

MARYLAND

BUDGET HIGHLIGHTS

FY 2012

Department of Budget
& Management



Martin O'Malley, Governor Anthony G. Brown, Lt. Governor
T. Eloise Foster, Secretary



January 21, 2011

The Senate of Maryland
The Honorable Thomas V. "Mike" Miller, President

The Maryland House of Delegates
The Honorable Michael E. Busch, Speaker

The Citizens and Families of Maryland

Dear Mr. President, Mr. Speaker, Ladies and Gentlemen of the General Assembly, and Fellow Marylanders:

These last four years, in the face of the most serious economic challenges faced by our country in modern times, we've come together as one Maryland to make progress on our shared goals. In times of adversity, the people of Maryland do not make excuses; we make progress.

Determined to move forward out of this recession, Maryland businesses chose to expand and create jobs again, and are now doing so at a rate that is twice the national rate of new job creation.

Determined to make our children winners in this new economy, together we chose to improve public education with record investments. And alone among the fifty states, we made college more affordable for more families by holding the line against any increase in college tuition for four years in a row.

Together we chose to extend affordable healthcare coverage to more families, to improve the health of the Chesapeake Bay, and to invest in job creating innovation, including biotech, renewable energy, research and development.

Despite the challenges wrought by the national recession, we remain committed to fiscal responsibility. Maryland remains one of only eight states with a Triple A bond rating certified by all three rating agencies. During the first term of the O'Malley-Brown Administration, the State adopted \$5.6 billion of spending reductions and abolished 4,200 positions. And despite fiscal pressures, Maryland has preserved a healthy Rainy Day Fund.

Nearly \$1 billion in additional spending reductions bring total reductions under the O'Malley-Brown Administration to \$6.6 billion. Actions included in the budget improve the outlook for FY 2013 by more than \$800 million.

The FY 2012 proposed budget balances a \$1.4 billion budget shortfall without any new tax increases. We reduce the structural deficit by 37%, reform Maryland's long-neglected pension system to put it on a path of sustainability and reduce our retiree health liability by almost \$7 billion.

The FY 2012 budget, while painfully lean, protects our shared priorities and focuses new funding on job creating initiatives throughout Maryland. Progress on one of these fronts requires progress on all.

Jobs and Opportunity

In this changing new economy we are in a fight for our children's future. Together, we must move forward by creating and saving jobs through innovation, and that includes protecting our best-in-the-nation public school system. We must also be willing to continue making tough choices so that we can protect our shared priorities – priorities that will allow us to make this new economy ours and build a better future for our children.

Our FY 2012 budget proposes the creation of *InvestMaryland*, an initiative to support the growth of the state's knowledge based industries by stimulating up to \$100 million in venture capital funds and creating thousands of jobs. In addition, we include funding for the Small Business Credit Recovery Program, and further investments in job creating industries such as biotechnology, life sciences, renewable energy and research and development.

Education

For the third straight year, *Education Week* Magazine ranked Maryland the number one public school system in America. Strong public schools, world-class teachers and principals, and a workforce with the skills they need to compete in the 21st Century is essential if Maryland is to come through this national recession stronger and more quickly than other states. In order to make this new economy ours, we must protect our record investments in public schools and invest in the innovative, knowledge-based economy of today.

Together, we've chosen to protect this priority, funding public schools for the second year in a row at a record level of \$5.7 billion. A record \$4.9 billion in direct education aid will be distributed among Maryland's twenty-four local jurisdictions in order to maintain and build upon the progress we've already made. And as a winner in President Obama's "Race to the Top" competition, this budget proposal prioritizes innovative reform efforts to help boost student achievement, reduce achievement gaps, recruit and retain world-class teachers and students, and turn around struggling schools.

Health and Wellness

One of our solemn obligations is to protect the people of Maryland, and that means protecting the obligation we have to our most vulnerable citizens. In these tough economic times, the O'Malley-Brown Administration has expanded access to quality, affordable health care to 250,000 more Marylanders – half of whom are children; invested in the future of health care delivery; and strengthened the safety net for vulnerable families throughout our State.

Together, we've chosen to maintain and improve access to health care for over one million adults and children in our FY 2012 budget. As a result of these efforts, more than 300,000 more Marylanders – including poor children – will have access to health care in FY 2012 who five years ago did not.

Maryland will lead the nation in implementing health care reform by including funding in this budget for new technology to control administrative costs, improvements for the effectiveness and efficiency of health care, funding for better access to care for Maryland families, and ensuring that patient care is guided by the best information available at the bedside or in the operating room.

(continued on next page)

Public Safety

Even in tough times, we've protected our investments in public safety, maintaining our commitment to protecting Maryland neighborhoods and families. Thanks to these efforts, together, we've driven violent crime, property crime, and total crime to the lowest rates ever recorded.

Our FY 2012 budget proposal maintains our shared commitment to protecting our law enforcement, including those who work in Maryland's correctional facilities, while investing in advances in law enforcement technology to further support effective communication and information-sharing.

In our continued effort to make Maryland the national leader in homeland security preparedness, our budget proposal supports our state's abilities to respond to natural disasters, terrorist activities, pandemics, and other large-scale emergencies.

Environmental Protection

Together, we continue to seek a cleaner, greener, more sustainable future for the people of Maryland committed to the restoration of the Chesapeake Bay, protection of open space, preservation of our agricultural heritage, revitalization of our communities, and enhancement of our mass transit systems.

Our budget proposal increases funding for the Chesapeake Bay Trust Fund by 25%, and provides additional funding for the successful cover crop program, which experienced record levels of participation last year.

With this budget proposal, we begin a conversation that will help protect these shared priorities, reform our pension system, and make the necessary choices for better times, better opportunities, and a better future for our children. And we do so as we reaffirm the truth that we are one Maryland, united by our belief in the dignity of every individual, and united by our belief in our own responsibility to advance the greater good.

Sincerely,

A handwritten signature in black ink, appearing to read "Martin O'Malley". The signature is fluid and cursive, with a large initial "M" and "O".

Martin O'Malley
Governor



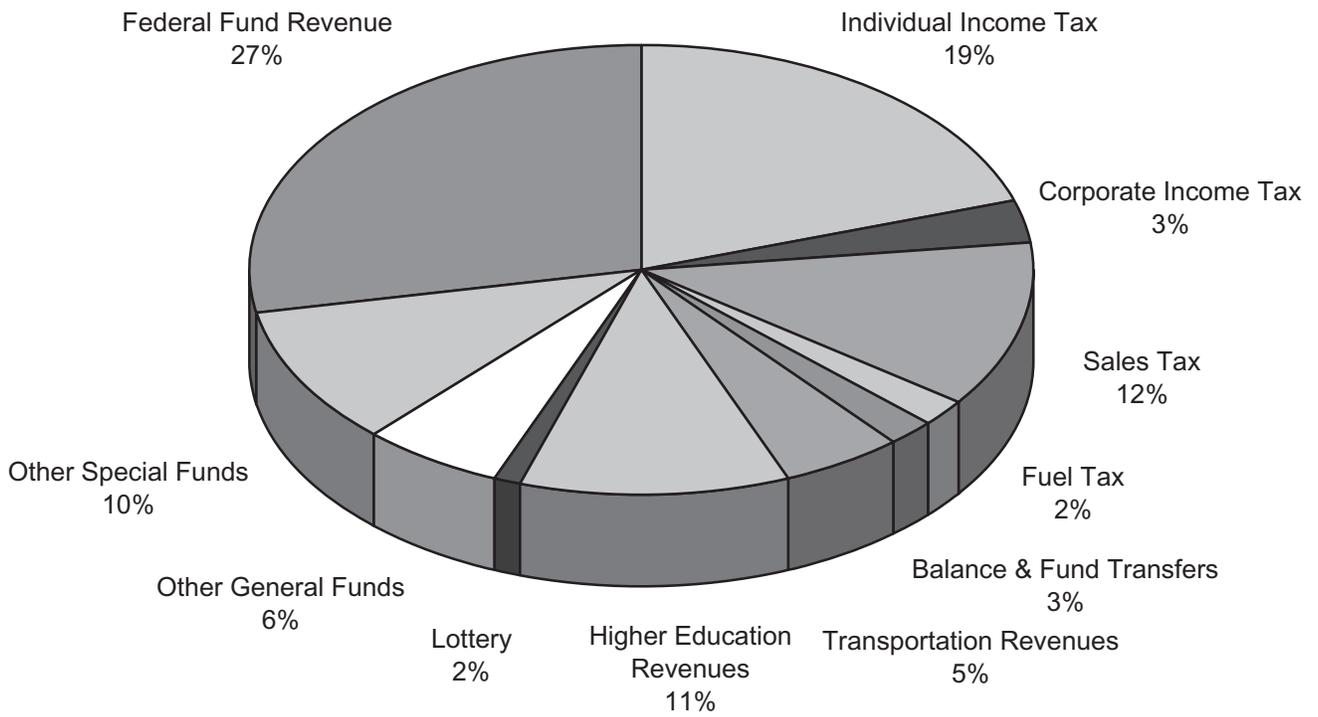
Contents

| | |
|---|----|
| Budget in Brief | 8 |
| Jobs & Opportunities For The New Economy | 11 |
| Skills & Education For The New Economy | 14 |
| A Stronger, Healthier Future | 18 |
| A Safer, More Secure Maryland | 21 |
| A Cleaner, Greener, Sustainable Future | 24 |
| | |
| Budget Summaries | 28 |
| | |
| Capital Budget | 28 |
| Constitutional Agencies | 34 |
| Agriculture | 36 |
| Business & Economic Development | 38 |
| Education | 40 |
| Environment | 42 |
| General Services | 44 |
| Health & Mental Hygiene | 46 |
| Higher Education Commission | 48 |
| Higher Education Institutions | 50 |
| Housing & Community Development | 52 |
| Human Resources | 54 |
| Juvenile Services | 56 |
| Labor, Licensing, & Regulation | 58 |
| Natural Resources | 60 |
| Planning | 62 |
| Public Safety & Correctional Services | 64 |
| State Police | 66 |
| Transportation | 68 |
| Independent Agencies | 70 |
| | |
| Supporting Local Government | 81 |
| | |
| Appendices | 94 |

Some totals and percentages in this book may not add due to rounding.

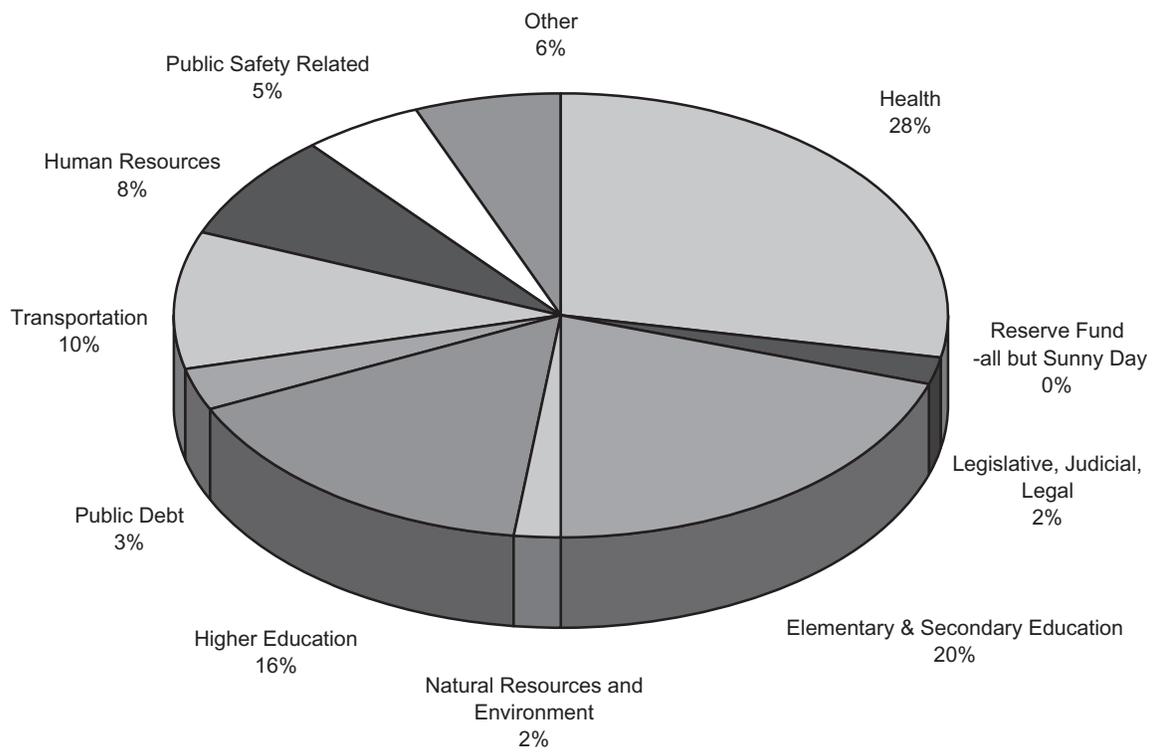
Revenues

Total Revenues = \$34,350,340,762



Expenditures

Total Expenditures = \$34,230,031,663



Budget in Brief

Status of Maryland's Economy

Thanks to the tough choices we've made as One Maryland, and the many assets Maryland enjoys to make this new economy ours, our state is in a better position to come through this national recession stronger and more quickly than others. Since the start of 2010, most economic indicators have improved – a stark contrast to what the State faced just 12 months ago. As we fight through this economic recovery, most major industries are resuming job growth. Last year, Maryland created more net new jobs than in any year since 2000. Maryland employers have added more than 39,000 jobs to their payrolls since January 2010, including 21,400 jobs in the private sector.

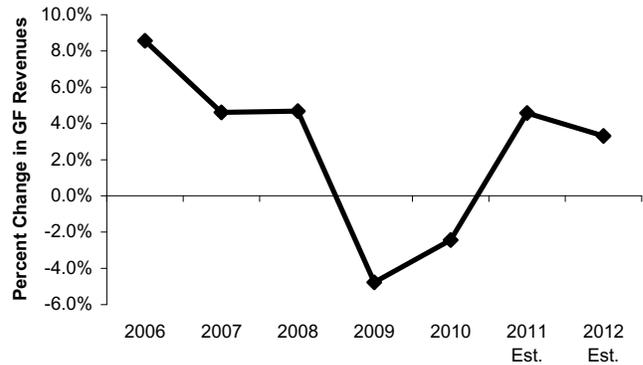
With the national economy moving forward and recent momentum in the State, Maryland employment is projected to increase by 1.3% in 2011. Employment growth is projected to accelerate to 1.6% in 2012, with the completion of BRAC moves. With the expanding labor market, wage income is forecast to grow 2.3% in 2010, accelerating to 3.3% in 2011 and 4.1% in 2012.

After declining by 4.8% in fiscal 2009 and 2.4% in fiscal 2010, General Fund revenues are beginning to recover. Based on Board of Revenue Estimates data, general fund revenues are expected to grow for the first time in three years in fiscal year 2011. All major revenue sources except the corporate income tax will increase, and the decline in the corporate income tax is due only to extraordinary activity that boosted fiscal year 2010 revenues. General fund revenues are expected to exceed \$13.162 billion in fiscal year 2011, growth of 4.6%. In fiscal year 2012, revenues are projected to exceed \$13.597 billion, growth of 3.3%.

Maintaining Fiscal Responsibility

Despite the challenges wrought by the national recession, we remain committed to fiscal responsibility. Maryland remains one of only eight

Year-Over-Year Percent Change in Total General Fund Revenues FY 2006 - FY 2012



states with a Triple A bond rating certified by all three rating agencies. During the first term of the O'Malley-Brown Administration, the State adopted \$5.6 billion of spending reductions and abolished 4,200 positions. And despite fiscal pressures, Maryland has preserved a healthy Rainy Day Fund.

The FY 2012 budget submitted by the Governor addresses – and resolves – many of the challenges we face. The budget:

- Solves a \$1.4 billion budget shortfall without tax increases;
- Cuts spending and reduces our structural deficit by \$730 million (37%);
- Reforms Maryland's pension system to put it on a path of sustainability; and
- Reduces the State's retiree health liability by almost \$7 billion.





Budget in Brief

The Governor's budget proposal continues the Administration's record of fiscal responsibility. Total fund spending is \$34.2 billion, while General Fund spending increases by only 0.2% after adjusting for the loss of federal Recovery dollars. The size of State government continues to shrink, with 2,300 fewer executive branch employees in FY 2012 than in FY 2007.

Nearly \$1 billion in additional spending reductions bring total reductions under the O'Malley-Brown Administration to \$6.6 billion. Actions included in the budget improve the outlook for FY 2013 by more than \$800 million.

For the fifth consecutive year, the Governor's proposed budget complies with the General Assembly's Spending Affordability Guideline which, for FY 2012, requires that a 33% reduction to the structural deficit be achieved through spending cuts. The Governor's proposal exceeds that goal. And \$802 million of cash resources are preserved in the Rainy Day Fund (\$682 million) and the General Fund (\$120 million).

A Sustainable Retirement System

The Governor's budget includes several measures to reform the State's pension system and put it on a path to sustainability. The Administration's proposal preserves a defined benefit for State workers, maintains access to health care for retirees, reduces the State's unfunded pension and retiree health liabilities, and ensures sustainable pension funding in the long-term.

State Employees

The Voluntary Separation Program launched in December 2010 is expected to shrink the size of the workforce by approximately 1,000 positions and to generate savings of \$40 million. After enduring three years of furloughs and salary reductions, employees who remain with the State will receive a one-time

bonus of \$750 in FY 2012 and a restoration of salary to pre-cost containment levels.

More Efficient Government

The budget also proposes achieving programmatic and cost efficiencies through consolidations of certain State agency functions. The Maryland Higher Education Commission will be merged with the Maryland State Department of Education to form a single education agency that will allow Maryland to be more effective in integrating the "progression of learning" for its students. Aquaculture regulatory programs and certain land acquisition functions will be consolidated within the Department of Natural Resources, and smaller State agency police forces will be merged under the Department of General Services. Highway maintenance functions will be consolidated within the Maryland Department of Transportation.

Moving Forward

The FY 2012 budget proposed by Governor O'Malley continues to move Maryland forward: by creating jobs and investing in our innovation economy; by preserving progress in education, keeping college affordable, and promoting a skilled workforce; and by protecting our most vulnerable citizens, our neighborhoods, and our precious natural resources. The FY 2012 budget maintains the O'Malley-Brown's commitment to our shared priorities while closing a \$1.4 billion deficit and further shrinking the size of government.

The FY 2012 budget proposal moves Maryland forward in areas that help Maryland come through this recession stronger and more quickly than other states:

Job Creation

- *InvestMaryland*, a new O'Malley-Brown initiative to grow the State's knowledge-based industries by stimulating up to \$100 million in venture capital funds, creating thousands of jobs.

Budget in Brief



- \$15 million for the Maryland Economic Development Assistance Fund to help stimulate business growth and economic development – a 25% increase.
- \$12.4 million for stem cell research, \$8 million for biotechnology tax credits, and \$3.8 million for the Maryland Biotechnology Center to continue harnessing the power of Maryland’s biotech and life sciences industries that will bring Maryland through this recession.
- \$10 million in Sustainable Communities Tax Credits to promote urban redevelopment and create jobs.

Education:

- A record \$5.7 billion for our number one ranked public schools, including \$4.9 billion in direct aid to local school systems and \$849 million to bear the full cost of teacher pensions.
- \$250 million in the capital budget for public school construction, bringing five-year funding to more than \$1.5 billion, the largest five-year commitment to school construction in Maryland’s history.

- \$5.3 billion for public higher education, including \$9 million to keep tuition growth at 3%, only the second tuition increase in six years.
- \$263.1 million for local community colleges, a 2% increase over FY 2011. Baltimore City Community College grows by \$1.6 million to \$94.2 million.
- \$5 million to launch a new program to promote tuition affordability at the community colleges.

Health and Wellness

- \$7 billion to provide comprehensive health care coverage to more than 900,000 low-income, disabled, and chronically ill children and adults.
- \$18 million for prescription drug assistance to Maryland seniors, reducing the coverage gap in the federal Medicare Part D program.
- \$8 million to raise payment rates for providers of services to people with developmental disability.
- \$3 million for a statewide rollout of Maryland Access Point, which will improve access to long term supports and services for seniors and people with disabilities.

Public Safety

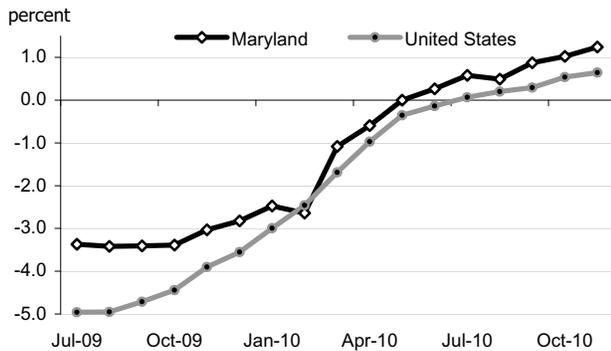
- \$45.4 million in police aid to local governments and municipalities.
- \$20.3 million in local law enforcement grants that target domestic violence, substance abuse, and gun trafficking.
- \$5.6 million to provide Evidence-Based Services to 335 juvenile offenders, an 18% increase over the number of youth served last year.

Environmental Protection

- \$25 million for the Chesapeake Bay 2010 Trust Fund, an increase of 25% over FY 2011.
- \$16.2 million for the cover crop program, which experienced record levels of participation in FY 2011.

Jobs & Opportunities For The New Economy

Employment Change: Maryland and the U.S. Year Over Year Percent Change



In this changing new economy we are in a fight for our children's future. Together, we must move forward by creating and saving jobs through innovation, and that includes protecting our best-in-the-nation public school system. We must also be willing to continue making tough choices so that we can protect our shared priorities – priorities that will allow us to make this new economy ours and build a better future for our children.

Maryland is well positioned to come through this global economic recession stronger and more quickly than other states:

- We're ranked #1 in federal per capita research and development obligations.
- Governor's O'Malley's commitment to fund a new health sciences research facility at the University of Maryland, Baltimore, is expected to bring even more research dollars and personnel to Baltimore.



- Maryland is home to one of the most highly educated workforces in the nation, home to the highest concentration of PhD scientists and engineers in America.
- The U.S. Chamber of Commerce ranks Maryland among the nation's top two states for entrepreneurship and innovation.
- The Kaufman Foundation ranks Maryland #3 in terms of preparedness to take advantage of our knowledge-based economy.
- The Port of Baltimore continues to break records and is ranked 1st nationwide for Roll-on Roll-Off tonnage with more than 20% of the market share of automobile tonnage shipped.

Job Growth

There is no more powerful place in our state than the family home. And there is no better way to protect that home than with a job.

Last year Maryland experienced its best year of net new job creation since 2000. Maryland employers have added more than 39,000 jobs to their payrolls since January 2010, including 21,400 jobs in the private sector. Over the first 11 months of 2010, Maryland added jobs at a rate twice that of the rest of the nation.

Making the New Economy Ours

To support its strategy for long-term economic growth through investments in the New Economy, the O'Malley-Brown Administration proposes *InvestMaryland*, an initiative to support the growth of the state's knowledge based industries by stimulating up to \$100 million in venture capital funds and creating thousands of jobs.

To stimulate business growth as well as local and regional economic development, the Governor's FY 2012 budget increases funding for the Maryland

Jobs & Opportunities For The New Economy

MOVING FORWARD: STRATEGIC GOALS

- Create, Save or Place Residents into 250,000 Jobs in Maryland by 2012

Economic Development Assistance Fund by 25% to \$15 million. Governor O'Malley also proposes \$2.4 million in new funding for the Small Business Credit



Recovery Program to expand and expedite access to credit for Maryland's small businesses. To date, \$7.9 million in transactions have been settled or approved with the creation of 307 jobs.

The State is working to secure a \$23 million allocation from the Federal Small Business Jobs Act to spur up to \$230 million in small business lending and assist companies with creating jobs.

Home to nearly 500 bioscience companies and 50 research-intensive federal institutes and centers, Maryland is well positioned in the global bioscience industry and has been recognized by the Milken Institute as one of the top tier states highly specialized in overall bioscience development. To capitalize on these assets, in 2008 the O'Malley-Brown Administration launched the Bio2020 initiative, with a commitment to invest \$1.3 billion in Maryland's bioscience industry over the next 10 years.

To fuel Maryland's growing biotechnology industry, Governor O'Malley proposes funding for the biotech tax credit at \$8 million in FY 2012. Governor O'Malley also provides \$3.8 million for the Maryland Biotech Center to support biotechnology commercialization and translational research.

Maryland's life science industry employs thousands of Marylanders. To promote the industry's continued growth, Governor O'Malley's FY 2012 budget proposes increased funding for Stem Cell Research of \$12.4 million, a 19% increase over FY 2011. This allocation brings the total provided over six years to \$91.2 million, all but \$15 million of which has been provided under the O'Malley-Brown Administration.

The FY 2012 budget also includes \$26.6 million to support the tourism and arts sectors, through grants, rebates, and other programs.

The Governor's FY 2012 capital budget supports more than 15,000 jobs through State construction spending. Each \$1 million in State construction spending supports 7.2 full-time equivalent jobs.

Strengthening & Supporting our Workforce



Even in tough times, the O'Malley-Brown Administration has protected investments in education, workforce development, and improving job skills in order to generate additional economic growth. More than \$48 million in American Recovery and Reinvestment Act dollars supported incumbent worker training, summer youth

Jobs & Opportunities For The New Economy



employment programs, and green jobs initiatives targeted at low income and dislocated workers.

Last year, Governor O'Malley launched "Skills2Compete Maryland" with an ambitious goal to increase Maryland's workforce by 20% in 2012. The Skills2Compete Maryland initiative encourages all Marylanders to gain the skills and credentials necessary to obtain jobs with family-supporting wages by obtaining at least two years of post-secondary education or training. Such middle-skill jobs are important to Maryland's health, its infrastructure and its economic growth.

The O'Malley-Brown Administration is committed to ensuring that more Marylanders have access to its postsecondary institutions by keeping college affordable. Four years ago, Maryland was home to the 9th highest average tuition and fees for public colleges and universities in the country. This year, thanks to initiatives to keep college affordable, Maryland, has fallen to the 25th highest.

The new "Maryland Workforce Exchange Program" facilitates job creation by connecting Marylanders to employment opportunities through the internet. And in 2010, the O'Malley-Brown Administration allocated \$20 million to implement the Job Creation Tax Credit to encourage employers to hire individuals who were unemployed by providing a \$5,000 tax credit for each eligible hire.



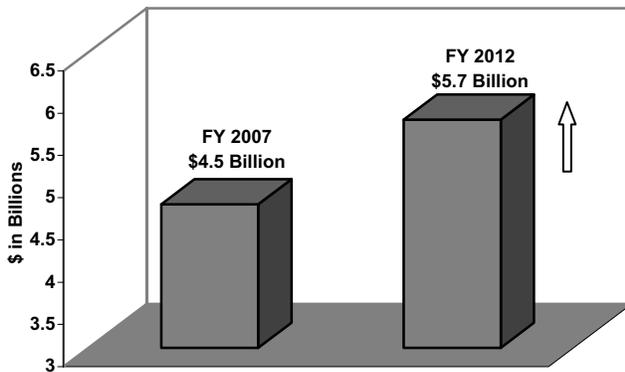
The FY 2012 Allowance includes \$64.8 million for the Department of Labor, Licensing and Regulation's (DLLR) Division of Workforce Development to refocus Maryland's workforce system on the unemployed, veterans, New Americans, dislocated and low-wage workers. In addition, the Division's budget includes \$33.6 million for administering adult education, literacy, and correctional education programs.

The FY 2012 budget also includes \$80.1 million, a 25.3% increase, to support DLLR's Division of Unemployment Insurance which has experienced significant growth in the number of Marylanders applying for and collecting unemployment insurance benefits. Governor O'Malley's legislative proposal, adopted by the General Assembly in the 2010 Session, qualified Maryland to receive \$126.8 million in Federal Recovery Act Funds, modernized the unemployment insurance system, and extended additional employment training benefits to out of work Marylanders. While the State's unemployment rate has dropped to 7.2%, about 25% lower than the national rate and the lowest rate in the past year, these benefits provide a needed safety net for the unemployed as they seek re-employment.



Skills & Education For The New Economy

Preserving Our Record Investment in Maryland's Top Ranked Public Schools



Education Week magazine, for the third straight year, ranked Maryland the number one public school system in America. Strong public schools, world-class teachers and principals, and a workforce with the skills they need to compete in the 21st Century are essential if Maryland is to come through this national recession stronger and more quickly than other states. In order to make this new economy ours, we must protect our record investments in public schools and invest in the innovative, knowledge-based economy of today.

Strengthening Our Schools

Maryland's best-in-the-nation schools must continue to identify ways to reform and improve in order to be globally competitive and prepared for the new economy. Governor O'Malley's FY 2012 budget includes investments in innovative reforms, including adopting higher standards; turning around lowest performing schools; supporting great principals and teachers; and expanding Science, Technology, Engineering and Math (STEM) curricula.

For the second year in a row, the O'Malley-Brown Administration will invest a total of \$5.7 billion for our public schools, a \$1.2 billion or 27.6% increase over FY 2007 funding. A record \$4.9 billion in direct education aid will be distributed among Maryland's twenty-four local jurisdictions in order to maintain and build upon the progress we've already made.

The Geographic Cost of Education Index (GCEI), which addresses educational cost differences across Maryland's jurisdictions, is fully funded for the 3rd consecutive year at \$128.4 million. The O'Malley-Brown Administration remains the first administration ever to fund any part of GCEI.

Protecting our record investments in education helps prepare our state for the new economy, and allows our students to compete globally. Even in these tough economic times, our students and teachers have demonstrated that protecting record investments breeds results:

- The percentage of Maryland seniors who earned a score of 3 or higher on AP exams reached 24.8% in 2009, the highest percentage in the nation for the second straight year.
- More than half of Maryland high schools were included in *Newsweek's* list of "America's Top High Schools," making Maryland number one in the nation.
- Maryland's composite SAT score jumped from 1497 in 2009 to 1502 in 2010, the largest increase tallied by any state that had more than 60 percent of its students taking the exam.
- Maryland students are graduating from high school at a record rate, according to data from the Class of 2010, and the historic achievement gaps between minority students and their white counterparts are closing.

This year, Maryland competed in President Obama's 'Race to the Top' competition, and stood among nine

MOVING FORWARD: STRATEGIC GOALS

- Improve student achievement and college and career readiness in Maryland by 25% by 2015.
- Increase the number of Marylanders who receive skills training by 20% by 2012.

Skills & Education For The New Economy



winners nationwide. The \$250 million grant over four years will help Maryland boost student achievement, reduce achievement gaps, recruit and retain world-class teachers and students, and turn around struggling schools.

Because K-12 education is the foundation for preparing the minds of Maryland's future workforce, Governor O'Malley's FY 2012 budget also invests in innovative programs for students with special needs, early childhood education, and career technical education.

The SEED School, the State's first public residential boarding school, receives \$11.3 million, an increase of \$2.9 million, to provide a tuition-free, college preparatory education for 308 at-risk students in grades 6-10.

With the \$155.5 million provided in the FY 2012 budget for early childhood programs, the number of children entering school ready to learn will have increased 17 percentage points since FY 2007. MSDE estimates that 84% of students entering kindergarten this fall will be fully ready to learn.

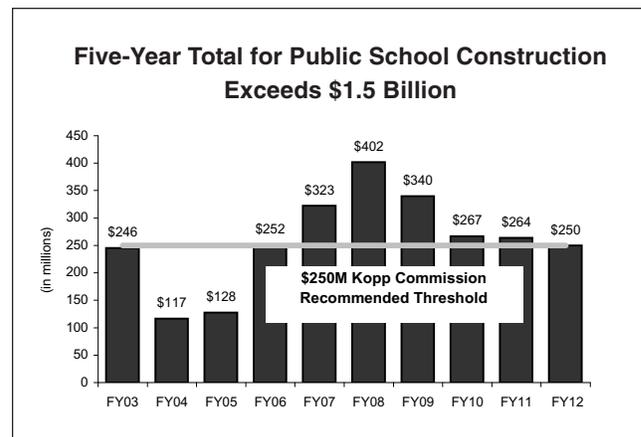
Recognizing the growing workforce demand in bio-medical sciences, Governor O'Malley includes \$900,000 in the FY 2012 allowance to encourage local school systems to develop or enhance bio-medical sciences programs in Maryland high schools, preparing our students for the jobs of tomorrow and keeping those jobs right here in Maryland.

To ensure that all of Maryland's children reach their fullest potential, the FY 2012 allowance provides \$30.5 million for the Maryland School for the Deaf and \$17.9 million for the Maryland School for the Blind.

The FY 2012 allowance includes \$849 million for teacher pensions, and proposes reforms to Maryland's pension system putting it on a path to sustainability. The proposed reforms consist of changes to the benefits employees will earn for future years of service with much of the State savings reinvested in the pension system to accelerate the system's return to good health.

School Construction

The O'Malley-Brown Administration has significantly increased the State's investment in school construction and renovations, providing over \$1.5 billion in five years and meeting or exceeding the Kopp Commission recommended level of funding in every year. This is



the largest investment in school construction of its kind in Maryland history. Due to this historic investment, more Maryland children are coming out of temporary learning shacks and moving into positive learning environments featuring state-of-the-art technology and green building features. Consistent with the recommendations of the Kopp Commission, Governor O'Malley's FY 2012 capital budget allocates \$250 million for public school construction.

In addition to the traditional school construction program, \$6.1 million is provided for the Aging Schools Program and \$15.9 million in Qualified Zone Academy Bonds (QZABs). QZABs are federal tax credit bonds authorized by the American Recovery

Skills & Education For The New Economy

and Reinvestment Act (ARRA). The FY 2012 budget also includes \$300,000 for fire safety improvements on the Frederick campus of the Maryland School for the Deaf.

Higher Education

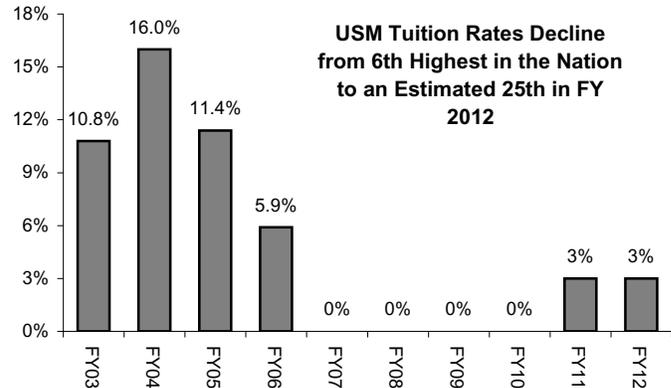
State investments in higher education that keep college affordable, support research and the transfer of technology, and foster entrepreneurship and opportunity are vital to a thriving economy. The O'Malley-Brown Administration's focus for higher education is threefold:

- Make college more affordable for Maryland families, including a four year tuition freeze in the toughest of times and maintaining modest, affordable increases consistent with inflation thereafter.
- Promote College Completion so more Marylanders attain the credentials to succeed in this new economy.
- Open the door to higher education by increasing the number of degrees and certificates awarded by Maryland's nation-leading community colleges.

The FY 2012 budget for public higher education totals \$5.31 billion, an increase of \$124.5 million or 2.4% over FY 2011. As a result of these investments, Maryland has a strong system of higher education that is receiving national recognition.

- According to *Kiplinger's Personal Finance*, five Maryland universities rank among the nation's "100 Best Values" in public higher education.
- Eight of Maryland's public and independent colleges and universities made the Princeton Review's list of the "371 Best Schools" in the country.
- Prince George's Community College has been named as a National Center of Academic Excellence in Information Assurance 2-year Education and Carroll Community College was named a "Top 10 Digital College."
- Morgan State University is ranked 1st in doctoral degrees in education and 5th in total doctorates awarded by traditional campuses to African American students.

Making College More Affordable for Marylanders



After four years of zero increase in college tuition for in-state students, Governor O'Malley's FY 2012 budget provides \$9 million in State funding to continue holding the line on college tuition, providing for a modest 3% increase for in-state undergraduates at University System of Maryland (USM) institutions and Morgan State University. This is only the second increase in six years, with four of those years "freezing" tuition at the FY 2006 level. As a result of this focused effort on affordability, tuition rates at USM institutions have gone from the 6th highest in the nation to an estimated 25th in FY 2012. Maryland remains the only state in the nation to maintain a four-year tuition freeze even in the midst of a global recession.

Maryland's Historically Black Institutions (HBIs)—Bowie State University, Coppin State University, Morgan State University, and University of Maryland Eastern Shore—play a lead role in ensuring that quality educational opportunities are available to all Maryland students, regardless of race, ethnicity or socioeconomic background. The FY 2012 allowance provides an increase of almost \$14.8 million in total funds to these four institutions.

