	<u>742,090</u>	<u>133,108</u>	<u>97,104</u>
03 Communication.....	6,900	55	55
04 Travel.....	168,174		
07 Motor Vehicle Operation and Maintenance	1,136		
08 Contractual Services	-2,112		76,579
09 Supplies and Materials	228		
11 Equipment—Additional	740		
13 Fixed Charges	<u>16,396</u>	<u>15,800</u>	<u>35,505</u>
Total Operating Expenses.....	<u>191,462</u>	<u>15,855</u>	<u>112,139</u>
Total Expenditure	<u>20,897,834</u>	<u>20,335,887</u>	<u>21,186,666</u>
Original General Fund Appropriation.....	19,717,509	19,576,918	
Transfer of General Fund Appropriation.....	1,180,325	758,969	
Total General Fund Appropriation.....	<u>20,897,834</u>	<u>20,335,887</u>	
Net General Fund Expenditure.....	<u>20,897,834</u>	<u>20,335,887</u>	21,186,666
Total Expenditure	<u>20,897,834</u>	<u>20,335,887</u>	<u>21,186,666</u>

MARYLAND STATE POLICE

W00A01.02 FIELD OPERATIONS BUREAU — MARYLAND STATE POLICE

Program Description:

The Field Operations Bureau is comprised of 22 barracks within six geographical troop areas. The Bureau protects the life and property of all individuals and organizations within Maryland by preventing, detecting and deterring crime. This is in keeping with the Department's goal to provide support to allied law enforcement agencies and communities.

Project Summary:

	2015 Actual	2016 Appropriation	2017 Allowance
Operations Command	614,387	692,172	723,834
Field Forces	138,125,541	127,398,473	141,304,215
Automotive Safety Enforcement Division.....	5,752,913	6,583,262	6,424,575
Commercial Vehicle Enforcement Division.....	19,906,200	21,239,426	21,697,220
John F. Kennedy Memorial Highway.....	6,525,121	6,926,936	7,351,939
Local Division	1,132,590	1,207,813	1,066,422
Special Operations Command.....	4,609,110	3,161,804	5,243,759
Aviation Division	31,322,364	37,037,645	39,730,007
Other Field Forces Programs and Grants	4,415,083	6,697,698	6,595,010
Total	<u>212,403,309</u>	<u>210,945,229</u>	<u>230,136,981</u>

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1,543.00	1,547.00	1,546.00
Number of Contractual Positions.....	6.50	14.50	14.00
01 Salaries, Wages and Fringe Benefits	<u>192,554,766</u>	<u>183,073,509</u>	<u>201,363,509</u>
02 Technical and Special Fees	<u>241,843</u>	<u>513,258</u>	<u>623,612</u>
03 Communication.....	341,475	363,743	351,200
04 Travel.....	244,783	691,052	519,418
06 Fuel and Utilities	246,695	202,248	216,116
07 Motor Vehicle Operation and Maintenance	13,357,553	15,978,623	15,910,753
08 Contractual Services	-2,012,091	2,097,161	1,909,618
09 Supplies and Materials	1,781,151	1,152,585	591,200
10 Equipment—Replacement	148,017	147,500	168,750
11 Equipment—Additional	2,002,077	795,634	464,524
12 Grants, Subsidies and Contributions.....	2,175,836	4,606,839	6,348,735
13 Fixed Charges	<u>1,321,204</u>	<u>1,323,077</u>	<u>1,669,546</u>
Total Operating Expenses.....	<u>19,606,700</u>	<u>27,358,462</u>	<u>28,149,860</u>
Total Expenditure	<u>212,403,309</u>	<u>210,945,229</u>	<u>230,136,981</u>
Original General Fund Appropriation.....	116,418,252	115,119,511	
Transfer of General Fund Appropriation.....	225,052	-832,411	
Total General Fund Appropriation.....	<u>116,643,304</u>	<u>114,287,100</u>	
Net General Fund Expenditure.....	116,643,304	114,287,100	131,464,992
Special Fund Expenditure.....	91,551,980	91,769,303	94,102,867
Reimbursable Fund Expenditure	<u>4,208,025</u>	<u>4,888,826</u>	<u>4,569,122</u>
Total Expenditure	<u>212,403,309</u>	<u>210,945,229</u>	<u>230,136,981</u>

MARYLAND STATE POLICE

W00A01.02 FIELD OPERATIONS BUREAU — MARYLAND STATE POLICE

Special Fund Income:

D53301 Maryland Emergency Medical System Operations Fund	28,628,694	29,726,244	31,811,644
J00302 Automotive Safety Enforcement Division	5,752,913	6,583,262	6,424,575
J00303 Automotive Safety Enforcement Indirect Cost Recovery	1,302,968	1,250,120	1,331,031
J00304 Commercial Vehicle Enforcement Division	19,906,200	21,239,426	21,697,220
J00305 Commercial Vehicle Enforcement Indirect Cost Recovery	4,539,777	4,028,485	4,604,275
swf320 Speed Monitoring Systems Fund	8,417,991	8,394,583	9,559,000
W00330 John F. Kennedy Memorial Highway	6,525,121	6,926,936	7,351,939
W00331 John F. Kennedy Memorial Highway Indirect Cost Recovery	1,477,864	1,312,067	1,537,468
W00340 Local Government Payments	1,132,590	1,207,813	1,066,422
W00341 Local Government Payments Indirect Cost Recovery	256,518	229,384	312,416
W00381 Indirect Cost/Reimbursable Overtime	13,611,344	10,870,983	8,406,877
Total	91,551,980	91,769,303	94,102,867

Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices	964,823	3,451,429	4,500,000
D50H01 Military Department Operations and Maintenance	803,777		
J00A01 Department of Transportation	67,257	79,836	69,122
J00B01 DOT-State Highway Administration	2,350,700	1,207,561	
Q00C02 DPSCS-Division of Parole and Probation	20,191	150,000	
W00901 County Reimbursements	1,277		
Total	4,208,025	4,888,826	4,569,122

MARYLAND STATE POLICE

W00A01.03 CRIMINAL INVESTIGATION BUREAU — MARYLAND STATE POLICE

Program Description:

The Criminal Investigation Bureau is responsible for directing the investigative, intelligence, analytical and scientific resources of the Department to reduce crime and safe-guard the citizens and the infrastructure of the state from terrorist attack. The Criminal Investigation Bureau is committed to combining the development of accurate and timely intelligence to reduce crime and minimize the threat of terrorist attack. The components of the Criminal Investigation Bureau are: (1) Northern Command Criminal Enforcement Command, (2) Southern Command Criminal Enforcement Division; and the Forensic Sciences Division.

Project Summary:

	2015 Actual	2016 Appropriation	2017 Allowance
Investigation Command.....	33,094,503	32,076,150	33,967,525
Homeland Security Command.....	1,365,419	1,456,317	1,424,674
Forensic Sciences Division.....	9,371,240	10,402,390	11,418,692
Asset Forfeiture Expenditures.....	2,000,004	2,350,000	2,201,450
Total	45,831,166	46,284,857	49,012,341

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	337.00	335.00	335.00
Number of Contractual Positions.....	3.66	6.25	5.16
01 Salaries, Wages and Fringe Benefits	42,041,160	42,324,198	44,135,888
02 Technical and Special Fees.....	148,275	202,562	184,849
03 Communication.....	61,395	205,630	7,230
04 Travel.....	121,130	195,000	165,200
06 Fuel and Utilities.....	517	2,361	2,600
07 Motor Vehicle Operation and Maintenance	113,504	114,000	765,000
08 Contractual Services	1,308,259	1,487,008	2,000,847
09 Supplies and Materials	345,285	605,000	327,512
10 Equipment—Replacement	1,281,167	680,000	675,000
11 Equipment—Additional	105,059	39,000	450,000
12 Grants, Subsidies and Contributions.....	371	195,000	
13 Fixed Charges	305,044	235,098	298,215
Total Operating Expenses.....	3,641,731	3,758,097	4,691,604
Total Expenditure	45,831,166	46,284,857	49,012,341
Original General Fund Appropriation.....	45,257,662	41,891,903	
Transfer of General Fund Appropriation.....	-1,752,680	1,608,208	
Total General Fund Appropriation.....	43,504,982	43,500,111	
Net General Fund Expenditure.....	43,504,982	43,500,111	46,371,513
Special Fund Expenditure.....	428,737	434,746	439,378
Federal Fund Expenditure.....	1,897,447	2,350,000	2,201,450
Total Expenditure	45,831,166	46,284,857	49,012,341

Special Fund Income:

J00A01 Department of Transportation.....	428,737	434,746	439,378
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Federal Fund Income:

AA.W00 Asset Seizure Funds.....	1,897,447	2,350,000	2,201,450
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MARYLAND STATE POLICE

W00A01.04 SUPPORT SERVICES BUREAU — MARYLAND STATE POLICE

Program Description:

The Support Services Bureau Headquarters Staff provides direction for three distinct administrative support commands: the Personnel Command includes the Office of the Department Prosecutor, Human Resources Division, Office of Promotional Testing, and the Education and Training Division; the Technology & Information Management Command includes the Electronic Systems, Central Records, Licensing, Administrative Operations, Police Communications Support, and Information Technology Divisions; and the Logistics Command includes the Facilities Management, Motor Vehicle, and Quartermaster Divisions. These commands sustain the rest of the Department by handling a host of administrative and equipment functions necessary to support crime reduction, homeland defense and roadway safety initiatives.

Project Summary:

	2015 Actual	2016 Appropriation	2017 Allowance
Information Technology Division.....	7,053,447	10,581,000	11,612,585
Administration Office.....	420,111	510,728	509,127
Quartermaster Division.....	5,629,441	5,140,211	5,550,898
Electronic Systems Division.....	5,967,992	5,821,905	8,334,019
Motor Vehicle Division.....	10,987,505	11,476,852	11,094,913
Facilities Management Division.....	5,294,423	5,179,967	6,481,163
Human Resources Division.....	9,164,206	8,329,058	4,039,725
Training Division.....	3,797,986	3,673,772	3,912,680
Central Records Division.....	1,321,689	1,521,720	1,522,573
Licensing Division.....	6,739,987	8,497,737	8,922,549
Other Support Services Grants and Programs.....	5,609,941	5,867,387	7,500,000
Total.....	61,986,728	66,600,337	69,480,232

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions.....	325.00	322.00	322.00
Number of Contractual Positions.....	7.81	37.41	37.66
01 Salaries, Wages and Fringe Benefits.....	32,840,599	36,823,994	33,339,530
02 Technical and Special Fees.....	386,294	881,055	1,001,229
03 Communication.....	2,813,306	2,370,953	4,737,556
04 Travel.....	75,598	92,250	
06 Fuel and Utilities.....	2,877,287	2,699,205	2,938,947
07 Motor Vehicle Operation and Maintenance.....	7,965,577	7,977,504	7,428,051
08 Contractual Services.....	9,747,712	8,546,879	8,826,043
09 Supplies and Materials.....	2,595,563	1,770,040	2,135,040
10 Equipment—Replacement.....	110,669	120,000	1,520,000
11 Equipment—Additional.....	1,706,743	300,000	
12 Grants, Subsidies and Contributions.....	705,019	4,982,948	7,500,000
13 Fixed Charges.....	162,361	35,509	53,836
Total Operating Expenses.....	28,759,835	28,895,288	35,139,473
Total Expenditure.....	61,986,728	66,600,337	69,480,232
Original General Fund Appropriation.....	58,989,861	57,819,284	
Transfer of General Fund Appropriation.....	-2,625,694	1,737,874	
Total General Fund Appropriation.....	56,364,167	59,557,158	
Net General Fund Expenditure.....	56,364,167	59,557,158	60,972,232
Special Fund Expenditure.....	27,507	40,000	30,000
Federal Fund Expenditure.....	5,435,162	5,867,387	7,500,000
Reimbursable Fund Expenditure.....	159,892	1,135,792	978,000
Total Expenditure.....	61,986,728	66,600,337	69,480,232

MARYLAND STATE POLICE

W00A01.04 SUPPORT SERVICES BUREAU — MARYLAND STATE POLICE

Special Fund Income:

W00360 CJIS Criminal Background Record Check Fees	27,507	40,000	30,000
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Federal Fund Income:

AA.W00 Asset Seizure Funds.....		4,694,948	7,500,000
16.004 Law Enforcement Assistance-Narcotics and Dangerous Drugs Training.....	115,599	73,044	
16.741 DNA Backlog Reduction Program	44,899		
16.753 Congressionally Recommended Awards	439,521	213,000	
97.056 Port Security Grant Program.....	528,188	57,250	
97.067 Homeland Security Grant Program.....	3,875,540	614,000	
Total	5,003,747	5,652,242	7,500,000

Federal Fund Recovery Income:

16.800 Recovery Act-Internet Crimes Against Children Task Force Program (ICAC)	431,415	215,145	
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Reimbursable Fund Income:

J00A01 Department of Transportation		150,000	150,000
J00E00 DOT-Motor Vehicle Administration	159,892	157,792	
J00H01 DOT-Maryland Transit Administration		201,000	201,000
J00J00 DOT-Maryland Transportation Authority		627,000	627,000
Total	159,892	1,135,792	978,000

MARYLAND STATE POLICE

W00A01.08 VEHICLE THEFT PREVENTION COUNCIL — MARYLAND STATE POLICE

Program Description:

The Vehicle Theft Prevention Council assists in the prevention and deterrence of vehicle theft and related crimes, including vandalism and theft of property from vehicles. The Council develops statewide strategies and makes grants to support community-based law enforcement, prevention and education, and juvenile and prosecution programs.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Contractual Positions.....	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits.....	17,084		
02 Technical and Special Fees.....	106,189	88,903	112,676
03 Communication.....	8,317	5,000	
04 Travel.....	11,127		
07 Motor Vehicle Operation and Maintenance	26,534	8,000	1,500
08 Contractual Services.....	3,252		
09 Supplies and Materials.....	10,750		
11 Equipment—Additional.....	10,911		
12 Grants, Subsidies and Contributions.....	1,537,860	1,869,160	1,869,602
13 Fixed Charges.....	3,200		
Total Operating Expenses.....	1,611,951	1,882,160	1,871,102
Total Expenditure	1,735,224	1,971,063	1,983,778
Special Fund Expenditure.....	1,735,224	1,971,063	1,983,778

Special Fund Income:

W00380 Vehicle Theft Prevention Fund	1,735,224	1,971,063	1,983,778
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W00A01.12 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS — MARYLAND STATE POLICE

Program Description:

This program reflects Major Information Technology Projects for Maryland State Police.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	1,554,893	2,870,547	
10 Equipment—Replacement	9,603,637	3,341,403	
11 Equipment—Additional		10,920	
Total Operating Expenses.....	11,158,530	6,222,870	
Total Expenditure	11,158,530	6,222,870	
Special Fund Expenditure.....	999,861		
Reimbursable Fund Expenditure	10,158,669	6,222,870	
Total Expenditure	11,158,530	6,222,870	

Special Fund Income:

D53301 Maryland Emergency Medical System Operations Fund	999,861		
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Reimbursable Fund Income:

swf302 Major Information Technology Development Project Fund	10,158,669	6,222,870	
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MARYLAND STATE POLICE

W00A02.01 FIRE PREVENTION SERVICES—FIRE PREVENTION COMMISSION AND FIRE MARSHAL

Program Description:

The Office of the State Fire Marshal (OSFM) is charged with the responsibility of safeguarding life and property from hazards of fire and explosion. The Agency evaluates buildings and occupancies to ensure compliance with the State Fire Prevention Code and associated regulations and appropriate statutes. The OSFM also investigates the cause of fires and explosions and where identified as intentional, initiates the criminal investigation and arrests the perpetrators for such acts.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	70.50	70.50	69.50
Number of Contractual Positions.....	3.50	7.25	6.00
01 Salaries, Wages and Fringe Benefits	7,256,311	7,324,122	7,588,381
02 Technical and Special Fees.....	112,419	162,000	152,722
03 Communication.....	68,534	36,006	19,006
04 Travel	61,120	45,000	45,000
06 Fuel and Utilities	3,088	2,485	2,485
07 Motor Vehicle Operation and Maintenance	273,378	238,052	268,624
08 Contractual Services	37,851	34,150	52,718
09 Supplies and Materials	40,765	33,600	32,900
11 Equipment—Additional.....	13,709	5,000	5,000
13 Fixed Charges.....	61,279	94,504	60,017
Total Operating Expenses.....	559,724	488,797	485,750
Total Expenditure	7,928,454	7,974,919	8,226,853
Original General Fund Appropriation.....	7,919,868	7,547,733	
Transfer of General Fund Appropriation.....	-101,992	273,360	
Total General Fund Appropriation.....	7,817,876	7,821,093	
Less: General Fund Reversion/Reduction.....	9,673		
Net General Fund Expenditure.....	7,808,203	7,821,093	8,055,535
Reimbursable Fund Expenditure	120,251	153,826	171,318
Total Expenditure	7,928,454	7,974,919	8,226,853
Reimbursable Fund Income:			
N00A01 Department of Human Resources	30,063	38,456	42,829
R00A01 State Department of Education-Headquarters.....	90,188	115,370	128,489
Total	120,251	153,826	171,318