Governor O'Malley has adopted the goal that 55% of our State's residents ages 25-64 will hold either the associate's or bachelor's degree by 2025. Currently Maryland's public and independent institutions

Skills & Education For The New Economy

produce just over 37,000 bachelor's and associate's degrees a year. Achieving the 55% goal will bring that total to 58,000 degrees per year. Complete College Maryland, a new competitive grant program to support research-based best practices that will advance efforts toward this goal, receives first time funding of \$1 million in FY 2012.

Investments in the community college sector support education and training to more than 116,000 Marylanders each year at a time when access to affordable education and training for 21st century jobs is so critically important. In recognition of the important role that community colleges play in regional economic and workforce development as well as serving as a pathway to a four-year degree, the FY 2012 budget includes \$263.1 million for the local community colleges, an increase of \$4.9 million or 2% over FY 2011. Baltimore City Community College receives \$94.2 million, which includes \$55,880 in additional General Funds for English Speakers of Other Languages.

Consistent with a focus on affordability, the FY 2012 budget includes \$5 million for a new program—Keeping Maryland Community Colleges Affordable—which will provide an incentive for all community colleges to hold any tuition increase between FY 2011 and FY 2012 to 3% or less.

Enhancing the Skills of Maryland's Workforce

There is no more empowering place than a family's home. And there is no better way to protect that home than with a good-paying job. In March 2010, Governor O'Malley launched "Skills2Compete Maryland," setting an ambitious goal to increase Maryland's skilled workforce by 20% by 2012. The Skills2Compete Maryland initiative encourages all Marylanders to obtain at least two years of post-secondary education or training, thereby gaining the skills and credentials necessary to obtain jobs with family-supporting wages.

The FY 2012 Allowance includes \$64.9 million in the Department of Labor, Licensing and Regulation's Division of Workforce Development to refocus Maryland's workforce system on equipping individuals with new marketable skills and training opportunities leading to sustainable employment. The FY 2012 budget also includes \$13.7 million for Adult Education programs, which enable individuals to earn their high school diploma, enhancing their employment opportunities. In order to ensure adult offenders are prepared to join the workforce upon release, the budget includes \$17.3 million for occupational and educational programs within the State's correctional institutions.

The FY 2012 allowance also includes \$96.6 million, a \$1.9 million increase, for the Division of Rehabilitation Services, which helps individuals with disabilities obtain and succeed in employment.

Investing in Infrastructure

In recognition of the impact that facilities have on quality of instruction and the productivity of research, the O'Malley-Brown Administration has made significant improvements to the State's higher education infrastructure. Since Governor O'Malley took office, he has provided a total of \$1.4 billion in capital funds for Maryland's higher education institutions: \$1 billion for public four-year institutions, \$381 million for community colleges, and \$38 million for the private institutions.

The FY 2012 capital budget includes \$218.3 million for higher education projects across the State. Public four-year institutions receive \$151.3 million.

Private colleges and universities receive \$4 million for facility construction and improvements.

Maryland's community colleges receive \$63 million to improve academic facilities at 12 community colleges.

A Stronger, Healthier Future

One of our solemn obligations is to protect the people of Maryland, and that means protecting our most vulnerable citizens. In these tough economic times, the O'Malley-Brown Administration has expanded access to quality, affordable health care to 250,000 more Marylanders – half of whom are children; invested in the future of health care delivery; and strengthened the safety net for vulnerable families throughout our State.

Enhancing Access to Health Care

The FY 2012 budget maintains and improves access to health care for over one million adults and children in Maryland. As a result of the O'Malley-Brown Administration's efforts, more than 300,000 more Marylanders – including poor children – will have access to health care in FY 2012 who five years ago did not.

All told, the Governor's budget includes funding to serve:

- 815,000 low-income children, parents, seniors, and individuals with disabilities in the Medicaid program.
- 154,275 women, infants, and children in need of proper nutrition.
- 133,825 individuals with mental health needs.
- 101,000 children in the Maryland Children's Health Program.
- 62,450 individuals in need of treatment for addiction.
- 56,000 childless adults in the Primary Adult Care program.
- 26,000 Medicare enrollees needing assistance with prescription drugs or kidney dialysis costs.
- 21,512 individuals with developmental disabilities.

- 21,000 enrollees in state and federal high risk pools.
- 13,416 seniors supported by home and community-based services.

The Governor's budget addresses the health needs of Maryland's most vulnerable citizens by providing \$6.8 billion in Medicaid funding for access to health care for low-income, disabled, and chronically ill individuals. In addition, the budget include \$17 million for continued expansion of placements for people with developmental disabilities, funding 608 new community placements for transitioning youth, 50 new emergency placements, 40 new community placements for individuals on the waiting list, 25 new placements for court-involved individuals, and 7 placements of individuals transitioning from the Brandenburg Center. The budget also supports an \$8 million net increase to improve rates for providers of services to the developmentally disabled.

Even in tough times, we're protecting Maryland's seniors, including \$18 million to provide prescription drug assistance to Marylanders enrolled

MOVING FORWARD: STRATEGIC GOALS

- End childhood hunger in Maryland by 2015.
- Establish best in the nation statewide health information exchange and electronic health records adoption by 2012.
- Reduce infant mortality in Maryland by 10% by 2012.
- Expand access to substance abuse services in Maryland by 25% by 2012.

A Stronger, Healthier Future

in Medicare Part D, helping to close the coverage gap in the federal program known as the “donut hole,” and nearly \$3 million to launch Maryland Access Point statewide, a new service to assist seniors and persons with disabilities in need of long term supports and services.

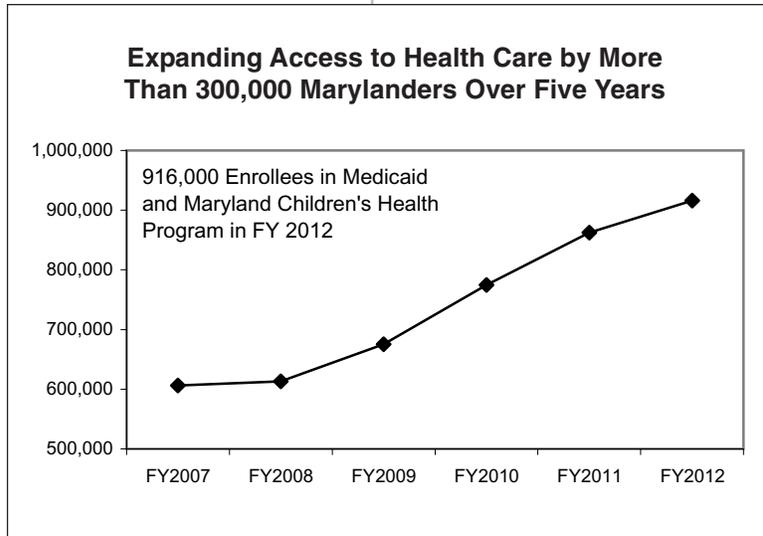
Health Reform

Maryland is a national leader in the implementation of health care reform. The O’Malley-Brown Administration is committed to successful implementation of federal reforms. Almost immediately when the federal law was passed, Governor O’Malley and Lt. Governor Brown established the new Maryland Health Reform Coordinating Council, which has already developed sixteen specific recommendations to guide the State’s implementation of reform. As recommended by the Council, the budget includes funding for a new Governor’s Office of Health Reform.

Advances in Health Information Technology

Maryland is also a national leader in health information technology (IT). The FY 2012 budget includes investments for new technology to control administrative costs, improve the effectiveness and efficiency of health care, provide better access to care for Maryland families, and ensure that patient care is guided by the best information available at the bedside or in the operating room.

In addition to continued funding for the state’s Health Information Exchange through the hospital rate-setting system, the FY 2012 budget includes several new initiatives, including over \$1 million to



begin development of health insurance exchanges, bringing greater choice and transparency to the health insurance marketplace; \$10 million in Major IT funding for eligibility systems needed to connect Maryland residents with the health insurance options available to them; and \$5 million for new plans that will

allow the Medicaid program to distribute federal incentive money to providers who make meaningful use of electronic health records.

In addition, the FY 2012 budget includes about \$2 million to support the new Patient-Centered Medical Home program, championed by Lieutenant Governor Brown, which will provide enhanced funding to primary care practices that provide additional services to their patients, such as access to electronic health records.

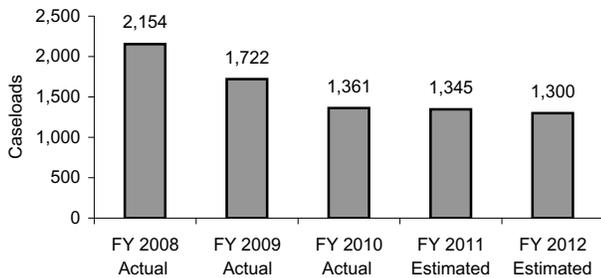
Preserving the Safety Net for Families

The Governor’s budget funds critical safety net programs that are particularly needed as families recover from the recent economic crisis, including \$1.2 billion in supplemental nutrition assistance for more than 399,000 households, a 59% increase over FY 2010.

The budget also includes \$133 million to help more than 323,000 low income households pay their heating and electric bills, minimizing heating crises and electricity shutoffs. \$44.2 million in cash, medical, and housing benefits are provided to more than 20,000 disabled individuals each month under the Temporary Disability Assistance Program (TDAP).

A Stronger, Healthier Future

Fewer Children in Institutional Foster Care



Protecting Children in Need

A fundamental change in the child welfare system since FY 2007 has been the successful implementation of 'Place Matters,' an O'Malley-Brown Administration initiative focusing on finding the best and most appropriate permanent placements for abused and neglected children. As a result of Place Matters, today there are fewer Maryland children in foster care, adoptions have increased, and overall outcomes for children have improved. These accomplishments have also produced cost savings, with expenditures for foster care declining from \$351 million in FY 2009 to \$325 million in FY 2012.

In December 2009, the Children's Cabinet introduced a new care management model that provides comprehensive care coordination to children and adolescents with serious emotional problems so that they are served in their communities and remain in the least restrictive environment. An expected 370 youth will be served under the new model in FY 2012.

In an effort to treat youth in the community and divert them from more costly and restrictive residential placements, the Department of Juvenile Services strives to expand the use of Evidence-Based Services (EBS) for juvenile offenders and their families. The FY 2012 budget includes \$5.6 million to provide services to 335 juvenile offenders, an 18% increase over the number of youth served in FY 2010.

The budget continues the O'Malley-Brown Administration's commitment to end childhood hunger by 2015. The FY 2012 allowance includes an \$8.8 million increase for the school lunch and

breakfast programs, bringing total funding for school nutrition programs to \$225.6 million.

Treatment for Substance Abuse and Gambling Addictions

In January 2010, the O'Malley-Brown Administration approved a significant expansion to Medicaid and Primary Adult Care funding for substance abuse treatment. The FY 2012 budget provides \$142 million for addiction treatment, a 13% increase in five years. In addition, \$10.2 million is provided in FY 2012 for substance abuse prevention programs, more than doubling the amount provided in FY 2007.

Several new initiatives are funded in the FY 2012 allowance, including a four-year, \$13 million federal grant to provide vouchers for community support services to patients leaving residential treatment placements. Another federal grant provides a renewable \$500,000 to help enforce regulations prohibiting the sale of tobacco products to minors.

The Problem Gambling Fund, established during the 2007 Special Session and funded with fees from Video Lottery Terminals, will fund a variety of new gambling addiction services in FY 2012. For example, \$750,000 will support treatment and prevention programs and \$100,000 will establish a 24-hour hotline for compulsive and problem gamblers.

Veterans' Access to Health Services

Maryland's Commitment to Veterans Project helps veterans and their families connect with appropriate federal and State behavioral health resources and covers gaps in federally funded services. The Veterans' Behavioral Health Program has been a key component of this project, launched in FY 2009. Although the Program was meant to sunset at the end of FY 2011, the O'Malley-Brown Administration has included over \$500,000 in the FY 2012 budget to continue the program's outreach efforts and ensure veterans are aware of the behavioral health services available to them. Overall, nearly \$5 million has been dedicated to veterans' behavioral health since the program's inception.

A Safer, More Secure Maryland



Public Safety— Our Most Solemn Obligation

Even in tough times, we've protected our investments in public safety, maintaining our commitment to protecting Maryland neighborhoods and families. Thanks to these efforts, together, we've driven violent crime, property crime, and total crime to the lowest rates ever recorded.

The Governor's FY 2012 budget includes over \$2.175 billion to protect public safety.

Reducing Violent Crime

At the direction of Governor O'Malley, in July 2007 the Department of Public Safety and Correctional Services' (DPSCS) Division of Parole and Probation implemented the Violence Prevention Initiative (VPI). VPI targets over 2,000 of the State's most violent offenders using a common-sense risk assessment tool to identify and supervise those most at risk of

committing or becoming the victim of a homicide or non-fatal shooting. The Governor's FY 2012 budget includes \$108 million for VPI and other violence prevention efforts.

The year 2010 marked the lowest number of homicides in Maryland since 1987.

Preventing Juvenile Crime

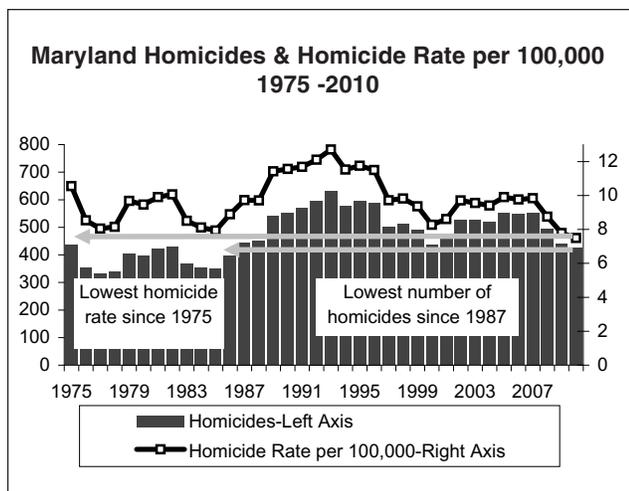
The FY 2012 budget for the Department of Juvenile Services (DJS) continues to focus on Operation Safe Kids and other violence prevention initiatives that together target over 700 at-risk youth. In FY 2012, funding is provided to monitor 200 high-risk youth using Global Positioning System (GPS) devices. As a result of these

coordinated violence prevention efforts, as well as increased collaboration with local law enforcement, homicides of



youth under DJS supervision declined by 66% in Baltimore City and 50% statewide between 2009 and 2010.

In an effort to treat youth in the community and divert them from more costly and restrictive group homes, the O'Malley-Brown Administration has expanded the use of evidence-based services for juvenile offenders and their families. The FY 2012 budget includes \$5.6 million to provide evidence-based services to 335 juvenile offenders, an 18 percent increase over the number of youth served in FY 2010. The budget also provides an additional \$2.3 million to address staffing needs at State-operated residential facilities, enabling DJS to maintain current staff-to-youth ratios.



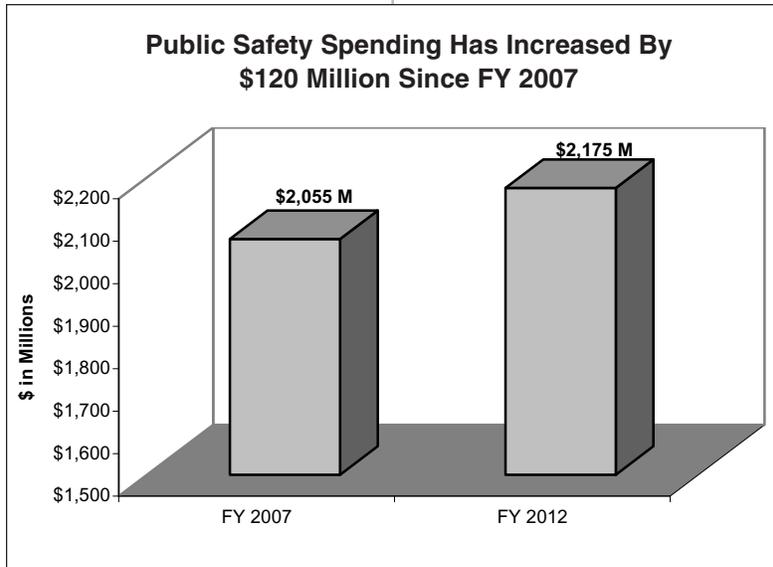
A Safer, More Secure Maryland

Supporting Law Enforcement

The FY 2012 budget includes \$101.4 million for the Governor's Office of Crime Control and Prevention (GOCCP) to coordinate statewide public safety initiatives, ensure effective communication and information-sharing, and provide valuable resources to police on the streets. The FY 2012 budget includes funds to support law enforcement activities at the local level, including \$45.4 million in police aid grants to local governments and municipalities; and \$20.3 million in local law enforcement grants that support community services and target reductions in domestic violence, substance abuse, and gun trafficking.

Under Governor O'Malley's leadership, the Maryland State Police (MSP) have closed an inherited backlog of 24,300 untested and uncollected DNA samples. State Police have achieved more than 2,000 positive hits from the database, resulting in more violent offenders off the streets. MSP's Forensic Division, which oversees this effort, receives \$8.7 million in FY 2012.

To maintain a strong State Police force, the budget fully funds a State trooper complement of 1,561, with one trooper class of 80 new recruits planned during the year in order to maintain trooper strength. The FY



2012 capital budget allocates \$22.7 million as part of the O'Malley-Brown Administration's multi-year commitment to overhaul the State Police's aging helicopter fleet.

Correctional Facilities

The Governor's FY 2012 budget supports efficient operations at the

State's correctional facilities while ensuring close monitoring and productivity of inmates. As a result of past efforts to improve safety at the facilities, between FY 2008 and FY 2010, inmate-on-staff assaults fell by 16% and inmate-on-inmate assaults fell by 6.5%. In addition, overtime expenditures at the State's correctional institutions fell by one-third between FY 2008 and FY 2010 due to improved leave management at the facility level and enhanced monitoring by the StateStat Office.



Advances in Technology

To ensure law enforcement officers have the information they need to fight crime, and to promote cross-border and jurisdiction information sharing, Governor O'Malley has invested in 21st century technology. \$1.7 million is included in the Governor's FY 2012 budget for the continued implementation of a

Computer Aided Dispatch and Records Management System (CAD/RMS), which provides law enforcement agencies with immediate access to criminal data records and allows state and local emergency responders to share information in real time during multi-agency coordinated events. This

A Safer, More Secure Maryland

allocation brings the total investment in the project to \$11.6 million.

The FY 2012 budget includes \$840,000 for the continued implementation of the Maritime Law Enforcement Information Network, which helps maritime law enforcement observe and identify homeland security threats and enforce safety on Maryland's waterways.

The FY 2012 capital budget includes \$10 million for the continued development of Maryland's Public Safety Communications System, which will provide a modern, wireless, interoperable radio system for all Maryland law enforcement, public safety agencies, and first responders.

Homeland Security Preparedness

To enhance homeland security preparedness, State public safety agencies have strengthened their partnerships with local law enforcement. The FY 2012 budget provides \$50.8 million for the Maryland Emergency Management Agency (MEMA) to oversee federal homeland security directives and Maryland's overall homeland security readiness. This investment ensures that the state and its local partners are



MOVING FORWARD: STRATEGIC GOALS

- Reduce violent crime in Maryland by 20% by 2012.
- Reduce violent crimes committed against women and children by 25% by 2012.
- Make Maryland the national leader in homeland security preparedness by 2012.

prepared to respond to natural disasters, terrorist activities, pandemics, and other large-scale emergencies. MEMA led the State's efforts to secure federal emergency aid for the December 2009 and February 2010 snowstorms. To date, \$42.4 million has been received and distributed to Maryland's local and

state agencies to reimburse for these unexpected local expenditures.



Supporting our Troops

To help veterans transition from the military to the civilian workforce, in fall 2010 the Administration launched the 'Warrior to Worker' initiative, a coordinated statewide effort to expand veterans' employment opportunities within State government and to promote employment, education and training opportunities for veterans throughout Maryland. In addition, the FY 2012 budget includes \$750,000 for scholarships to over 140 veterans of the Iraq and Afghanistan conflicts and their families. The FY 2012 budget also includes \$102.9 million for the Maryland Military Department to support the activities of more than 8,000 members of Maryland's Army and Air National Guard.

A Cleaner, Greener, Sustainable Future



The O'Malley-Brown Administration continues to seek a cleaner, greener, more sustainable future for the people of Maryland. This multi-agency, statewide

initiative seeks to strengthen our economy, protect our environment, and improve our quality of life by:

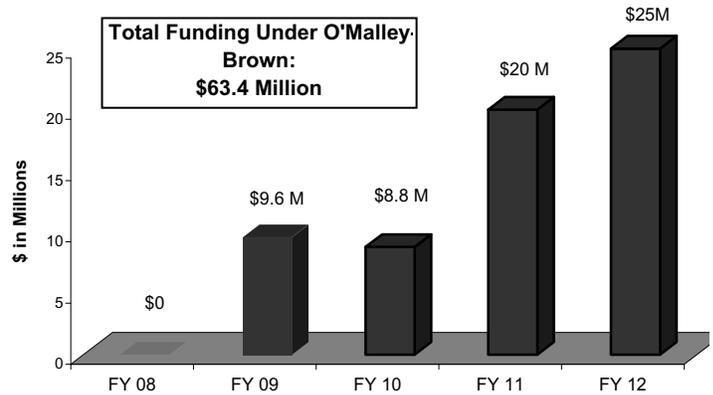
- Restoring the Chesapeake Bay.
- Protecting open space and promoting use of public lands.
- Fostering sustainable agriculture while maintaining our agricultural heritage.
- Improving energy efficiency, curbing greenhouse gas emissions, and investing in renewable energy.
- Revitalizing communities and spurring economic growth.
- Enhancing metropolitan transit systems.



MOVING FORWARD: STRATEGIC GOALS

- Accelerate Bay Restoration Efforts to Reach the HealthierBay Tipping Point by 2020
- Double Transit Ridership by the end of 2020
- Reduce Per Capita Electricity Consumption in Maryland by 15% by 2015
- Increase Maryland's Renewable Energy Portfolio by 20% by 2022
- Reduce Maryland's Statewide Greenhouse Gas Emissions by 25% by 2020

Chesapeake Bay 2010 Trust Fund Grows to \$25 million in FY 2012



Protecting Maryland's Land and Water

This year, the Maryland Departments of the Environment (MDE), Natural Resources (DNR), Agriculture (MDA), and Planning (MDP) submitted the final version of Maryland's Phase I Watershed Implementation Plan (WIP) for the Chesapeake Bay to the Federal Environmental Protection Agency. The WIP provides the most comprehensive plan ever drafted to restore the health of the Chesapeake Bay. The plan identifies 75 strategy options to reduce nitrogen and phosphorus 70% by 2017. This exceeds the 60% threshold recommended by the EPA and is a main reason why the EPA has recognized Maryland's plan as a leading example among the involved states.

The FY 2012 allowance includes \$25 million for the Chesapeake Bay 2010 Trust Fund, the State's main fund source in preventing non-point source pollution from reaching the Bay. This represents an increase of 25% or \$5 million over FY 2011 and brings total funding over the first four years of the Fund to \$63.4 million. This funding supports urban and storm water projects, agricultural Best Management Practices (BMPs), and targeted innovative practices within watersheds.

The FY 2012 capital budget also advances Bay restoration goals, with \$247.2 million to reduce the

A Cleaner, Greener, Sustainable Future

amount of point and non-point source nitrogen and phosphorus runoff entering the Chesapeake Bay.

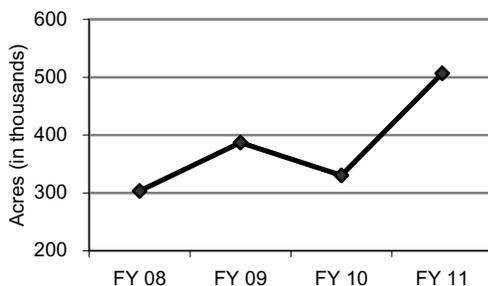
The successful cover crop program, which plays a key role in Bay restoration by reducing nutrient and sediment runoff, receives \$16.2 million in FY 2012. In the current year, a record level of more than 500,000 acres of cover crops have been approved under the program.

DNR and the Department of General Services (DGS) surpassed the 2010 BayStat goal for State-side Program Open Space land acquisitions. The State acquired 7,000 acres, exceeding the original goal of 5,700 acres. This increase was achieved, in part, with \$8.5 million in savings realized through discounts provided by willing landowners as well as the leveraging of federal or private funds that allowed for additional acreage to be purchased within the constraints of the budgeted appropriation.

Maryland's iconic blue crab has made a comeback over the past several years thanks to successful implementation of new catch restriction policies and effective management of \$15 million in federal blue crab disaster funds. The result of these efforts is a State blue crab population that has more than doubled from 249 million in 2007 to 658 million in 2010.

DNR's Parks division has successfully administered initiatives launched under the O'Malley-Brown

FY2011 Record Year for Approved Cover Crops



Administration aimed at providing young Marylanders with opportunities to enjoy the outdoors and develop an ethic of environmental stewardship. These include the new Chesapeake Conservation Corps, a program launched in FY 2011, which builds upon the successful Civic Justice Corps and Maryland Conservation Corps. Participation in these programs has increased from 35 individuals in FY 2007 to 625 expected in FY 2012.

Sustainable Agriculture

The O'Malley-Brown Administration continues to prioritize the preservation of the State's agricultural heritage while providing this essential industry the resources needed to be successful in the 21st century.



Under the direction of the Governor, MDA preserves and protects agricultural land against sprawling development, increases the awareness of locally-grown products, and partners with local farmers to increase efficiency and environmental stewardship.

The Maryland Agricultural and Resource-Based Industry Development Corporation (MARBIDCO) receives \$1 million in FY 2012. This quasi-public corporation supports young farmers and rural development through low-interest financing and grant programs.

The Department of Agriculture's Office of Marketing increases awareness of the State's products through Maryland's Best advertising and enhanced support to local farmer's markets. The Office receives \$6.8 million in FY 2012 to continue these efforts.

A Cleaner, Greener, Sustainable Future



Securing our Energy Future

Cutting greenhouse gas emissions and promoting renewable energy are top priorities in achieving the Sustainability goals of the O'Malley-Brown Administration. MDE and the Maryland Energy Administration (MEA) continue their leadership of the Governor's Greenhouse Gas Emissions Reduction Act of 2009, which sets the ambitious goal of reducing Maryland's statewide greenhouse gas footprint by 25% from 2006 levels by 2020.

MDE will continue to manage Maryland's participation in the ten state Regional Greenhouse Gas Initiative (RGGI) carbon allowance auction. To date, the RGGI auction has produced \$147.5 million in revenue for energy efficiency, renewable energy, climate change and energy bill payment assistance programs in Maryland. MEA-supported residential and commercial scale renewable energy projects will leverage private resources to reduce carbon emissions, promote energy decentralization, stability and independence, as well as create green jobs for Marylanders.



MDE's FY 2012 budget includes \$1 million in proceeds from the RGGI auctions to support Climate Change programs. In addition, MEA receives \$7 million in Strategic Energy Investment Funds for clean renewable energy grants to further residential and commercial utility-sized programs.

Implementing Energy Efficiency

Maryland will lead by example in implementing structural energy efficiency improvements in State facilities. As part of Governor O'Malley's EmPOWER Maryland initiative to reduce energy consumption in the State by 15% by 2015, the DGS Office of Energy Performance and Conservation monitors utility usage among State agencies and maximizes energy efficiency of State government buildings through energy performance contracts.

DGS's Office of Energy Performance has implemented a statewide Comprehensive Utility Bill Management system, which collects and manages State agency utility data to help monitor and reduce utility consumption. The EnergyCap database contains information on 16,838 accounts and over 530,000 bills.

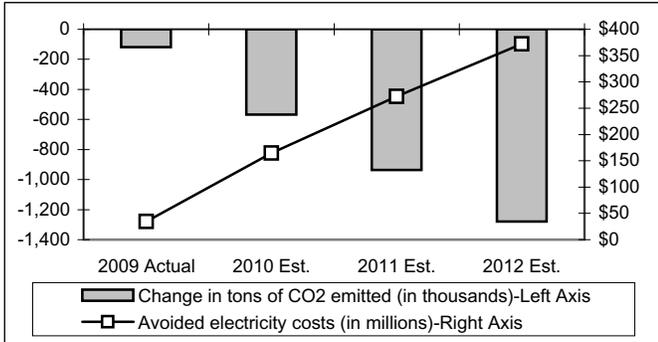
Currently, 28 State agencies are engaged at various stages of energy performance contracts with an estimated construction value of approximately \$250 million, to be paid from nearly \$26 million annually in future guaranteed energy savings.

New rooftop solar energy systems have been installed on DGS buildings located in Annapolis, Baltimore, Ellicott City and Elkton and are expected to generate over 500,000 kWh of energy in their first year.

The FY 2012 allowance includes \$4.7 million to support a diverse range of energy efficiency programs, with an emphasis on assisting low and moderate income Maryland residents and \$2.5 million for the State Agency Loan Program, which provides zero interest supplemental financing for State agency energy efficiency improvements.

A Cleaner, Greener, Sustainable Future

EmPOWER Maryland Showing Results



DHCD's Weatherization Assistance Program helps low-income Marylanders reduce energy expenses and improve the livability of their homes through structural energy conservation improvements. The FY 2012 budget includes \$6.1 million for weatherization grants, with which DHCD expects to weatherize 4,268 low income homes.

Building Sustainable Communities

Neighborhood revitalization that follows Smart Growth principles, and builds sustainable communities while spurring economic growth, is one of Maryland's most effective tools in promoting a cleaner, greener, more sustainable future.

Governor O'Malley's Sustainable Communities Tax Credit will propel smart and sustainable growth in historic areas and existing communities, create construction and rehabilitation jobs, revitalize neighborhoods and spur economic development. The Maryland Department of Planning's FY 2012 allowance includes \$10 million for Sustainable Community Tax Credits for up to 20% of eligible costs of rehabilitating designated historic structures.

The Department of Housing and Community Development's Division of Neighborhood Revitalization also supports smart growth in identified Sustainable Communities with a FY 2012 allowance of \$38.3 million, including General Obligation (GO) bonds.

The Community Legacy Program will utilize \$4.25 million in GO bonds to support comprehensive revitalization strategies in Sustainable Communities, including mixed use development projects and streetscape and structural façade improvements.

The Neighborhood BusinessWorks Program will utilize \$4.25 million in GO bonds to provide competitively-priced, flexible financing for costs associated with small business startup and expansion in Sustainable Communities. It is estimated that the Neighborhood BusinessWorks loan program will assist 214 businesses and support the creation or preservation of 758 jobs in Sustainable Communities in FY 2012.

Transit Ridership

The O'Malley-Brown Administration is committed to its goal to double transit ridership in Maryland by 2020. By funding projects that enhance transit throughout the metropolitan areas and promoting transit-oriented development, the Administration

further this goal and reduces overall highway congestion.



The Maryland Transit Administration (MTA), which provides bus,

rail, and Mobility (paratransit) services, receives \$1.015 billion in FY 2012, including \$357.4 million for capital projects that improve transit services in the Baltimore and Washington areas. Funds will be used for enhancements to Penn Line MARC train service, commuter buses, Mobility services, and Intercounty Connector (ICC) buses.

Maryland's Capital Budget

Governor O'Malley's FY 2012 capital budget totals approximately \$3.1 billion. This amount includes \$1.4 billion for State-owned capital projects as well as capital programs supporting State policy objectives through grants and loans to local governments and private and non-profit organizations. The remainder of the capital budget, \$1.7 billion, is dedicated to highway projects, mass transit and other transportation improvements.

State-funded construction has played a vital role in sustaining Maryland's construction industry and in creating jobs during the recent economic downturn. As private sector construction activity has fallen in recent years, the State increased its construction spending, providing an increasingly large share of construction jobs in Maryland.

State-funded construction spending will continue to play an important role in supporting Maryland's construction industry over the next year. Each \$1 million in State construction spending supports 7.2 full-time equivalent jobs. In FY 2012, State construction spending will support nearly 15,000 jobs.

As part of the Governor's budget balancing strategy, the FY 2012 Capital Budget includes over \$150 million in general obligation bonds for projects previously financed with general or special funds. Of this amount, approximately \$50 million represents unexpended special fund balances for bond eligible projects from prior year appropriations, \$58 million represents a portion of the general fund commitment for the Intercounty Connector (ICC), and \$54 million represents bond eligible projects that have

traditionally been financed with special fund revenues. By using the State's bond capacity to fund capital projects that would normally be financed with either general or special funds, the Governor is able to utilize the funds to maintain support for critical State programs and services.

The general construction portion of Governor O'Malley's capital budget focuses resources on several key priorities.

Education

Governor O'Malley provides \$488.5 million to construct new facilities and to improve existing space for Maryland's elementary, secondary and post-secondary students, including:

- \$250 million for school construction projects in Maryland's 23 counties and Baltimore City, including funds recycled from completed projects. This amount is consistent with the recommendations of the 2003 Kopp Commission. In addition to the traditional school construction program, \$6.1 million has been provided for the Aging Schools Program and \$15.9 million in Qualified Zone Academy Bonds (QZABs). QZABS are federal tax credit bonds authorized by the American Recovery and Reinvestment Act (ARRA).
- \$151.3 million to improve academic and research facilities at public four-year institutions of higher education, including \$41.5 million for a new Law School Building at the University of Baltimore, \$41.2 million for the new Performing Arts and

Maryland's Five-Year Capital Improvement Program
(\$ millions)

| | <u>FY 2012*</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>Five-Year Total</u> |
|------------------------|-----------------|----------------|----------------|----------------|----------------|------------------------|
| General Capital | 1,394.4 | 1,398.1 | 1,342.7 | 1,364.9 | 1,381.6 | 6,881.7 |
| Transportation | 1,707.9 | 1,773.4 | 1,667.9 | 1,365.9 | 1,383.9 | 7,899.0 |
| Total | 3,102.3 | 3,171.5 | 3,010.6 | 2,730.8 | 2,765.5 | 14,780.7 |

*The Capital Budget includes \$1,944 million in pay-as-you-go (PAYGO) capital, which are provided in the operating budget as general, special, or federal funds.

Maryland's Capital Budget

Humanities Building at the University of Maryland, Baltimore County, \$30.1 million for the new Physical Sciences Complex at the University of Maryland, College Park, and \$10.1 million for a new Center for Communications and Information Technology at Frostburg State University.

- \$63 million to improve academic facilities at 12 community colleges, including an addition to and renovation of the Library at Anne Arundel Community College, renovation of the Administration Wing of the Main Building on the Liberty campus of Baltimore City Community College, an addition to and renovation of Science and Technology Hall at Frederick Community College, a new Arts and Sciences Complex at Hagerstown Community College, a new Health Sciences Building at Howard Community College, the renovation and expansion of the Susquehanna Center at Harford Community College, the renovation of the Science East Building on the Rockville campus of Montgomery College, the renovation and expansion of the CE Building on the La Plata campus of the College of Southern Maryland, and the construction of a new academic building on the Prince Frederick campus of the College of Southern Maryland.
- \$7.5 million for improvements to local public libraries.
- \$4 million for improvements at private colleges and universities.

Health and Environment

Capital funding of \$493.1 million provides resources to meet Governor O'Malley's environmental and health objectives, which include reducing the impact of suburban growth by preserving agricultural lands, sensitive plant and wildlife habitat, and open space; improving water quality by upgrading water and wastewater infrastructure; restoring the Chesapeake Bay; and improving hospitals and community health centers across the State.

Priority projects include:

- \$247.2 million to reduce the amount of point and non-point source nitrogen and phosphorus runoff entering the Chesapeake Bay.
- \$162 million to improve local drinking water systems and wastewater treatment plants, including \$154.5 million for loans to local governments.
- \$41.7 million for land preservation programs, including \$21.6 million to preserve approximately 3,900 acres of open space through the Rural Legacy Program and Program Open Space; \$8.8 million for local program open space grants; \$8.6 million to preserve approximately 1,400 acres of farmland through the Agricultural Land Preservation Program; and \$2.7 million to assist tobacco farmers transitioning to the production of other crops.
- \$38.2 million for health-related capital projects, including funding for hospital, research and laboratory facilities, and community treatment and primary care facilities.
- \$4 million for waterway improvement projects.

Public Safety and Safer Neighborhoods

Governor O'Malley's FY 2012 capital budget also funds projects to improve the safety of Maryland's citizens, including State Police facilities, State and local correctional facilities, and detention facilities for at-risk youth. The capital budget totals \$48.1 million for public safety projects including:

- \$22.7 million to acquire three additional helicopters for the State Police Aviation Command, advancing the State's commitment to overhaul the fleet.
- \$14.7 million for improvements at police and correctional facilities across the State, including \$9.7 million for the upgrade of windows and heating systems at the Maryland Correctional Training Center in Hagerstown and \$5 million for the renova-

Maryland's Capital Budget

tion of and addition to the Cecil County Detention Center.