PUBLIC DEBT AND STATE RESERVE FUND

Public Debt

State Reserve Fund

PUBLIC DEBT

X00A00.01 REDEMPTION AND INTEREST ON STATE BONDS

Program Description:

Debt service payments on the State's general obligation bonds are paid from the Annuity Bond Fund. The revenue sources for the Fund include the State property tax, premium from bond sales, and repayments from certain State agencies, subdivisions and private organizations. General funds may be appropriated directly to the Annuity Bond Fund to make up the difference between the debt service payments and funds available from property taxes and other sources. Federal funds from interest subsidies for certain bonds may also be appropriated directly to the Fund. In fiscal year 2003 and prior, general funds for the debt service on bonds sold for public school construction were appropriated to the Maryland State Department of Education and transferred to this program as reimbursable funds.

	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
Performance Measures/Performance Indicators				
Balance beginning of fiscal year (\$)	175,193,399	127,728,610	86,990,113	110,321,424
Property tax receipts	724,810,991	730,693,836	749,583,692	774,636,966
Interest on property taxes	2,425,275	2,425,275	2,425,275	2,425,275
Loan repayments	239,732	465,924	162,492	175,000
Miscellaneous receipts	505,508	441,135	505,508	505,508
Bond premium	104,776,503	94,572,870	121,348,642	
Transfer to reserve	-127,728,610	-86,990,113	-110,321,424	-2,000,000
Total (\$)	880,222,798	869,337,538	850,694,298	886,064,173
Excess Appropriation			9,861,198	

* Totals may not add due to rounding

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
13 Fixed Charges	1,027,090,614	1,130,855,189	1,187,178,826
Total Operating Expenses	1,027,090,614	1,130,855,189	1,187,178,826
Total Expenditure	1,027,090,614	1,130,855,189	1,187,178,826
Original General Fund Appropriation	140,000,000	252,400,000	
Total General Fund Appropriation	140,000,000	252,400,000	
Net General Fund Expenditure	140,000,000	252,400,000	283,000,000
Special Fund Expenditure	875,607,745	866,977,926	892,639,657
Federal Fund Expenditure	11,482,869	11,477,263	11,539,169
Total Expenditure	1,027,090,614	1,130,855,189	1,187,178,826

Special Fund Income:

X00301 Annuity Bond Fund	869,337,538	860,555,496	886,064,173
X00302 Transfer Tax	6,270,207	6,422,430	6,575,484
Total	875,607,745	866,977,926	892,639,657

Federal Fund Recovery Income:

AA.X00 Federal Subsidy on Misc. Bonds	11,482,869	11,477,263	11,539,169
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STATE RESERVE FUND

Program Description:

The State Reserve Fund is comprised of the following: (1) Revenue Stabilization Account, (2) Dedicated Purpose Account, (3) Economic Development Opportunities Program Account, and (4) Catastrophic Event Account. The objectives of the Fund are to designate, provide for and appropriate certain reserve funds for future use when the magnitude and timing of fiscal requirements are uncertain and retain in escrow State revenues for future requirements to reduce the need for future tax increases.

SUMMARY OF STATE RESERVE FUND

	2015 Actual	2016 Appropriation	2017 Allowance
Operating Expenses	14,785,500	81,435,000	235,335,792
Original General Fund Appropriation.....	19,713,999	200,000,000	
Transfer/Reduction	-4,928,499	-118,565,000	
Total General Fund Appropriation.....	14,785,500	81,435,000	
Net General Fund Expenditure.....	14,785,500	81,435,000	235,335,792
Total Expenditure	14,785,500	81,435,000	235,335,792

	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
Performance Measures/Performance Indicators				
Balance as of June 30 (in millions of \$)				
Revenue Stabilization Account	763.6	773.5	831.7	1,083.0
Dedicated Purpose Account			2.5	
Economic Development Opportunities Account	8.6	6.2	21.2	16.8
Catastrophic Event Account.....	0.3	0.3	10.2	10.2
Total Reserve Fund*	772.5	780.0	865.6	1,110.0

* Totals may not add due to rounding

Please see the Department of Commerce T00F00.16 in Volume 2 for a more detailed accounting of the Economic Development Opportunities Fund activity.

STATE RESERVE FUND

Y01A01.01 REVENUE STABILIZATION ACCOUNT

Program Description:

The Revenue Stabilization Account was established to retain revenues for future needs and reduce the need for future tax increases by moderating revenue growth. Appropriations are required when the unappropriated general fund surplus of the second preceeding fiscal year exceeds \$10 million. Appropriations are also required in years when the Account balance is less than 7.5% of general fund revenues as stated in the annual report of the Board of Revenue Estimates submitted to the Governor. If the Account balance is at least 3% but less than 7.5%, an appropriation of \$50 million or whatever lesser amount is necessary to bring the Account balance to 7.5% of estimated general fund revenues is required; if the account balance is less than 3%, the required appropriation is \$100 million. Transfer of funds from the Account that does not result in an account balance below 5% must be authorized by (1) an act of the General Assembly or (2) a specific provision of the State budget bill as enacted. Transfers must be authorized by an act of the General Assembly other than the State budget bill. The use of a budget amendment for fund transfer is prohibited.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	14,785,500	50,000,000	235,335,792
Total Operating Expenses.....	14,785,500	50,000,000	235,335,792
Total Expenditure.....	14,785,500	50,000,000	235,335,792
Original General Fund Appropriation.....	19,713,999	50,000,000	
Transfer of General Fund Appropriation.....	-4,928,499		
Total General Fund Appropriation.....	14,785,500	50,000,000	
Net General Fund Expenditure.....	14,785,500	50,000,000	235,335,792

Y01A02.01 DEDICATED PURPOSE ACCOUNT

Program Description:

The Dedicated Purpose Account was established to (1) retain appropriations for major, multi-year expenditures where the magnitude and timing of cash needs are uncertain and (2) meet expenditure requirements. Certain restrictions apply on the use of funds and the manner in which funds may be transferred from the Account.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....		31,435,000	
Total Operating Expenses.....		31,435,000	
Total Expenditure.....		31,435,000	
Original General Fund Appropriation.....		150,000,000	
Transfer of General Fund Appropriation.....		-118,565,000	
Total General Fund Appropriation.....		31,435,000	
Net General Fund Expenditure.....		31,435,000	
Total Expenditure.....		31,435,000	

DEFICIENCY APPROPRIATIONS

Fiscal Year 2016

SUMMARY OF 2016 DEFICIENCY APPROPRIATIONS

DEPARTMENT SUMMMARY

Office of the Public Defender	6,055,519
Office of the State Prosecutor	53,601
Executive Department - Boards, Commissions and Offices	14,000
Interagency Committee on School Construction	67,999
Department of Aging	6,585,304
Maryland Stadium Authority	1,403,403
State Board of Elections	1,515,016
Department of Planning	360,326
Military Department	560,000
Department of Veterans Affairs	1,064,640
Maryland Health Benefit Exchange	14,477,509
Comptroller of Maryland	700,000
State Department of Assessments and Taxation	101,202
Department of Budget and Management	2,745,317
Department of General Services	3,782,836
Department of Transportation	563,810
Department of Natural Resources	4,372,077
Department of Agriculture	410,243
Department of Health and Mental Hygiene	2,285,322
Department of Public Safety and Correctional Services	31,926,361
State Department of Education	30,065,514
St. Mary's College of Maryland	-397,000
Maryland Public Broadcasting Commission	325,000
University System of Maryland	16,465,448
Maryland Higher Education Commission	8,032,407
Higher Education Institutions	18,068,448
Department of the Environment	1,935,000
Department of State Police	9,752,331
State Reserve Fund	32,500,000
Total	195,791,633

Appropriation Statement:	FY 2016 Allowance
Salaries, Wages and Fringe Benefits	42,759,388
Technical and Special Fees	5,179,487
Operating Expenses	147,852,758
Total Expenditures	195,791,633
General Fund Expenditure	179,113,480
Special Fund Expenditure	-5,459,696
Federal Fund Expenditure	6,069,401
Current Unrestricted Fund Expenditure	16,068,448
Total	195,791,633
Less General Fund Appropriation in Higher Education	18,068,448
Net Total Funds	177,723,185

OFFICE OF THE PUBLIC DEFENDER

C80B00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for consolidating and relocating the information technology unit as well as the lease financing of replacement information technology equipment.