- \$10 million to continue development of a statewide wireless communications system for State and local public safety agencies.
- \$760,000 for the acquisition of property currently leased by the State Police for Barrack P (Glen Burnie).



Economic Development

Capital funding to improve the State's economy focuses on three objectives: business attraction and retention, revitalization of economically distressed areas, and improvements to the State's major tourist attractions. Governor O'Malley's capital budget contains \$20.8 million to meet these objectives, including:

- \$8.2 million for major tourist and cultural attractions across the State, including construction of a new children's museum in Prince George's County, renovation of the Baltimore Museum of Art, renovation of the Maryland Hall for the Creative Arts in Annapolis, and improvements to the Maryland Zoo in Baltimore.
- \$6.8 million to revitalize economically challenged areas through the Neighborhood Business Development Program and for grants to improve the East Baltimore community.
- \$5.8 million for the creation of the One Maryland Broadband Network, connecting three existing broadband networks across the State.

Other Projects:

The capital budget includes \$191.9 million for other important projects and programs to improve the

quality of life for Maryland's citizens. This funding includes grants to local governments and non-profit organizations for projects that will provide affordable housing and encourage homeownership, grants for improvements to community facilities throughout the State, and State government infrastructure, construction, maintenance and renovation projects, including:

- \$57.6 million for the construction of the Inter-county Connector (ICC), the first phase of which is scheduled to open in the spring of 2011.
- \$31.5 million for rental housing programs.
- \$27.8 million for renovation and construction of military readiness centers or armories in Westminster and LaPlata.
- \$23 million for improvements to the facilities of a variety of community organizations across the State.
- \$14.3 million to revitalize Maryland's communities through the Community Legacy and Community Development Block Grant programs.
- \$9.5 million for homeownership programs to assist more Marylanders in purchasing homes.
- \$8.7 million to improve and maintain State parks and other facilities and to make energy efficiency improvements throughout the State.
- \$7.1 million to complete renovation of the Lowe House of Delegates Building.
- \$2 million to assist families in need of temporary transitional housing.
- \$10.4 million for other housing-related programs.

Maryland's Capital Budget

General Capital Improvement Program Fiscal Year 2012

| | (\$ millions) | | | |
|---|---------------|--------------|--------------|----------------|
| | General | Revenue | | |
| | Obligation | Bonds | Other | Total* |
| | Bonds | | | |
| <u>EDUCATION</u> | | | | |
| Public School Construction | 262.4 | | | 262.4 |
| Public Colleges & Universities | 124.3 | 27.0 | | 151.3 |
| Community Colleges | 63.0 | | | 63.0 |
| Public Library Grants | 7.5 | | | 7.5 |
| Private Colleges & Universities | 4.0 | | | 4.0 |
| School for the Deaf | .3 | | | .3 |
| Subtotal | 461.5 | 27.0 | | 488.5 |
| <u>HEALTH AND ENVIRONMENT</u> | | | | |
| Chesapeake Bay Restoration | 58.7 | 180.0 | 8.5 | 247.2 |
| Water and Wastewater Infrastructure | 19.3 | | 142.7 | 162.0 |
| Land Preservation | 31.7 | | 9.9 | 41.7 |
| Hospitals and Community Health Centers | 38.2 | | | 38.2 |
| Waterway Improvements | 2.1 | | 1.9 | 4.0 |
| Subtotal | 150.1 | 180.0 | 163.0 | 493.1 |
| <u>PUBLIC SAFETY AND SAFER NEIGHBORHOODS</u> | | | | |
| State and Local Correctional Facilities | 14.7 | | | 14.7 |
| State Police | 23.4 | | | 23.4 |
| Public Safety Communications System | 10.0 | | | 10.0 |
| Subtotal | 48.1 | | | 48.1 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | |
| Economic Development Programs | 12.6 | | | 12.6 |
| Tourist and Cultural Attractions | 8.2 | | | 8.2 |
| Subtotal | 20.8 | | | 20.8 |
| <u>OTHER PROJECTS</u> | | | | |
| Intercounty Connector (ICC) | 57.6 | | | 57.6 |
| Housing | 28.2 | | 39.5 | 67.7 |
| Facilities Maintenance/Upgrades | 13.3 | | 30.3 | 43.6 |
| Local Community Facilities | 19.9 | | 3.1 | 23.0 |
| Subtotal | 119.0 | | 72.9 | 191.9 |
| Prior Special Fund Replacement | 152.1 | | | 152.1 |
| TOTAL | 951.5 | 207.0 | 235.9 | 1,394.4 |
| Less: Deauthorizations | (10.6) | | | |
| Less: QZABs | (15.9) | | | |
| Net New GO Bond Authorization | 925.0 | | | |

Note: Totals may not add due to rounding.

*The Capital Budget includes \$235.9 million in pay-as-you-go (PAYGO) capital funds, which are provided in the operating budget as special or federal funds.

Capital Budget for Transportation

The proposed fiscal year 2012 capital budget for the Department of Transportation projects totals \$1.7 billion. The budget builds and maintains the entire range of transportation infrastructure including roads, motor vehicle facilities, mass transit, mobility, the Port of Baltimore and airports.

The transportation capital budget is primarily funded through State sources and federal aid. The State sources consist of taxes, fees, and bonds. In fiscal year 2012, State sources comprise \$779 million of the capital budget, or 45.6% of the total, and federal aid for highways, mass transit, aviation, and port security makes up \$770 million, or 45.1%. Other sources of funding, including user fees and federal funds received directly by the Washington Metropolitan Area Transit Authority, comprise \$159 million or 9.3% of the transportation capital budget.

The Secretary's Office

The fiscal year 2012 capital budget for the Secretary's Office is \$55.5 million and includes funding for projects to reduce vehicle emissions to improve air quality, and assuring Maryland remains eligible for federal transportation funding. This includes funds to assist Transit Oriented Development projects.

State Highway Administration (SHA)

Highway projects make up \$816 million, the largest share of the fiscal year 2012 capital program for transportation. The SHA capital program is funded with \$528 million in federal aid and \$288 million from state sources. Major projects by region include:

- **Western Maryland:** \$3.1 million for the US 220 bridge replacement over the Potomac River in Allegany County (joint project with West Virginia) and \$6.4 million for upgrades to the I-81/I-70 interchange in Washington County.
- **Eastern Shore:** \$4.6 million to complete construction of the latest section of US 113 in Worcester County, \$1.8 million for safety improvements to MD 349 in Wicomico County, \$3.4 million for MD 404 in Caroline County, \$5.0 million for the MD 328 bridge replacement over Tuckahoe Creek between Caroline and Talbot Counties and \$1.6 million for a modification to the US 301/ MD 304 intersection in Queen Anne's County.

- **Suburban Washington Region:** \$16.4 million for I-70 (Phase 2D) in Frederick County; \$3.3 million toward engineering for MD 97 at Randolph Road and \$14.3 million for BRAC intersections around the National Naval Medical Center in Montgomery County; \$1.9 to construct access improvements at I-295/I-249 and MD 414, \$1.5 million to study streetscaping along MD 500 and \$2.0 million for engineering of BRAC intersections near Andrews Air Force Base in Prince George's County.
- **Southern Maryland:** \$1.5 million for the Indian Head Boardwalk in Charles County; \$0.5 million to complete engineering for MD 5 in Leonardtown in St. Mary's County and \$1.8 million for MD 4 Thomas Johnson Bridge planning study in Calvert and St. Mary's Counties.
- **Baltimore Region:** \$2.7 million to complete MD 295 widening and \$25.3 million for BRAC intersections near Fort Meade in Anne Arundel County; \$11.1 million for I-695 at Charles Street and \$8.3 million to replace the I-695 bridge over MD 26 in Baltimore County; \$6.7 million to replace the US 40 bridge over the Patapsco River in Howard County; and \$10.6 million for the interchange at US 40 and MD 715 around Aberdeen Proving Grounds in Harford County.

Motor Vehicle Administration (MVA)

MVA's fiscal year 2012 capital budget totals \$18 million. A majority of these funds are for building improvements, but \$2.0 million is for an e-MVA service delivery system.

Maryland Aviation Administration (MAA)

The fiscal year 2012 capital budget for MAA totals \$85 million and includes the following major projects for BWI/Thurgood Marshall Airport: \$8.3 million for concourse C/D apron reconstruction; \$26.2 million for runway safety area/pavement management program; \$14.7 million for updating safety and security systems; and \$4.9 million for engineering for a terminal modernization program.

Maryland Port Administration (MPA)

The fiscal year 2012 capital budget for MPA totals \$95 million, including \$42.4 million for projects related to dredging the Port of Baltimore, \$2.6 million for the South Locust Point Cruise Terminal, and \$2.4 million for Chrome Ore Remediation.

Capital Budget for Transportation

Maryland Transit Administration (MTA)

The MTA's fiscal year 2012 budget totals \$399 million, with \$218 million, or 55%, coming from federal sources. Major projects include:

- MARC commuter rail improvements include \$8.8 million for improvements on the Camden, Brunswick and Penn lines; \$6.9 million for various MARC Growth and Investment Plan projects, \$6.5 million for mid-life overhaul and replacement of locomotives; \$3.2 million for mid-life overhaul and replacement of coaches; \$22.0 million for various MARC facility enhancements; and \$36.1 million to complete improvements at the Silver Spring Transit Center.
- MTA improvements in the Baltimore area include \$11.7 million for mid-life overhaul of light rail cars, \$9.0 million for Metro car, \$28.5 million for bus procurement, \$2.9 million for mobility vehicle procurement, \$34.0 million for the Red Line Transitway engineering, and \$2.9 million for mobility vehicle procurement.
- MTA improvements in the Washington area include \$30.0 million for engineering the Purple Line Transitway,

\$12.4 million for engineering the Corridor Cities Transitway and \$10.3 million for the Takoma/Langley Park Transit Center.

- \$10.1 million for the Southern Maryland Commuter Bus initiative
- \$27.4 million is budgeted to provide assistance to a variety of locally operated transit systems around the state.

Washington Metropolitan Area Transit Authority (WMATA)

Capital costs for transit improvements for WMATA total \$241 million in fiscal year 2012. This includes \$94 million in federal funds that go directly to WMATA. Most of the funding is for Maryland's share of the WMATA capital program (\$147 million) that will be used for all system infrastructure, rolling stock, vehicles and equipment funding and the \$50 million for Maryland's match to the Federal Railroad Safety Improvement Act of 2007.

Department of Transportation

Total Program FY 2012 - 2016 (\$ millions)

| | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>5 Year Total</u> |
|---|----------------|----------------|----------------|----------------|----------------|---------------------|
| The Secretary's Office | 55.5 | 49.3 | 36.9 | 15.4 | 11.4 | 168.5 |
| Motor Vehicle Admin. | 17.7 | 20.2 | 18.3 | 17.4 | 13.0 | 86.6 |
| Maryland Aviation Admin. ⁽¹⁾ | 84.8 | 126.2 | 102.4 | 124.2 | 102.7 | 540.3 |
| Maryland Port Admin. | 94.8 | 118.9 | 88.3 | 108.9 | 146.4 | 557.3 |
| Maryland Transit Admin. | 398.5 | 481.6 | 499.5 | 169.0 | 152.8 | 1,701.4 |
| Wash-Metro Area Transit ⁽²⁾ | 240.5 | 233.4 | 240.0 | 246.8 | 259.5 | 1,220.2 |
| State Highway Admin. | <u>816.0</u> | <u>743.7</u> | <u>682.6</u> | <u>684.2</u> | <u>698.0</u> | <u>3,624.5</u> |
| Total Capital Spending | 1,707.9 | 1,773.3 | 1,667.9 | 1,366.0 | 1,383.9 | 7,899.0 |
| Sources of Funds: | | | | | | |
| Special Funds | 779.3 | 858.6 | 928.8 | 861.5 | 877.0 | 4,305.2 |
| Federal Funds ⁽²⁾ | 770.1 | 760.2 | 586.3 | 327.7 | 339.9 | 2,784.2 |
| Other Funds ⁽³⁾ | <u>158.6</u> | <u>154.6</u> | <u>152.9</u> | <u>176.8</u> | <u>167.0</u> | <u>809.9</u> |
| Total | 1,707.9 | 1,773.4 | 1,667.9 | 1,365.9 | 1,383.9 | 7,899.0 |

1 The Department is using Passenger Facility Charge (PFC) revenue, Customer Facility Charge (CFC) revenue, and Maryland Transportation Authority (MdTA) bond financing to fund several projects identified in this program. The PFC, CFC, and MdTA eligible project costs are included in the totals above.

2 Does not include federal funds received directly by WMATA that are not included in MDOT's budget.

3 Includes other funding sources (PFCs, CFCs, COPs, and MdTA funds for MAA projects).

Note: Totals may not add due to rounding.

Constitutional Agencies

ATTORNEY GENERAL

The Attorney General is a constitutional officer independently elected by the citizens of Maryland. The Office of the Attorney General provides legal assistance to all State agencies, represents the State in legal actions, and enforces State antitrust, consumer protection and securities laws.

| <u>\$ thousands</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>Change 12-11</u> |
|---------------------|-------------|-------------|-------------|-------------------------|
| General Funds | 17,589 | 16,979 | 20,389 | 20.1% |
| Special Funds | 5,461 | 5,999 | 3,993 | -33.4% |
| Federal Funds | 1,713 | 2,450 | 2,225 | -9.2% |
| Reimbursable | 2,154 | 2,549 | 2,542 | -0.3% |
| Total | 26,917 | 27,977 | 29,150 | 4.2% |
| <u>Positions</u> | | | | |
| Authorized | 241.5 | 241.5 | 241.5 | 0.0 |
| Contractual | 9.8 | 8.3 | 7.3 | -1.0 |
| Total | 251.3 | 249.8 | 248.8 | -1.0 |

COMPTROLLER OF THE TREASURY

The Comptroller is a constitutional officer independently elected by the citizens of Maryland. The Office of the Comptroller collects the State's major revenues, keeps its financial accounts, manages its principal data center and provides general supervision of fiscal affairs.

| <u>\$ thousands</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>Change 12-11</u> |
|---------------------|-------------|-------------|-------------|-------------------------|
| General Funds | 72,556 | 73,652 | 77,464 | 5.2% |
| Special Funds | 36,403 | 23,629 | 19,521 | -17.4% |
| Reimbursable | 24,112 | 28,768 | 19,523 | -32.1% |
| Total | 133,071 | 126,049 | 116,508 | -7.6% |
| <u>Positions</u> | | | | |
| Authorized | 1,111.0 | 1,107.0 | 1,123.0 | 16.0 |
| Contractual | 24.4 | 42.6 | 26.6 | -16.0 |
| Total | 1,135.4 | 1,149.6 | 1,149.6 | 0.0 |

MARYLAND GENERAL ASSEMBLY

The General Assembly is Maryland's legislative authority. Its budget includes the Senate of Maryland, House of Delegates and their staff agencies. Under the State Constitution, the Governor is not permitted to alter the General Assembly's proposed budget.

| <u>\$ thousands</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>Change 12-11</u> |
|---------------------|-------------|-------------|-------------|-------------------------|
| General Funds | 71,590 | 75,609 | 77,431 | 2.4% |
| Special Funds | 90 | 250 | 100 | -60.0% |
| Total | 71,680 | 75,859 | 77,531 | 2.2% |
| <u>Positions</u> | | | | |
| Authorized | 747.0 | 747.0 | 747.0 | 0.0 |

Totals and percentages may not add due to rounding.

OFFICE OF THE GOVERNOR

The Office of the Governor includes the Governor, Lieutenant Governor and their immediate staff. The office provides executive oversight, guidance and coordination to State agencies and provides the public with information about the Governor's goals and policies.

| | | | | Change |
|---------------------|-------------|-------------|-------------|--------------|
| <u>\$ thousands</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>12-11</u> |
| General Funds | 9,330 | 9,360 | 10,553 | 12.8% |
| Reimbursable | 0 | 0 | 139 | 0.0% |
| Total | 9,330 | 9,360 | 10,692 | 14.2% |
| <u>Positions</u> | | | | |
| Authorized | 86.5 | 87.5 | 87.5 | 0.0 |
| Contractual | 0.5 | 0.0 | 0.0 | 0.0 |
| Total | 87.0 | 87.5 | 87.5 | 0.0 |

JUDICIARY OF MARYLAND

The Judiciary of Maryland consists of the Court of Appeals, Court of Special Appeals, Circuit Courts, District Courts and the judicial support functions. Circuit Court judges' salaries are included in this budget, but other Circuit Court costs are local expenses. Under the State Constitution, the Governor is not permitted to alter the Judiciary's proposed budget.

| | | | | Change |
|---------------------|-------------|-------------|-------------|--------------|
| <u>\$ thousands</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>12-11</u> |
| General Funds | 365,425 | 370,346 | 385,897 | 4.2% |
| Special Funds | 38,299 | 55,117 | 52,554 | -4.6% |
| Federal Funds | 3,990 | 3,998 | 3,595 | -10.1% |
| Reimbursable Funds | 67 | 168 | 141 | -16.2% |
| Total | 407,780 | 429,628 | 442,188 | 2.9% |
| <u>Positions</u> | | | | |
| Authorized | 3,581.3 | 3,581.3 | 3,581.3 | 0.0 |
| Contractual | 384.0 | 390.0 | 405.0 | 15.0 |
| Total | 3,965.3 | 3,971.3 | 3,986.3 | 15.0 |

SECRETARY OF STATE

The Secretary of State has numerous duties specified by the State Constitution and State law. For example, the Secretary of State is responsible for registering charities, supervising the Division of State Documents and processing criminal extraditions.

| | | | | Change |
|---------------------|-------------|-------------|-------------|--------------|
| <u>\$ thousands</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>12-11</u> |
| General Funds | 1,841 | 1,894 | 1,944 | 2.7% |
| Special Funds | 516 | 350 | 400 | 14.3% |
| Total | 2,357 | 2,243 | 2,344 | 4.5% |
| <u>Positions</u> | | | | |
| Authorized | 27.0 | 25.0 | 25.0 | 0.0 |
| Contractual | 1.0 | 1.0 | 1.0 | 0.0 |
| Total | 28.0 | 26.0 | 26.0 | 0.0 |

STATE TREASURER

The Treasurer is a constitutional officer elected by the General Assembly. The Treasurer's Office receives and deposits funds, manages the State's investments, manages issuance of State bonds and administers the State's commercial and self-insurance programs.

| | | | | Change |
|---------------------|-------------|-------------|-------------|--------------|
| <u>\$ thousands</u> | <u>FY10</u> | <u>FY11</u> | <u>FY12</u> | <u>12-11</u> |
| General Funds | 4,739 | 4,637 | 4,753 | 2.5% |
| Special Funds | 1,494 | 3,268 | 2,805 | -14.2% |
| Reimbursable | 29,675 | 31,383 | 32,232 | 2.7% |
| Total | 35,908 | 39,289 | 39,790 | 1.3% |
| <u>Positions</u> | | | | |
| Authorized | 61.0 | 59.0 | 59.0 | 0.0 |
| Contractual | 0.0 | 0.0 | 0.0 | 0.0 |
| Total | 61.0 | 59.0 | 59.0 | 0.0 |

Department of Agriculture

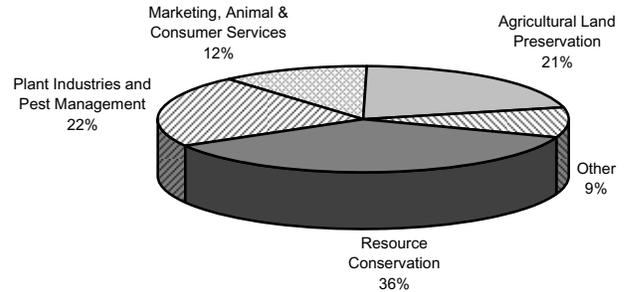
The Maryland Department of Agriculture (MDA) provides resources and support to the State's farmers and promotes profitable agriculture and consumer confidence. The FY 2012 allowance for MDA totals \$97.3 million, an increase of \$3.9 million, or 4%, from the FY 2011 appropriation of \$93.4 million. The increase is largely attributable to additional funding for agricultural land preservation and support for conservation programs aimed at restoring the Chesapeake Bay.

Major Accomplishments

MDA seeks to preserve the agricultural heritage of the State while providing this important industry the resources needed to be successful in the 21st century. The agency works to preserve and protect agricultural land against sprawling development, to increase the awareness of Maryland-grown products, and to partner with local farmers to increase efficiency and environmental stewardship.

- The successful cover crop program continues to be a priority of the O'Malley – Brown Administration, receiving \$16.2 million in the FY 2012 allowance. This Best Management Practice (BMP) reduces the amount of nutrient and sediment runoff that reaches the Chesapeake Bay, and is the largest of the agency's suite of actions within the Governor's Two-Year Milestones for Bay restoration. MDA has approved over 500,000 acres in the current year, a significant increase over last year's amount of 330,469.

Expenditures



- The Office of Marketing has increased awareness of the State's products through Maryland's Best advertising initiative and increased support to local farmer's markets. The Marketing and Agriculture Development program which supports these efforts receives \$6.8 million in FY 2012.

Significant Funding Changes

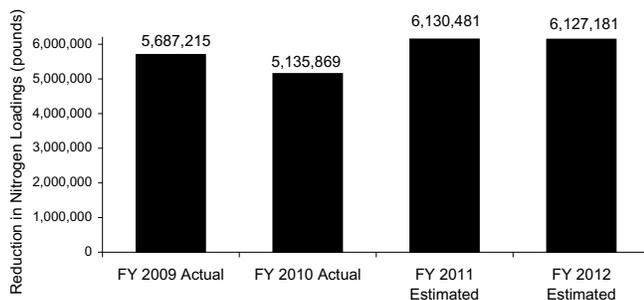
The FY 2012 budget eliminates support for the Rural Maryland Council and the Maryland Agricultural Education and Rural Development Assistance Fund (MAERDAF). It is expected that the functions previously performed by these entities will be assumed by the nonprofit sector.

The Maryland Agricultural and Resource - Based Industry Development Corporation receives \$1 million in FY 2012 after a contingent reduction.

Major Programs Funding

The Resource Conservation Division, which is responsible for working with farmers to reduce runoff into the Chesapeake Bay, receives \$33.5 million. The food quality assurance program, responsible for ensuring safe and high quality of food, receives \$1.9 million, an increase of 5% from FY 2011.

Nitrogen Loadings Into Chesapeake Reduced



POSITIONS: 449.4

BUDGET: \$97.3 MILLION
 LESS THAN 1% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 25.2 | 27.6 | 27.5 | -0.2% |
| Special Funds | 38.8 | 48.1 | 61.6 | 28.2% |
| Federal Funds | 4.5 | 6.6 | 4.3 | -34.5% |
| Reimbursable Funds | 2.4 | 11.1 | 3.8 | -65.9% |
| Total | 70.9 | 93.4 | 97.3 | 4.2% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Office of the Secretary | 15.7 | 22.5 | 32.3 | 43.6% |
| Office of Marketing, Animal Indst. and Consumer Svcs. | 19.1 | 20.3 | 20.5 | 1.0% |
| Office of Plant Industries and Pest Management | 10.5 | 11.1 | 11.0 | -1.5% |
| Office of Resource Conservation | 25.5 | 39.5 | 33.5 | -15.0% |
| Total | 70.9 | 93.4 | 97.3 | 4.2% |
| POSITIONS: | | | | |
| Authorized | 405.5 | 404.5 | 404.5 | 0.0 |
| Contractual | 48.9 | 49.5 | 44.9 | -4.7 |
| Total | 454.4 | 454.1 | 449.4 | -4.7 |

| PERFORMANCE MEASURES | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|-------------------------------------|-------------------|----------------------|----------------------|
| Total Acres Under Easements | 283,661 | 290,444 | 290,444 |
| Nutrient Management Compliance Rate | 96% | 100% | 100% |
| Nitrogen Reduction (pounds) | 5,135,869 | 6,130,481 | 6,127,181 |
| Phosphorus Reduction (pounds) | 401,661 | 442,600 | 441,500 |
| Cover Crop Planted Acreage | 206,810 | 340,000 | 340,000 |
| Tons of Manure Transported | 80,899 | 60,000 | 60,000 |

Totals and percentages may not add due to rounding.

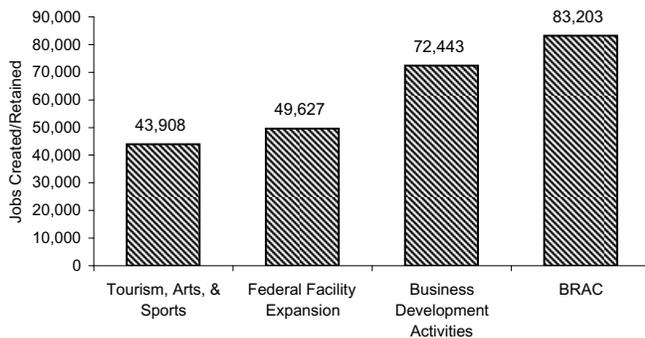
Department of Business & Economic Development

The Department of Business and Economic Development (DBED) leads the State's efforts to stimulate a robust economy and to foster job creation and retention by providing financial and technical assistance to businesses, leveraging investments, and promoting tourism and the arts. The FY 2012 allowance totals \$94.8 million, a decrease of \$7.1 million or 6.9% from FY 2011, primarily due to a change in how the Special Fund appropriation for the Maryland Small Business Development and Financing Authority (MSBDFA) is accounted for in the budget. DBED's General Fund allowance for the Maryland Economic Development Assistance Authority and Fund (MEDAAF) increased by \$4.5 million, bringing total dollars available for MEDAAF to \$15 million in FY 2012.

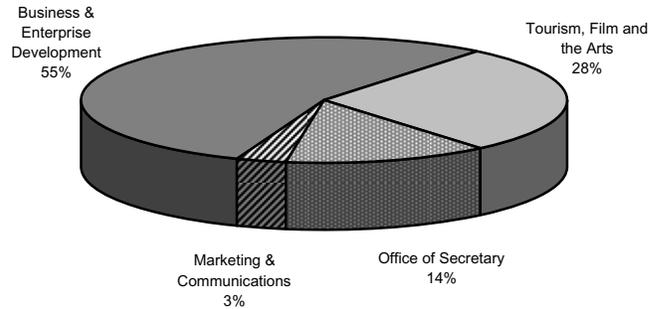
Major Accomplishments

DBED plays a lead role in implementing the O'Malley-Brown Administration's strategies to ensure long-term economic growth in the State of Maryland, including the Job Creation and Recovery Tax Credit and the Maryland Small Business Credit Recovery Program. DBED is working to secure a \$23 million award under the Federal Small Business Jobs Act to spur up to \$230 million in small business lending and assist companies with creating jobs. A new initiative, Invest Maryland, is expected to secure \$100 million in venture capital funds to fuel Maryland's innovation economy and create thousands of jobs.

Jobs Created/Retained During O'Malley-Brown Administration



Expenditures



In Fiscal Year 2010, DBED provided financial assistance to businesses, helping to create or retain more than 10,000 jobs; approved 134 financing transactions; provided direct assistance or credit enhancement stimulating \$137 million in business lending; and leveraged \$780 million of capital investment. In addition, the Office of Sports Marketing secured six major sporting events for Maryland between 2011 and 2014 with an estimated economic impact of \$341 million.

Major Program Funding

The FY 2012 allowance includes \$52.3 million in the Division of Business and Enterprise Development to provide loans and grants to businesses in order to improve Maryland's economy, including \$8 million to provide income tax credits to spur investment in Maryland biotechnology companies. The Division's budget also includes \$1.5 million to support Base Realignment and Closure (BRAC) activities. Maryland's military installations contribute \$36 billion to the State's economy and create or support more than 268,000 jobs.

The FY 2012 Allowance includes \$26.6 million to support the Division of Tourism, Film and the Arts. Key programs include the Maryland State Arts Council (\$14.4 million), the Preservation of Cultural Arts Fund (\$1 million) the Maryland Tourism Development Board (\$5.3 million); and the Film Production Rebate Program (\$1 million). The budget also includes a Special Fund FY 2011 deficiency of \$500,000 for the Preservation of Cultural Arts Fund.

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 47.0 | 56.6 | 58.4 | 3.2% |
| Special Funds | 36.7 | 43.2 | 34.4 | -20.2% |
| Federal Funds | 1.8 | 1.9 | 1.8 | -7.3% |
| Reimbursable Funds | 0.2 | 0.2 | 0.2 | 0.0% |
| Total | 85.7 | 101.9 | 94.8 | -6.9% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Office of the Secretary | 11.2 | 12.7 | 12.8 | 0.9% |
| Division of Marketing and Communications | 3.4 | 3.1 | 3.2 | 2.1% |
| Division of Business and Enterprise Development | 47.7 | 60.3 | 52.3 | -13.3% |
| Division of Tourism, Film and the Arts | 23.4 | 25.8 | 26.6 | 3.0% |
| Total | 85.7 | 101.9 | 94.8 | -6.9% |
| POSITIONS: | | | | |
| Authorized | 238.0 | 233.0 | 233.0 | 0.0 |
| Contractual | 11.9 | 5.5 | 13.2 | 7.6 |
| Total | 249.9 | 238.6 | 246.2 | 7.6 |

PERFORMANCE MEASURES

| | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|---|-------------------|----------------------|----------------------|
| Business & Enterprise Development: | | | |
| Financing Incentives Approved to Assist Local Development Efforts | 9 | 10 | 10 |
| Marketing/Outreach Activities for International Investment/Trade | 112 | 120 | 120 |
| Business Assistance: | | | |
| Number of Issues Resolved for Maryland Businesses | 114 | 120 | 185 |
| Number of Facility Location Investment Decisions* | 16 | 15 | 17 |
| Tourism: | | | |
| Advertising Value of Articles Published About Maryland | \$7,500,000 | \$10,000,000 | \$20,000,000 |
| Gross Sales by MD Non-Profit Arts Industry (\$ billions) | \$1.01 | \$1.03 | \$1.02 |
| Jobs Generated: Arts, Entertainment & Recreation | 35,633 | 35,989 | 36,349 |

*Within the Office of International Investment & Trade

Totals and percentages may not add due to rounding.

Department of Education

The Maryland State Department of Education (MSDE) provides leadership, support, and accountability to achieve effective systems of public education, libraries and rehabilitation services. Accounting for FY 2011 deficiencies and FY 2012 contingent reductions, MSDE's budget will decrease by \$124.7 million, or 1.7% in FY 2012. Governor O'Malley's capital budget provides \$250 million for school construction, bringing his five-year total to over \$1.5 billion.

Major Accomplishments

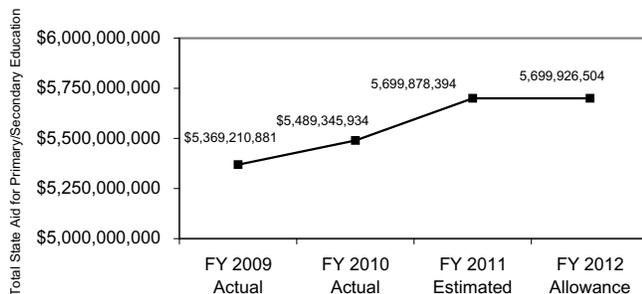
MSDE's operating budget has increased by 25% since Governor O'Malley took office, including a \$1.2 billion increase in K-12 education aid. The State's record investments in K-12 Education are showing results. Maryland's public school system ranked first among all 50 states for the third consecutive year according to *Education Week*. For the second straight year, Maryland led the nation in the percentage of seniors (24.8%) who earned a score of 3 or higher on AP exams. More than half of Maryland high schools were included in Newsweek's list of "America's Top High Schools," making Maryland number one in the nation. Maryland was awarded one of nine coveted federal Race to the Top grants. The four-year \$250 million grant will help Maryland boost student achievement and turn around those schools that are underachieving.

Significant Funding Changes

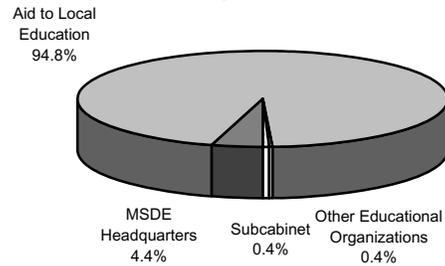
The Governor's FY 2012 budget includes:

- \$11.3 million, including a \$2.9 million increase, for the SEED School, the State's first public residential boarding school for at-risk youth.

Local Aid Funding Level Maintained for Primary/Secondary Education



Expenditures



- \$900,000 in new funding for Maryland's Project Lead the Way Bio-Medical Sciences Program which will be used to encourage school systems to develop and/or enhance bio-medical science programs.
- An \$8.8 million increase for school nutrition programs, bringing total funding to \$225.6 million.

Major Program Funding

The FY 2012 allowance includes \$5.7 billion for K-12 education, making it the largest component of the State's General Fund Budget. While reflected at the mandated level in the allowance, legislation is proposed reducing funding for the Bridge to Excellence formulas by \$93.7 million. This amount preserves funding for K-12 education at the FY 2011 level.

The Division of Rehabilitation Services (DORS) promotes the employment, economic self-sufficiency, and independence of individuals with disabilities. The FY 2012 allowance for DORS is \$96.6 million. With additional funding, DORS has been able to reduce the number of individuals waiting for services from 5,300 in FY 2007 to the current level of 1,798.

The Division of Early Childhood Development aims to improve early education so that young children are well prepared for school. With the \$155.5 million provided in the FY 2012 budget for early childhood programs, MSDE estimates that 84% of students entering kindergarten will be fully ready to learn. This is a 25.4 percent increase since FY 2007.

POSITIONS: 1,598.9

BUDGET: \$7.2 BILLION
21% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 5,429.2 | 5,048.2 | 5,892.0 | 16.7% |
| Special Funds | 23.7 | 478.5 | 230.6 | -51.8% |
| Federal Funds | 1,617.3 | 1,648.4 | 1,078.7 | -34.6% |
| Reimbursable Funds | 1.2 | 6.3 | 4.5 | -27.7% |
| Total | 7,071.4 | 7,181.4 | 7,205.8 | 0.3% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Headquarters | 263.8 | 304.1 | 307.9 | 1.2% |
| Aid to Education | 6,748.7 | 6,816.8 | 6,840.5 | 0.3% |
| Funding for Educational Organizations | 26.3 | 27.0 | 27.0 | 0.0% |
| Children's Cabinet Interagency Fund | 32.6 | 33.5 | 30.4 | -9.3% |
| Total | 7,071.4 | 7,181.4 | 7,205.8 | 0.3% |
| POSITIONS: | | | | |
| Authorized | 1,418.6 | 1,415.6 | 1,413.6 | -2.0 |
| Contractual | 109.8 | 128.6 | 185.3 | 56.8 |
| Total | 1,528.4 | 1,544.2 | 1,598.9 | 54.8 |

| PERFORMANCE MEASURES | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|--|-------------------|----------------------|----------------------|
| Enrollment in Primary and Secondary Schools | 814,609 | 817,610 | 821,109 |
| % of Students Scoring Proficient or Better by Grade | | | |
| Reading Grade 3 | 84.0% | 88.0% | 92.0% |
| Reading Grade 5 | 89.4% | 92.1% | 94.7% |
| Reading Grade 8 | 80.4% | 85.3% | 90.2% |
| Mathematics Grade 5 | 83.1% | 87.3% | 91.6% |
| Math Grade 5 - Special Ed | 56.2% | 67.2% | 78.1% |
| % of Schools Meeting Adequate Yearly Progress in Math | | | |
| Elementary | 81.7% | 86.3% | 90.9% |
| Middle | 52.2% | 64.2% | 76.1% |

Totals and percentages may not add due to rounding.

Department of the Environment

The Maryland Department of the Environment (MDE) plays an essential role in protecting the sustainability of our environment through its efforts to restore and protect the quality of Maryland's air, water, and land resources. The FY 2012 allowance for the Maryland Department of the Environment totals \$290 million, an increase of \$12.7 million or 4.6 percent from the FY 2011 appropriation of \$277.3 million. This increase is largely attributable to the increased availability of federal Capitalization Grants for Clean Water State Revolving Funds.

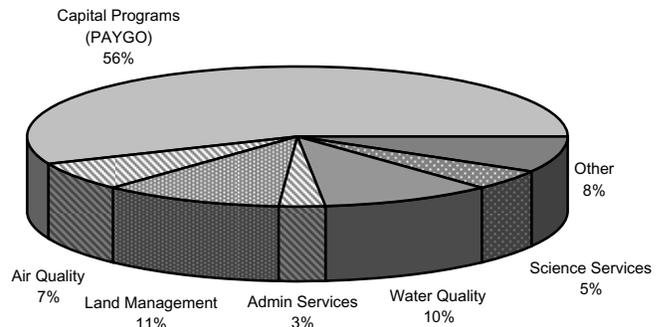
Major Accomplishments

The Department will continue to manage Maryland's participation in the ten state Regional Greenhouse Gas Initiative (RGGI) carbon allowance auction. To date, the RGGI auction has produced \$147.5 million in revenue to Maryland for energy efficiency, renewable energy, climate change and energy bill payment assistance programs. MDE's FY 2012 budget includes \$1 million in proceeds from the RGGI auctions to support Climate Change programs.

MDE, in cooperation with the Department of Natural Resources, Department of Agriculture and Department of Planning recently submitted the final version of Maryland's Phase I Watershed Implementation Plan for the Chesapeake Bay to the federal Environmental Protection Agency. The Watershed Implementation Plan identifies Total Maximum Daily Loads of pollution and represents the most comprehensive plan ever drafted to restore the health of the Chesapeake Bay.

The FY 2012 allowance includes \$1 million for a new Major IT project to upgrade the tracking system for the

Expenditures



Department's water supply program. This upgrade will enable online submission. There will be quicker and more efficient review, approval, reporting and subsequent monitoring of water appropriation permits. MDE's allowance also includes \$400,000 to continue implementation of Phase II of its Web Revamp project, which allows for online permit applications and renewals, mandated reporting, and enhanced public access to agency information.

Significant Funding Change

Bay Restoration Fund Debt Service is reduced to \$4.6 million in FY 2012 to reflect revised financing requirements.

Major Programs Funding

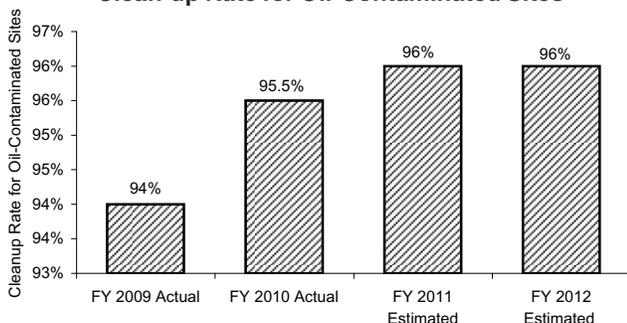
The FY 2012 allowance provides the Water Management Administration \$29.7 million to protect the State's waterways and drinking water supply from pollution.

The Science Services Administration receives \$13.7 million in FY 2012 to provide technical leadership on environmental and public health issues and to establish standards for environmental protection.

The FY 2012 allowance provides \$31.8 million for the Land Management Administration, which is responsible for ensuring that all types of hazardous wastes and non-hazardous solid wastes are managed in a manner that protects public health and the environment.

The Air and Radiation Management Administration receives \$19.5 million in FY 2012 to ensure that air quality and radiation levels in Maryland do not threaten public health, safety, and the environment.

Clean-up Rate for Oil-Contaminated Sites



POSITIONS: 1,003.5

BUDGET: \$290 MILLION
 LESS THAN 1% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 35.5 | 32.7 | 32.3 | -1.3% |
| Special Funds | 200.7 | 176.1 | 151.4 | -14.1% |
| Federal Funds | 176.1 | 58.7 | 90.7 | 54.5% |
| Reimbursable Funds | 9.8 | 9.7 | 15.6 | 61.1% |
| Total | 422.0 | 277.3 | 290.0 | 4.6% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Office of the Secretary | 301.7 | 140.6 | 165.2 | 17.5% |
| Administrative Services Administration | 8.0 | 7.7 | 7.9 | 2.9% |
| Water Management Administration | 29.1 | 28.5 | 29.7 | 4.0% |
| Science Services Administration | 13.1 | 14.5 | 13.7 | -5.5% |
| Land Management Administration | 28.3 | 31.3 | 31.8 | 1.7% |
| Air and Radiation Management Administration | 21.3 | 20.3 | 19.5 | -3.7% |
| Coordinating Offices | 20.6 | 34.3 | 22.1 | -35.6% |
| Total | 422.0 | 277.3 | 290.0 | 4.6% |
| POSITIONS: | | | | |
| Authorized | 970.0 | 959.0 | 959.0 | 0.0 |
| Contractual | 34.6 | 45.5 | 44.5 | -1.0 |
| Total | 1,004.6 | 1,004.5 | 1,003.5 | -1.0 |

PERFORMANCE MEASURES

| | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|---|-------------------|----------------------|----------------------|
| % of Marylanders Served by Public Water Systems | | | |
| in Significant Compliance | 80% | 85% | 85% |
| % of Lead-Tested Children with "Elevated" Levels | 0.5%* | 0.3% | 0.2% |
| % of Permit Applications Processed within Standard Review Times | 95% | 90% | 90% |
| Exceedances of 8-Hour Ozone Standard (calendar year data) | 11 | 43 | 60 |
| Percent of oil-contaminated sites cleaned up | 95.5% | 96% | 96% |

* Estimated

Totals and percentages may not add due to rounding.

Department of General Services

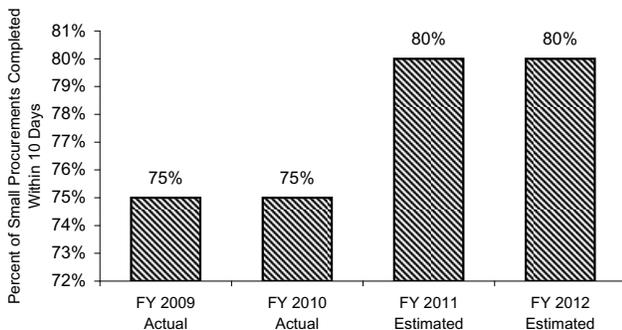
The Department of General Services (DGS) manages operations and provides security for State-owned and leased facilities, procures supplies and equipment for State agencies, and acquires and disposes of State-owned real estate. The FY 2012 allowance for DGS totals \$88 million, an increase of \$643,000 or less than 1% over FY 2011. This modest increase is largely attributable to contractual services, energy performance contracts (EPCs), and operating costs associated with multi-service centers.

Major Accomplishments

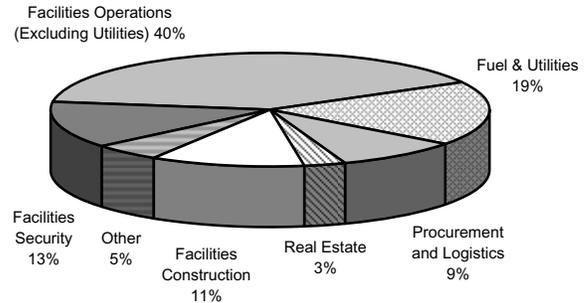
The DGS budget has increased by less than 1% since FY 2007. During this time, DGS has partnered with MDOT on the development of a new State Center in Baltimore; worked to implement “Green” initiatives; and has exceeded the State’s goal of 25% certified Minority Business Enterprise (MBE) participation in contracting.

- DGS is playing a leading role in the \$1.5 billion redevelopment of the 28-acre State Center site – a 15-year project that will create thousands of jobs, advance green building and innovation efforts, and improve Marylanders’ quality of life.
- New rooftop solar energy systems have been installed on DGS buildings located in Annapolis, Baltimore, Ellicott City and Elkton. The rooftop solar array systems are expected to generate over 500,000 kWh of energy in their first year.
- In FY 2010, DGS achieved a record 30% MBE participation. Out of contracts valued at \$199 million, DGS awarded almost \$59.5 million to certified MBEs.

Streamlining of Small Procurement Process



Expenditures



Significant Funding Changes

As part of Governor O’Malley’s EmPower Maryland initiative to reduce energy consumption in the State by 15% by 2015, the DGS Office of Energy Performance and Conservation is leading the implementation of energy performance contracts throughout State facilities. The FY 2012 allowance for EPCs is \$2.9 million, an increase of 36% over FY 2011. DGS is overseeing EPC projects for 28 State agencies with an estimated construction value of approximately \$250 million to be paid from future guaranteed energy savings (cost avoidance) of nearly \$26 million annually.

Major Programs Funding

The Facilities Security division, which provides continuous security for the Annapolis and Baltimore State Office complexes, receives \$11.7 million in FY 2012. The Facilities Operation and Maintenance division, which manages the buildings and grounds under DGS jurisdiction, receives \$51.2 million in FY 2012. Since FY 2007, funding for this division has increased by 8.5% largely as a result of increased contract costs and utility costs associated with the management of four additional multiservice centers since FY 2010.

The Facilities Planning, Design and Construction division assists State agencies in the planning, budgeting, design, construction and maintenance of facilities. The FY 2012 allowance for the division is \$10 million, a 30.5% decline since FY 2007 primarily due to reductions in funding for maintenance projects.

POSITIONS: 626.5

BUDGET: \$88 MILLION
 LESS THAN 1% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|--|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 51.2 | 52.3 | 54.5 | 4.3% |
| Special Funds | 2.5 | 3.7 | 1.7 | -53.8% |
| Federal Funds | 1.0 | 1.1 | 1.1 | 0.0% |
| Reimbursable Funds | 29.6 | 30.3 | 30.7 | 1.4% |
| Total | 84.3 | 87.4 | 88.0 | 0.7% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Office of the Secretary | 4.4 | 4.8 | 4.4 | -7.6% |
| Office of Facilities Security | 11.4 | 11.5 | 11.7 | 1.3% |
| Office of Facilities Operation and Maintenance | 48.4 | 50.0 | 51.2 | 2.5% |
| Office of Procurement and Logistics | 7.2 | 7.5 | 7.9 | 4.6% |
| Office of Real Estate | 2.4 | 2.5 | 2.8 | 10.5% |
| Office of Facilities Planning, Design and Construction | 10.5 | 11.0 | 10.0 | -9.0% |
| Total | 84.3 | 87.4 | 88.0 | 0.7% |
| POSITIONS: | | | | |
| Authorized | 593.0 | 588.0 | 593.0 | 5.0 |
| Contractual | 20.6 | 39.4 | 33.5 | -5.9 |
| Total | 613.6 | 627.4 | 626.5 | -0.9 |

| PERFORMANCE MEASURES | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|---|-------------------|----------------------|----------------------|
| % of Facilities' Customers Satisfied with Overall Level of Service | 89% | 85% | 85% |
| Number of Thefts at DGS Managed Facilities | 24 | 22 | 20 |
| % of Facilities with Prox/Camera Entry System | 100% | 100% | 100% |
| % of Approved Real Estate Acquisitions Negotiated with Contract Price at Most Favorable Terms to State | 92% | 95% | 95% |
| Total Value of Annual Procurements (in \$millions) | \$199 | \$350 | \$400 |

Totals and percentages may not add due to rounding.

Department of Health & Mental Hygiene

The Department of Health and Mental Hygiene (DHMH) oversees Maryland's health care delivery system and funds health services for over one million vulnerable Marylanders. The FY 2012 allowance for DHMH, adjusted for contingent reductions, totals \$9.87 billion. Compared to the revised FY 2011 budget of \$8.92 billion, including proposed deficiency appropriations, the FY 2012 budget represents an increase of \$947 million, or 10.6%. This increase is largely attributable to growth in Medicaid enrollment.

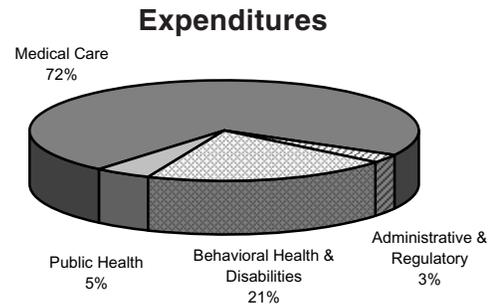
Major Accomplishments

Despite historically difficult economic times, the O'Malley-Brown Administration in just five years will have expanded health care coverage to 300,000 more Marylanders. During this period, Maryland's infant mortality rate declined to the lowest level ever recorded, the State received national acclaim for its response to the H1N1 pandemic, and the Department increased access to dental care for low-income children was increased through the Deamonte Driver project.

Significant Funding Changes

The budget includes a number of initiatives related to the federal Affordable Care Act, including funding for Insurance Exchange planning, eligibility systems, and a new "Community First Choice" program. The budget also provides new funding for patient-centered medical homes and for development of electronic health records.

Consistent with the goal of moving as many individuals into community settings as is possible and appropriate to their level of need, the FY 2012 budget reflects savings from closure of the Brandenburg Center due to its declining population and the availability of appropriate community alternatives. In addition, the Development



tal Disabilities Administration (DDA) budget reflects an \$8 million net rate increase for providers. Residential, day, and supported employment providers will receive a rate increase to offset a proposed regulation change relating to payments when clients are absent. All other DDA community providers were given a 1.38% inflationary increase in their rates.

The FY 2012 budget anticipates rate reductions for most community health providers of 1% as well as increases in institutional provider assessments affecting hospitals, nursing facilities, and certain intermediate care facilities.

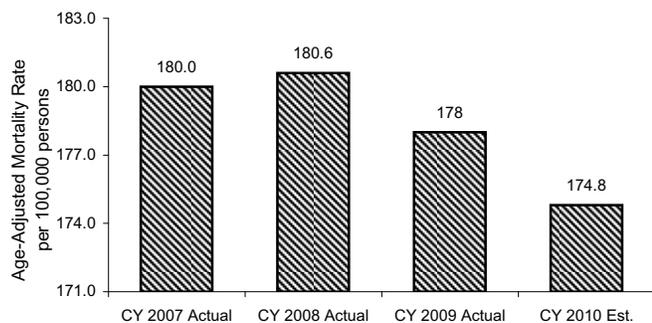
Major Programs Funding

The Medicaid Program provides access to health care for low-income, disabled, and chronically ill Marylanders. The FY 2012 allowance is \$6.81 billion, a 14.7% increase over FY 2011. The FY 2012 budget for the Mental Hygiene Administration increases by \$70 million or 9.7%, supporting 133,825 individuals in need of mental health services.

The FY 2012 DDA budget of \$790 million supports community services for 21,512 clients, a 3.5% increase over FY 2011. FY 2012 continues support for DDA expansions, with funding for 608 new community placements for transitioning youth, 50 new emergency placements, 40 new community placements for individuals on the waiting list and 25 new placements for court-involved individuals.

The FY 2012 budget for the Alcohol and Drug Abuse Administration totals \$150.5 million to serve over 62,450 clients, including a \$1.6 million increase in addiction treatment. New initiatives include community support services to patients leaving residential treatment placements and several gambling treatment and prevention programs.

Maryland's Cancer Mortality Rate Is Declining



POSITIONS: 6,882.9

BUDGET: \$9.9 BILLION
28% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|--|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 2,963.0 | 3,150.1 | 4,074.0 | 29.3% |
| Special Funds | 858.3 | 787.6 | 1,157.1 | 46.9% |
| Federal Funds | 4,675.3 | 4,831.0 | 4,576.7 | -5.3% |
| Reimbursable Funds | 73.1 | 98.2 | 93.5 | -4.8% |
| Total | 8,569.6 | 8,867.0 | 9,901.3 | 11.7% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Medical Care Programs Administration | 6,004.0 | 6,224.3 | 7,135.4 | 14.6% |
| Infectious Disease, Environmental Health, Family Health | 345.8 | 352.1 | 361.7 | 2.7% |
| Mental Hygiene Administration | 683.7 | 722.2 | 792.2 | 9.7% |
| Developmental Disabilities Administration | 737.2 | 762.4 | 790.3 | 3.7% |
| State Psychiatric Hospitals and Regional Institutes | 261.0 | 256.2 | 265.7 | 3.7% |
| State Residential Cntrs for the Developmentally Disabled | 44.6 | 42.5 | 41.0 | -3.5% |
| Alcohol and Drug Abuse Administration | 140.1 | 147.9 | 150.5 | 1.8% |
| Chronic Disease Hospitals | 44.5 | 44.8 | 47.3 | 5.5% |
| All Others | 308.6 | 314.5 | 317.3 | 0.9% |
| Total | 8,569.6 | 8,867.0 | 9,901.3 | 11.7% |
| POSITIONS: | | | | |
| Authorized | 6,583.9 | 6,511.3 | 6,525.3 | 14.0 |
| Contractual | 306.9 | 331.1 | 357.6 | 26.5 |
| Total | 6,890.7 | 6,842.4 | 6,882.9 | 40.5 |

| PERFORMANCE MEASURES | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|--|-------------------|----------------------|----------------------|
| Medical Assistance (Medicaid) Enrollment | 676,187 | 764,500 | 815,000 |
| Children's Health Program Enrollment | 97,998 | 98,000 | 101,000 |
| WIC Food Program Recipients | 148,670 | 155,000 | 154,275 |
| Addictions Clients Served | 63,165 | 63,200 | 62,450 |
| Decrease in Substance Abuse Among Adolescents | | | |
| During Treatment | 73% | 75% | 80% |
| Decrease in Substance Abuse Among Adults | | | |
| During Treatment | 74% | 75% | 80% |
| Mental Hygiene Clients Served | 122,046 | 128,075 | 133,825 |
| Adults Reporting Mental Health Services Effective | 76% | 78% | 79% |
| Developmental Disabilities Clients | 20,059 | 20,782 | 21,512 |
| Proportion of Elderly and Disabled Receiving Long Term Care in the Community Instead of in Institutions | 38.6% | 39.4% | 39.7% |

Totals and percentages may not add due to rounding.

Maryland Higher Education Commission

The Maryland Higher Education Commission (MHEC) is the State's higher education coordinating agency responsible for establishing statewide policies for and oversight of Maryland public and private colleges, universities, and for-profit career schools. MHEC also administers State student financial aid programs and is responsible for developing the Maryland State Plan for Postsecondary Education.

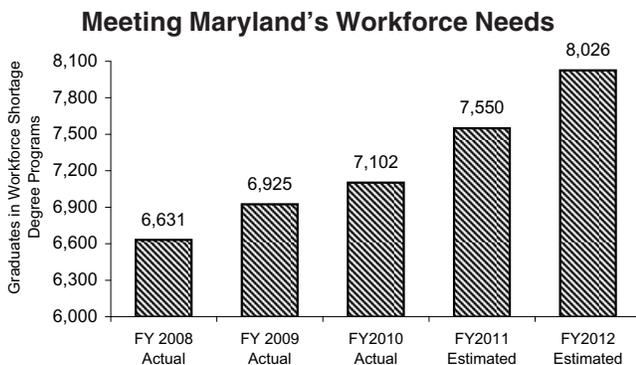
The FY 2012 allowance for MHEC totals \$443 million, an increase of \$12.2 million or 2.8% from the fiscal year 2011 appropriation of \$431 million. This growth is largely attributable to increased retirement costs and a new program created by the Governor to maintain tuition affordability at the community colleges.

Major Accomplishments

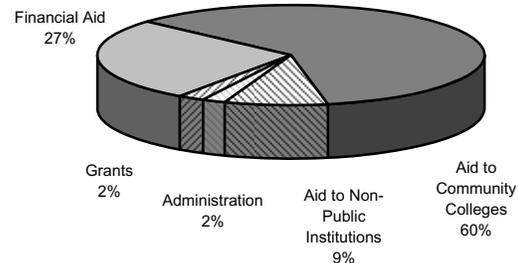
In FY 2011 MHEC continued to provide financial assistance to Maryland students and helped address the statewide nursing shortage. MHEC financial aid programs provided scholarships and grants to over 65,500 Maryland students, 63.4% of whom were need-based recipients. By supporting campus efforts to expand their capacity for educating nurses, MHEC's Nurse Support Program II contributed to a 22% growth in nursing graduates between 2006 and 2010.

Significant Funding Changes

The FY 2012 allowance creates two new grant programs within MHEC. "Keeping Maryland Community Colleges Affordable" will distribute \$5 million to eligible community colleges, including Baltimore City Community College, that hold any tuition increase between FY 2011 and FY 2012 to 3% or less. Funds will be allocated on a per student basis. Advancing the Governor's



Expenditures



goal that 55% of the State's residents age 25-64 will hold at least one degree credential by 2025, "Complete College Maryland" will offer \$1 million in competitive grants to higher education institutions and other entities to implement research-based college completion best practices. Funding from four existing grants is reallocated to support this new initiative.

While reflected at the mandated \$443 million level in the budget, contingent reductions totaling \$6.5 million are proposed that will consolidate MHEC functions into the Maryland State Department of Education, phase out the Distinguished Scholars Program by eliminating funding for new awards in FY 2012, eliminate a grant program for private career school students, and reduce the employer contribution to community college retirement.

The FY 2012 allowance includes \$2.2 million in FY 2011 deficiencies, \$2 million of which addresses growth in the community college Statewide and Health Manpower grant program.

Major Programs Funding

Funding for the local community colleges, which flows through MHEC, totals \$267.3 million in FY 2012. While reflected at the mandated level in the allowance, proposed legislation reducing the employer contribution to retirement brings the total to \$263.1 million or 2% over FY 2011. The Sellinger Program of financial assistance to independent colleges and universities receives \$38.4 million in FY 2012. The Educational Excellence Awards program, the State's largest need-based student financial aid program, receives \$76.4 million in FY 2012 for awards to almost 31,000 low and moderate income students. The Nurse Support Program II (NSP II) increases almost seven-fold from its initial year (FY 2007) to \$13.9 million in FY 2012.

POSITIONS: 59.6

BUDGET: \$443.1 MILLION
1% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 363.9 | 410.0 | 421.6 | 2.8% |
| Special Funds | 17.2 | 15.0 | 15.3 | 1.9% |
| Federal Funds | 48.1 | 4.7 | 5.8 | 22.3% |
| Reimbursable Funds | 0.8 | 1.2 | 0.5 | -62.0% |
| Total | 430.0 | 430.9 | 443.1 | 2.8% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Administration and Grants | 17.0 | 17.9 | 19.1 | 6.4% |
| Financial Aid | 118.4 | 118.5 | 118.3 | -0.2% |
| Aid to Community Colleges | 256.2 | 256.1 | 267.3 | 4.4% |
| Aid to Non-Public Institutions | 38.4 | 38.4 | 38.4 | 0.0% |
| Total | 430.0 | 430.9 | 443.1 | 2.8% |
| POSITIONS: | | | | |
| Authorized | 64.6 | 52.6 | 52.6 | 0.0 |
| Contractual | 7.0 | 6.0 | 7.0 | 1.0 |
| Total | 71.6 | 58.6 | 59.6 | 1.0 |

| PERFORMANCE MEASURES | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|--|-------------------|----------------------|----------------------|
| Financial Aid Recipients | 52,965 | 65,544 | 57,016 |
| Average Award | \$2,059 | \$1,717 | \$1,856 |
| FTE Enrollment (funding basis): | | | |
| State-Operated Institutions | | | |
| (USM, MSU, SMCM and BCCC) | 129,567 | 129,484 | 130,225 |
| Community Colleges | 89,668 | 94,855 | 103,163 |
| Non-Public Institutions | 40,917 | 41,855 | 43,457 |

Totals and percentages may not add due to rounding.

Higher Education Institutions

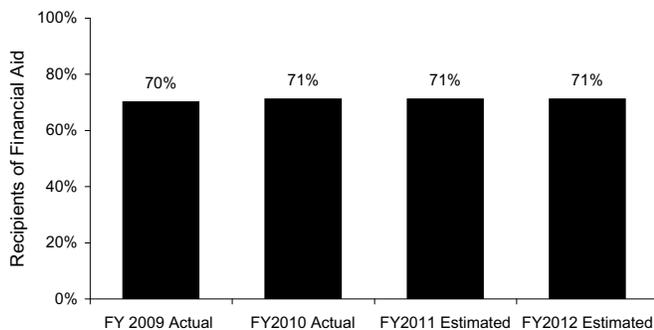
The FY 2012 allowance for public higher education totals \$4.87 billion, an increase of \$118.6 million or 2.5% over FY 2011. While many states are significantly reducing support due to the declining economy, FY 2012 State support for higher education grows by almost 1% over FY 2011.

Major Accomplishments

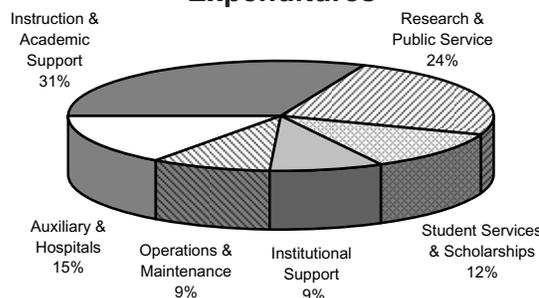
Despite budget pressures, Governor O'Malley provides over \$9 million in additional State funding to hold the tuition increase for in-state undergraduates at University System of Maryland (USM) institutions and Morgan State University at a modest 3%, only the second increase in six years. As a result, tuition rates at USM institutions have gone from the 6th highest in the nation to an estimated 25th in FY 2012.

On major performance measures, Maryland public higher education institutions are either maintaining or showing steady improvement in recent years. Six-year graduation rates for first-time, full-time students at public four year colleges and universities reached an all-time high of 64.7% in FY 2010. The proportion of racial and ethnic minorities enrolled in Maryland's postsecondary institutions increased from 33% to 38% in the last ten years. The number of community college students who transfer to a Maryland public four-year campus each year grew from 7,987 in FY 2006 to 9,046 in FY 2010. Maryland public institutions increased the number of graduates in Science, Technology, Engineering and Mathematics (STEM)—priority workforce shortage areas—since FY 2007, with 10,341 STEM majors graduating in FY 2010.

Students Receiving Financial Aid at Maryland's Public Higher Education Institutions



Expenditures



Within this challenging economic climate, Maryland's public higher education institutions are focusing their resources on instruction, financial aid to students and growing their research programs. Campuses are dedicating \$382.7 million in campus-based financial assistance to students in FY 2012, an additional 7.2% or \$25.7 million over FY 2011. Support for academic instruction increases by \$12.4 million, with \$1.14 billion dedicated to this core mission of public higher education. Research expenditures grow by \$34.3 million over FY 2011, totaling almost \$1 billion in FY 2012.

Major Programs Funding

The University System of Maryland encompasses eight four-year comprehensive institutions, three doctoral research institutions, one research center and the System office. USM's total operating budget increases to \$4.5 billion in FY 2012, growth of 2.4%. This includes \$8.7 million in additional State funding to hold any tuition increase for in-state undergraduates at 3%.

Morgan State University (MSU) is the State's public urban university offering a range of academic programs through the doctorate level. Morgan's FY 2012 budget increases to \$209.8 million, 5.1% above 2011. This includes \$446,824 in additional State funding to hold any tuition increase for in-state undergraduates at 3%.

Funding for St. Mary's College of Maryland, a public honors college offering degrees in over 20 disciplines, receives an additional \$285,539 in State funding, as required by statutory formula, bringing its budget to \$70.2 million in FY 2012.

The FY 2012 budget of Baltimore City Community College grows by 1.7%, to \$94.2 million. State support increases by \$55,880 based on increased students in the English Speakers of Other Languages (ESOL) program.

POSITIONS: 30,767.8

BUDGET: \$4.9 BILLION
14% OF THE STATE BUDGET

THREE YEAR SUMMARY

| APPROPRIATIONS: (in millions of dollars) | FY 2010 Actual | FY 2011 Rev. App. | FY 2012 Allowance | Change FY11-FY12 |
|---|-------------------|----------------------|----------------------|---------------------|
| General Funds and Higher Education Investment Act Funds | 1,190.5 | 1,187.8 | 1,197.2 | 0.8% |
| Other Current Unrestricted | 2,235.2 | 2,354.7 | 2,415.3 | 2.6% |
| Subtotal Current Unrestricted | 3,425.7 | 3,542.5 | 3,612.5 | 2.0% |
| Current Restricted | 1,150.1 | 1,211.5 | 1,260.1 | 4.0% |
| Total | 4,575.8 | 4,754.0 | 4,872.6 | 2.5% |

EXPENDITURES: (in millions of dollars)

University System of Maryland

| | | | | |
|---|----------------|----------------|----------------|-------------|
| University of Maryland, Baltimore (UMB) | 945.0 | 967.9 | 971.5 | 0.4% |
| University of Maryland, College Park (UMCP) | 1,555.0 | 1,626.4 | 1,686.8 | 3.7% |
| Bowie State University (BSU) | 95.4 | 99.6 | 102.3 | 2.7% |
| Towson University (TU) | 369.7 | 392.2 | 404.7 | 3.2% |
| University of Maryland Eastern Shore (UMES) | 114.1 | 118.4 | 119.8 | 1.2% |
| Frostburg State University (FSU) | 97.1 | 98.8 | 100.7 | 1.9% |
| Coppin State University (CSU) | 84.4 | 90.1 | 90.6 | 0.6% |
| University of Baltimore (UofB) | 109.2 | 116.6 | 119.8 | 2.7% |
| Salisbury University (SU) | 138.7 | 143.5 | 153.3 | 6.8% |
| University of Maryland University College (UMUC) | 306.6 | 307.2 | 311.7 | 1.5% |
| University of Maryland Baltimore County (UMBC) | 353.9 | 360.0 | 366.1 | 1.7% |
| University of Maryland Center for Environmental Studies | 37.5 | 43.4 | 44.1 | 1.6% |
| University System of Maryland Office (USMO) | 30.2 | 27.6 | 27.1 | -1.8% |
| Subtotal University System of Maryland (USM) | 4,236.8 | 4,391.7 | 4,498.4 | 2.4% |

Other State Universities and Colleges

| | | | | |
|---|----------------|----------------|----------------|-------------|
| Baltimore City Community College (BCCC) | 87.2 | 92.6 | 94.2 | 1.7% |
| St. Mary's College of Maryland (SMCM) | 62.2 | 70.1 | 70.2 | 0.1% |
| Morgan State University (MSU) | 189.6 | 199.6 | 209.8 | 5.1% |
| Total | 4,575.8 | 4,754.0 | 4,872.6 | 2.5% |

POSITIONS:

| | | | | |
|--------------|-----------------|-----------------|-----------------|--------------|
| Appropriated | 23,863.8 | 24,173.2 | 24,176.7 | 3.5 |
| Contractual | 6,542.1 | 6,456.2 | 6,591.1 | 134.9 |
| Total | 30,405.9 | 30,629.4 | 30,767.8 | 138.4 |

PERFORMANCE MEASURES

| | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|--|-------------------|----------------------|----------------------|
| FTE Enrollment: | | | |
| University System of Maryland | 114,148 | 113,642 | 113,797 |
| Morgan State University | 6,631 | 6,829 | 7,034 |
| St. Mary's College of Maryland | 2,190 | 2,132 | 2,147 |
| Baltimore City Community College (credit & non credit) | 6,598 | 6,881 | 7,277 |
| Total | 129,567 | 129,484 | 130,255 |

Totals and percentages may not add due to rounding.

Department of Housing and Community Development

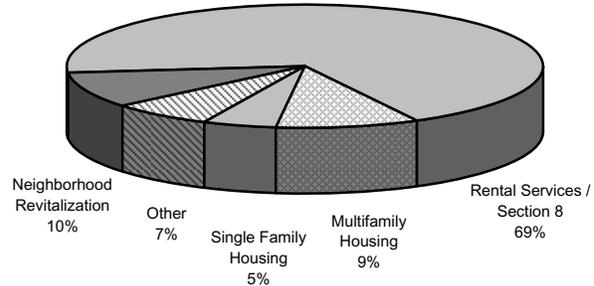
The Department of Housing and Community Development (DHCD) works to expand the availability of affordable rental housing and homeownership opportunities for Maryland's working families, seniors, and individuals with disabilities and to revitalize communities in which Maryland citizens live, work and prosper.

The FY 2012 allowance for the Department of Housing and Community Development totals \$312.5 million, an increase of \$1.7 million, or 0.5% over the FY 2011 appropriation. This modest increase is attributable to a number of small changes across the Department, including an increase in federal funds for the Rental Services, Capital Rental Housing, Homeownership and Special Loans Programs.

Despite the recent upheaval of the housing sector and finance markets, DHCD's Community Development Administration has maintained a Moody's Investors Service Bond Rating of Aa through FYs 2009 and 2010, allowing it to provide stable, affordable financing for workforce housing across Maryland. DHCD anticipates preserving this high rating in FYs 2011 and 2012. In FY 2012, DHCD expects to help produce 2,600 multi-family rental units and to assist 1,600 households in achieving homeownership.

DHCD supports the Governor's Smart, Green and Growing priorities by supporting neighborhood revitalization in identified Sustainable Communities. The FY 2012 budget, including general obligation bonds, includes \$38.3 million in total funds for DHCD's Division of

Expenditures



Neighborhood Revitalization. DHCD estimates that its Neighborhood BusinessWorks loan program will provide gap financing to 214 new or expanding small businesses and will support the creation or preservation of 758 jobs in FY 2012.

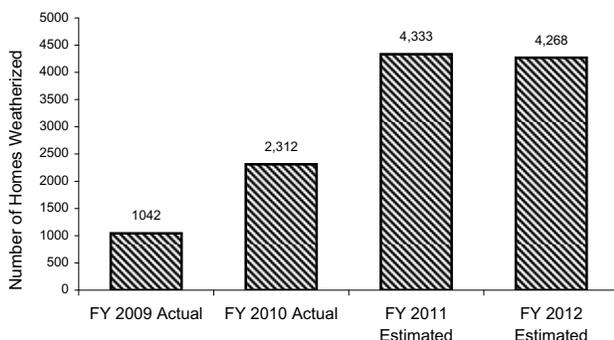
The Weatherization Assistance Program helps low-income Marylanders reduce energy expenses and improve the livability of their homes through structural energy conservation improvements. The FY 2012 budget includes \$6.1 million for grants to weatherize 4,268 low income homes.

DHCD is utilizing an award from the MacArthur Foundation to provide short-term financing for preservation of 9,000 affordable rental housing units in areas impacted by the Base Realignment and Closure (BRAC) process. DHCD's budget includes \$6 million in FY 2011 and \$4 million in FY 2012 to support these efforts.

The agency continues to lead the State's efforts to assist homeowners at risk of and at various stages of the foreclosure process. DHCD supports the Governor's Home Foreclosure Mediation Initiative through outreach and education events, assistance to local non-profit neighborhood housing agencies and administration of the new Housing Counseling and Foreclosure Mediation fund. DHCD's FY 2012 budget includes \$4.5 million in housing counseling grants for statewide local non-profit neighborhood housing agencies. DHCD will utilize these resources to provide foreclosure counseling to an estimated 18,000 Maryland homeowners, helping to avoid an estimated 5,000 home foreclosures in FY 2012.

Through careful stewardship of public resources, DHCD relies on no general funds for administrative expenses in fiscal years 2011 and 2012.

Improving Energy Efficiency of Low to Moderate Income Homes



POSITIONS: 378.5

BUDGET: \$312.5 MILLION
 LESS THAN 1% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 | FY11 | FY12 | Change |
|---|--------------|---------------|--------------|-------------|
| | Actual | Appropriation | Allowance | FY12-11 |
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 2.1 | 1.9 | 1.9 | 0.0% |
| Special Funds | 50.3 | 56.0 | 51.2 | -8.7% |
| Federal Funds | 416.7 | 247.3 | 257.3 | 4.1% |
| Reimbursable Funds | 8.0 | 5.5 | 2.0 | -64.0% |
| Total | 477.2 | 310.8 | 312.5 | 0.5% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Office of the Secretary | 8.1 | 6.7 | 7.1 | 5.9% |
| Division of Credit Assurance | 5.2 | 5.8 | 5.9 | 1.8% |
| Division of Neighborhood Revitalization | 51.2 | 30.5 | 29.8 | -2.4% |
| Division of Development Finance | 404.3 | 259.4 | 261.3 | 0.7% |
| Division of Information Technology | 3.1 | 2.7 | 2.5 | -6.7% |
| Division of Finance and Administration | 5.3 | 5.6 | 5.8 | 4.2% |
| Total | 477.2 | 310.8 | 312.5 | 0.5% |
| POSITIONS: | | | | |
| Authorized | 311.0 | 308.0 | 308.0 | 0.0 |
| Contractual | 31.1 | 69.5 | 70.5 | 1.0 |
| Total | 342.1 | 377.5 | 378.5 | 1.0 |

| PERFORMANCE MEASURES | FY 2010 | FY 2011 | FY 2012 |
|--|---------|-----------|-----------|
| | Actual | Estimated | Estimated |
| Number of Small Businesses Created or Expanded | 203 | 214 | 214 |
| Percentage Community Revitalization Projects Completed Annually | 33% | 25% | 25% |
| Affordable Units in Rental Housing Projects Going to Initial Closing | 3,179 | 2,500 | 2,600 |
| Number of Households Purchasing a Home with DHCD Assistance | 706 | 1,600 | 1,600 |
| Number of People Counseled for Home Foreclosure Assistance | 19,942 | 18,000 | 18,000 |

Totals and percentages may not add due to rounding.