Appropriation Statement:		2016 Allowance
08 Contractual Services		70,500
09 Supplies and Materials		71,000
10 Equipment Replacement		11,093
13 Fixed Charges		<u>8,113</u>
Total Expenditure		<u><u>160,706</u></u>
General Fund Expenditure		<u><u>160,706</u></u>

OFFICE OF THE PUBLIC DEFENDER

C80B00.02 DISTRICT OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to cover FY 2015 expenses for case-related expenditures and accrued leave payouts that exceeded the appropriation for the agency.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	82,035
02	Technical and Special Fees	4,720,487
08	Contractual Services	<u>92,291</u>
	Total Expenditure	<u><u>4,894,813</u></u>
	General Fund Expenditure	<u><u>4,894,813</u></u>

Classification of Employment:

	2016 Allowance
Accrued Leave Payout	82,035

OFFICE OF THE PUBLIC DEFENDER

C80B00.02 DISTRICT OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to decrease the agency's turnover expectancy.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	<u>1,000,000</u>
	Total Expenditure	<u><u>1,000,000</u></u>
	General Fund Expenditure	<u><u>1,000,000</u></u>

Classification of Employment:		2016 Allowance
	Turnover Expectancy	1,000,000

OFFICE OF THE STATE PROSECUTOR

C82D00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to cover FY 2015 expenses for supplies and materials that exceeded the appropriation for the agency.

Appropriation Statement:		2016 Allowance
09	Supplies and Materials	<u>4,857</u>
	Total Expenditure	<u><u>4,857</u></u>
	General Fund Expenditure	<u><u>4,857</u></u>

OFFICE OF THE STATE PROSECUTOR

C82D00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for various operational expenses and to decrease the agency turnover expectancy.

Appropriation Statement:	2016 Allowance
01 Salaries, Wages and Fringe Benefits	10,444
03 Communications	5,900
07 Motor Vehicle Operation and Maintenance	2,779
08 Contractual Services	4,500
09 Supplies and Materials	<u>25,121</u>
Total Expenditure	<u><u>48,744</u></u>
General Fund Expenditure	<u><u>48,744</u></u>

Classification of Employment:

	2016 Allowance
Turnover Expectancy	10,444

EXECUTIVE DEPARTMENT - BOARDS, COMMISSIONS AND OFFICES

D15A05.24 CONTRACT APPEALS RESOLUTION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to support operating expenses for the office.

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>14,000</u>
Total Expenditure	<u><u>14,000</u></u>
 General Fund Expenditure	 <u><u>14,000</u></u>

INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

D25E03.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to reduce agency turnover expectancy and support the reclassification of positions.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	<u>67,999</u>
	Total Expenditure	<u><u>67,999</u></u>
	General Fund Expenditure	<u><u>67,999</u></u>

Classification of Employment:

	Authorized Positions	2016 Allowance
Regular Earnings	0.00	29,999
Turnover Expectancy		<u>38,000</u>
Total	<u><u>0.00</u></u>	<u><u>67,999</u></u>

DEPARTMENT OF AGING

D26A07.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to address audit findings and cover prior year shortfalls.

Appropriation Statement:	2016 Allowance
13 Fixed Charges	<u>5,125,614</u>
Total Expenditure	<u><u>5,125,614</u></u>
General Fund Expenditure	<u><u>5,125,614</u></u>

DEPARTMENT OF AGING

D26A07.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to offset a federal fund shortfall in FY 2016.

Appropriation Statement:	2016 Allowance
13 Fixed Charges	<u>1,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>
 General Fund Expenditure	 <u><u>1,000,000</u></u>

DEPARTMENT OF AGING

D26A07.02 SENIOR CITIZENS ACTIVITIES CENTERS OPERATING FUND

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to hold harmless jurisdictions that applied for and received less funding in FY 2016 than in FY 2015 from the Senior Citizens Activities Centers Operating Fund.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>291,500</u>
Total Expenditure	<u><u>291,500</u></u>
General Fund Expenditure	<u><u>291,500</u></u>

DEPARTMENT OF AGING

D26A07.03 COMMUNITY SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to hold harmless jurisdictions that applied for and received less State Information & Assistance and State Nutrition funding in FY 2016 than in FY 2015.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>168,190</u>
Total Expenditure	<u><u>168,190</u></u>
General Fund Expenditure	<u><u>168,190</u></u>

MARYLAND STADIUM AUTHORITY

D28A03.55 BALTIMORE CONVENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for the State portion of the Baltimore Convention Center's FY 2015 operating deficit.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>1,132,645</u>
Total Expenditure	<u><u>1,132,645</u></u>
General Fund Expenditure	<u><u>1,132,645</u></u>

MARYLAND STADIUM AUTHORITY

D28A03.55 BALTIMORE CONVENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for the State portion of the Baltimore Convention Center's FY 2016 operating deficit.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>270,758</u>
Total Expenditure	<u><u>270,758</u></u>
General Fund Expenditure	<u><u>270,758</u></u>

STATE BOARD OF ELECTIONS

D38I01.02 HELP AMERICA VOTE ACT

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for staffing at the local jurisdictions and transportation of equipment for the primary election.

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>1,515,016</u>
Total Expenditure	<u><u>1,515,016</u></u>
General Fund Expenditure	757,508
Special Fund Expenditure	<u>757,508</u>
Total	<u><u>1,515,016</u></u>
Special Fund Income:	
D38301 Local Election Reform Payments	757,508

DEPARTMENT OF PLANNING

D40W01.03 PLANNING DATA AND RESEARCH

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to support personnel expenses in the Parcel Mapping section.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	<u>200,000</u>
	Total Expenditure	<u><u>200,000</u></u>
	General Fund Expenditure	<u><u>200,000</u></u>

Classification of Employment:		2016 Allowance
	Authorized Positions	
	Regular Earnings	0.00
		200,000

DEPARTMENT OF PLANNING

D40W01.07 MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to repair the spars, fighting tops, and running rigging of the U.S.S. Constellation to maintain its historic appearance.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>94,076</u>
Total Expenditure	<u>94,076</u>
Federal Fund Expenditure	<u>94,076</u>
Federal Fund Income:	
15.925 National Maritime Heritage Grants	94,076

DEPARTMENT OF PLANNING

D40W01.09 RESEARCH SURVEY AND REGISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to inventory and provide historic context for historic properties in Maryland associated with the women's suffrage movement, and to prepare a National Historic Landmark nomination for Tolson's Chapel.

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>66,250</u>
Total Expenditure	<u><u>66,250</u></u>
 Federal Fund Expenditure	 <u><u>66,250</u></u>
 Federal Fund Income:	
15.904 Historic Preservation Fund Grants-In-Aid	66,250

MILITARY DEPARTMENT

D50H01.05 STATE OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for FY 2016 to provide funds to support the operation of the Freestate ChalleNGe Academy program.

Appropriation Statement:		2016 Allowance
08 Contractual Services		<u>560,000</u>
Total Expenditure		<u><u>560,000</u></u>
General Fund Expenditure		140,000
Federal Fund Expenditure		<u>420,000</u>
Total		<u><u>560,000</u></u>
Federal Fund Income:		
12.401 National Guard Military Operations and Maintenance		420,000

DEPARTMENT OF VETERANS AFFAIRS

D55P00.04 CEMETERY PROGRAM - CAPITAL APPROPRIATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for design modification fees related to the Eastern Shore Veterans Cemetery expansion project.