Department of Human Resources

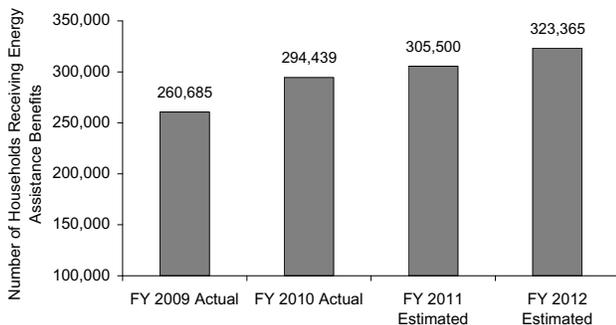
The Department of Human Resources (DHR) provides services to vulnerable children and adults and assistance to those in economic need. The Department is responsible for such programs as child welfare and foster care, child support, and energy assistance, serving more than 869,000 people annually through the 24 Local Departments of Social Services. The fiscal year 2012 allowance for DHR totals \$2.6 billion, an increase of \$514 million or 24% over FY 2011. This increase is largely attributable to the availability of additional resources for the supplemental nutrition assistance program (formerly food stamps).

Major Accomplishments

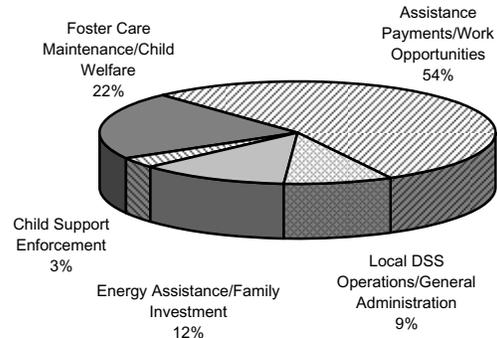
A fundamental change in the child welfare system since FY 2007 has been the successful implementation of "Place Matters," an initiative focusing on finding the best and most appropriate permanent placements for vulnerable children. As a result of Place Matters, today there are fewer Maryland children in foster care, adoptions have increased, and overall outcomes for children have improved. These accomplishments have also produced cost savings, with expenditures for foster care declining from \$351 million in FY 2009 to \$325 million in FY 2012.

The budget for the supplemental nutrition assistance program increases by 59% over FY 2010, maintaining the significant growth in demand evidenced in FY 2011. In FY 2012, \$1.2 billion in total funds will help more than 399,000 households purchase food to supplement their nutritional needs.

Households Receiving Energy Assistance



Expenditures



The energy assistance caseload increases by 10% over FY 2010 as a result of enhanced outreach efforts and the impact of the economic downturn. In FY 2012, \$133 million will help more than 323,000 low income households each month pay their heating and electric bills, minimizing heating crises and electricity shutoffs.

Significant Funding Changes

Funding for the Temporary Disability Assistance Program (TDAP), which provides cash, medical, and housing benefits to disabled individuals, has increased over the past several years, from \$33.4 million in FY 2009 to \$44.2 million in FY 2012. Growth is primarily the result of rising caseloads, which are projected to average 20,300 recipients per month in FY 2012, almost 5,000 more per month than in FY 2009.

FY 2011 deficiencies for DHR total \$515.7 million, the majority of which (\$501 million) reflects increased federal supplemental nutrition assistance that will become available in FY 2011.

Contingent Reductions

Upon enactment of legislation, \$4.7 million for sexual assault, domestic violence and rape crisis programs will transfer from DHR to the Governor's Office for Crime Control and Prevention to better align the programs within the State's broader public safety agenda.

Also contingent upon passage of legislation is a \$1 million reduction reflecting the proposed implementation of a non-public placement education program for children with behavioral issues who are in State care.

POSITIONS: 6,745.8

BUDGET: \$2.6 BILLION
8% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 607.3 | 557.8 | 573.3 | 2.8% |
| Special Funds | 133.3 | 117.4 | 94.7 | -19.3% |
| Federal Funds | 1,555.3 | 1,437.7 | 1,958.7 | 36.2% |
| Reimbursable Funds | 0.4 | 0.4 | 0.4 | 0.0% |
| Total | 2,296.2 | 2,113.2 | 2,627.1 | 24.3% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Office of the Secretary | 62.8 | 47.8 | 46.7 | -2.2% |
| Social Services Administration | 21.6 | 25.5 | 27.8 | 9.2% |
| Operations Office | 30.1 | 23.8 | 26.6 | 11.7% |
| Office of Technology for Human Services | 72.0 | 84.6 | 70.1 | -17.1% |
| Local Department Operations | 1,872.9 | 1,731.4 | 2,235.6 | 29.1% |
| Child Support Enforcement Administration | 41.7 | 40.7 | 40.5 | -0.7% |
| Family Investment Administration | 195.1 | 159.4 | 179.7 | 12.7% |
| Total | 2,296.2 | 2,113.2 | 2,627.1 | 24.3% |
| POSITIONS: | | | | |
| Authorized | 6,741.9 | 6,676.9 | 6,672.9 | -4.0 |
| Contractual | 110.8 | 72.9 | 72.9 | 0.0 |
| Total | 6,852.7 | 6,749.8 | 6,745.8 | -4.0 |

| PERFORMANCE MEASURES | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|--|-------------------|----------------------|----------------------|
| Public Assistance Monthly Caseload (AFDC/TANF) | 67,422 | 67,422 | 68,628 |
| Foster Care & Subsidized Adoption Average Caseload | 15,093 | 15,297 | 15,290 |
| Percent of Current Child Support Paid | 64.5% | 65.5% | 66.5% |
| Job Retention Rate of Temporary Cash Assistance Customers | 73% | 75% | 75% |
| Households Enrolled in Utilities Services Protection Program | 111,522 | 120,444 | 127,670 |

Totals and percentages may not add due to rounding.

Department of Juvenile Services

The Department of Juvenile Services (DJS) is charged with ensuring public safety by fostering the rehabilitation of youth and their successful transition back into the community. Accounting for FY 2011 deficiencies and FY 2012 contingent reductions, DJS's budget will decrease by \$336,750, or 0.1 percent, in FY 2012. The decrease is largely attributable to the loss of one time federal grants in FY 2011, as well as a proposed shift in educational costs to Local Education Agencies in FY 2012.

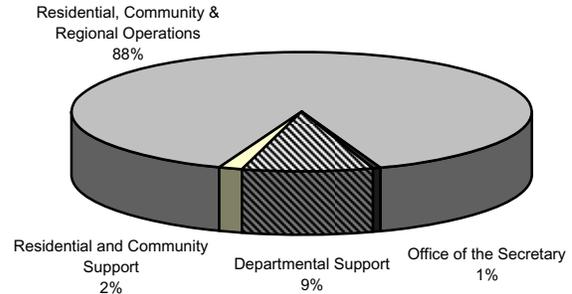
Major Accomplishments

DJS continues to invest in facility-based programming and staffing to ensure youth are safe. As a result, the Department successfully exited from the consent decree for the Civil Rights of Institutionalized Persons Act (CRIPA) at the Baltimore City Juvenile Justice Center in August 2010, signaling the end of federal oversight of DJS facilities in Maryland.

In an effort to treat youth in the community and divert them from more costly and restrictive residential placements, DJS strives to expand the use of Evidence-Based Services (EBS) for juvenile offenders and their families. The FY 2012 budget includes \$5.6 million to provide services to 335 juvenile offenders, an 18.0 percent increase in the number of youth served over FY 2010.

DJS continues to focus on at-risk youth through the Violence Prevention Initiative, a statewide effort to identify and provide enhanced supervision of youth at highest risk of becoming victims or perpetrators of violent crime.

Expenditures



As a result of services provided under the Violence Prevention Initiative, including Operation Safe Kids and Global Positioning System (GPS) monitoring, homicides of Baltimore City youth under DJS care have declined by 66% from this time last year.

Significant Funding Changes

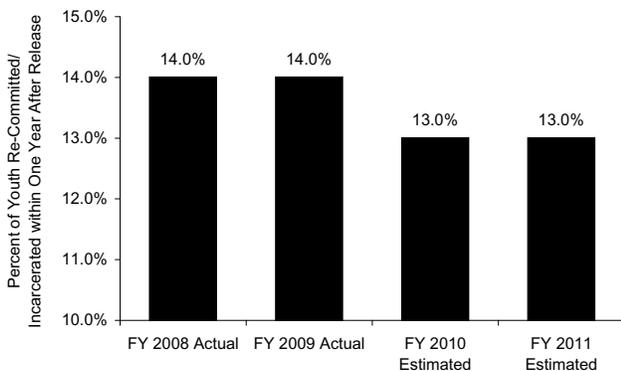
The Governor's allowance provides an additional \$2.3 million to address staffing needs at State-operated residential facilities, enabling DJS to maintain current staff-to-youth ratios as well as compliance with the CRIPA agreement.

- Legislation is proposed that will enable DJS to charge Local Education Agencies for a portion of the cost of educating youth committed to DJS care, saving \$2.2 million in FY 2012.
- Funding for non-residential and residential per-diem increases by \$514,697 in the FY 2012 allowance.

Major Program Funding

The FY 2012 allowance continues to focus on funding mission critical functions and the department's major priorities. The FY 2012 budget for Residential Operations, which oversees residential facilities for youth in DJS custody, is \$106.6 million, a 3.8% increase over FY 2011. DJS also provides 24 hour intake, probation, aftercare and community detention services for youth and families. The FY 2012 budget for community operations is \$126.3 million which, after accounting for the reduction in education services, is \$269,331 above FY 2011.

Recommitment Rate Within One Year of Release



POSITIONS: 2,313.5

BUDGET: \$277.1 MILLION
 LESS THAN 1% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 260.6 | 254.1 | 265.3 | 4.4% |
| Special Funds | 0.4 | 0.2 | 0.8 | 284.9% |
| Federal Funds | 10.9 | 15.9 | 10.8 | -32.1% |
| Reimbursable Funds | 1.2 | 0.2 | 0.3 | 36.9% |
| Total | 273.3 | 270.5 | 277.1 | 2.5% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Office of the Secretary | 1.5 | 1.3 | 1.9 | 49.3% |
| Departmental Support | 22.9 | 25.2 | 24.7 | -2.0% |
| Residential Operations | 6.7 | 6.5 | 5.2 | -20.7% |
| Baltimore City Region | 69.2 | 68.5 | 67.0 | -2.3% |
| Central Region | 36.6 | 36.9 | 37.4 | 1.3% |
| Western Region | 38.0 | 39.1 | 41.3 | 5.6% |
| Eastern Shore Region | 19.9 | 19.6 | 20.1 | 2.9% |
| Southern Region | 23.4 | 23.7 | 24.5 | 3.0% |
| Metro Region | 55.0 | 49.6 | 55.1 | 11.2% |
| Total | 273.3 | 270.5 | 277.1 | 2.5% |
| POSITIONS: | | | | |
| Authorized | 2,254.1 | 2,219.1 | 2,213.1 | -6.0 |
| Contractual | 74.8 | 98.9 | 100.4 | 1.5 |
| Total | 2,328.8 | 2,318.0 | 2,313.5 | -4.5 |

| PERFORMANCE MEASURES | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|--|-------------------|----------------------|----------------------|
| Average Monthly Number of Youth under Informal Supervision | 2,089 | 2,089 | 2,089 |
| Average Monthly Number of Youth on Probation | 5,015 | 5,015 | 5,015 |
| Average Monthly Number of Youth in Aftercare | 2,339 | 2,339 | 2,339 |
| Average Number of Committed Youth in Out-of-State | | | |
| Residential Placement | 100 | 100 | 65 |
| % of Youth with No New Charges while on | | | |
| Community Detention/Electronic Monitoring | 89.4% | 90% | 95% |
| % of Youth Admitted to DJS Residential Placement | | | |
| Who Received a Substance Abuse Screening | 75% | 85% | 100% |
| % of Youth Admitted to DJS Residential Placement | | | |
| Who Received a Mental Health Screening | 87% | 92% | 100% |
| % of Youth Admitted to DJS Residential Placement | | | |
| Who Received a Physical Performed by a Physician | 58% | 75% | 100% |

Totals and percentages may not add due to rounding.

Department of Labor, Licensing & Regulation

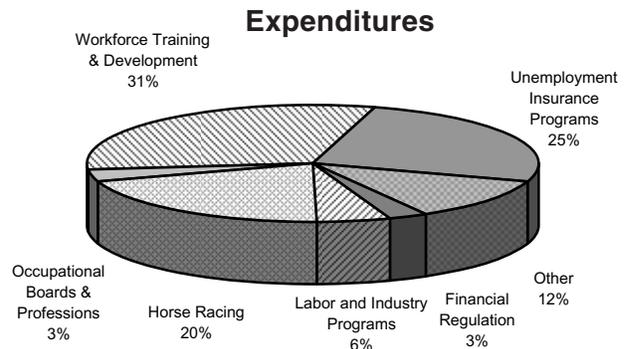
The Department of Labor, Licensing and Regulation (DLLR) is responsible for workforce development and training programs, adult education and literacy services, unemployment benefits, employment standards and prevailing wage oversight, workplace and consumer safety inspections, financial institution regulation, occupational and professional licensing, and Maryland's horse racing industry.

The FY 2012 Allowance for DLLR totals \$315.2 million, an increase of \$69.6 million, or 28.3% from FY 2011. This growth is primarily due to increases in video lottery revenues that support the racing industry and federal funds for costs associated with rising demand for unemployment benefits.

Major Accomplishments

In March 2010 Governor O'Malley launched the "Skills2Compete Maryland" initiative which encourages all Marylanders to gain at least two years of education and training past high school in order to obtain jobs with family-supporting wages. A one-stop internet portal, <http://www.skills.maryland.gov> provides information and resources on middle skills jobs, training programs, financial resources and fastest growing occupations.

The Adult Education and Literacy Program was transferred to DLLR in FY 2010. First year highlights included issuing 5,605 Maryland high school diplomas to newly eligible adults and achieving an 11% increase in adults enrolled in instructional courses who meet their goal of retaining employment.



DLLR continues to expand its oversight of occupational and professional licensing with first-time funding for the new Board of Locksmiths.

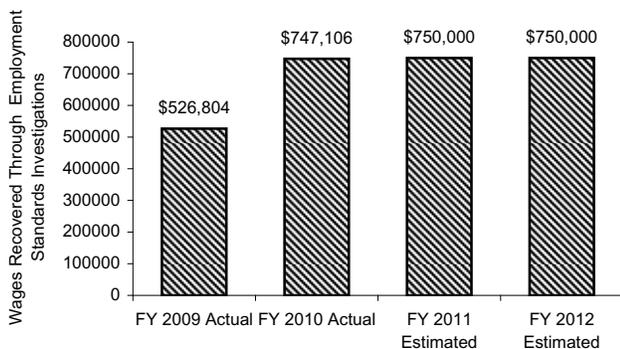
Major Program Funding

The FY 2012 Allowance includes \$64.8 million (excluding Adult Education Programs) in the Division of Workforce Development to refocus Maryland's workforce system to provide greater accessibility and training opportunities for veterans, New Americans, dislocated and low-wage workers, and the unemployed. In addition, the Division's budget includes \$33.6 million for administering adult education, literacy, and correctional education programs.

The FY 2012 Allowance includes \$80.1 million, an increase of \$16.2 million or 25.3%, to support DLLR's Division of Unemployment Insurance which has experienced a significant increase in the number of Marylanders applying for and collecting unemployment insurance (UI) benefits. Under Governor O'Malley's leadership, Maryland received \$126.8 million in federal funds, extending payment plans for UI contributions from employers and additional benefits to claimants for employment training.

The FY 2012 Allowance includes \$8.9 million for the Division of Financial Regulation, which oversees 60 state-chartered banks and credit unions, and more than 10,000 licensed non-bank financial services providers, mortgage originators, brokers, and debt management firms. The Division implemented new licensing standards and transitioned approximately 7,000 mortgage licensees to the Nationwide Mortgage Licensing System, a unified national system developed by the 50 state financial regulatory bodies.

Wages Recovered Through Employment Standards Investigations



POSITIONS: 2,010.7

BUDGET: \$315.2 MILLION
 LESS THAN 1% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 33.2 | 31.4 | 34.6 | 10.3% |
| Special Funds | 29.4 | 51.2 | 92.6 | 81.1% |
| Federal Funds | 167.6 | 146.4 | 174.9 | 19.5% |
| Reimbursable Funds | 13.3 | 16.7 | 13.1 | -21.8% |
| Total | 243.5 | 245.6 | 315.2 | 28.3% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Office of the Secretary | 13.4 | 15.4 | 19.3 | 26.0% |
| Division of Administration | 17.0 | 17.4 | 17.5 | 0.5% |
| Division of Financial Regulation | 8.3 | 9.2 | 8.9 | -3.4% |
| Division of Labor and Industry | 15.0 | 16.7 | 16.8 | 0.7% |
| Division of Racing | 3.4 | 22.8 | 63.8 | 179.6% |
| Division of Occupational and Professional Licensing | 11.3 | 9.6 | 10.3 | 7.1% |
| Division of Workforce Development | 104.9 | 90.6 | 98.4 | 8.7% |
| Division of Unemployment Insurance | 70.1 | 63.9 | 80.1 | 25.3% |
| Total | 243.5 | 245.6 | 315.2 | 28.3% |
| POSITIONS: | | | | |
| Authorized | 1,674.9 | 1,665.3 | 1,665.3 | 0.0 |
| Contractual | 311.5 | 202.6 | 345.3 | 142.8 |
| Total | 1,986.4 | 1,867.9 | 2,010.7 | 142.8 |

| PERFORMANCE MEASURES | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|---|-------------------|----------------------|----------------------|
| Number of Wage Payment Claims with Disposition Reached | 1,433 | 1,500 | 1,500 |
| Total Wages Collected from Employers for Disposed Claims | \$747,106 | \$750,000 | \$750,000 |
| Number of Amusement Ride Inspections | 4,256 | 5,000 | 4,778 |
| Number of Elevator Inspections | 11,312 | 11,500 | 11,500 |
| Occupational Licensing Complaint Resolution Within 180 Days | 54% | 60% | 63% |
| Regulated Depository Institutions | 65 | 64 | 64 |
| Regulated Non-depository Institutions | 9,373 | 9,909 | 10,025 |

Totals and percentages may not add due to rounding.

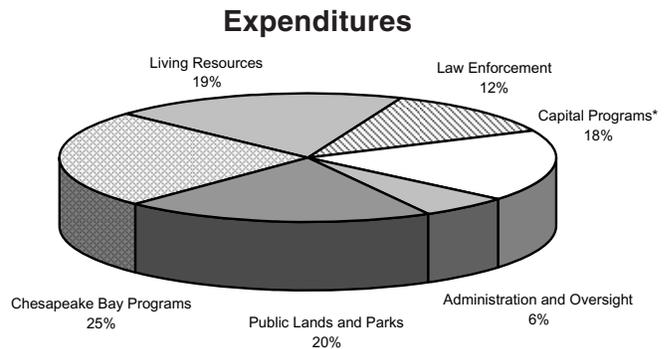
Department of Natural Resources

The Department of Natural Resources (DNR) is responsible for securing a sustainable future for Maryland through the protection, enhancement, and balanced use of our natural resources. The FY 2012 allowance for DNR totals \$308.2 million, an increase of \$91.4 million from the FY 2011 appropriation of \$216.8 million. This increase is largely attributable to the inclusion of transfer tax revenues which support land preservation programs and a significant increase to the Chesapeake Bay 2010 Trust Fund. While reflected at the \$308.2 million level in the budget, legislation is proposed to reduce the allocation for land preservation programs in the operating budget by \$66.3 million and replace these funds with General Obligation bonds in the capital budget over a three year period. Further, legislation is proposed that would reduce other operating grants by \$18.7 million.

Major Accomplishments

Despite significant pressures, DNR's budget has been preserved, receiving between \$43 and \$45 million in General Funds over each of the past three fiscal years. During this time Maryland has protected more ecologically valuable land through Program Open Space, made progress in improving the health of the Chesapeake Bay, and maintained the safe enjoyment of public lands and waterways.

- The FY 2012 allowance, after a contingent reduction, includes \$25 million for the Chesapeake Bay 2010 Trust Fund. This represents an increase of 25% or \$5 million over FY 2011 and brings total funding over the first four years of the Fund to \$63.4 million.
- DNR's efforts to protect the State's blue crab population have been critical to recovery of this iconic



* Includes Program Open Space and other capital programs.

species. DNR's Fisheries Division has effectively managed \$15 million in Federal blue crab disaster funds as the State's crab population has more than doubled from 249 million in 2007 to 658 million in 2010.

Significant Funding Changes

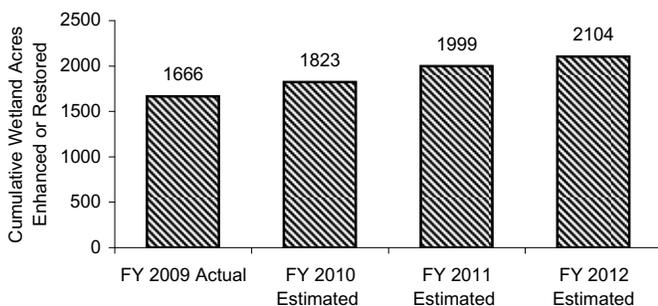
The FY 2012 budget provides \$550,000 for the automated Outdoor Customer Service Delivery System which will provide online access to licenses for recreational anglers, hunters, and commercial watermen, as well as vessel titles and registrations.

Major Programs Funding

DNR's FY 2012 allowance includes \$37 million for 137,600 acres and 91 unique sites that comprise the State Park system. The Parks division is also responsible for administering initiatives launched under the O'Malley – Brown Administration to provide young Marylanders with opportunities to enjoy the outdoors and develop an ethic of stewardship. Participation in such programs has increased from 35 individuals in FY 2007 to 625 expected in FY 2012.

Funding for several divisions within DNR has increased since FY 2010 and FY 2011. The Forestry Division, which is responsible for promoting the sustainable management of forested land, receives \$11.5 million, an increase of 14%, from FY 2010. DNR's Fisheries Division receives \$30.3 million in FY 2012, an increase of 32% from FY 2010. DNR's law enforcement branch, the Natural Resources Police, who are responsible for enforcing conservation laws and ensuring safe use of public lands and waterways receives \$36.3 million, an increase of 3% from FY 2011.

Wetlands Acreage Restored or Enhanced



POSITIONS: 1,672.4

BUDGET: \$308.2 MILLION
 LESS THAN 1% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 45.2 | 43.6 | 45.4 | 4.3% |
| Special Funds | 119.0 | 113.2 | 218.7 | 93.1% |
| Federal Funds | 34.4 | 49.4 | 35.1 | -29.0% |
| Reimbursable Funds | 9.6 | 10.6 | 9.0 | -15.5% |
| Total | 208.2 | 216.8 | 308.2 | 42.1% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Office of the Secretary | 12.8 | 13.9 | 14.5 | 4.7% |
| Forest Service | 10.1 | 11.8 | 11.5 | -2.5% |
| Wildlife and Heritage Service | 10.1 | 10.4 | 10.1 | -2.5% |
| Maryland Park Service | 34.8 | 35.1 | 37.0 | 5.4% |
| Land Acquisition and Planning | 28.8 | 20.8 | 75.3 | 262.6% |
| Licensing and Registration Service | 3.3 | 3.6 | 3.6 | 0.0% |
| Natural Resources Police | 37.9 | 35.3 | 36.3 | 2.7% |
| Engineering and Construction | 5.2 | 5.2 | 5.4 | 4.1% |
| Critical Area Commission | 2.0 | 2.0 | 2.2 | 10.6% |
| Boating Services | 9.9 | 8.9 | 7.5 | -15.9% |
| Resource Assessment Service | 17.2 | 18.0 | 17.9 | -0.3% |
| Maryland Environmental Trust | 0.8 | 0.8 | 0.8 | 0.0% |
| Watershed Services | 12.4 | 18.6 | 55.8 | 200.5% |
| Fisheries Service | 23.0 | 32.6 | 30.3 | -7.1% |
| Total | 208.2 | 216.8 | 308.2 | 42.1% |
| POSITIONS: | | | | |
| Authorized | 1,287.0 | 1,272.0 | 1,272.0 | 0.0 |
| Contractual | 393.7 | 371.8 | 400.4 | 28.6 |
| Total | 1,680.7 | 1,643.8 | 1,672.4 | 28.6 |

PERFORMANCE MEASURES

| | FY 2010 Actual | FY 2011 Estimated | FY 2012 Projected |
|--|-------------------|----------------------|----------------------|
| Cumulative Bay Commitments Met | | | |
| to the Chesapeake Bay Program | 57 | 57 | 57 |
| Visitors using State Forests & Parks (millions) | 10.1 | 10.5 | 11.0 |
| Sport Fishing Licenses | 452,170 | 450,000 | 450,000 |
| Hunting Licenses | 352,518 | 330,000 | 330,000 |
| Cumulative Acres of Green Infrastructure Protected | 923,600 | 990,000 | 1,050,000 |

Totals and percentages may not add due to rounding.

Department of Planning

The Maryland Department of Planning (MDP) is responsible for promoting sustainable growth that fosters vibrant communities and protects the environment. MDP's FY 2012 total funds allowance is \$28.9 million, an increase of \$516,073 or 1.8% over FY 2011.

This increase is primarily attributable to expenditures for Congressional and Legislative Redistricting and activities related to the Maryland War of 1812 Bicentennial Commission.

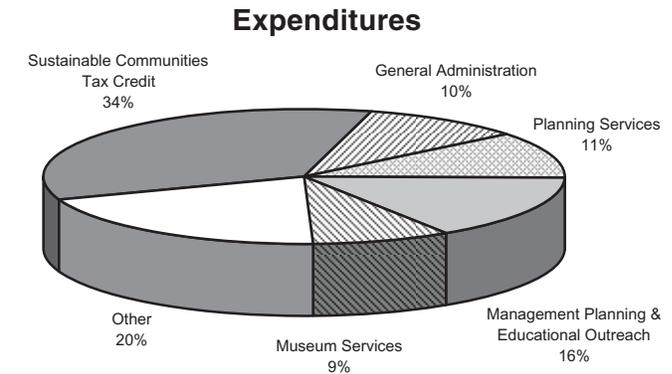
Major Accomplishments

Since FY 2007, MDP has fostered collaboration between State agencies, local governments, communities, businesses, and environmental groups to achieve balanced growth in Maryland. Successful efforts include leading outreach and organizational efforts for the 2010 U.S. Census, with a 76% mail-back response rate. The State will use these data for its Congressional and Legislative Redistricting initiative. MDP has also conducted in-person and online outreach for PlanMaryland, the State's long-term plan for sustainable growth, and developed free, professional instruction for members of local planning commissions and boards of zoning appeals.

Significant Funding Changes

The Planning Data Services program receives \$2.1 million in FY 2012, an increase of 3.4% over FY 2011 due to costs for Congressional and Legislative Redistricting.

The Management Planning and Educational Outreach program receives \$4.5 million in FY 2012, an increase of 2.4% over FY 2011, due mainly to publication of the



War of 1812 History and Travel Guide, in conjunction with the War of 1812 Bicentennial Commission.

While FY 2012 funding for the Maryland Heritage Areas Authority (MHAA) grant program is currently reflected at \$2.8 million, legislation is proposed to reduce this by \$500,000, to \$2.3 million. These funds support grants to historic and cultural heritage preservation organizations across Maryland.

Major Programs Funding

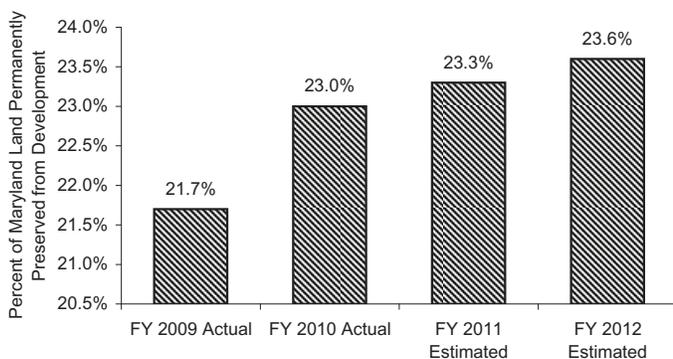
The FY 2012 allowance provides \$10 million for the Sustainable Communities Tax Credit program to reimburse businesses and homeowners for up to 20% of the cost of rehabilitating designated State historic structures and 10% for non-historic structures.

The Planning Services program's FY 2012 allowance of \$3.2 million supports efforts to assist Maryland's counties and municipalities with land-use and water resource planning, and to update over 2,800 local property maps publicly available in DVD, online, and paper format.

The State Clearinghouse for Intergovernmental Assistance receives \$1 million in FY 2012 to conduct compliance oversight for intergovernmental assistance projects, as well as public outreach and publication development.

The Museum Services program's allowance of \$2.5 million supports the Jefferson Patterson Park and Museum, State Museum of Archeology, and Maryland Archeological Conservation Laboratory, which will conserve an 18th century ship excavated from the World Trade Center site in New York.

Percentage of Maryland Land Permanently Preserved From Development



POSITIONS: 178.4

BUDGET: \$28.9 MILLION
 LESS THAN 1% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 16.6 | 21.6 | 22.0 | 1.7% |
| Special Funds | 4.2 | 4.4 | 4.6 | 4.6% |
| Federal Funds | 1.0 | 1.0 | 0.9 | -1.0% |
| Reimbursable Funds | 1.6 | 1.5 | 1.4 | -3.4% |
| Total | 23.4 | 28.4 | 28.9 | 1.8% |
| EXPENDITURES: (in millions of dollars) | | | | |
| General Administration | 3.1 | 2.9 | 2.9 | 0.0% |
| Planning Data Services | 1.7 | 2.0 | 2.1 | 3.4% |
| Planning Services | 3.2 | 3.0 | 3.2 | 9.2% |
| Management Planning and Educational Outreach | 4.4 | 4.4 | 4.5 | 2.4% |
| Museum Services | 2.8 | 2.7 | 2.5 | -6.5% |
| Sustainable Communities Tax Credit | 5.0 | 10.0 | 10.0 | 0.0% |
| Other | 3.4 | 3.4 | 3.6 | 6.3% |
| Total | 23.4 | 28.4 | 28.9 | 1.8% |
| POSITIONS: | | | | |
| Authorized | 160.0 | 159.5 | 159.5 | 0.0 |
| Contractual | 18.1 | 24.3 | 18.9 | -5.4 |
| Total | 178.1 | 183.8 | 178.4 | -5.4 |

| PERFORMANCE MEASURES | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|---|-------------------|----------------------|----------------------|
| Number of Parcel Records Processed and Included on each MdProperty View Edition Update | 2,262,000 | 2,268,000 | 2,275,000 |
| Number of Maryland Intergovernmental Review & Coordination (MIRC) Projects Received and Reviewed | 1,366 | 1,358 | 1,370 |
| | CY 2008 Actual | CY 2009 Estimated | CY 2010 Estimated |
| Percent of Statewide, Single-Family, Residential Parcels (of 20 acres or less) Developed inside Priority Funding Areas | 69.8% | 71.6% | 71.6% |

Totals and percentages may not add due to rounding.

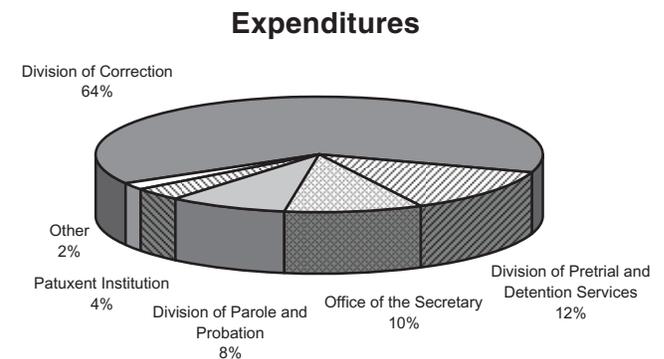
Department of Public Safety & Correctional Services

The Department of Public Safety and Correctional Services (DPSCS) is responsible for protecting the public, its employees, and the detainees and offenders under its supervision. The Department's FY 2012 allowance (\$1.27 billion) exceeds the FY 2011 appropriation by \$10.2 million, or 0.8%.

Major Accomplishments

Maryland's correctional institutions are run more efficiently today than three years ago and have an improved level of safety for both employees and inmates. The Division of Correction (DOC) has significantly improved its management of staff overtime and institutional safety, and the Division of Parole and Probation (DPP) has enhanced its supervision of individuals paroled following sentences for violent crimes.

- DPSCS's overtime expenditures fell by one third, or \$16 million, from FY 2008 to FY 2010, due to better management of security posts, as well as improved correctional officer recruitment and retention. FY 2012 overtime expenses (\$30.5 million) are budgeted at a level below FY 2010.
- Inmate assaults on staff fell 16% from FY 2008 to FY 2010, creating a safer work environment and yielding savings from lesser utilization of sick time and overtime. Inmate-on-inmate assaults fell 6.5% from FY 2008 to FY 2010, in spite of growth in the overall inmate population.
- The DPP's Violence Prevention Initiative now targets over 2,000 of the most violent offenders in Maryland for



enhanced supervision, reducing the likelihood that they will re-offend.

Significant Funding Changes

The FY 2012 allowance provides \$1.7 million for operation of a new medical services building and inmate intake unit at Maryland Correctional Training Center and an expanded correctional education and vocational training center at Western Correctional Institution. Funding for Maryland Correctional Enterprises (MCE), which trains and employs inmates to produce goods and services for governmental agencies, has been reduced by \$11.8 million in FY 2012. This reduction reflects decreased revenues to MCE due to declining demand.

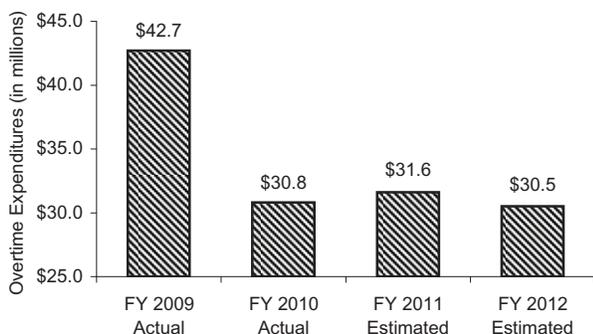
The FY 2012 allowance for inmate health care grows by 3.1%, well below the average annual increase of 7.5% in the previous three fiscal years. Moderated growth is attributable to favorable market conditions during recent contract negotiations and better disease management in institutions.

Major Programs Funding

The Division of Correction is supported by an allowance of \$803 million, which will allow the Department to safely house and rehabilitate a population of over 22,000 inmates. An allowance of \$106.8 million will allow the Division of Parole and Probation to supervise over 56,850 offenders.

The Department continues to move forward with development of a new Offender Case Management System which will track inmates from initial booking through community release. The FY 2012 budget includes \$562,000 for the project, bringing the total allocated to \$14.8 million.

Overtime Expenditures Continue to Decline



POSITIONS: 11,569.7

BUDGET: \$1.3 BILLION
4% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|-----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 1,007.3 | 1,003.7 | 1,085.6 | 8.2% |
| Special Funds | 145.4 | 157.0 | 144.5 | -7.9% |
| Federal Funds | 75.2 | 83.6 | 28.6 | -65.8% |
| Reimbursable Funds | 7.5 | 12.1 | 7.8 | -35.6% |
| Total | 1,235.5 | 1,256.3 | 1,266.5 | 0.8% |
| EXPENDITURES: (in millions of dollars) | | | | |
| Office of the Secretary | 129.2 | 141.8 | 128.9 | -9.1% |
| Division of Correction Headquarters | 19.4 | 24.0 | 25.5 | 6.3% |
| Jessup Region | 99.8 | 110.5 | 113.4 | 2.6% |
| Baltimore Region | 120.3 | 118.3 | 117.5 | -0.7% |
| Hagerstown Region | 181.8 | 170.3 | 185.5 | 8.9% |
| Women's Facilities | 35.5 | 36.6 | 37.2 | 1.6% |
| Maryland Correctional Pre-Release System | 71.2 | 66.6 | 67.0 | 0.6% |
| Eastern Shore Region | 103.1 | 98.0 | 103.7 | 5.8% |
| Western Maryland Region | 102.8 | 94.8 | 107.0 | 12.9% |
| Maryland Correctional Enterprises | 49.8 | 58.0 | 46.2 | -20.4% |
| Maryland Parole Commission | 4.6 | 5.0 | 5.1 | 2.6% |
| Division of Parole and Probation | 101.9 | 106.1 | 106.8 | 0.6% |
| Patuxent Institution | 46.5 | 45.5 | 47.2 | 3.7% |
| Inmate Grievance Office | 0.6 | 0.7 | 1.0 | 36.2% |
| Police and Correctional Training Commissions | 9.1 | 9.3 | 9.3 | 0.0% |
| Criminal Injuries Compensation Board | 8.1 | 6.8 | 8.3 | 21.4% |
| Maryland Commission on Correctional Standards | 0.4 | 0.5 | 0.6 | 5.9% |
| Division of Pretrial and Detention Services | 151.4 | 163.5 | 156.5 | -4.3% |
| Total | 1,235.5 | 1,256.3 | 1,266.5 | 0.8% |
| POSITIONS: | | | | |
| Authorized | 11,395.6 | 11,223.4 | 11,221.4 | -2.0 |
| Contractual | 260.6 | 368.6 | 348.3 | -20.3 |
| Total | 11,656.3 | 11,592.0 | 11,569.7 | -22.3 |

| PERFORMANCE MEASURES | FY 2010 Actual | FY 2011 Estimated | FY 2012 Projected |
|--|-------------------|----------------------|----------------------|
| Average Daily Population: | | | |
| Division of Corrections | 20,891 | 21,159 | 21,674 |
| Facilities other than Division of Corrections | 916 | 919 | 887 |
| Home Detention | 185 | 205 | 205 |
| Parole and Probation Active Cases | 54,939 | 55,200 | 56,850 |
| Arrestees Processed through Central Booking | 70,638 | 73,800 | 73,800 |

Totals and percentages may not add due to rounding.