Appropriation Statement:	2016 Allowance
14 Land and Structures	<u>26,000</u>
Total Expenditure	<u><u>26,000</u></u>
General Fund Expenditure	<u><u>26,000</u></u>

DEPARTMENT OF VETERANS AFFAIRS

D55P00.08 EXECUTIVE DIRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to resolve prior year shortfalls.

Appropriation Statement:	2016 Allowance
13 Fixed Charges	<u>1,038,640</u>
Total Expenditure	<u><u>1,038,640</u></u>
General Fund Expenditure	<u><u>1,038,640</u></u>

MARYLAND HEALTH BENEFIT EXCHANGE

D78Y01.01 MARYLAND HEALTH BENEFIT EXCHANGE

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to cover FY 2015 expenses for the consolidated service center and legal services that exceeded the appropriation for the agency.

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>1,558,554</u>
Total Expenditure	<u><u>1,558,554</u></u>
General Fund Expenditure	<u><u>1,558,554</u></u>

MARYLAND HEALTH BENEFIT EXCHANGE

D78Y01.01 MARYLAND HEALTH BENEFIT EXCHANGE

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for legal services.

Appropriation Statement:		2016 Allowance
08 Contractual Services		<u>868,436</u>
Total Expenditure		<u><u>868,436</u></u>
General Fund Expenditure		<u><u>868,436</u></u>

MARYLAND HEALTH BENEFIT EXCHANGE

D78Y01.01 MARYLAND HEALTH BENEFIT EXCHANGE

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for an expansion of the consolidated service center.

Appropriation Statement:		2016 Allowance
08 Contractual Services		<u>12,050,519</u>
Total Expenditure		<u><u>12,050,519</u></u>
General Fund Expenditure		5,659,804
Federal Fund Expenditure		<u>6,390,715</u>
Total		<u><u>12,050,519</u></u>
Federal Fund Income:		
93.778 Medical Assistance Program		6,390,715

COMPTROLLER OF MARYLAND

REVENUE ADMINISTRATION DIVISION

E00A04.01 REVENUE ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to process local income tax refunds as a result of the decision in the U.S. Supreme Court case of Comptroller v. Wynne, Case No. 13-485 (May 18, 2015).

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>700,000</u>
Total Expenditure	<u><u>700,000</u></u>
Special Fund Expenditure	<u><u>700,000</u></u>
Special Fund Income:	
E00390 Local Share of Personal Income Tax	700,000

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.02 REAL PROPERTY VALUATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for employee benefits.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	<u>101,202</u>
	Total Expenditure	<u><u>101,202</u></u>
	Special Fund Expenditure	<u><u>101,202</u></u>
Special Fund Income:		
	E50303 Local County Cost Reimbursement	101,202

Classification of Employment:		2016 Allowance
	Other Fringe Benefits	101,202

DEPARTMENT OF BUDGET AND MANAGEMENT

OFFICE OF PERSONNEL SERVICES AND BENEFITS

F10A02.04 DIVISION OF PERSONNEL SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to implement the Human Resources Shared Services initiative.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	<u>217,340</u>
	Total Expenditure	<u><u>217,340</u></u>
	General Fund Expenditure	<u><u>217,340</u></u>

Classification of Employment:

	Authorized Positions	2016 Allowance
Regular Earnings	0.00	152,733
Fringe Benefits		71,922
Turnover Expectancy		<u>-7,315</u>
Total	<u><u>0</u></u>	<u><u>217,340</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 FY 2016 appropriation to provide funds to implement the provisions of the FY 2016 State Law Enforcement Officers Labor Alliance bargaining agreement. Funds will be transferred to other State agencies by budget amendment.

Appropriation Statement:	2016 Allowance
01 Salaries, Wages and Fringe Benefits	2,527,977
Total Expenditure	2,527,977
General Fund Expenditure, provided that funds appropriated for the provisions of the FY 2016 Law Enforcement Officers Labor Alliance bargaining agreement may be transferred to other State agencies.	2,185,060
Special Fund Expenditure, provided that funds appropriated for the provisions of the FY 2016 Law Enforcement Officers Labor Alliance bargaining agreement may be transferred to other State agencies.	342,917
Total	2,527,977
Special Fund Income:	
F10310 Various State Agencies	342,917

Classification of Employment:

	2016 Allowance
Shift Differential	447,979
Miscellaneous Adjustments	488,000
Reclassifications	1,251,306
Other Fringe Benefit Costs	340,692
Total	2,527,977

DEPARTMENT OF GENERAL SERVICES

OFFICE OF FACILITIES SECURITY

H00B01.01 FACILITIES SECURITY

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to support security positions in the Crownsville Complex.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	39,182
09	Supplies and Materials	<u>7,439</u>
	Total Expenditure	<u><u>46,621</u></u>
	General Fund Expenditure	<u><u>46,621</u></u>

Classification of Employment:

		2016 Allowance
	Overtime	2,223
	Reclassifications	<u>36,959</u>
	Total	<u><u>39,182</u></u>

DEPARTMENT OF GENERAL SERVICES

OFFICE OF FACILITIES SECURITY

H00B01.01 FACILITIES SECURITY

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to upgrade security features at State-owned complexes.

Appropriation Statement:	2016 Allowance
10 Equipment Replacement	<u>911,683</u>
Total Expenditure	<u><u>911,683</u></u>
General Fund Expenditure	<u><u>911,683</u></u>

DEPARTMENT OF GENERAL SERVICES

OFFICE OF FACILITIES OPERATION AND MAINTENANCE

H00C01.01 FACILITIES OPERATION AND MAINTENANCE

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for State agency moving costs and facilities maintenance in the Crownsville Complex.

Appropriation Statement:		2016 Allowance
06	Fuel and Utilities	85,522
08	Contractual Services	<u>2,302,047</u>
	Total Expenditure	<u><u>2,387,569</u></u>
	General Fund Expenditure	<u><u>2,387,569</u></u>

DEPARTMENT OF GENERAL SERVICES

OFFICE OF FACILITIES OPERATION AND MAINTENANCE

H00C01.05 REIMBURSABLE LEASE MANAGEMENT

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to fulfill lease obligations for non-Department of General Services rent charges.

Appropriation Statement:	2016 Allowance
13 Fixed Charges	<u>436,963</u>
Total Expenditure	<u><u>436,963</u></u>
General Fund Expenditure	<u><u>436,963</u></u>

DEPARTMENT OF TRANSPORTATION

MARYLAND TRANSIT ADMINISTRATION

J00H01.01 TRANSIT ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for the creation of two positions related to the Baltimore Transit Plan.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	<u>39,674</u>
	Total Expenditure	<u><u>39,674</u></u>
	Special Fund Expenditure	<u><u>39,674</u></u>
Special Fund Income:		
	J00301 Transportation Trust Fund	39,674

Classification of Employment:

	Authorized Positions	2016 Allowance
Regular Earnings	2.00	106,386
Fringe Benefits		32,602
Turnover Expectancy		<u>-99,314</u>
Total	<u><u>2.00</u></u>	<u><u>39,674</u></u>

DEPARTMENT OF TRANSPORTATION

MARYLAND TRANSIT ADMINISTRATION

J00H01.02 BUS OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for the creation of 26 positions related to the Baltimore Transit Plan.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	<u>383,327</u>
	Total Expenditure	<u><u>383,327</u></u>
	Special Fund Expenditure	<u><u>383,327</u></u>
Special Fund Income:		
	J00301 Transportation Trust Fund	383,327

Classification of Employment:

	Authorized Positions	2016 Allowance
Regular Earnings	26.00	999,624
Fringe Benefits		286,881
Turnover Expectancy		<u>-903,178</u>
Total	<u><u>26.00</u></u>	<u><u>383,327</u></u>

DEPARTMENT OF TRANSPORTATION

MARYLAND TRANSIT ADMINISTRATION

J00H01.04 RAIL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for the creation of 12 positions related to the Baltimore Transit Plan.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	<u>140,809</u>
	Total Expenditure	<u><u>140,809</u></u>
	Special Fund Expenditure	<u><u>140,809</u></u>
Special Fund Income:		
	J00301 Transportation Trust Fund	140,809

Classification of Employment:

	Authorized Positions	2016 Allowance
Regular Earnings	12.00	377,696
Fringe Benefits		77,730
Turnover Expectancy		<u>-314,617</u>
Total	<u><u>12.00</u></u>	<u><u>140,809</u></u>

DEPARTMENT OF NATURAL RESOURCES

FOREST SERVICE

K00A02.09 FOREST SERVICE

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to cover expenses associated with additional Forest Service grants. Projects include treatment for Emerald Ash Borer, technical assistance to increase forest buffer restoration, and wildfire risk reduction.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	171,000
02	Technical and Special Fees	159,000
03	Communications	400
07	Motor Vehicle Operation and Maintenance	4,000
08	Contractual Services	100,000
09	Supplies and Materials	4,000
10	Equipment Replacement	38,600
Total Expenditure		477,000
Federal Fund Expenditure		477,000
Federal Fund Income:		
10.069	Conservation Reserve Program	177,000
10.664	Cooperative Forestry Assistance	270,000
10.678	Forest Stewardship	30,000
		477,000

Classification of Employment:

	Authorized Positions	2016 Allowance
Regular Earnings	0.00	171,000

DEPARTMENT OF NATURAL RESOURCES

WILDLIFE AND HERITAGE SERVICE

K00A03.01 WILDLIFE AND HERITAGE SERVICE

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to cover expenses associated with Wildlife Management Areas as well as research studies and projects. Funds are also needed to purchase a dump truck.

Appropriation Statement:	2016 Allowance
07 Motor Vehicle Operation and Maintenance	103,796
08 Contractual Services	<u>570,000</u>
Total Expenditure	<u><u>673,796</u></u>
 Federal Fund Expenditure	 <u><u>673,796</u></u>
 Federal Fund Income:	
15.611 Wildlife Restoration Federal Funds	673,796

DEPARTMENT OF NATURAL RESOURCES

LAND ACQUISITION AND PLANNING

K00A05.05 LAND ACQUISITION AND PLANNING

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to reflect revenue distributions to the Boys and Girls Club of North Beach, the Town of North Beach, and the Town of Chesapeake Beach.

Appropriation Statement:		2016 Allowance
12 Grants, Subsidies and Contributions		<u>918,000</u>
Total Expenditure		<u><u>918,000</u></u>
Special Fund Expenditure		<u><u>918,000</u></u>
Special Fund Income:		
K00362 Calvert County Gaming Tax Fund		918,000

DEPARTMENT OF NATURAL RESOURCES

LAND ACQUISITION AND PLANNING

K00A05.10 OUTDOOR RECREATION LAND LOAN

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to support Critical Maintenance work on the Washington Monument (\$250,000), Wicks Property (\$500,000), Newtowne Neck State Park (\$250,000) and the House Maintenance Fund (\$100,000).

Appropriation Statement:		2016 Allowance
14	Land and Structures	<u>1,100,000</u>
	Total Expenditure	<u><u>1,100,000</u></u>
	Special Fund Expenditure	<u><u>1,100,000</u></u>
Special Fund Income:		
	K00351 POS Transfer Tax	1,100,000

DEPARTMENT OF NATURAL RESOURCES

NATURAL RESOURCES POLICE

K00A07.01 GENERAL DIRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to purchase intelligence sharing-related equipment.

Appropriation Statement:	2016 Allowance
11 Equipment Additional	<u>196,000</u>
Total Expenditure	<u><u>196,000</u></u>
Special Fund Expenditure	<u><u>196,000</u></u>
Special Fund Income:	
K00326 Donations Account	196,000

DEPARTMENT OF NATURAL RESOURCES

CHESAPEAKE AND COASTAL SERVICE

K00A14.02 CHESAPEAKE AND COASTAL SERVICE

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for passive acoustic monitoring and to provide assistance to local governments and communities to advance watershed planning and implementation efforts in the Chesapeake Bay Watershed.

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>1,007,281</u>
Total Expenditure	<u><u>1,007,281</u></u>
 Federal Fund Expenditure	 <u><u>1,007,281</u></u>
 Federal Fund Income:	
15.423 Bureau of Ocean Energy Management Environmental Studies Program	768,718
66.466 Chesapeake Bay Program	<u>238,563</u>
	<u><u>1,007,281</u></u>

DEPARTMENT OF AGRICULTURE

OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES

L00A12.05 ANIMAL HEALTH

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for the reimbursement of expenses related to preparation for a potential Highly Pathogenic Avian Influenza outbreak.

Appropriation Statement:	2016 Allowance
04 Travel	1,500
09 Supplies and Materials	158,187
10 Equipment Replacement	<u>250,556</u>
Total Expenditure	<u><u>410,243</u></u>
General Fund Expenditure	354,960
Federal Fund Expenditure	<u>55,283</u>
Total	<u><u>410,243</u></u>
Federal Fund Income:	
10.025 Plant and Animal Disease, Pest Control, and Animal Care	55,283

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

PREVENTION AND HEALTH PROMOTION ADMINISTRATION

M00F03.04 FAMILY HEALTH AND CHRONIC DISEASE SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for FY 2016 to provide funds to pay the State share of Certificate of Need expenses for the proposed new Regional Medical Center in Prince George's County per an agreement with the University of Maryland Medical System.

Appropriation Statement:		2016 Allowance
08 Contractual Services		<u>1,456,208</u>
Total Expenditure		<u><u>1,456,208</u></u>
General Fund Expenditure		<u><u>1,456,208</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

WESTERN MARYLAND CENTER

M00I03.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to support the management staffing contract between Meritus and Western Maryland Center.

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>829,114</u>
Total Expenditure	<u><u>829,114</u></u>
General Fund Expenditure	<u><u>829,114</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DEPUTY SECRETARY FOR OPERATIONS

Q00A02.01 ADMINISTRATIVE SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for replacement vehicles and accrued leave payout expenses.

Appropriation Statement:	2016 Allowance
01 Salaries, Wages and Fringe Benefits	2,900,000
07 Motor Vehicle Operation and Maintenance	<u>828,163</u>
Total Expenditure	<u><u>3,728,163</u></u>
General Fund Expenditure	<u><u>3,728,163</u></u>

Classification of Employment:

	2016 Allowance
Accrued Leave Payout	2,900,000

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - WEST REGION

Q00R02.01 MARYLAND CORRECTIONAL INSTITUTION - HAGERSTOWN

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for custodial overtime, replace a box truck for food service operations, and increase support for a power plant upgrade.

Appropriation Statement:	2016 Allowance
01 Salaries, Wages and Fringe Benefits	2,179,661
06 Fuel and Utilities	209,976
07 Motor Vehicle Operation and Maintenance	<u>75,000</u>
Total Expenditure	<u><u>2,464,637</u></u>
General Fund Expenditure	<u><u>2,464,637</u></u>

Classification of Employment:

	2016 Allowance
Overtime	2,179,661

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - EAST REGION

Q00S02.01 JESSUP CORRECTIONAL INSTITUTION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for custodial overtime and an emergency gas line repair.

Appropriation Statement:	2016 Allowance
01 Salaries, Wages and Fringe Benefits	2,179,661
08 Contractual Services	<u>75,500</u>
Total Expenditure	<u><u>2,255,161</u></u>
General Fund Expenditure	<u><u>2,255,161</u></u>

Classification of Employment:

	2016 Allowance
Overtime	2,179,661

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.04 BALTIMORE CENTRAL BOOKING AND INTAKE CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for custodial overtime, a replacement radio system, emergency maintenance repairs, and the installation of a cell phone managed access system.

Appropriation Statement:	2016 Allowance
01 Salaries, Wages and Fringe Benefits	3,923,390
08 Contractual Services	334,571
10 Equipment Replacement	3,050,000
11 Equipment Additional	<u>3,940,000</u>
Total Expenditure	<u><u>11,247,961</u></u>
General Fund Expenditure	<u><u>11,247,961</u></u>

Classification of Employment:

	2016 Allowance
Overtime	3,923,390

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.05 BALTIMORE PRETRIAL COMPLEX

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for custodial overtime, emergency maintenance repairs, and the purchase of two box trucks for food service operations.

Appropriation Statement:

2016
Allowance

01 Salaries, Wages and Fringe Benefits	4,904,239
07 Motor Vehicle Operation and Maintenance	103,682
08 Contractual Services	4,180,547

Total Expenditure	9,188,468
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General Fund Expenditure	9,188,468
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Classification of Employment:

2016
Allowance
4,904,239

Overtime

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.06 MARYLAND RECEPTION, DIAGNOSTIC, AND CLASSIFICATION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for emergency maintenance repairs and the installation of a cell phone managed access system.