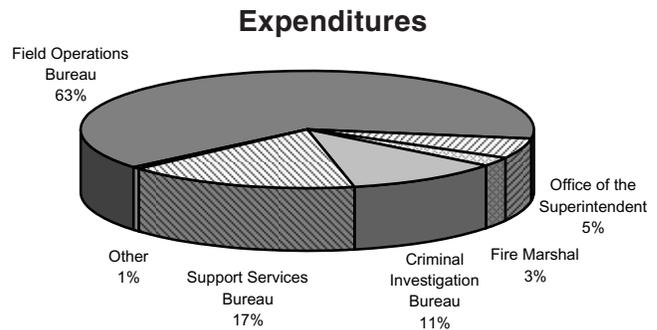
Department of State Police

The Maryland State Police (MSP) is responsible for protecting the citizenry of Maryland from foreign and domestic security threats while also promoting highway safety through enforcement of State laws. The MSP FY 2012 allowance totals \$282.7 million, a decrease of \$2.1 million or 0.8% from the FY 2011 appropriation of \$284.8 million. This decrease is largely attributable to a decline in Federal Funds and grants.

Major Accomplishments

MSP has improved DNA collections and analysis, reduced firearms homicides, reduced the number of traffic fatalities, enhanced warrant servicing through area task forces, and achieved a reduction in violent and serious property (Part I) crimes.

- By prioritizing and addressing convicted offender DNA samples, the Forensic Sciences Division cleared a backlog of over 24,000 DNA samples from FY 2007 to the present. These samples are now collected, analyzed and inputted in the Convicted Offender Database to assist in criminal investigation efforts.
- By promoting crime-free communities, MSP helped reduce firearms homicides. Firearms homicides statewide declined by 13% from the end of calendar year (CY) 2008 through CY 2009.
- Due to ongoing efforts to make Maryland's roadways safer, traffic fatalities declined by 7.3% from the end of CY 2008 through CY 2009.



- By focusing on violent crimes and serious property crimes, MSP reduced the Part I crime rate by 8.6% between the end of CY 2008 through CY 2009.

Significant Funding Changes

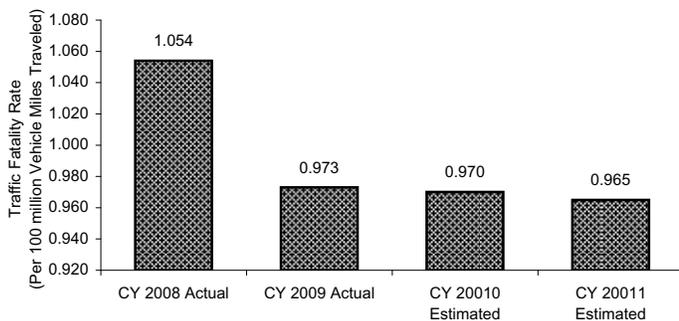
The FY 2012 allowance continues to fully fund a budgeted trooper complement of 1,561, with one trooper class of 80 new recruits planned during the year in order to maintain trooper strength. The allowance also adds two more speed cameras to enhance roadway safety. The Field Forces' budget increases \$9.4 million from FY 2011 levels. \$1.7 million is made available to further acquire and implement a new CAD/RMS system that facilitates electronic interoperability through real-time data sharing between State Police barracks and statewide emergency responders.

In an effort to achieve cost savings and streamline existing operations, the MSP FY 2012 allowance reduces 19 vacant positions, including nine troopers, saving close to \$1 million.

Major Programs Funding

The Field Operations Bureau, which consists primarily of field troopers and highway programs, receives \$180 million in FY 2012, an increase of 2.3% from FY 2011. The Criminal Investigations Bureau, which leads the intelligence, investigation, and homeland security sections, receives \$31.4 million in FY 2012, a decrease of 9.3% from FY 2011. The Office of the Superintendent, which spearheads the direction of MSP, receives an allowance of \$15.2 million in FY 2012, a 2.4% decrease from FY 2011. The Support Services Bureau receives an allowance of \$46.6 million, a decrease of 3.2% from FY 2011 due to a variety of operational savings.

Continued Decline Expected in Traffic Fatality Rate



POSITIONS: 2,446.1

BUDGET: \$282.7 MILLION
 LESS THAN 1% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| General Funds | 162.1 | 173.3 | 190.5 | 9.9% |
| Special Funds | 65.2 | 80.9 | 89.7 | 10.9% |
| Federal Funds | 24.6 | 23.5 | 1.4 | -93.9% |
| Reimbursable Funds | 3.6 | 7.1 | 1.1 | -85.3% |
| Total | 255.5 | 284.8 | 282.7 | -0.8% |
| EXPENDITURES: (in millions of dollars) | | | | |
| State Police | 248.2 | 277.1 | 275.0 | -0.8% |
| Fire Prevention Commission and Fire Marshal | 7.3 | 7.7 | 7.6 | -0.7% |
| Total | 255.5 | 284.8 | 282.7 | -0.8% |
| POSITIONS: | | | | |
| Authorized | 2,415.5 | 2,401.5 | 2,417.5 | 16.0 |
| Contractual | 29.9 | 33.4 | 28.6 | -4.8 |
| Total | 2,445.4 | 2,434.9 | 2,446.1 | 11.2 |

PERFORMANCE MEASURES

| | CY 2009 Actual | CY 2010 Estimated | CY 2011 Estimated |
|---|-------------------|----------------------|----------------------|
| Traffic Safety: * | | | |
| Traffic Fatality Rate Per 100 million Vehicle Miles Traveled | 0.9725 | 0.9700 | 0.9649 |
| Traffic Accident Rate Per 100 million Vehicle Miles Traveled | 174.2 | 176.4 | 178.9 |
| Alcohol-Related Fatality Per 100 million Vehicle Miles Traveled | .354 | .360 | .365 |
| Motor Vehicle Citations | 386,081 | 366,777 | 348,459 |
| Commercial Vehicle Inspections | 74,442 | 60,978 | 57,900 |
| Crime Reduction:* | | | |
| Part 1 Crime Rate Per 100,000 Population | 3,789 | 3,729 | 3,686 |
| Domestic Violence Crime Rate Per 100,000 Population | 325.6 | 319.1 | 315.4 |
| Firearm Homicide Rate Per 100,000 Population | 5.40 | 5.20 | 5.14 |
| Vehicle Theft Rate Per 100,000 Vehicle Registrations | 414.28 | 393.58 | 372.86 |
| Aviation Flights: ** | | | |
| Air Medical Transport Activities | 4,223 | 4,590 | 4,950 |
| Law Enforcement and Homeland Security | 445 | 459 | 495 |
| Number of Helicopter Operations Flights | 4,706 | 5,100 | 5,500 |

* Performance Measures are expressed in calendar years for traffic safety and crime reduction data.

** Performance Measures are expressed in fiscal years for aviation flight data.

Totals and percentages may not add due to rounding.

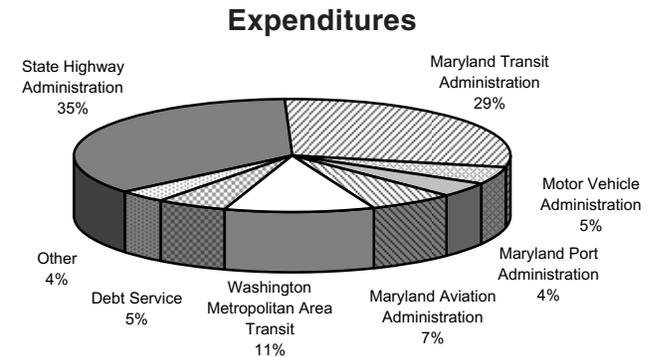
Department of Transportation

The Maryland Department of Transportation (MDOT) is responsible for building, maintaining and operating a safe and efficient transportation network. MDOT's FY 2012 allowance totals \$3.491 billion, an increase of \$92 million or 2.7% from the FY 2011 appropriation of \$3.399 billion. This increase is largely attributable to standard operating cost increases in Maryland's transportation systems.

Major Accomplishments

Due to the national economic downturn and weak revenues supporting the Transportation Trust Fund, MDOT's budget is \$36 million less than its FY 2007 level. However, by focusing its investments as part of the broader, multi-agency agenda of the Governor's Smart, Green and Growing initiative, MDOT continues to maintain a comprehensive system preservation and safety program, to expand and improve transit throughout Maryland, to promote Transit Oriented Development and to relieve congestion on our highways.

The total number of fatalities on Maryland roadways continued to decline in calendar year 2009. The fatality rate of 0.99 per 100 million miles traveled in Maryland is nearly 7% lower than calendar year 2008 and is about 13% lower than the national fatality rate of 1.13 fatalities, which is at an all-time low. The Motor Vehicle Administration (MVA) continues to expand use of alternative service delivery methods for routine transactions through MVA kiosks and online services. Two major project completions include the Concourse D/E apron and airfield improvements at Baltimore Washington International Thurgood Marshall Airport and the I-70



project in Frederick and the Hampstead Bypass. The first phase of the Intercounty Connector (ICC), a state-of-the-art, east-west highway linking central and eastern Montgomery County and northwestern Prince George's County, is scheduled to open in the spring of 2011.

Significant Funding Changes

MDOT is making budget reductions in FY 2012 of \$21.6 million to operating expenses throughout the Department

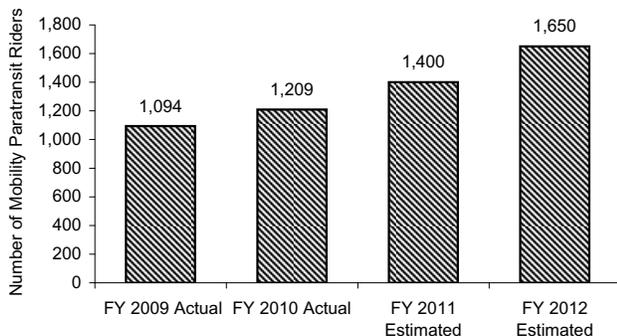
Major Programs Funding

The State Highway Administration (SHA) FY 2012 allowance is \$1.22 billion including \$805 million for capital projects and \$62.5 million in funding directed to counties and municipalities.

The Maryland Port Administration (MPA) FY 2012 allowance is \$139.6 million, a decrease of 10% from FY 2009 reflecting the impact of privatization efforts. The Port Roll-on, Roll-off tonnage (RoRo) continues to increase maintaining the Port's position as the largest RoRo port on the U.S. East Coast.

The Motor Vehicle Administration (MVA) FY 2012 allowance is \$183 million for capital and operating programs. The Maryland Transit Administration (MTA) FY 2012 allowance is \$1.015 billion including \$357.4 million in capital projects, and new initiatives for enhancing transit services in the Baltimore and Washington areas impacting MARC, Light Rail and Paratransit Mobility. The Maryland Aviation Administration (MAA) FY 2012 allowance is \$232.5 million.

Transit Administration Successful in Increasing Paratransit Ridership



POSITIONS: 9,059.9

BUDGET: \$3.5 BILLION
10% OF THE STATE BUDGET

| THREE YEAR SUMMARY | FY10 Actual | FY11 Appropriation | FY12 Allowance | Change FY12-11 |
|---|----------------|-----------------------|-------------------|-------------------|
| APPROPRIATIONS: (in millions of dollars) | | | | |
| Special Funds | 2,357.6 | 2,460.7 | 2,575.8 | 4.7% |
| Federal Funds | 804.9 | 938.4 | 915.4 | -2.5% |
| Reimbursable Funds | 0.1 | 0.1 | 0.1 | 0.0% |
| Total | 3,162.6 | 3,399.2 | 3,491.3 | 2.7% |
| EXPENDITURES: (in millions of dollars) | | | | |
| The Secretary's Office | 397.0 | 474.0 | 517.4 | 9.2% |
| Debt Service Requirements | 145.0 | 164.0 | 184.7 | 12.6% |
| State Highway Administration | 1,194.6 | 1,244.6 | 1,219.9 | -2.0% |
| Maryland Port Administration | 138.3 | 126.8 | 139.6 | 10.0% |
| Motor Vehicle Administration | 167.8 | 182.3 | 182.7 | 0.2% |
| Mass Transit Administration | 916.1 | 985.0 | 1,014.6 | 3.0% |
| Maryland Aviation Administration | 203.8 | 222.5 | 232.5 | 4.5% |
| Total | 3,162.6 | 3,399.2 | 3,491.3 | 2.7% |
| POSITIONS: | | | | |
| Authorized | 9,012.0 | 8,963.0 | 8,920.0 | -43.0 |
| Contractual | 100.7 | 137.9 | 139.9 | 2.0 |
| Total | 9,112.7 | 9,100.9 | 9,059.9 | -41.0 |

| PERFORMANCE MEASURES | FY 2010 Actual | FY 2011 Estimated | FY 2012 Estimated |
|--|-------------------|----------------------|----------------------|
| MVA Walk-in Transactions (millions) | 7.5 | 8.1 | 8.2 |
| MVA Alternative Service Delivery Transactions (millions) | 3.6 | 3.6 | 3.6 |
| Core Bus Passenger Ridership (millions) | 69.3 | 70.4 | 71.0 |
| Mobility Paratransit Ridership | 1,209 | 1,400 | 1,650 |
| Light Rail Passenger Ridership (millions) | 8.1 | 8.3 | 8.4 |
| Commuter Rail (MARC) Passenger Ridership (millions) | 8.1 | 8.1 | 8.2 |
| BWI Airport Passengers Per Calendar Year (millions) | 21.7 | 22.5 | 23.0 |
| Port Tonnage (Roll On/Roll Off -- thousands) | 464 | 470 | 480 |
| Percentage of Roadway with Acceptable Ride Quality (calendar year data) | 87.0% | 87.0% | 87.0% |

Totals and percentages may not add due to rounding.

Other Departments & Agencies

OFFICE OF ADMINISTRATIVE HEARINGS

The Office of Administrative Hearings (OAH) conducts independent, impartial administrative hearings in contested cases involving the actions of State agencies. Hearings are overseen by Administrative Law Judges who adjudicate questions of fact and law. OAH also holds home foreclosure mediations.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| Special Funds | 816 |
| Reimbursable | <u>12,783</u> |
| | 13,599 |
| Change from '11 | 233 |
| | 1.7% |
| | <u>Positions</u> |
| Authorized | 120.0 |
| Change from '11 | 0.0 |

MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION

The Maryland African American Museum Corporation oversees the operations of the Reginald F. Lewis Museum of Maryland African American History and Culture which opened in June 2005. The museum's vision is to share globally, and with integrity, the human drama of Maryland's African American experience.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 2,000 |
| Change from '11 | 0 |
| | 0.0% |

DEPARTMENT OF AGING

The Department of Aging, in partnership with local Area Agencies on Aging, identifies the needs of the State's elderly and helps to address those needs through a network of accessible services. Services provided by the Department of Aging include: home-delivered and congregate meals, ombudsman advocates for residents of long-term care facilities, in-home assistance services, subsidized assisted-living care and other housing options, health promotion programs, and public guardianship. The FY 2012 allowance includes funding for the new Community Living Program.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 22,766 |
| Special Funds | 363 |
| Federal Funds | 31,257 |
| Reimbursable | <u>4,889</u> |
| | 59,275 |
| Change from '11 | 4,449 |
| | 8.1% |
| | <u>Positions</u> |
| Authorized | 57.7 |
| Contractual | <u>18.7</u> |
| | 76.4 |
| Change from '11 | 3.0 |

STATE ARCHIVES

The State Archives collects and maintains State records of permanent value. In addition, the Archives is responsible for State-owned art collections, including the Peabody and Annapolis collections.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 2,387 |
| Special Funds | <u>6,302</u> |
| | 8,689 |
| Change from '11 | -299 |
| | -3.3% |
| | <u>Positions</u> |
| Authorized | 47.5 |
| Contractual | <u>54.7</u> |
| | 102.2 |
| Change from '11 | -0.5 |

DEPARTMENT OF ASSESSMENTS AND TAXATION

The Department of Assessments and Taxation conducts the property assessments that form the basis of local and State property tax levies. The Department also collects corporate filing fees and other revenues, and administers the homeowners', renters', and urban enterprise zone tax credit programs.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 121,563 |
| Special Funds | <u>5,612</u> |
| | 127,175 |
| Change from '11 | 2,580 |
| | 2.1% |
| | <u>Positions</u> |
| Authorized | 589.0 |
| Contractual | <u>0.5</u> |
| | 589.5 |
| Change from '11 | 0.1 |

Totals and percentages may not add due to rounding.

BOARDS, COMMISSIONS AND OFFICES

Boards, Commissions and Offices is comprised of coordinating and advisory units created by legislation or executive order. The Office of Minority Affairs, Office of Community Initiatives, State Ethics Commission, State Commission on Criminal Sentencing, Office of Crime Control and Prevention and the State Labor Relations Board are among the budgeted units.

| | <u>\$ thousands</u> |
|------------------|---------------------|
| General Funds | 74,046 |
| Special Funds | 2,877 |
| Federal Funds | 35,922 |
| Reimbursable | 673 |
| | 113,518 |
| Change from '11 | -611 |
| | -0.5% |
| Local Police Aid | 45,421 |
| Change from '11 | 0.0% |
| | <u>Positions</u> |
| Authorized | 99.7 |
| Contractual | 17.9 |
| | 117.6 |
| Change from '11 | 0.0 |

DEPARTMENT OF BUDGET & MANAGEMENT

The Department of Budget and Management (DBM) is responsible for the development and implementation of the State budget, management of the personnel system and comprehensive employee benefits program for State employees and retirees, oversight of State procurements, and the collection of certain debts owed to the State. The FY 2012 Allowance for DBM totals \$97.3 million, an increase of \$64.0 million or 192% from the FY 2011 appropriation. The change is primarily attributable to funding for statewide compensation initiatives that pass through the Department's budget to other State agencies. These include: \$55.5 million to provide a \$750 bonus to each State employee, \$4.7 million for rate increases for community providers, and \$3.2 million to implement a collective bargaining agreement with the State Law Enforcement Officers Labor Alliance (SLEOLA).

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 59,503 |
| Special Funds | 22,560 |
| Federal Funds | 7,361 |
| Reimbursable | 7,855 |
| | 97,279 |
| Change from '11 | 63,980 |
| | 192.1% |
| | <u>Positions</u> |
| Authorized | 320.3 |
| Contractual | 13.2 |
| | 333.5 |
| Change from '11 | -0.2 |

CANAL PLACE PRESERVATION & DEVELOPMENT AUTHORITY

The Authority manages a federal-state-local-private partnership that is developing the area surrounding the C&O Canal in Cumberland to promote community revitalization and economic development. Major activities include promoting regional tourism, development of special events and recreational programming, rewatering the terminus of the C&O Canal and offering interpretive excursions by boat.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 0 |
| Special Funds | 561 |
| | 561 |
| Change from '11 | -16 |
| | -2.8% |
| | <u>Positions</u> |
| Authorized | 3.0 |
| Change from '11 | 0.0 |

GOVERNOR'S OFFICE FOR CHILDREN

The Governor's Office for Children provides a coordinated, comprehensive and collaborative approach to prevention, intervention and treatment programs for children and families. The Office works to identify gaps in services, placing special emphasis on at-risk populations whose intensive needs can only be met through coordination among State agencies. The Office also works with the local jurisdictions, through the Local Management Boards, to ensure an integrated system of care to support children and families in their homes and communities. The continuum of care on both the State and local levels is designed to achieve the eight critical Child Well-Being Results so all Maryland's children can be successful in life.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 1,643 |
| Change from '11 | -1,229 |
| | -42.8% |
| | <u>Positions</u> |
| Authorized | 16.5 |
| Change from '11 | 0.0 |

Totals and percentages may not add due to rounding.

COLLEGE SAVINGS PLANS OF MARYLAND

The College Savings Plan of Maryland (CSPM) administers two plans to help families save for their children's future higher education costs. The Maryland Prepaid College Trust provides a means for payment of the cost of tuition in advance of enrollment at any institution of higher education and is based on tuition rates at Maryland public institutions. The Maryland College Investment Plan offers families flexible investment options. Both plans offer significant State tax benefits to families who participate. CSPM is a non-budgeted agency with its revenue derived from payments received from higher education investment contracts and interest income earned from the investments of the program.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| Non-budgeted | 2,622 |
| Change from '11 | 214 |
| | 8.9% |
| | <u>Positions</u> |
| Authorized | 15.0 |
| Change from '11 | 0.0 |

STATE BOARD OF CONTRACT APPEALS

The State Board of Contract Appeals hears and resolves disputes involving the formation and award of State contracts. It also adjudicates disputes relating to the performance, breach, modification and termination of contracts.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 629 |
| Change from '11 | 37 |
| | 6.3% |
| | <u>Positions</u> |
| Authorized | 5.0 |
| Change from '11 | 0.0 |

OFFICE OF DEAF AND HARD OF HEARING

The Office of Deaf and Hard of Hearing (ODHH) promotes the general welfare of deaf and hard of hearing individuals in the State. It serves as a coordinating agency that reports directly to the Governor's Office and works with various State and private agencies to ensure appropriate delivery of services to all of Maryland's diverse citizens. ODHH serves as an information clearinghouse on issues affecting individuals who are deaf or hard of hearing and advocates for communication access to programs and services. The Office manages Awareness Training and Technical Assistance, Constituent Services, and Community Outreach and Education programs to promote its mission to provide expertise related to deaf and hard of hearing issues to Maryland citizens and to facilitate their ability to access resources and services.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 325 |
| Change from '11 | 4 |
| | 1.2% |
| | <u>Positions</u> |
| Authorized | 3.0 |
| Contractual | <u>0.0</u> |
| | 3.0 |
| Change from '11 | 0.0 |

MARYLAND SCHOOL FOR THE DEAF

The Maryland School for the Deaf (MSD) is responsible for the education and personal development of over 400 deaf and hard of hearing school-age children residing in the State of Maryland. The school operates campuses in Frederick and Columbia and the allowance continues funding at the State-mandated formula amount. Programs and services that MSD provides include assessment of hearing, bilingual education, visual media techniques and both career technology and on-the-job training.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 27,313 |
| Special Funds | 444 |
| Federal Funds | 480 |
| Reimbursable | <u>2,202</u> |
| | 30,439 |
| Change from '11 | 82 |
| | 0.3% |
| | <u>Positions</u> |
| Authorized | 319.5 |
| Contractual | <u>81.0</u> |
| | 400.5 |
| Change from '11 | -0.7 |

Totals and percentages may not add due to rounding.

DEPARTMENT OF DISABILITIES

The Department of Disabilities advances the rights and independence of people with disabilities so that they may fully participate in their communities. It oversees the development and implementation of the State Disabilities Plan in collaboration with all units of State government. The Plan serves as a comprehensive statewide blueprint to improve services, unify policies, and establish performance outcomes to measure quality, quantity, and sustainability over time. In addition, the Department administers two programs providing direct support to people with disabilities — the Maryland Technology Assistance Program and the Attendant Care Program. The Department monitors and assists the State’s compliance with the federal Americans with Disabilities Act.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 2,734 |
| Special Funds | 168 |
| Federal Funds | 2,246 |
| Reimbursable | <u>403</u> |
| | 5,551 |
| Change from ‘11 | -411 |
| | -6.9% |
| | <u>Positions</u> |
| Authorized | 22.8 |
| Contractual | <u>8.9</u> |
| | 31.7 |
| Change from ‘11 | 0.1 |

STATE BOARD OF ELECTIONS

The State Board of Elections exercises supervision over the conduct of elections by local Boards of Supervisors of Elections. The budget contains funding to support both the statewide voting system and the voter registration system.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 12,649 |
| Special Funds | 6,642 |
| Federal Funds | <u>2,299</u> |
| | 21,590 |
| Change from ‘11 | -5,804 |
| | -21.2% |
| | <u>Positions</u> |
| Authorized | 30.5 |
| Contractual | <u>2.1</u> |
| | 32.6 |
| Change from ‘11 | 0.0 |

MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS

The Maryland Institute for Emergency Medical Services (EMS) Systems coordinates emergency medical services in the State at the direction of the EMS Board. Funding is derived from a motor vehicle registration surcharge deposited in the Maryland EMS Operations Fund, which also supports grants for local fire, rescue and ambulance equipment; see Appendix P for more information.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| Special Funds | 12,503 |
| Federal Funds | 129 |
| Reimbursable | <u>646</u> |
| | 13,277 |
| Change from ‘11 | -702 |
| | -5.0% |
| | <u>Positions</u> |
| Authorized | 94.1 |
| Contractual | <u>7.3</u> |
| | 101.4 |
| Change from ‘11 | 0.0 |

MARYLAND ENERGY ADMINISTRATION

The Maryland Energy Administration (MEA) coordinates the State’s energy conservation and management efforts. It manages programs that encourage the use of renewable energy sources and promotes energy efficiency in the industrial, commercial and residential sectors. MEA is one of the lead State agencies implementing the EmPOWER Maryland initiative to reduce electricity consumption and peak demand by 15 percent statewide by 2015. MEA also manages the Strategic Energy Investment Fund, which applies revenue from the Regional Greenhouse Gas Initiative auction toward rate relief, energy bill assistance, renewable energy, and energy conservation programs.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| Special Funds | 19,641 |
| Federal Funds | 5,690 |
| Reimbursable | <u>130</u> |
| | 25,462 |
| Change from ‘11 | -50,936 |
| | -66.7% |
| | <u>Positions</u> |
| Authorized | 28.0 |
| Change from ‘11 | 0.0 |

Totals and percentages may not add due to rounding.

MARYLAND ENVIRONMENTAL SERVICE

The Maryland Environmental Service provides water supply, wastewater treatment, waste management and other environmental services to State agencies, counties, municipalities and private customers. The agency derives its revenues from user fees that are non-budgeted by the State of Maryland.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| Non-budgeted | 129,765 |
| Change from '11 | 15,908 |
| | 14.0% |
| | <u>Positions</u> |
| Authorized | 771.1 |
| Change from '11 | 5.7 |

MARYLAND FOOD CENTER AUTHORITY

The Maryland Food Center Authority operates the Maryland Wholesale Produce Market and the Maryland Wholesale Seafood Market in Howard County. A non-budgeted agency, the authority's revenues are derived from rents, fees and other enterprise revenues.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| Non-budgeted | 4,134 |
| Change from '11 | 54 |
| | 1.3% |
| | <u>Positions</u> |
| Authorized | 31.0 |
| Change from '11 | -1.0 |

HISTORIC ST. MARY'S CITY COMMISSION

The Commission administers Historic St. Mary's City, an outdoor history and archaeology museum that preserves, develops, researches and interprets the site of Maryland's first capital. It also develops and utilizes the scenic site for the education, enjoyment and general benefit of the public.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 1,881 |
| Special Funds | 888 |
| Federal Funds | <u>67</u> |
| | 2,837 |
| Change from '11 | -21 |
| | -0.8% |
| | <u>Positions</u> |
| Authorized | 31.0 |
| Contractual | <u>18.2</u> |
| | 49.2 |
| Change from '11 | 0.1 |

COMMISSION ON HUMAN RELATIONS

The Commission on Human Relations investigates and resolves cases of discrimination related to employment, housing and public accommodations. In addition the Commission is responsible for enforcing the State's Procurement -- Commercial Non-Discrimination Policy.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 2,628 |
| Federal Funds | <u>637</u> |
| | 3,264 |
| Change from '11 | 76 |
| | 2.4% |
| | <u>Positions</u> |
| Authorized | 38.6 |
| Contractual | <u>1.0</u> |
| | 39.6 |
| Change from '11 | 0.0 |

Totals and percentages may not add due to rounding.

DEPARTMENT OF INFORMATION TECHNOLOGY

The Department of Information Technology provides information technology leadership to the Executive Branch agencies and commissions of State government so that key State information technology resources may be effectively managed. This leadership encompasses the establishment and management of: technology standards, long range target technology architecture, best practices for program management, business case process for determining the viability of programs, efficacious procurement of information technology services and products, cross agency collaboration for the mutual benefit of all agencies and industry liaison. The FY 2012 allowance includes \$74,122 for an additional position to provide oversight of the Public Safety Communications System.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 11,909 |
| Special Funds | 15,619 |
| Federal Funds | 43,763 |
| Reimbursable | <u>26,107</u> |
| | 97,397 |
| Change from '11 | 53,574 122.3% |
| | <u>Positions</u> |
| Authorized | 118.0 |
| Contractual | <u>4.0</u> |
| | 122.0 |
| Change from '11 | 0.0 |

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS FUND

This program is a nonlapsing fund administered by the Secretary of the Department of Information Technology. The fund is used for major information technology (IT) development projects, education-related IT programs, application-server-provider initiatives and other IT pilot and prototype projects. The FY 2012 allowance of \$10.9 million includes funding of \$8.4 million for ongoing projects and \$1.5 million for the State Department of Education Race To The Top project, and \$1.0 million for health reform projects in the Department of Health and Mental Hygiene and Department of Human Resources.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 5,003 |
| Special Funds | <u>5,862</u> |
| | 10,865 |
| Change from '11 | -5,557 -33.8% |

MARYLAND INSURANCE ADMINISTRATION

The Maryland Insurance Administration licenses, examines and audits insurance companies operating in the State. It reviews rates and policies and collects the State insurance premium tax. The agency investigates and responds to consumer complaints about insurance companies. Funding is included in the budget for an audit of the Rate Stabilization Fund.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| Special Funds | 28,073 |
| Change from '11 | -299 -1.1% |
| | <u>Positions</u> |
| Authorized | 277.0 |
| Contractual | <u>14.7</u> |
| | 291.7 |
| Change from '11 | -0.4 |

MARYLAND HEALTH INSURANCE PLAN

The Maryland Health Insurance Plan (MHIP), formerly part of the Maryland Insurance Administration, provides access to affordable, comprehensive health benefits for medically uninsurable residents of the State. MHIP also provides subsidies for low and moderate-income Medicare Part D enrollees through the Senior Prescription Drug Assistance Program. The FY 2012 allowance includes funding for the new MHIP federal program to provide coverage to individuals who have been uninsured for six months or more.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| Special Funds | 143,982 |
| Federal Funds | 22,584 |
| Reimbursable | <u>10,000</u> |
| | 176,566 |
| Change from '11 | 37,515 15.3% |
| | <u>Positions</u> |
| Authorized | 12.0 |
| Contractual | <u>2.2</u> |
| | 14.2 |
| Change from '11 | -0.3 |

Totals and percentages may not add due to rounding.

STATE LOTTERY AGENCY

The State Lottery Agency manages the Maryland Lottery, which is the fourth largest source of State General Fund revenue. The agency expects sales to increase by 0.9 percent in FY 2012 and revenue to increase by 2.1 percent. This growth will be driven by strong sales of Jackpot games and increased monitor game (Keno and Racetrax) play. The Lottery budget includes \$172.1 million in total funds for the Video Lottery Terminal (VLT) Program. Of this amount, \$131.1 million will be distributed as licensee payments required by law. The remainder will support central system operations, vendor machine leasing and maintenance, and other VLT operating costs.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 29,567 |
| Special Funds | <u>194,051</u> |
| | 223,619 |
| Change from '11 | 114,047 |
| | 104.1% |
| | <u>Positions</u> |
| Authorized | 216.5 |
| Contractual | <u>7.0</u> |
| | 223.5 |
| Change from '11 | 16.5 |

MILITARY DEPARTMENT

The Military Department includes the Army National Guard, the Air National Guard and the Maryland Emergency Management Agency (MEMA). The department provides the State with highly trained personnel, equipment and facilities capable of protecting life. MEMA works to promote homeland security preparedness, response, and recovery within the State. The Military also has a federal mission to defend the nation and its vital national security.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 11,849 |
| Special Funds | 12,799 |
| Federal Funds | <u>78,209</u> |
| | 102,857 |
| Change from '11 | -14,544 |
| | -12.4% |
| | <u>Positions</u> |
| Authorized | 343.5 |
| Contractual | <u>19.0</u> |
| | 362.5 |
| Change from '11 | 2.0 |

OFFICE OF THE PEOPLE'S COUNSEL

The People's Counsel represents residential consumers of utility services in proceedings before the Public Service Commission, federal agencies and the courts. It is also responsible for informing the public on utility service issues and protects the public's interests in the public utility market.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| Special Funds | 3,182 |
| Change from '11 | 43 |
| | 1.4% |
| | <u>Positions</u> |
| Authorized | 19.0 |
| Change from '11 | 0.0 |

PROPERTY TAX ASSESSMENT APPEALS BOARDS

Appeals Boards in each county and Baltimore City hear appeals in matters related to the assessment of property by the Maryland State Department of Assessments and Taxation. Property assessments made by State assessors may be appealed to the local Property Tax Assessment Appeals Boards prior to subsequent Maryland Tax Court and State Court appeals.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 971 |
| Change from '11 | 16 |
| | 1.7% |
| | <u>Positions</u> |
| Authorized | 9.0 |
| Change from '11 | 0.0 |

Totals and percentages may not add due to rounding.

STATE PROSECUTOR

The Office of the State Prosecutor is an independent agency that investigates and, where warranted, prosecutes criminal offenses affecting the honesty and integrity of governmental officials and institutions and the electoral process.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 1,269 |
| Change from '11 | 71 |
| | 5.9% |
| | <u>Positions</u> |
| Authorized | 11.0 |
| Contractual | <u>3.0</u> |
| | 14.0 |
| Change from '11 | 0.0 |

MARYLAND PUBLIC BROADCASTING COMMISSION

The Maryland Public Broadcasting Commission (MPBC) operates a network of public television stations across the State. Through traditional public broadcasting and new multimedia technologies MPBC delivers creative programming to educate, entertain and engage all Marylanders. It is also a partner in implementing distance learning to promote education and citizen access.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 8,448 |
| Special Funds | 17,858 |
| Federal Funds | <u>1,794</u> |
| | 28,100 |
| Change from '11 | 2,082 |
| | 8.0% |
| | <u>Positions</u> |
| Authorized | 153.0 |
| Contractual | <u>16.2</u> |
| | 169.2 |
| Change from '11 | -2.8 |

PUBLIC DEFENDER

The Office of the Public Defender operates in all twenty-three counties and Baltimore City. The Governor's budget continues to provide support for critical functions that will help to ensure legal representation to indigent defendants and afford them other protections required by law.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 86,186 |
| Special Funds | 78 |
| Reimbursable | <u>892</u> |
| | 87,156 |
| Change from '11 | 2,237 |
| | 2.6% |
| | <u>Positions</u> |
| Authorized | 893.0 |
| Contractual | <u>11.0</u> |
| | 904.0 |
| Change from '11 | -2.5 |

PUBLIC SERVICE COMMISSION

The Public Service Commission regulates gas, electric, telephone, water and sewage disposal companies. Also subject to the jurisdiction of the Commission are electricity suppliers, fees for pilotage services to vessels, construction of a generating station and certain common carriers engaged in transportation for hire.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| Special Funds | 14,897 |
| Federal Funds | <u>701</u> |
| | 15,598 |
| Change from '11 | -1,788 |
| | -10.3% |
| | <u>Positions</u> |
| Authorized | 140.0 |
| Contractual | <u>13.6</u> |
| | 153.6 |
| Change from '11 | 1.6 |

Totals and percentages may not add due to rounding.