Appropriation Statement:	2016 Allowance
08 Contractual Services	301,971
11 Equipment Additional	<u>2,740,000</u>
Total Expenditure	<u><u>3,041,971</u></u>
General Fund Expenditure	<u><u>3,041,971</u></u>

STATE DEPARTMENT OF EDUCATION

HEADQUARTERS

R00A01.01 OFFICE OF THE STATE SUPERINTENDENT

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to enable the Department to revert federal indirect costs to the General Fund per Statewide Cost Allocation Plan requirements.

Appropriation Statement:		2016 Allowance
01 Salaries, Wages and Fringe Benefits		0
Total Expenditure		0
General Fund Expenditure		3,600,000
Federal Fund Expenditure		-3,600,000
Total		0
Federal Fund Income:		
84.027 Special Education - Grants to States		-651,890
84.048 Vocational Education - Basic Grants to States		-149,123
84.126 Rehabilitation Services - Vocational Rehab Grants to States		-860,603
84.181 Special Education - Grants for Infants and Families with Disabilities		-89,473
84.369 Grants for State Assessments and Related Activities		-159,930
93.575 Child Care and Development Block Grant		-105,305
96.001 Social Security-Disability Insurance		-1,583,676
		-3,600,000

STATE DEPARTMENT OF EDUCATION

HEADQUARTERS

R00A01.04 DIVISION OF ACCOUNTABILITY AND ASSESSMENT

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to develop and score the State assessments.

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>8,115,248</u>
Total Expenditure	<u><u>8,115,248</u></u>
General Fund Expenditure	<u><u>8,115,248</u></u>

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.01 STATE SHARE OF FOUNDATION PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to replace Education Trust Fund revenues with general funds due to a Video Lottery Terminal revenue shortfall in FY 2015.

Appropriation Statement:		2016 Allowance
12 Grants, Subsidies and Contributions		0
Total Expenditure		0
General Fund Expenditure		5,466,385
Special Fund Expenditure		-5,466,385
Total		0
Special Fund Income:		
SWF318 Maryland Education Trust Fund		-5,466,385

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.01 STATE SHARE OF FOUNDATION PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to replace Education Trust Fund revenues with general funds due to revised Video Lottery Terminal revenue projections for FY 2016.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>0</u>
Total Expenditure	<u><u>0</u></u>
General Fund Expenditure	6,122,748
Special Fund Expenditure	<u>-6,122,748</u>
Total	<u><u>0</u></u>
Special Fund Income:	
SWF318 Maryland Education Trust Fund	-6,122,748

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.03 AID FOR LOCAL EMPLOYEE FRINGE BENEFITS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for anticipated expenditures for Montgomery County Optional Library Retirement.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>600,000</u>
Total Expenditure	<u><u>600,000</u></u>
General Fund Expenditure	<u><u>600,000</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 FY 2016 appropriation to provide funds to cover FY 2015 expenses for the Nonpublic Placements program that exceeded the appropriation for the agency.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>12,410,913</u>
Total Expenditure	<u><u>12,410,913</u></u>
General Fund Expenditure	<u><u>12,410,913</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 FY 2016 appropriation to provide funds for anticipated expenditures in the Nonpublic Placements program.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>7,896,115</u>
Total Expenditure	<u><u>7,896,115</u></u>
General Fund Expenditure	<u><u>7,896,115</u></u>

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.13 INNOVATIVE PROGRAMS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for planning grants to establish four P-TECH schools in Maryland.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>600,000</u>
Total Expenditure	<u><u>600,000</u></u>
General Fund Expenditure	<u><u>600,000</u></u>

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.27 FOOD SERVICES PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to cover FY 2015 expenses for the Maryland Meals for Achievement program.

Appropriation Statement:		2016 Allowance
12	Grants, Subsidies and Contributions	<u>443,238</u>
	Total Expenditure	<u><u>443,238</u></u>
	General Fund Expenditure	<u><u>443,238</u></u>

ST. MARY'S COLLEGE OF MARYLAND

R14D00.06 INSTITUTIONAL SUPPORT

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for FY 2016 to accurately reflect the college's actual expenditure need.

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>-2,000,000</u>
Total Expenditure	<u><u>-2,000,000</u></u>
Current Unrestricted Fund Expenditure	<u><u>-2,000,000</u></u>

ST. MARY'S COLLEGE OF MARYLAND

R14D00.06 INSTITUTIONAL SUPPORT

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to upgrade the college's existing information technology infrastructure.

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>1,603,000</u>
Total Expenditure	<u><u>1,603,000</u></u>
Current Unrestricted Fund Expenditure	<u><u>1,603,000</u></u>

MARYLAND PUBLIC BROADCASTING COMMISSION

R15P00.04 CONTENT ENTERPRISES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for an event in conjunction with the broadcast of the Maryland Vietnam War Stories documentary.

Appropriation Statement:		2016 Allowance
08 Contractual Services		<u>325,000</u>
Total Expenditure		<u><u>325,000</u></u>
General Fund Expenditure		<u><u>325,000</u></u>

UNIVERSITY SYSTEM OF MARYLAND

UNIVERSITY SYSTEM OF MARYLAND OFFICE

R30B36.06 INSTITUTIONAL SUPPORT

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to support an unexpected increase in health insurance expenditures.

Appropriation Statement:		2016 Allowance
01	Salaries, Wages and Fringe Benefits	<u>16,465,448</u>
	Total Expenditure	<u><u>16,465,448</u></u>
	Current Unrestricted Fund Expenditure	<u><u>16,465,448</u></u>

Classification of Employment:

	2016 Allowance
Fringe Benefits	16,465,448

MARYLAND HIGHER EDUCATION COMMISSION

R62100.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to pay for legal services.

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>311,300</u>
Total Expenditure	<u><u>311,300</u></u>
General Fund Expenditure	<u><u>311,300</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

**R62100.05 THE SENATOR JOHN A. CADE FUNDING FORMULA FOR THE DISTRIBUTION
OF FUNDS TO COMMUNITY COLLEGES**

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to resolve prior year unfunded liabilities in the Statewide and Health Manpower programs.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>2,697,609</u>
Total Expenditure	<u><u>2,697,609</u></u>
 General Fund Expenditure	 <u><u>2,697,609</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

R62100.06 AID TO COMMUNITY COLLEGES -- FRINGE BENEFITS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to resolve prior year unfunded liabilities in the Optional Retirement Program.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>1,712,597</u>
Total Expenditure	<u><u>1,712,597</u></u>
General Fund Expenditure	<u><u>1,712,597</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

R62100.06 AID TO COMMUNITY COLLEGES -- FRINGE BENEFITS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to meet FY 2016 obligations of the Optional Retirement Program.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>1,340,000</u>
Total Expenditure	<u><u>1,340,000</u></u>
General Fund Expenditure	<u><u>1,340,000</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

R62100.10 EDUCATIONAL EXCELLENCE AWARDS

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for Educational Excellence Awards.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>1,664,078</u>
Total Expenditure	<u><u>1,664,078</u></u>
General Fund Expenditure	<u><u>1,664,078</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

R62100.26 JANET L. HOFFMAN LOAN ASSISTANCE REPAYMENT PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to resolve prior year unfunded liabilities in the Janet L. Hoffman Loan Assistance Repayment Program.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>306,823</u>
Total Expenditure	<u><u>306,823</u></u>
General Fund Expenditure	<u><u>306,823</u></u>

HIGHER EDUCATION INSTITUTIONS

R75T00.01 SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to the University System of Maryland for an unexpected shortfall in health insurance expenditures and to St. Mary's College of Maryland to upgrade the College's existing information technology infrastructure.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>18,068,448</u>
Total Expenditure	<u><u>18,068,448</u></u>
General Fund Expenditure	<u><u>18,068,448</u></u>

DEPARTMENT OF THE ENVIRONMENT

LAND MANAGEMENT ADMINISTRATION

U00A06.01 LAND MANAGEMENT ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to reimburse costs through the Oil Containment Site Environmental Cleanup Program, support additional contractual employees working with lead property registrations, and improve lead registry databases.

Appropriation Statement:	2016 Allowance
02 Technical and Special Fees	300,000
08 Contractual Services	400,000
12 Grants, Subsidies and Contributions	750,000
Total Expenditure	1,450,000
Special Fund Expenditure	1,450,000
Special Fund Income:	
U00317 Oil Contaminated Site Environmental Clean-Up Fund	750,000
U00321 Lead Poisoning Prevention Fund	700,000
	1,450,000

DEPARTMENT OF THE ENVIRONMENT

COORDINATING OFFICES

U00A10.01 COORDINATING OFFICES

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to support water system improvements in the City of Salisbury.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>485,000</u>
Total Expenditure	<u><u>485,000</u></u>
Federal Fund Expenditure	<u><u>485,000</u></u>
Federal Fund Income:	
66.202 Congressionally Mandated Projects	485,000

DEPARTMENT OF STATE POLICE

MARYLAND STATE POLICE

W00A01.02 FIELD OPERATIONS BUREAU

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to reduce the agency's turnover expectancy.

Appropriation Statement:	2016 Allowance
01 Salaries, Wages and Fringe Benefits	<u>5,226,000</u>
Total Expenditure	<u><u>5,226,000</u></u>
General Fund Expenditure	<u><u>5,226,000</u></u>

Classification of Employment:

	2016 Allowance
Turnover Expectancy	5,226,000

DEPARTMENT OF STATE POLICE

MARYLAND STATE POLICE

W00A01.02 FIELD OPERATIONS BUREAU

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds to cover FY 2015 expenses for operations that exceeded the appropriation for the agency.

Appropriation Statement:	2016 Allowance
08 Contractual Services	<u>4,526,331</u>
Total Expenditure	<u><u>4,526,331</u></u>
General Fund Expenditure	<u><u>4,526,331</u></u>

STATE RESERVE FUND

Y01A02.01 DEDICATED PURPOSE ACCOUNT

Program and Performance:

This deficiency appropriation is necessary to supplement the FY 2016 appropriation to provide funds for information technology upgrades for units of Maryland's State government.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>2,500,000</u>
Total Expenditure	<u><u>2,500,000</u></u>
General Fund Expenditure	<u><u>2,500,000</u></u>

STATE RESERVE FUND

Y01A03.01 ECONOMIC DEVELOPMENT OPPORTUNITIES PROGRAM ACCOUNT

Program and Performance:

This deficiency appropriation is necessary to add an FY 2016 appropriation to provide funds for the Economic Development Opportunities Program Account.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>20,000,000</u>
Total Expenditure	<u><u>20,000,000</u></u>
General Fund Expenditure	<u><u>20,000,000</u></u>

STATE RESERVE FUND

Y01A04.01 CATASTROPHIC EVENT ACCOUNT

Program and Performance:

This deficiency appropriation is necessary to add an FY 2016 appropriation to provide funds to the Catastrophic Event Account that may be used in case of a natural disaster or catastrophic situation.

Appropriation Statement:	2016 Allowance
12 Grants, Subsidies and Contributions	<u>10,000,000</u>
Total Expenditure	<u><u>10,000,000</u></u>
General Fund Expenditure	<u><u>10,000,000</u></u>

BUDGET INDEX

COMMERCE, DEPARTMENT OF:

OFFICE OF THE SECRETARY	413
DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	424
DIVISION OF TOURISM, FILM AND THE ARTS	450

DEFICIENCY APPROPRIATIONS FOR FISCAL YEAR 2016

523

ENVIRONMENT, DEPARTMENT OF:

OFFICE OF THE SECRETARY	468
OPERATIONAL SERVICES ADMINISTRATION	475
WATER MANAGEMENT ADMINISTRATION	476
SCIENCE SERVICES ADMINISTRATION	478
LAND MANAGEMENT ADMINISTRATION	480
AIR AND RADIATION MANAGEMENT ADMINISTRATION	482
COORDINATING OFFICES	484

HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF:

OFFICE OF THE SECRETARY	381
DIVISION OF CREDIT ASSURANCE	384
DIVISION OF NEIGHBORHOOD REVITALIZATION	389
DIVISION OF DEVELOPMENT FINANCE	392
DIVISION OF INFORMATION TECHNOLOGY	404
DIVISION OF FINANCE AND ADMINISTRATION	407

HUMAN RESOURCES, DEPARTMENT OF:

OFFICE OF THE SECRETARY	12
SOCIAL SERVICES ADMINISTRATION	17
OPERATIONS OFFICE	19
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	24
LOCAL DEPARTMENT OPERATIONS	27
CHILD SUPPORT ENFORCEMENT ADMINISTRATION	42
FAMILY INVESTMENT ADMINISTRATION	47

JUVENILE SERVICES, DEPARTMENT OF:

OFFICE OF THE SECRETARY	494
DEPARTMENTAL SUPPORT	495
RESIDENTIAL AND COMMUNITY OPERATIONS	496
REGIONAL OPERATIONS	
BALTIMORE CITY REGION	497
CENTRAL REGION	498
WESTERN REGION	499
EASTERN SHORE REGION	500
SOUTHERN REGION	501
METRO REGION	502

BUDGET INDEX (continued)

LABOR, LICENSING, AND REGULATION, DEPARTMENT OF:

OFFICE OF THE SECRETARY	48
DIVISION OF ADMINISTRATION	61
DIVISION OF FINANCIAL REGULATION	69
DIVISION OF LABOR AND INDUSTRY	70
DIVISION OF RACING	78
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING	85
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	87
DIVISION OF UNEMPLOYMENT INSURANCE	93

MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION	409
---	-----

MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION	457
--	-----

PUBLIC DEBT	517
--------------------	-----

PUBLIC EDUCATION:

STATE DEPARTMENT OF EDUCATION:	
HEADQUARTERS	160
AID TO EDUCATION	186
FUNDING FOR EDUCATIONAL ORGANIZATIONS	209
CHILDREN'S CABINET INTERAGENCY FUND	215
MORGAN STATE UNIVERSITY	217
ST. MARY'S COLLEGE OF MARYLAND	225
MARYLAND PUBLIC BROADCASTING COMMISSION	233
UNIVERSITY SYSTEM OF MARYLAND:	238
UNIVERSITY OF MARYLAND, BALTIMORE	245
UNIVERSITY OF MARYLAND, COLLEGE PARK	249
BOWIE STATE UNIVERSITY	258
TOWSON UNIVERSITY	266
UNIVERSITY OF MARYLAND EASTERN SHORE	274
FROSTBURG STATE UNIVERSITY	282
COPPIN STATE UNIVERSITY	290
UNIVERSITY OF BALTIMORE	299
SALISBURY UNIVERSITY	306
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	314
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	322
UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE	330
UNIVERSITY SYSTEM OF MARYLAND OFFICE	333
COLLEGE SAVINGS PLANS OF MARYLAND	336
MARYLAND HIGHER EDUCATION COMMISSION	337
SUPPORT FOR STATE-OPERATED INSTITUTIONS OF HIGHER EDUCATION	364
BALTIMORE CITY COMMUNITY COLLEGE	366
MARYLAND SCHOOL FOR THE DEAF	374

BUDGET INDEX (continued)

PUBLIC SAFETY AND CORRECTIONAL SERVICES, DEPARTMENT OF:

OFFICE OF THE SECRETARY	100
DEPUTY SECRETARY FOR OPERATIONS	107
DIVISION OF CORRECTIONS- HEADQUARTERS	116
MARYLAND CORRECTIONAL ENTERPRISES	112
MARYLAND PAROLE COMMISSION	
DIVISION OF PAROLE AND PROBATION	
PATUXENT INSTITUTION	119
INMATE GRIEVANCE OFFICE	120
POLICE AND CORRECTIONAL TRAINING COMMISSIONS	121
CRIMINAL INJURIES COMPENSATION BOARD	123
MARYLAND COMMISSION ON CORRECTIONAL STANDARDS	124
DIVISION OF CORRECTION-WEST REGION	
DIVISION OF PAROLE AND PROBATION - WEST REGION	125
DIVISION OF CORRECTION - EAST REGION	131
DIVISION OF PAROLE AND PROBATION - EAST REGION	132
DIVISION OF PAROLE AND PROBATION - CENTRAL REGION	145
DIVISION OF PRETRIAL DETENTION	148

STATE POLICE, DEPARTMENT OF:

MARYLAND STATE POLICE	505
FIRE PREVENTION COMMISSION AND FIRE MARSHAL	514

STATE RESERVE FUND

518