BOARD OF PUBLIC WORKS

The Board of Public Works, comprised of the Governor, Comptroller and Treasurer, reviews and approves major State contracts, State bond issuances and various other government actions. The budget includes various grants, including \$5.2 million for the Maryland Zoo in Baltimore and \$482,000 for the Historic Annapolis Foundation.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 7,539 |
| Change from '11 | 45 |
| | 0.6% |
| | <u>Positions</u> |
| Authorized | 9.0 |
| Change from '11 | 0.0 |

STATE RETIREMENT AGENCY

The State Retirement Agency manages retirement and pension programs for State employees, teachers, and other eligible government employees. The focus is on administering the survivor, disability and retirement benefits of the system's participants. The agency is responsible for ensuring that sufficient assets are available to fund the benefits when due.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| Special Funds | 27,990 |
| Change from '11 | -2,782 |
| | -9.0% |
| | <u>Positions</u> |
| Authorized | 193.0 |
| Contractual | 15.0 |
| | 208.0 |
| Change from '11 | 1.0 |

INTER-AGENCY COMMITTEE FOR SCHOOL CONSTRUCTION

The Inter-Agency Committee for School Construction (IAC) includes the State Superintendent of Schools, Secretary of General Services and Secretary of Planning. The IAC reviews proposed school construction and renovation projects and makes recommendations to the Board of Public Works for allocating State funding. Funds in the Agency's budget are used for the Aging Schools Program and for repayments to the Maryland School Technology Program. While the allowance reflects the mandated FY 2012 requirement for the Aging Schools Program, legislation is proposed eliminating General Funds. The use of \$6.1 million in bond premium is authorized in the Capital Budget for this purpose.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 9,168 |
| Change from '11 | 3,071 |
| | 36.1% |
| | <u>Positions</u> |
| Authorized | 18.0 |
| Change from '11 | 0.0 |

MARYLAND STADIUM AUTHORITY

The Stadium Authority manages the operation of Oriole Park at Camden Yards and the M&T Bank football stadium in the Camden Yards complex. Non-budgeted funds reflect rents, fees and other enterprise revenues. General funds include the State's share of debt service and operating costs for convention and conference centers in Baltimore City, Montgomery County and Ocean City. Special funds reflect lottery revenues used for debt service and construction costs on stadium projects.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 14,707 |
| Special Funds | 20,000 |
| Non-budgeted | 42,754 |
| | 77,460 |
| Change from '11 | -9,314 |
| | -10.7% |
| | <u>Positions</u> |
| Authorized | 94.8 |
| Change from '11 | 0.0 |

Totals and percentages may not add due to rounding.

SUBSEQUENT INJURY FUND

The Subsequent Injury Fund provides compensation to injured workers whose disability is increased by a further injury. Without such a fund, employers might not take on the risk of hiring any workers with disabilities. The fund's budget is fully offset by assessments collected from insurance carriers and disability awards.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| Special Funds | 1,980 |
| Reimbursable | 0 |
| | 1,980 |
| Change from '11 | -2 |
| | -0.1% |
| | <u>Positions</u> |
| Authorized | 17.0 |
| Change from '11 | -1.0 |

SUPPLEMENTAL RETIREMENT AGENCY

The Supplemental Retirement Agency administers tax-sheltered, deferred compensation and related programs for State employees and teachers. Funds for the agency come from management fees paid by plan participants.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| Special Funds | 1,562 |
| Change from '11 | 66 |
| | 4.4% |
| | <u>Positions</u> |
| Authorized | 14.0 |
| Change from '11 | 0.0 |

MARYLAND TAX COURT

The Tax Court considers appeals of decisions of State and local government taxing authorities, including the Property Tax Assessment Appeals Board. It provides both taxpayers and the taxing authority with the ability to appeal and obtain a fair and efficient hearing of a final decision, determination or order from any other unit of State or local government regarding any tax issue.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 643 |
| Change from '11 | 16 |
| | 2.6% |
| | <u>Positions</u> |
| Authorized | 9.0 |
| Contractual | 0.4 |
| | 9.4 |
| Change from '11 | 0.0 |

MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

The Maryland Technology Development Corporation (TEDCO) facilitates the creation and growth of businesses in Maryland through the transfer, development and commercialization of technology. Governor O'Malley has provided \$12.4 million in TEDCO's budget to administer the Maryland Stem Cell Research Fund, which has received a total of \$91.2 million. The program will continue its effort to support stem cell research and development at Maryland's research universities and private sector research corporations with three and five year grants through FY 2016. In addition, TEDCO will support the commercialization of technology through its University Development Transfer Fund and the Maryland Technology Transfer and Commercialization Fund. For five years in a row, *Entrepreneur Magazine* ranked TEDCO number one nationally for providing seed-stage funding.

| | <u>\$ thousands</u> |
|-----------------|---------------------|
| General Funds | 15,673 |
| Change from '11 | 1,815 |
| | 13.1% |

Totals and percentages may not add due to rounding.

MARYLAND TRANSPORTATION AUTHORITY

The Maryland Transportation Authority oversees Maryland's toll facilities and other authorized revenue projects. The authority operates the Susquehanna River Bridge, Potomac River Bridge, Chesapeake Bay Bridge, Baltimore Harbor Tunnel, John F. Kennedy Memorial Highway, Fort McHenry Tunnel and Francis Scott Key Bridge. It also will play a major role in the development and financing of the Intercounty Connector.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| Non-budgeted | 923,768 |
| Change from '11 | -326,714 -26.1% |
| | <u>Positions</u> |
| Authorized | 1,800.5 |
| Change from '11 | 0.0 |

UNINSURED EMPLOYERS' FUND

The Fund provides compensation to injured workers whose employers are not covered by appropriate insurance as required by law. The Fund seeks to recover the benefits and penalties from negligent employers. The fund's budget is fully offset by assessments imposed by the Workers' Compensation Commission.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| Special Funds | 1,137 |
| Change from '11 | 48 4.4% |
| | <u>Positions</u> |
| Authorized | 12.0 |
| Change from '11 | 1.0 |

DEPARTMENT OF VETERANS AFFAIRS

The Maryland Department of Veterans Affairs was established to provide enhanced and quality services to Maryland's half-million veterans, their families and their survivors. The department coordinates veterans benefits and oversees the State's military monuments, veterans cemeteries, and the Charlotte Hall Veterans Home.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| General Funds | 7,871 |
| Special Funds | 878 |
| Federal Funds | <u>13,198</u> |
| | 21,947 |
| Change from '11 | 2,508 12.9% |
| | <u>Positions</u> |
| Authorized | 76.0 |
| Contractual | <u>2.4</u> |
| | 78.4 |
| Change from '11 | 0.0 |

WORKERS' COMPENSATION COMMISSION

The Commission reviews and adjudicates claims under Maryland's workers' compensation laws. The Commission's budget is fully recovered by assessments imposed on insurance carriers and self-insured employers.

| | |
|-----------------|---------------------|
| | <u>\$ thousands</u> |
| Special Funds | 14,087 |
| Change from '11 | 377 2.7% |
| | <u>Positions</u> |
| Authorized | 124.0 |
| Contractual | <u>11.3</u> |
| | 135.3 |
| Change from '11 | 0.0 |

Totals and percentages may not add due to rounding.

Supporting Local Government

AID TO LOCAL GOVERNMENTS INCREASES BY 0.1% IN THE FISCAL YEAR 2012 BUDGET

The FY 2012 budget provides \$6.5 billion in aid to local government – an additional \$8.3 million over 2011. The primary increases include \$5.0 million to keep community colleges affordable and \$15.0 million in Video Lottery Terminal –Local Impact Aid. These increases are partially offset by decreases in other programs, most notably the \$10.5 million decrease in Disparity Grants.

Summary of Aid by Category

(\$ in thousands)

| | 2011 Appropriation | 2012 Allowance | \$ Change | % Change |
|-------------------------------|-----------------------|-------------------|--------------|-------------|
| Direct Aid | | | | |
| Primary & Secondary Education | 4,850,042 | 4,851,091 | 1,049 | 0.0% |
| Libraries | 48,690 | 48,791 | 101 | 0.2% |
| Community Colleges | 224,403 | 229,679 | 5,276 | 2.4% |
| Transportation | 143,976 | 141,513 | -2,464 | -1.7% |
| Public Safety | 83,435 | 88,185 | 4,750 | 5.7% |
| Disparity Grants | 121,436 | 110,927 | -10,509 | -8.7% |
| Public Health | 37,283 | 37,283 | 0 | 0.0% |
| Natural Resources | 15,252 | 8,847 | -6,405 | -42.0% |
| Other | 18,081 | 36,218 | 18,137 | 100.3% |
| Total Direct State Aid | 5,542,599 | 5,552,534 | 9,935 | 0.2% |
| Retirement Contributions | 900,402 | 898,771 | -1,631 | -0.2% |
| Total State Aid | 6,443,001 | 6,451,305 | 8,304 | 0.1% |

| | 2011 Appropriation | 2012 Allowance | \$ Change | % Change |
|--|-----------------------|-------------------|--------------|-------------|
| Total Aid (includes Retirement) | | | | |
| Primary & Secondary Education | 5,699,878 | 5,699,927 | 48 | 0.0% |
| Libraries | 65,544 | 65,351 | -193 | -0.3% |
| Community Colleges | 258,115 | 263,055 | 4,939 | 1.9% |
| Transportation | 143,976 | 141,513 | -2,464 | -1.7% |
| Public Safety | 83,435 | 88,185 | 4,750 | 5.7% |
| Disparity Grants | 121,436 | 110,927 | -10,509 | -8.7% |
| Public Health | 37,283 | 37,283 | 0 | 0.0% |
| Natural Resources | 15,252 | 8,847 | -6,405 | -42.0% |
| Other | 18,081 | 36,218 | 18,137 | 100.3% |
| Total State Aid | 6,443,001 | 6,451,305 | 8,304 | 0.1% |

Totals and percentages may not add due to rounding.

Total Aid to Local Government: \$6.5 billion

Summary of Total Aid by Subdivision (includes Retirement Payments)

(\$ in thousands)

| | 2011 | 2012 | % | \$ | % |
|-----------------------|------------------|------------------|---------------|--------------|-------------|
| | Appropriation | Allowance | of Total | Change | Change |
| Allegany | 110,543 | 103,984 | 1.6% | -6,560 | -5.9% |
| Anne Arundel | 412,183 | 424,735 | 6.6% | 12,552 | 3.0% |
| Baltimore City | 1,191,038 | 1,172,489 | 18.2% | -18,549 | -1.6% |
| Baltimore County | 681,542 | 690,848 | 10.7% | 9,306 | 1.4% |
| Calvert | 108,748 | 103,766 | 1.6% | -4,982 | -4.6% |
| Caroline | 53,013 | 52,197 | 0.8% | -816 | -1.5% |
| Carroll | 179,799 | 178,177 | 2.8% | -1,622 | -0.9% |
| Cecil | 128,327 | 126,129 | 2.0% | -2,198 | -1.7% |
| Charles | 187,152 | 190,462 | 3.0% | 3,310 | 1.8% |
| Dorchester | 41,112 | 40,501 | 0.6% | -610 | -1.5% |
| Frederick | 262,877 | 269,081 | 4.2% | 6,203 | 2.4% |
| Garrett | 36,038 | 33,469 | 0.5% | -2,569 | -7.1% |
| Harford | 263,595 | 259,645 | 4.0% | -3,951 | -1.5% |
| Howard | 293,649 | 296,401 | 4.6% | 2,752 | 0.9% |
| Kent | 13,890 | 13,586 | 0.2% | -304 | -2.2% |
| Montgomery | 767,776 | 801,702 | 12.4% | 33,927 | 4.4% |
| Prince George's | 1,088,567 | 1,055,594 | 16.4% | -32,973 | -3.0% |
| Queen Anne's | 41,408 | 41,991 | 0.7% | 582 | 1.4% |
| St. Mary's | 115,248 | 112,178 | 1.7% | -3,070 | -2.7% |
| Somerset | 34,463 | 34,114 | 0.5% | -349 | -1.0% |
| Talbot | 17,808 | 18,084 | 0.3% | 276 | 1.5% |
| Washington | 176,792 | 184,550 | 2.9% | 7,757 | 4.4% |
| Wicomico | 140,404 | 138,511 | 2.1% | -1,893 | -1.3% |
| Worcester | 32,808 | 34,034 | 0.5% | 1,226 | 3.7% |
| Statewide/Unallocated | 64,221 | 75,078 | 1.2% | 10,856 | 16.9% |
| Total | 6,443,001 | 6,451,305 | 100.0% | 8,304 | 0.1% |

Totals and percentages may not add due to rounding.

Direct Aid to Local Government: \$5.5 billion

Summary of Direct Aid by Subdivision (excludes Retirement Payments)

(\$ in thousands)

| | 2011 Appropriation | 2012 Allowance | \$ Change | % Change |
|-----------------------|-----------------------|-------------------|--------------|-------------|
| Allegany | 99,939 | 93,301 | -6,638 | -6.6% |
| Anne Arundel | 335,647 | 349,358 | 13,711 | 4.1% |
| Baltimore City | 1,107,535 | 1,091,347 | -16,188 | -1.5% |
| Baltimore County | 581,797 | 587,377 | 5,580 | 1.0% |
| Calvert | 91,065 | 86,131 | -4,934 | -5.4% |
| Caroline | 47,764 | 46,999 | -764 | -1.6% |
| Carroll | 152,650 | 151,676 | -974 | -0.6% |
| Cecil | 112,661 | 110,321 | -2,340 | -2.1% |
| Charles | 161,454 | 164,594 | 3,140 | 1.9% |
| Dorchester | 36,552 | 36,062 | -490 | -1.3% |
| Frederick | 223,749 | 230,469 | 6,720 | 3.0% |
| Garrett | 31,380 | 28,880 | -2,500 | -8.0% |
| Harford | 226,430 | 222,773 | -3,657 | -1.6% |
| Howard | 230,581 | 233,555 | 2,974 | 1.3% |
| Kent | 11,442 | 11,132 | -310 | -2.7% |
| Montgomery | 586,315 | 619,106 | 32,791 | 5.6% |
| Prince George's | 955,076 | 924,510 | -30,566 | -3.2% |
| Queen Anne's | 34,463 | 34,848 | 384 | 1.1% |
| St. Mary's | 99,977 | 96,683 | -3,293 | -3.3% |
| Somerset | 31,247 | 31,018 | -228 | -0.7% |
| Talbot | 13,768 | 13,914 | 146 | 1.1% |
| Washington | 156,827 | 163,752 | 6,925 | 4.4% |
| Wicomico | 125,750 | 123,840 | -1,910 | -1.5% |
| Worcester | 24,306 | 25,809 | 1,503 | 6.2% |
| Statewide/Unallocated | 64,221 | 75,078 | 10,856 | 16.9% |
| Total | 5,542,599 | 5,552,534 | 9,935 | 0.2% |

Totals and percentages may not add due to rounding.

Primary and Secondary Education

Foundation Program: The foundation program is the largest single local aid program and aid is distributed on the basis of public school enrollment and equalized for taxable wealth so that jurisdictions with smaller per pupil tax bases receive proportionately more aid. The FY 2012 budget fully funds the Geographic Cost of Education Index at \$128.4 million.

Compensatory Education: The Compensatory Aid program is directed toward the education of children who are economically and environmentally disadvantaged. The Bridge to Excellence Act directs the aid according to the number of students receiving free or reduced price meals.

Special Education: Aid for special education is provided to school systems to help cover the additional cost of educating students with needs for special services. These funds are allocated on a formula basis for students in local schools and to support children placed in nonpublic special education schools. The FY 2012 budget reflects the State's share at 70 percent of the cost of nonpublic placements over a certain amount.

Student Transportation: The Bridge to Excellence Act also re-based the grant for the transportation of students to and from school and phased in an increased amount of aid for transporting special needs students.

Other Education Aid: Other education aid includes \$160.4 million to support students with limited English proficiency; \$39.2 million for the Guaranteed Tax Base program, which provides grants to those subdivisions that have less than 80 percent of the statewide average wealth per pupil and that provide local education funding above the local share required by the foundation program.

State Retirement System: In addition to direct aid for education, the State pays the entire cost of pension and retirement benefits for teachers, principals, administrators, and other eligible employees on behalf of each board of education.

The FY 2012 budget includes a reduction of \$93.7 million contingent upon enactment of legislation to reduce per pupil funding used in the primary and secondary funding formulas and \$75.6 million in reductions to the employer contribution to teachers' retirement.

Primary and Secondary Education

(\$ thousands)

| Foundation | Program | Compen- | Special | Student | Other | Total | \$ Change | % Change | State | TOTAL | \$ Change | % Change |
|-----------------------|------------------|------------------|----------------|----------------|----------------|------------------|--------------|-------------|----------------|------------------|-----------|-------------|
| | | satory | | | | | | | | | | |
| Allegany | 40,166 | 20,373 | 6,220 | 4,401 | 5,771 | 76,931 | -6,596 | -7.9% | 9,168 | 86,099 | -6,464 | -7.0% |
| Anne Arundel | 193,059 | 51,523 | 23,955 | 21,002 | 9,167 | 298,706 | 5,835 | 2.0% | 70,642 | 369,349 | 4,884 | 1.3% |
| Baltimore City | 410,017 | 307,648 | 79,882 | 19,107 | 38,753 | 855,406 | -15,264 | -1.8% | 79,333 | 934,739 | -17,602 | -1.8% |
| Baltimore County | 331,478 | 111,224 | 44,458 | 27,122 | 16,963 | 531,244 | 6,625 | 1.3% | 96,086 | 627,330 | 10,212 | 1.7% |
| Calvert | 60,157 | 9,886 | 5,041 | 5,503 | 1,167 | 81,754 | -4,873 | -5.6% | 17,002 | 98,756 | -4,914 | -4.7% |
| Caroline | 24,159 | 11,220 | 2,163 | 2,469 | 1,791 | 41,801 | -782 | -1.8% | 4,866 | 46,667 | -819 | -1.7% |
| Carroll | 103,442 | 12,547 | 12,341 | 9,426 | 1,429 | 139,185 | -1,502 | -1.1% | 25,069 | 164,254 | -2,087 | -1.3% |
| Cecil | 61,854 | 19,712 | 7,532 | 4,867 | 2,182 | 96,146 | -4,037 | -4.0% | 15,001 | 111,147 | -3,874 | -3.4% |
| Charles | 107,456 | 24,711 | 8,153 | 9,964 | 3,272 | 153,556 | 3,237 | 2.2% | 24,591 | 178,147 | 3,440 | 2.0% |
| Dorchester | 18,405 | 8,360 | 1,342 | 2,300 | 791 | 31,198 | -515 | -1.6% | 4,168 | 35,366 | -655 | -1.8% |
| Frederick | 155,255 | 27,254 | 14,446 | 11,571 | 6,847 | 215,375 | 6,747 | 3.2% | 36,707 | 252,082 | 6,254 | 2.5% |
| Garrett | 12,602 | 4,727 | 1,212 | 2,826 | 589 | 21,955 | -2,422 | -9.9% | 4,236 | 26,191 | -2,473 | -8.6% |
| Harford | 141,400 | 31,313 | 18,971 | 11,859 | 2,429 | 205,971 | -3,485 | -1.7% | 34,104 | 240,075 | -3,705 | -1.5% |
| Howard | 156,427 | 20,325 | 13,106 | 15,251 | 7,864 | 212,973 | 3,139 | 1.5% | 59,465 | 272,438 | 2,920 | 1.1% |
| Kent | 4,124 | 2,507 | 755 | 1,483 | 633 | 9,504 | -336 | -3.4% | 2,310 | 11,814 | -326 | -2.7% |
| Montgomery | 318,452 | 105,085 | 46,157 | 35,211 | 52,217 | 557,121 | 33,213 | 6.3% | 171,199 | 728,320 | 34,486 | 5.0% |
| Prince George's | 507,807 | 196,524 | 58,347 | 36,557 | 59,055 | 858,290 | -20,853 | -2.4% | 125,211 | 983,501 | -23,206 | -2.3% |
| Queen Anne's | 20,964 | 4,195 | 2,142 | 3,175 | 916 | 31,392 | 435 | 1.4% | 6,794 | 38,186 | 638 | 1.7% |
| St. Mary's | 64,187 | 13,973 | 5,334 | 6,410 | 1,430 | 91,334 | -3,275 | -3.5% | 14,906 | 106,240 | -3,053 | -2.8% |
| Somerset | 11,871 | 7,133 | 1,448 | 1,759 | 1,130 | 23,342 | -251 | -1.1% | 2,956 | 26,298 | -357 | -1.3% |
| Talbot | 4,214 | 3,813 | 835 | 1,491 | 1,021 | 11,374 | 181 | 1.6% | 3,883 | 15,256 | 307 | 2.1% |
| Washington | 91,799 | 36,278 | 8,662 | 6,703 | 7,716 | 151,158 | 6,980 | 4.8% | 19,375 | 170,533 | 7,796 | 4.8% |
| Wicomico | 63,077 | 31,485 | 6,195 | 4,940 | 7,367 | 113,064 | -1,931 | -1.7% | 13,946 | 127,010 | -1,878 | -1.5% |
| Worcester | 6,253 | 6,686 | 1,499 | 2,849 | 865 | 18,151 | 274 | 1.5% | 7,817 | 25,968 | 21 | 0.1% |
| Statewide/Unallocated | 0 | 0 | 13,499 | 0 | 10,661 | 24,161 | 505 | 2.1% | 0 | 24,161 | 505 | 2.1% |
| Total | 2,908,625 | 1,068,501 | 383,693 | 248,244 | 242,028 | 4,851,091 | 1,049 | 0.0% | 848,836 | 5,699,927 | 48 | 0.0% |

Totals and percentages may not add due to rounding.

Education Aid Per Pupil

The chart below shows State aid for public schools on a per pupil basis. Aid includes direct aid and contributions for teachers' retirement. Pupils are measured as full-time equivalent counts as of September 30, 2010 the same basis as used for allocating aid under the statutory formulas.

Total K-12 Education Aid - Fiscal Year 2012 Per Eligible Full-Time Equivalent Pupil

| | FTE Pupils as of September 30, 2010 | Aid per Pupil |
|-----------------------------|--|---------------|
| Allegany | 8,515 | 10,870 |
| Anne Arundel | 73,655 | 4,948 |
| Baltimore City | 78,619 | 12,113 |
| Baltimore County | 100,328 | 6,151 |
| Calvert | 16,375 | 6,331 |
| Caroline | 5,174 | 9,179 |
| Carroll | 27,061 | 6,147 |
| Cecil | 15,347 | 7,495 |
| Charles | 25,955 | 6,731 |
| Dorchester | 4,372 | 8,239 |
| Frederick | 39,163 | 6,277 |
| Garrett | 4,084 | 7,019 |
| Harford | 37,590 | 6,485 |
| Howard | 49,946 | 5,396 |
| Kent | 2,035 | 5,966 |
| Montgomery | 140,402 | 4,942 |
| Prince George's | 119,806 | 8,403 |
| Queen Anne's | 7,489 | 5,014 |
| St. Mary's | 16,442 | 6,647 |
| Somerset | 2,701 | 9,870 |
| Talbot | 4,257 | 3,512 |
| Washington | 21,646 | 7,518 |
| Wicomico | 13,832 | 9,318 |
| Worcester | 6,317 | 4,108 |
| Total FTE's/Average* | 821,109 | 6,913 |

* Excludes unallocated aid.

Totals and percentages may not add due to rounding.

Libraries

Library Aid Formula: The State supports the current operating and capital expenses of local library systems. Aid is distributed on the basis of population and is equalized so that jurisdictions with smaller per capita tax bases receive more aid per capita. The FY2012 budget includes a reduction of \$2.4 million contingent upon the enactment of legislation to reduce aid per capita to the FY 2011 level.

State Library Network: The library network program provides aid for the State Library Resource Center at the Enoch Pratt Central Library in Baltimore and the three regional resource centers in non-metropolitan areas. The FY 2012 budget includes a reduction of \$1.7 million contingent upon the enactment of legislation to reduce aid per capita to the FY 2011 level.

State Retirement System: In addition to direct aid for libraries, the State pays the entire cost of pension and retirement benefits for eligible librarians and other employees on behalf of the library systems. There is an exception for Montgomery County where librarians have elected to remain in the Montgomery County Retirement System rather than in the State system, in which case the State remits the lesser of the cost of retirement for the county or the State systems. The FY 2012 budget includes a reduction of \$1.2 million contingent upon the enactment of legislation reducing the employer contribution to teachers' retirement.

(\$ in thousands)

| | Formula | Network | State Retirement System | TOTAL | \$ Change from 2011 |
|-----------------------|---------------|---------------|-------------------------|---------------|---------------------|
| Allegany | 747 | 0 | 122 | 869 | -19 |
| Anne Arundel | 1,965 | 0 | 1,223 | 3,188 | -48 |
| Baltimore City | 6,346 | 0 | 1,809 | 8,156 | -138 |
| Baltimore County | 5,180 | 0 | 2,029 | 7,209 | -58 |
| Calvert | 384 | 0 | 323 | 707 | -19 |
| Caroline | 272 | 0 | 124 | 395 | -19 |
| Carroll | 1,009 | 0 | 669 | 1,678 | -14 |
| Cecil | 712 | 0 | 329 | 1,040 | -19 |
| Charles | 817 | 0 | 294 | 1,111 | 19 |
| Dorchester | 238 | 0 | 82 | 321 | 10 |
| Frederick | 1,222 | 0 | 699 | 1,920 | 45 |
| Garrett | 129 | 0 | 92 | 221 | -27 |
| Harford | 1,523 | 0 | 1,083 | 2,606 | -98 |
| Howard | 824 | 0 | 1,430 | 2,254 | 58 |
| Kent | 91 | 0 | 60 | 151 | -8 |
| Montgomery | 2,720 | 0 | 3,081 | 5,801 | 175 |
| Prince George's | 5,606 | 0 | 1,833 | 7,439 | -126 |
| Queen Anne's | 139 | 0 | 115 | 254 | 8 |
| St. Mary's | 588 | 0 | 254 | 843 | -37 |
| Somerset | 258 | 0 | 55 | 313 | -6 |
| Talbot | 102 | 0 | 102 | 204 | 5 |
| Washington | 1,146 | 0 | 368 | 1,514 | 7 |
| Wicomico | 834 | 0 | 189 | 1,022 | -17 |
| Worcester | 138 | 0 | 194 | 332 | -12 |
| Statewide/Unallocated | 0 | 15,803 | 0 | 15,803 | 145 |
| Total | 32,988 | 15,803 | 16,560 | 65,351 | -193 |

Totals and percentages may not add due to rounding.

Community Colleges

Current Expense Formula: The current expense formula bases funding on a percentage of the previous year's appropriation per FTE student at four-year public higher education institutions. The FY 2012 budget provides funding at the 2011 level.

Unrestricted Grants and Special Programs: The budget includes \$6.0 million to fund a statewide program for out-of-county or out-of-State students in regional or health manpower shortage programs, \$5.0 million to keep tuition affordable, \$3.9 million for unrestricted grants, \$4.4 million for the English Speakers of Other Languages program, and funding for other out-of-county students and out-of-State student agreements.

Optional Retirement: The State distributes funds directly to the community colleges to reimburse them for the employer cost of members of the Optional Retirement System, a vendor operated, defined contribution plan offered as an alternative to the State's defined benefit pension and retirement systems.

State Retirement System: In addition to direct aid to the community colleges, the State pays the entire cost of pension and retirement benefits for eligible teachers, administrators, and other employees on behalf of each community college. The FY 2012 budget includes a reduction of \$4.3 million contingent upon the enactment of legislation reducing the employer contribution to teachers' retirement.

(\$ in thousands)

| | Formula | Unrestricted Grants and Special Programs | Optional Retirement | State Retirement System | TOTAL | \$ Change from 2011 |
|-----------------------|----------------|---|------------------------|-------------------------------|----------------|------------------------|
| Allegany | 4,702 | 1,024 | 196 | 1,392 | 7,314 | -22 |
| Anne Arundel | 26,649 | 305 | 1,957 | 3,512 | 32,422 | 108 |
| Baltimore City* | 0 | 0 | 0 | 0 | 0 | 0 |
| Baltimore County | 33,670 | 29 | 2,355 | 5,357 | 41,411 | -152 |
| Calvert | 2,017 | 0 | 207 | 310 | 2,534 | 12 |
| Caroline | 1,288 | 94 | 92 | 208 | 1,681 | 43 |
| Carroll | 6,697 | 963 | 384 | 763 | 8,807 | 613 |
| Cecil | 4,554 | 344 | 400 | 479 | 5,776 | 38 |
| Charles | 6,391 | 1 | 656 | 982 | 8,030 | -20 |
| Dorchester | 1,167 | 85 | 83 | 189 | 1,524 | 47 |
| Frederick | 7,892 | 55 | 754 | 1,206 | 9,908 | 48 |
| Garrett | 2,217 | 983 | 253 | 260 | 3,713 | -49 |
| Harford | 9,719 | 60 | 508 | 1,685 | 11,972 | 47 |
| Howard | 12,290 | 506 | 1,234 | 1,951 | 15,980 | 121 |
| Kent | 516 | 38 | 37 | 83 | 673 | -0 |
| Montgomery | 34,982 | 1,931 | 4,383 | 8,316 | 49,613 | 222 |
| Prince George's | 21,484 | 720 | 789 | 4,041 | 27,034 | 613 |
| Queen Anne's | 1,449 | 106 | 103 | 234 | 1,892 | -31 |
| St. Mary's | 2,174 | 0 | 223 | 334 | 2,731 | 90 |
| Somerset | 667 | 520 | 36 | 85 | 1,307 | 27 |
| Talbot | 1,145 | 84 | 81 | 185 | 1,496 | 0 |
| Washington | 6,812 | 713 | 364 | 1,054 | 8,943 | 58 |
| Wicomico | 4,233 | 217 | 227 | 536 | 5,213 | 66 |
| Worcester | 1,691 | 87 | 90 | 214 | 2,082 | 7 |
| Statewide/Unallocated | 0 | 11,000 | 0 | 0 | 11,000 | 3,053 |
| Total | 194,407 | 19,862 | 15,409 | 33,376 | 263,055 | 4,939 |

*The State assumes the cost of Baltimore City Community College, which is not reflected on this chart.

Totals may not add due to rounding.

Education - Primary and Secondary, Libraries and Community Colleges
(excluding four-year colleges and universities)

(\$ thousands)

| | <u>Primary & Secondary</u> | | <u>Libraries</u> | | <u>Community Colleges</u> | | TOTAL | \$ Change | % Change from 2011 |
|-----------------------|--------------------------------|----------------|------------------|---------------|---------------------------|---------------|------------------|--------------|-----------------------|
| | Direct | Retirement | Direct | Retirement | Direct | Retirement | | | |
| Allegany | 76,931 | 9,168 | Direct 747 | 122 | Direct 5,922 | 1,392 | 94,281 | -6,506 | -6.5% |
| Anne Arundel | 298,706 | 70,642 | 1,965 | 1,223 | 28,911 | 3,512 | 404,959 | 4,944 | 1.2% |
| Baltimore City* | 855,406 | 79,333 | 6,346 | 1,809 | 0 | 0 | 942,894 | -17,740 | -1.8% |
| Baltimore County | 531,244 | 96,086 | 5,180 | 2,029 | 36,054 | 5,357 | 675,950 | 10,001 | 1.5% |
| Calvert | 81,754 | 17,002 | 384 | 323 | 2,224 | 310 | 101,997 | -4,921 | -4.6% |
| Caroline | 41,801 | 4,866 | 272 | 124 | 1,473 | 208 | 48,744 | -795 | -1.6% |
| Carroll | 139,185 | 25,069 | 1,009 | 669 | 8,044 | 763 | 174,739 | -1,488 | -0.8% |
| Cecil | 96,146 | 15,001 | 712 | 329 | 5,297 | 479 | 117,963 | -3,855 | -3.2% |
| Charles | 153,556 | 24,591 | 817 | 294 | 7,048 | 982 | 187,288 | 3,439 | 1.9% |
| Dorchester | 31,198 | 4,168 | 238 | 82 | 1,335 | 189 | 37,211 | -598 | -1.6% |
| Frederick | 215,375 | 36,707 | 1,222 | 699 | 8,702 | 1,206 | 263,910 | 6,347 | 2.5% |
| Garrett | 21,955 | 4,236 | 129 | 92 | 3,453 | 260 | 30,125 | -2,549 | -7.8% |
| Harford | 205,971 | 34,104 | 1,523 | 1,083 | 10,287 | 1,685 | 254,653 | -3,756 | -1.5% |
| Howard | 212,973 | 59,465 | 824 | 1,430 | 14,029 | 1,951 | 290,672 | 3,099 | 1.1% |
| Kent | 9,504 | 2,310 | 91 | 60 | 590 | 83 | 12,638 | -334 | -2.6% |
| Montgomery | 557,121 | 171,199 | 2,720 | 3,081 | 41,297 | 8,316 | 783,734 | 34,883 | 4.7% |
| Prince George's | 858,290 | 125,211 | 5,606 | 1,833 | 22,993 | 4,041 | 1,017,974 | -22,720 | -2.2% |
| Queen Anne's | 31,392 | 6,794 | 139 | 115 | 1,657 | 234 | 40,332 | 615 | 1.5% |
| St. Mary's | 91,334 | 14,906 | 588 | 254 | 2,397 | 334 | 109,814 | -3,000 | -2.7% |
| Somerset | 23,342 | 2,956 | 258 | 55 | 1,222 | 85 | 27,918 | -336 | -1.2% |
| Talbot | 11,374 | 3,883 | 102 | 102 | 1,310 | 185 | 16,956 | 312 | 1.9% |
| Washington | 151,158 | 19,375 | 1,146 | 368 | 7,889 | 1,054 | 180,990 | 7,862 | 4.5% |
| Wicomico | 113,064 | 13,946 | 834 | 189 | 4,676 | 536 | 133,245 | -1,829 | -1.4% |
| Worcester | 18,151 | 7,817 | 138 | 194 | 1,868 | 214 | 28,382 | 16 | 0.1% |
| Statewide/Unallocated | 24,161 | 0 | 15,803 | 0 | 11,000 | 0 | 50,964 | 3,704 | 7.8% |
| Total | 4,851,091 | 848,836 | 48,791 | 16,560 | 229,679 | 33,376 | 6,028,332 | 4,795 | 0.1% |

* The State assumes the cost of Baltimore City Community College.

Totals may not add due to rounding.

Police, Fire and Public Safety

Aid for Police Protection: The State gives grants to the subdivisions to help provide for police protection services, which are distributed through a formula based on population and population density. Grants are shared between counties and municipalities on the basis of expenditures, and municipalities receive an additional grant based on the number of police officers. The FY 2012 budget provides funding at the FY 2011 level.

Aid for Fire, Rescue and Ambulance Systems: Counties and municipalities receive grants for fire, rescue and ambulance equipment and capital renovations.

Special Grants: The budget includes funding to Baltimore City for foot patrol, violent crime grants, community policing, the War Room, and a \$2 million grant to the Baltimore City State's Attorney's office. In Prince George's County, funds are provided for drug enforcement and violent crime grant programs. Additional general funds are provided for STOP Gun Violence grants and the domestic violence unit. Also included are special funds awarded by the Vehicle Theft Prevention Council, grants from the State's telephone surcharge for the "911" emergency system, and grants to help enforce school bus safety laws.

(\$ in thousands)

| | Police Aid | Fire & Rescue | Special Grants | TOTAL | \$ Change from 2011 |
|-----------------------|---------------|------------------|-------------------|---------------|------------------------|
| Allegany | 566 | 225 | 0 | 791 | 0 |
| Anne Arundel | 4,323 | 810 | 296 | 5,430 | 0 |
| Baltimore City | 54 | 931 | 9,868 | 10,852 | 0 |
| Baltimore County | 6,317 | 1,166 | 0 | 7,483 | 0 |
| Calvert | 514 | 200 | 0 | 714 | 0 |
| Caroline | 223 | 207 | 0 | 430 | 0 |
| Carroll | 1,044 | 261 | 0 | 1,305 | 0 |
| Cecil | 635 | 206 | 0 | 841 | 0 |
| Charles | 801 | 243 | 0 | 1,044 | 0 |
| Dorchester | 249 | 208 | 0 | 457 | 0 |
| Frederick | 1,491 | 365 | 0 | 1,856 | 0 |
| Garrett | 155 | 200 | 0 | 355 | 0 |
| Harford | 1,786 | 379 | 0 | 2,165 | 0 |
| Howard | 2,256 | 397 | 0 | 2,653 | 0 |
| Kent | 131 | 204 | 0 | 335 | 0 |
| Montgomery | 9,847 | 1,306 | 0 | 11,153 | 0 |
| Prince George's | 11,695 | 1,144 | 3,761 | 16,600 | 0 |
| Queen Anne's | 266 | 200 | 0 | 466 | 0 |
| St. Mary's | 559 | 200 | 0 | 759 | 0 |
| Somerset | 162 | 208 | 0 | 370 | 0 |
| Talbot | 264 | 216 | 0 | 480 | 0 |
| Washington | 960 | 232 | 0 | 1,192 | 0 |
| Wicomico | 665 | 230 | 327 | 1,223 | 0 |
| Worcester | 458 | 262 | 0 | 720 | 0 |
| Statewide/Unallocated | 0 | 0 | 18,513 | 18,513 | 4,750 |
| Total | 45,421 | 10,000 | 32,764 | 88,185 | 4,750 |

Totals and percentages may not add due to rounding.

Transportation

Highway User Revenues: The motor vehicle fuel tax, motor vehicle registration fees, a share of the motor vehicle titling tax, and a share of the corporate income tax are designated as Highway User Revenues. The State shares a percent of these revenues with the counties and municipalities to help fund the construction and maintenance of local roads. Baltimore City, the only subdivision that maintains State and federal highways in addition to its own, receives 23.0% in FY 2011 and 20.4% in FY 2012. The remaining counties and municipalities receive a total of 0.6% distributed according to a formula based on locally maintained road mileage and vehicle registrations.

Elderly and Disabled Transportation: Grants are provided to fund local transportation services for elderly and disabled persons, with 60 percent of the money distributed equally among the counties and Baltimore City and 40 percent based on the distribution of the elderly and disabled populations. In addition, funding is included to help defray the cost of providing paratransit services required under the federal Americans with Disabilities Act.

(\$ in thousands)

| | Highway Users | Elderly & Disabled | TOTAL | \$ Change from 2011 | % Change from 2011 |
|-----------------------|------------------|-----------------------|----------------|------------------------|-----------------------|
| Allegany | 233 | 210 | 443 | 7 | 1.6% |
| Anne Arundel | 951 | 662 | 1,613 | 28 | 1.8% |
| Baltimore City | 124,333 | 379 | 124,713 | -2,758 | -2.2% |
| Baltimore County | 1,257 | 396 | 1,652 | 37 | 2.3% |
| Calvert | 212 | 203 | 415 | 6 | 1.5% |
| Caroline | 153 | 160 | 313 | 5 | 1.5% |
| Carroll | 440 | 151 | 591 | 13 | 2.3% |
| Cecil | 243 | 134 | 377 | 7 | 1.9% |
| Charles | 310 | 313 | 624 | 9 | 1.5% |
| Dorchester | 170 | 173 | 343 | 5 | 1.5% |
| Frederick | 591 | 619 | 1,211 | 17 | 1.5% |
| Garrett | 190 | 120 | 310 | 6 | 1.8% |
| Harford | 501 | 211 | 712 | 15 | 2.1% |
| Howard | 471 | 593 | 1,064 | 14 | 1.3% |
| Kent | 87 | 120 | 207 | 3 | 1.3% |
| Montgomery | 1,378 | 379 | 1,757 | 41 | 2.4% |
| Prince George's | 1,216 | 779 | 1,996 | 36 | 1.8% |
| Queen Anne's | 173 | 122 | 295 | 5 | 1.8% |
| St. Mary's | 237 | 266 | 503 | 7 | 1.4% |
| Somerset | 100 | 214 | 315 | 3 | 1.0% |
| Talbot | 145 | 120 | 265 | 4 | 1.6% |
| Washington | 380 | 335 | 715 | 11 | 1.6% |
| Wicomico | 290 | 231 | 522 | 9 | 1.7% |
| Worcester | 217 | 341 | 558 | 6 | 1.2% |
| Statewide/Unallocated | 0 | 0 | 0 | 0 | |
| Total | 134,280 | 7,233 | 141,513 | -2,464 | -1.7% |

Totals and percentages may not add due to rounding.

Miscellaneous

Local Health Grants: This program funds a wide range of preventive health services such as family planning, maternity and child care assistance, cancer control, and AIDS education and outreach.

Disparity Grants: Grants are distributed to subdivisions whose per capita income tax revenues are less than 75 percent of the statewide average. Beginning in FY 2011 the grant may not exceed the FY 2010 level.

Program Open Space: This program provides for the acquisition and development of parks and other conservation areas. The FY 2012 budget includes \$7.3 million in general obligation bonds and \$1.5 million in special funds to Baltimore City from the State share.

Video Lottery Terminal(VLT)-Local Aid Impact: This program provides funds for improvements in communities in proximity to VLT facilities.

(\$ in thousands)

| | Local Health | Disparity Grant | Program Open Space | VLT Impact Aid | Other | TOTAL | \$ Change from 2011 |
|-----------------------|---------------|-----------------|--------------------|----------------|---------------|----------------|---------------------|
| Allegany | 909 | 7,299 | 77 | 0 | 184 | 8,468 | -61 |
| Anne Arundel | 3,142 | 0 | 836 | 8,075 | 681 | 12,734 | 7,580 |
| Baltimore City | 6,675 | 79,052 | 2,462 | 2,925 | 2,916 | 94,029 | 1,949 |
| Baltimore County | 4,302 | 0 | 926 | 0 | 534 | 5,762 | -732 |
| Calvert | 370 | 0 | 82 | 0 | 188 | 640 | -67 |
| Caroline | 538 | 2,132 | 40 | 0 | 0 | 2,710 | -25 |
| Carroll | 1,232 | 0 | 186 | 0 | 125 | 1,543 | -147 |
| Cecil | 806 | 0 | 99 | 5,964 | 78 | 6,948 | 1,650 |
| Charles | 995 | 0 | 167 | 0 | 344 | 1,506 | -138 |
| Dorchester | 429 | 2,023 | 39 | 0 | 0 | 2,490 | -17 |
| Frederick | 1,512 | 0 | 191 | 0 | 401 | 2,104 | -161 |
| Garrett | 437 | 2,131 | 45 | 0 | 66 | 2,679 | -25 |
| Harford | 1,737 | 0 | 286 | 0 | 91 | 2,114 | -209 |
| Howard | 1,215 | 0 | 482 | 0 | 315 | 2,012 | -361 |
| Kent | 336 | 0 | 70 | 0 | 0 | 406 | 28 |
| Montgomery | 3,015 | 0 | 1,241 | 0 | 802 | 5,058 | -997 |
| Prince George's | 5,007 | 11,186 | 1,046 | 1,000 | 786 | 19,025 | -10,289 |
| Queen Anne's | 418 | 0 | 52 | 0 | 427 | 897 | -38 |
| St. Mary's | 809 | 0 | 92 | 0 | 202 | 1,103 | -77 |
| Somerset | 429 | 4,908 | 24 | 0 | 150 | 5,511 | -16 |
| Talbot | 329 | 0 | 54 | 0 | 0 | 383 | -41 |
| Washington | 1,381 | 0 | 146 | 0 | 126 | 1,654 | -116 |
| Wicomico | 947 | 2,197 | 102 | 0 | 275 | 3,522 | -73 |
| Worcester | 313 | 0 | 102 | 3,840 | 119 | 4,374 | 1,204 |
| Statewide/Unallocated | 0 | 0 | 0 | 0 | 5,601 | 5,601 | 2,403 |
| Total | 37,283 | 110,927 | 8,847 | 21,805 | 14,413 | 193,275 | 1,223 |

Totals and percentages may not add due to rounding.

Retirement Contributions

Under this statutory program the State pays, on behalf of each county board of education, library system, and community college, the entire cost of pension and retirement benefits for eligible teachers, librarians, and employees. There is an exception for Montgomery County where librarians have elected to remain in the Montgomery County Retirement System rather than in the State system, in which case the State remits the lesser of the cost of retirement for the county or the State systems. In addition, the State provides retirement benefits for certain local employees, primarily in the offices of local sheriffs and State's attorneys.

There is no distribution of funds directly to the subdivisions, but rather lump sum payments are made to the State's retirement board. Each subdivision's share of the State's retirement appropriation, however, can be estimated based on county-by-county salary data. The budget is consistent with the corridor methodology of funding certain retirement systems as prescribed by statute and reflects increased costs associated with the pension enhancement enacted during the 2006 Session.

The FY 2012 budget includes reductions totaling \$79.9 million contingent upon the enactment of legislation reducing the employer contribution to teachers' retirement.

(\$ thousands)

| | Boards of Education | Libraries | Community Colleges | TOTAL | \$ Change over 2011 | % Change over 2011 |
|-----------------------|------------------------|---------------|-----------------------|----------------|------------------------|-----------------------|
| Allegany | 9,168 | 122 | 1,392 | 10,682 | 79 | 0.7% |
| Anne Arundel | 70,642 | 1,223 | 3,512 | 75,377 | -1,159 | -1.5% |
| Baltimore City | 79,333 | 1,809 | 0 | 81,142 | -2,361 | -2.8% |
| Baltimore County | 96,086 | 2,029 | 5,357 | 103,471 | 3,727 | 3.7% |
| Calvert | 17,002 | 323 | 310 | 17,635 | -48 | -0.3% |
| Caroline | 4,866 | 124 | 208 | 5,198 | -51 | -1.0% |
| Carroll | 25,069 | 669 | 763 | 26,501 | -647 | -2.4% |
| Cecil | 15,001 | 329 | 479 | 15,808 | 142 | 0.9% |
| Charles | 24,591 | 294 | 982 | 25,868 | 170 | 0.7% |
| Dorchester | 4,168 | 82 | 189 | 4,439 | -121 | -2.6% |
| Frederick | 36,707 | 699 | 1,206 | 38,612 | -517 | -1.3% |
| Garrett | 4,236 | 92 | 260 | 4,589 | -69 | -1.5% |
| Harford | 34,104 | 1,083 | 1,685 | 36,871 | -293 | -0.8% |
| Howard | 59,465 | 1,430 | 1,951 | 62,846 | -222 | -0.4% |
| Kent | 2,310 | 60 | 83 | 2,454 | 6 | 0.2% |
| Montgomery | 171,199 | 3,081 | 8,316 | 182,596 | 1,136 | 0.6% |
| Prince George's | 125,211 | 1,833 | 4,041 | 131,085 | -2,406 | -1.8% |
| Queen Anne's | 6,794 | 115 | 234 | 7,143 | 198 | 2.9% |
| St. Mary's | 14,906 | 254 | 334 | 15,495 | 224 | 1.5% |
| Somerset | 2,956 | 55 | 85 | 3,095 | -121 | -3.8% |
| Talbot | 3,883 | 102 | 185 | 4,170 | 130 | 3.2% |
| Washington | 19,375 | 368 | 1,054 | 20,797 | 833 | 4.2% |
| Wicomico | 13,946 | 189 | 536 | 14,671 | 17 | 0.1% |
| Worcester | 7,817 | 194 | 214 | 8,225 | -277 | -3.3% |
| Statewide/Unallocated | 0 | 0 | 0 | 0 | 0 | |
| Total | 848,836 | 16,560 | 33,376 | 898,771 | -1,631 | -0.2% |

Totals and percentages may not add due to rounding.

Appendix I

Appropriation Detail All Budgeted Funds (in thousands of \$)

| | Fiscal Years | | |
|--|--------------|-------------|-------------|
| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
| HEALTH AND MENTAL HYGIENE | 8,496,520 | 8,768,815 | 9,807,851 |
| EDUCATION | 7,070,202 | 7,175,061 | 7,201,225 |
| UNIVERSITY SYSTEM OF MARYLAND | 4,236,786 | 4,391,713 | 4,498,404 |
| TRANSPORTATION | 3,162,508 | 3,399,161 | 3,491,195 |
| HUMAN RESOURCES | 2,295,845 | 2,112,830 | 2,626,686 |
| PUBLIC SAFETY AND CORRECTIONAL SERVICES | 1,227,949 | 1,244,181 | 1,258,728 |
| PUBLIC DEBT | 777,523 | 835,184 | 878,410 |
| MD HIGHER EDUCATION COMMISSION | 429,240 | 429,752 | 442,664 |
| JUDICIARY | 407,713 | 429,460 | 442,047 |
| HOUSING AND COMMUNITY DEVELOPMENT | 469,150 | 305,247 | 310,467 |
| LABOR, LICENSING, AND REGULATION | 230,285 | 228,876 | 302,104 |
| NATURAL RESOURCES | 198,598 | 206,208 | 299,221 |
| STATE POLICE | 251,883 | 277,677 | 281,609 |
| JUVENILE SERVICES | 272,024 | 270,240 | 276,841 |
| ENVIRONMENT | 412,271 | 267,591 | 274,393 |
| LOTTERY | 56,636 | 109,571 | 223,619 |
| MORGAN STATE UNIVERSITY | 189,599 | 199,554 | 209,754 |
| MD HEALTH INSURANCE PLAN | 119,129 | 147,986 | 166,566 |
| ASSESSMENTS AND TAXATION | 122,450 | 120,341 | 127,175 |
| EXECUTIVE -BOARDS, COMMISSIONS AND OFFICES | 102,519 | 113,187 | 112,845 |
| DISPARITY GRANT | 121,436 | 121,436 | 110,927 |
| MILITARY | 114,068 | 117,401 | 102,857 |
| COMPTROLLER OF MARYLAND | 108,959 | 97,281 | 96,985 |
| BUSINESS AND ECONOMIC DEVELOPMENT | 85,453 | 101,661 | 94,580 |
| BALTIMORE CITY COMMUNITY COLLEGE | 87,202 | 92,649 | 94,207 |
| AGRICULTURE | 68,551 | 82,243 | 93,480 |
| STATEWIDE COMPENSATION | 3,101 | 250 | 63,576 |
| BUDGET AND MANAGEMENT | 23,882 | 25,629 | 25,849 |
| OFFICE OF THE PUBLIC DEFENDER | 85,171 | 83,965 | 86,264 |
| INFORMATION TECHNOLOGY | 28,572 | 37,766 | 82,155 |
| GENERAL ASSEMBLY OF MARYLAND | 71,680 | 75,859 | 77,531 |
| ST. MARY'S COLLEGE OF MARYLAND | 62,207 | 70,062 | 70,214 |
| GENERAL SERVICES | 54,745 | 57,070 | 57,280 |
| AGING | 54,509 | 52,683 | 54,385 |
| STADIUM AUTHORITY | 35,095 | 34,706 | 34,707 |
| SCHOOL FOR THE DEAF | 27,999 | 28,282 | 28,236 |
| PUBLIC BROADCASTING COMMISSION | 27,602 | 26,018 | 28,100 |
| MARYLAND INSURANCE ADMINISTRATION | 26,425 | 28,372 | 28,073 |
| RETIREMENT AND PENSION SYSTEMS | 27,196 | 30,772 | 27,990 |
| PLANNING | 21,801 | 26,945 | 27,511 |

Note: These totals differ from those on the individual department summaries because these figures exclude reimbursable funds.

(continued on next page)

Appendix I

Appropriation Detail All Budgeted Funds (in thousands of \$)

| | Fiscal Years | | |
|---|-------------------|-------------------|-------------------|
| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
| OFFICE OF THE ATTORNEY GENERAL | 24,763 | 25,429 | 26,608 |
| MD ENERGY ADMINISTRATION | 58,211 | 76,276 | 25,332 |
| VETERANS AFFAIRS | 22,912 | 19,438 | 21,947 |
| BOARD OF ELECTIONS | 21,402 | 27,394 | 21,590 |
| MD TECHNOLOGY DEVELOPMENT CORPORATION | 15,743 | 13,858 | 15,673 |
| PUBLIC SERVICE COMMISSION | 15,035 | 17,386 | 15,598 |
| RESERVE FUND | 114,948 | 15,000 | 15,000 |
| WORKERS' COMPENSATION COMMISSION | 13,844 | 13,680 | 14,087 |
| INSTIT. FOR EMERGENCY MEDICAL SERVICES SYSTEMS | 12,095 | 12,854 | 12,632 |
| EXECUTIVE DEPARTMENT | 9,330 | 9,360 | 10,553 |
| INTERAGENCY FOR SCHOOL CONSTRUCTION | 7,522 | 6,097 | 9,168 |
| ARCHIVES | 7,705 | 8,988 | 8,689 |
| TREASURER'S OFFICE | 6,233 | 7,906 | 7,558 |
| BOARD OF PUBLIC WORKS | 6,943 | 7,495 | 7,539 |
| DISABILITIES | 4,802 | 5,268 | 5,148 |
| COMMISSION ON HUMAN RELATIONS | 3,300 | 3,189 | 3,264 |
| OFFICE OF THE PEOPLE'S COUNSEL | 3,083 | 3,139 | 3,182 |
| HISTORIC ST. MARY'S CITY COMMISSION | 2,472 | 2,859 | 2,837 |
| SECRETARY OF STATE | 2,357 | 2,243 | 2,344 |
| MD AFRICAN AMERICAN MUSEUM CORPORATION | 2,100 | 2,000 | 2,000 |
| SUBSEQUENT INJURY FUND | 1,913 | 1,922 | 1,980 |
| GOVERNOR'S OFFICE FOR CHILDREN | 2,523 | 2,871 | 1,643 |
| SUPPLEMENTAL RETIREMENT PLANS | 1,476 | 1,496 | 1,562 |
| OFFICE OF THE STATE PROSECUTOR | 1,234 | 1,199 | 1,269 |
| UNINSURED EMPLOYERS' FUND | 1,054 | 1,090 | 1,137 |
| PROPERTY TAX ASSESSMENT APPEALS BOARDS | 1,017 | 955 | 971 |
| OFFICE OF ADMINISTRATIVE HEARINGS | 14 | 833 | 816 |
| TAX COURT | 574 | 627 | 643 |
| BOARD OF CONTRACT APPEALS | 593 | 591 | 629 |
| CANAL PLACE AUTHORITY | 529 | 577 | 561 |
| OFFICE OF THE DEAF AND HARD OF HEARING | 291 | 321 | 325 |
| REVENUE DEBT - PROGRAM OPEN SPACE | 0 | 6,800 | 0 |
| MISCELLANEOUS GRANTS | 2,575 | 0 | 0 |
| Total | 32,033,076 | 32,522,822 | 34,758,995 |
| Proposed deficiency appropriations (Appendix C) | | 637,692 | |
| Budget Bill Reductions | | | (52,222) |
| Contingent reductions | | | (441,051) |
| Estimated reversions | | (37,868) | (35,690) |
| Adjusted Total | 32,033,076 | 33,122,646 | 34,230,032 |

Totals exclude reimbursable funds and may not add due to rounding.

Appendix I

Appropriation Detail General Funds (in thousands of \$)

| | Fiscal Years | | |
|---|--------------|-------------|-------------|
| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
| EDUCATION | 5,429,177 | 5,048,171 | 5,892,013 |
| HEALTH AND MENTAL HYGIENE | 2,962,979 | 3,150,146 | 4,074,039 |
| STATE OPERATED INSTT. OF HIGHER EDUCATION | 1,149,506 | 1,145,642 | 1,138,867 |
| PUBLIC SAFETY AND CORRECTIONAL SERVICES | 1,007,312 | 1,003,660 | 1,085,596 |
| HUMAN RESOURCES | 607,266 | 557,811 | 573,307 |
| MD HIGHER EDUCATION COMMISSION | 363,904 | 409,990 | 421,563 |
| JUDICIARY | 365,425 | 370,346 | 385,897 |
| JUVENILE SERVICES | 260,636 | 254,125 | 265,263 |
| STATE POLICE | 162,112 | 173,261 | 190,466 |
| ASSESSMENTS AND TAXATION | 116,638 | 114,987 | 121,563 |
| DISPARITY GRANT | 121,436 | 121,436 | 110,927 |
| OFFICE OF THE PUBLIC DEFENDER | 85,085 | 83,789 | 86,186 |
| COMPTROLLER OF MARYLAND | 72,556 | 73,652 | 77,464 |
| GENERAL ASSEMBLY OF MARYLAND | 71,590 | 75,609 | 77,431 |
| EXECUTIVE-BOARDS, COMMISSIONS AND OFFICES | 74,213 | 74,188 | 74,046 |
| BUSINESS AND ECONOMIC DEVELOPMENT | 46,958 | 56,575 | 58,378 |
| GENERAL SERVICES | 51,209 | 52,253 | 54,498 |
| NATURAL RESOURCES | 45,250 | 43,569 | 45,450 |
| STATEWIDE COMPENSATION | 3,101 | 250 | 44,988 |
| LABOR, LICENSING, AND REGULATION | 33,235 | 31,363 | 34,589 |
| ENVIRONMENT | 35,500 | 32,731 | 32,292 |
| LOTTERY | 1,121 | 11,567 | 29,567 |
| AGRICULTURE | 25,236 | 27,578 | 27,530 |
| SCHOOL FOR THE DEAF | 21,762 | 25,084 | 27,313 |
| AGING | 22,797 | 23,059 | 22,766 |
| PLANNING | 16,605 | 21,620 | 21,993 |
| OFFICE OF THE ATTORNEY GENERAL | 17,589 | 16,979 | 20,389 |
| INFORMATION TECHNOLOGY | 20,061 | 28,082 | 16,912 |
| MD TECHNOLOGY DEVELOPMENT CORPORATION | 15,743 | 13,858 | 15,673 |
| RESERVE FUND | 114,948 | 15,000 | 15,000 |
| STADIUM AUTHORITY | 15,495 | 14,706 | 14,707 |
| BUDGET AND MANAGEMENT | 13,900 | 14,478 | 14,515 |
| BOARD OF ELECTIONS | 9,302 | 9,478 | 12,649 |

(continued on next page)

Totals may not add due to rounding.

Appendix I

Appropriation Detail General Funds (in thousands of \$)

| | Fiscal Years | | |
|---|-------------------|-------------------|-------------------|
| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
| MILITARY | 13,620 | 12,767 | 11,849 |
| EXECUTIVE DEPARTMENT | 9,330 | 9,360 | 10,553 |
| INTERAGENCY FOR SCHOOL CONSTRUCTION | 7,522 | 6,097 | 9,168 |
| PUBLIC BROADCASTING COMMISSION | 9,420 | 8,654 | 8,448 |
| VETERANS AFFAIRS | 7,999 | 7,470 | 7,871 |
| BOARD OF PUBLIC WORKS | 6,943 | 7,495 | 7,539 |
| TREASURER'S OFFICE | 4,739 | 4,637 | 4,753 |
| DISABILITIES | 2,567 | 2,687 | 2,734 |
| COMMISSION ON HUMAN RELATIONS | 2,544 | 2,509 | 2,628 |
| ARCHIVES | 2,112 | 2,412 | 2,387 |
| MD AFRICAN AMERICAN MUSEUM CORPORATION | 2,100 | 2,000 | 2,000 |
| SECRETARY OF STATE | 1,841 | 1,894 | 1,944 |
| HOUSING AND COMMUNITY DEVELOPMENT | 2,131 | 1,940 | 1,940 |
| HISTORIC ST. MARY'S CITY COMMISSION | 1,925 | 2,011 | 1,881 |
| GOVERNOR'S OFFICE FOR CHILDREN | 1,540 | 1,989 | 1,643 |
| OFFICE OF THE STATE PROSECUTOR | 1,189 | 1,199 | 1,269 |
| PROPERTY TAX ASSESSMENT APPEALS BOARDS | 1,017 | 955 | 971 |
| TAX COURT | 574 | 627 | 643 |
| BOARD OF CONTRACT APPEALS | 593 | 591 | 629 |
| OFFICE OF THE DEAF AND HARD OF HEARING | 291 | 321 | 325 |
| CANAL PLACE AUTHORITY | 88 | 33 | 0 |
| MISCELLANEOUS GRANTS | 2,575 | 0 | 0 |
| Total | 13,442,303 | 13,172,689 | 15,165,012 |
| Proposed deficiency appropriations (Appendix C) | | 93,759 | |
| Budget Bill Reductions | | | (52,222) |
| Contingent reductions | | | (441,051) |
| Estimated reversions | | (37,868) | (35,690) |
| Adjusted Total | 13,442,303 | 13,228,581 | 14,636,049 |

Totals may not add due to rounding.

Appendix II

Position Summary Full-Time Equivalent Positions

| | Fiscal Years | | | | | |
|---|--------------|--------|--------|--------|--------|--------|
| | 2010 | | 2011 | | 2012 | |
| | Auth. | Contr. | Auth. | Contr. | Auth. | Contr. |
| UNIVERSITY SYSTEM OF MARYLAND | 21,901 | 5,755 | 22,221 | 5,604 | 22,221 | 5,732 |
| PUBLIC SAFETY AND CORRECTIONAL SERVICES | 11,396 | 261 | 11,223 | 369 | 11,221 | 348 |
| TRANSPORTATION | 9,012 | 101 | 8,963 | 138 | 8,920 | 140 |
| HUMAN RESOURCES | 6,742 | 111 | 6,677 | 73 | 6,673 | 73 |
| HEALTH AND MENTAL HYGIENE | 6,584 | 307 | 6,511 | 331 | 6,525 | 358 |
| JUDICIARY | 3,581 | 384 | 3,581 | 390 | 3,581 | 405 |
| STATE POLICE | 2,416 | 30 | 2,402 | 33 | 2,418 | 29 |
| JUVENILE SERVICES | 2,254 | 75 | 2,219 | 99 | 2,213 | 100 |
| LABOR, LICENSING, AND REGULATION | 1,675 | 311 | 1,665 | 203 | 1,665 | 345 |
| EDUCATION | 1,420 | 110 | 1,417 | 129 | 1,415 | 185 |
| NATURAL RESOURCES | 1,287 | 394 | 1,272 | 372 | 1,272 | 400 |
| COMPTROLLER OF MARYLAND | 1,111 | 24 | 1,107 | 43 | 1,123 | 27 |
| MORGAN STATE UNIVERSITY | 1,041 | 481 | 1,061 | 501 | 1,061 | 516 |
| ENVIRONMENT | 970 | 35 | 959 | 46 | 959 | 45 |
| OFFICE OF THE PUBLIC DEFENDER | 928 | 14 | 893 | 14 | 893 | 11 |
| GENERAL ASSEMBLY OF MARYLAND | 747 | - | 747 | - | 747 | - |
| GENERAL SERVICES | 593 | 21 | 588 | 39 | 593 | 34 |
| ASSESSMENTS AND TAXATION | 626 | 3 | 589 | 0 | 589 | 0 |
| BALTIMORE CITY COMMUNITY COLLEGE | 502 | 273 | 472 | 316 | 472 | 310 |
| ST. MARY'S COLLEGE OF MARYLAND | 420 | 33 | 420 | 35 | 423 | 34 |
| AGRICULTURE | 406 | 49 | 405 | 50 | 405 | 45 |
| MILITARY | 360 | 45 | 344 | 17 | 344 | 19 |
| BUDGET AND MANAGEMENT | 331 | 13 | 320 | 13 | 320 | 13 |
| SCHOOL FOR THE DEAF | 320 | 88 | 320 | 82 | 320 | 81 |
| HOUSING AND COMMUNITY DEVELOPMENT | 311 | 31 | 308 | 70 | 308 | 71 |
| MARYLAND INSURANCE ADMINISTRATION | 282 | 14 | 277 | 15 | 277 | 15 |
| OFFICE OF THE ATTORNEY GENERAL | 242 | 10 | 242 | 8 | 242 | 7 |
| BUSINESS AND ECONOMIC DEVELOPMENT | 238 | 12 | 233 | 6 | 233 | 13 |
| LOTTERY | 190 | 7 | 200 | 7 | 217 | 7 |
| RETIREMENT AND PENSION SYSTEMS | 190 | 10 | 193 | 14 | 193 | 15 |
| PLANNING | 160 | 18 | 160 | 24 | 160 | 19 |
| PUBLIC BROADCASTING COMMISSION | 155 | 16 | 153 | 19 | 153 | 16 |
| PUBLIC SERVICE COMMISSION | 142 | 9 | 140 | 12 | 140 | 14 |
| WORKERS' COMPENSATION COMMISSION | 124 | 9 | 124 | 11 | 124 | 11 |

Note: Position reductions from the Voluntary Separation Program are not reflected in these figures.

Totals may not add due to rounding.

(continued on next page)

Appendix II

Position Summary Full-Time Equivalent Positions

| | Fiscal Years | | | | | |
|---|---------------|--------------|---------------|--------------|---------------|--------------|
| | 2010 | | 2011 | | 2012 | |
| | Auth. | Contr. | Auth. | Contr. | Auth. | Contr. |
| OFFICE OF ADMINISTRATIVE HEARINGS | 122 | - | 120 | 3 | 120 | 3 |
| INFORMATION TECHNOLOGY | 119 | 2 | 117 | 5 | 118 | 4 |
| EXECUTIVE-BOARDS, COMMISSIONS AND OFFICES | 100 | 20 | 101 | 17 | 100 | 18 |
| INSTIT. FOR EMERGENCY MEDICAL SERVICES SYSTEM | 94 | 11 | 94 | 7 | 94 | 7 |
| EXECUTIVE DEPARTMENT | 87 | 1 | 88 | - | 88 | - |
| VETERANS AFFAIRS | 73 | 5 | 74 | 4 | 76 | 2 |
| TREASURER'S OFFICE | 61 | - | 59 | - | 59 | - |
| AGING | 57 | 10 | 55 | 19 | 58 | 19 |
| MD HIGHER EDUCATION COMMISSION | 65 | 7 | 53 | 6 | 53 | 7 |
| ARCHIVES | 48 | 54 | 48 | 55 | 48 | 55 |
| COMMISSION ON HUMAN RELATIONS | 41 | 1 | 39 | 1 | 39 | 1 |
| HISTORIC ST. MARY'S CITY COMMISSION | 37 | 13 | 31 | 18 | 31 | 18 |
| BOARD OF ELECTIONS | 31 | 2 | 31 | 2 | 31 | 2 |
| MARYLAND ENERGY ADMINISTRATION | 28 | 2 | 28 | 6 | 28 | 6 |
| SECRETARY OF STATE | 27 | 1 | 25 | 1 | 25 | 1 |
| DEPARTMENT OF DISABILITIES | 26 | 9 | 23 | 9 | 23 | 9 |
| OFFICE OF THE PEOPLE'S COUNSEL | 19 | - | 19 | - | 19 | - |
| INTERAGENCY FOR SCHOOL CONSTRUCTION | 18 | - | 18 | - | 18 | - |
| SUBSEQUENT INJURY FUND | 18 | - | 18 | - | 17 | - |
| GOVERNOR'S OFFICE FOR CHILDREN | 18 | - | 17 | - | 17 | - |
| SUPPLEMENTAL RETIREMENT PLANS | 14 | - | 14 | - | 14 | - |
| MD HEALTH INSURANCE PLAN | 12 | 3 | 12 | 3 | 12 | 2 |
| UNINSURED EMPLOYERS' FUND | 11 | - | 11 | - | 12 | - |
| OFFICE OF THE STATE PROSECUTOR | 12 | 4 | 11 | 3 | 11 | 3 |
| TAX COURT | 9 | 0 | 9 | 0 | 9 | 0 |
| BOARD OF PUBLIC WORKS | 9 | - | 9 | - | 9 | - |
| PROPERTY TAX ASSESSMENT APPEALS BOARDS | 9 | - | 9 | - | 9 | - |
| BOARD OF CONTRACT APPEALS | 5 | - | 5 | - | 5 | - |
| CANAL PLACE AUTHORITY | 3 | - | 3 | - | 3 | - |
| OFFICE OF THE DEAF AND HARD OF HEARING | 2 | 1 | 3 | - | 3 | - |
| Total | 79,825 | 9,195 | 79,544 | 9,240 | 79,563 | 9,594 |

Totals may not add due to rounding.

APPENDICES

- A. General Fund Budget Summary for Fiscal Years 2011 and 2012**
- B. Estimated Revenues for Fiscal Years Ending June 30, 2011 and 2012**
- C. Summary of Operating Budgets for the Fiscal Years Ending June 30, 2011 and 2012**
- D. Summary of Operating Budgets by Object Classification for Fiscal Years 2011 and 2012**
- E. Personnel Detail**
- F. Fiscal Year 2010 - 2016 Forecast**
- G. Spending Affordability**
- H. Budget Bill Contingent and Restrictive Language**
- I. Recoveries of Indirect Costs for Fiscal Year 2010**
- J. Statewide Central Services Cost Allocation Plan for Fiscal Year 2010
(based on Fiscal Year 2008 actual expenditures)**
- K. Share of the State Budget Providing Services to Children**
- L. Summary of Budgeted Federal Revenues by Major Federal Sources**
- M. Cigarette Restitution Fund Fiscal Years 2010 - 2012**
- N. Major Publicly Funded Programs for the Aged Administered by the State of Maryland**
- O. Health Plan Revenues and Expenditures for Fiscal Years 2010 - 2012**
- P. Maryland Emergency Medical System Operations Fund**
- Q. Share of State Budget for Public Safety and Security Programs**
- R. Share of State Budget for Workforce Development Programs**
- S. Chesapeake Bay Restoration Activities Funded in the Budget**

**APPENDIX A
GENERAL FUND BUDGET SUMMARY (\$)**

Fiscal Year 2011

| | | |
|---|---------------------|-----------------------|
| 2010 General Funds Reserved for 2011 Operations | | 344,008,024 |
| 2011 Estimated Revenues (Bd. of Revenue Estimates - December, 2010) | 13,162,729,065 | |
| Sales tax - Federal Tax Changes | 35,800,000 | |
| Individual Income tax - Federal Tax Changes | 2,500,000 | |
| Federal Retiree Drug Subsidy | 23,000,000 | |
| Tobacco Conversion Program Bond repayment | 1,823,000 | |
| Unencumbered Capital Projects | 316,700 | |
| Other (see detail): | <u>(2,977,129)</u> | |
| <i>Subtotal Revenues</i> | | 13,223,191,636 |
| Reimbursement from reserve for Sustainable Community Tax Credits | | 7,597,713 |
| Reimbursement from reserve for Biotechnology Tax Credits | | 8,000,000 |
| Transfers from other funds - 2010 Session (see detail) | | 241,782,964 |
| Transfers from other capital related funds - 2010 Session (see detail) | | 75,589,405 |
| Transfers from other funds contingent upon legislation (see detail) | | 2,156,000 |
| Transfers from other capital related funds contingent upon legislation (see detail) | | 5,591,172 |
| 2011 General Fund Appropriations: | | |
| Appropriated by the 2010 General Assembly for State Operations | 13,172,689,488 | |
| Deficiency Appropriations | 93,759,375 | |
| Specific reversions (see detail) | (7,868,000) | |
| Estimated agency reversions | <u>(30,000,000)</u> | |
| <i>Subtotal Appropriations</i> | | <u>13,228,580,863</u> |
| 2011 General Fund Unappropriated Balance | | 679,336,051 |

**APPENDIX A
GENERAL FUND BUDGET SUMMARY (\$)**

Fiscal Year 2012

| | | |
|---|----------------|--------------------|
| 2011 General Funds Reserved for 2012 Operations | | 679,336,051 |
| 2012 Estimated Revenues (Bd. of Revenue Estimates - December, 2010) | 13,597,750,298 | |
| Divert Transportation Revenues | 60,000,000 | |
| Sales tax - Federal Tax Changes | 35,600,000 | |
| Individual Income tax - Federal Tax Changes | 23,500,000 | |
| Federal Retiree Drug Subsidy | 24,000,000 | |
| Tax Clearance | 20,000,000 | |
| Sales tax - Extend Vendor Discount Cap | 17,771,000 | |
| Sales & Use Tax - divert portion from Chesapeake Bay 2010 Fund | 13,669,444 | |
| Motor Fuel Tax - divert portion from Chesapeake Bay 2010 Fund | 5,000,000 | |
| Interest on Investments - divert special fund interest | 11,000,000 | |
| Tobacco Conversion Program Bond repayment | 3,323,000 | |
| Other (see detail): | 39,908,864 | |
| <i>Subtotal Revenues</i> | | 13,851,522,606 |
| Reimbursement from reserve for Sustainable Community Tax Credits | | 13,260,824 |
| Reimbursement from reserve for Biotechnology Tax Credits | | 8,000,000 |
| Transfers from other funds contingent upon legislation (see detail) | | 12,907,776 |
| Transfers from other capital related funds contingent upon legislation (see detail) | | 191,331,115 |
| 2012 General Fund Appropriations | 15,165,012,215 | |
| Health Benefits | (12,221,700) | |
| Voluntary Separation Program | (40,000,000) | |
| Reductions contingent upon Legislation (see detail) | (441,050,795) | |
| Specific reversions (see detail) | (1,578,632) | |
| Specific reversions contingent upon legislation (see detail) | (4,111,815) | |
| Estimated agency reversions | (30,000,000) | |
| <i>Subtotal Appropriations</i> | | 14,636,049,273 |
| 2012 General Fund Unappropriated Balance | | 120,309,099 |

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2011 and 2012

| | 2011 | 2012 |
|---|--------------------|--------------------|
| Adjustments to Revenues - Other | | |
| DolT - Telecommunication Litigation Recoveries | | 10,000,000 |
| Premium Tax - Eliminate IWIF exemption | | 6,000,000 |
| Bad Driver Surcharge | | 5,000,000 |
| Abolish Mined Coal Tax Credit | | 4,500,000 |
| DPSCS - Parole and Probation Supervision Fees | | 4,000,000 |
| Allocate Admissions and Amusement Tax to the GF | | 3,200,000 |
| Retirement - Statewide Indirect Costs | | 362,839 |
| DLLR - Board of Locksmiths | | 100,000 |
| Comptroller - Abandoned Property | | 500,000 |
| Interest on Investments - DDA Prospective Payments | | 525,000 |
| DHMH - Chronic Hospitals | | 1,200,000 |
| DHMH - Specialty Hospital Assessment | | 300,000 |
| MSD - Tuition Revenue | | 167,000 |
| Moving Violations | | 4,100,000 |
| Misc. Revenues - Adjust DHMH revenues | (2,977,129) | (45,975) |
| | <u>(2,977,129)</u> | <u>39,908,864</u> |
| Specific Reversions | | |
| School for the Deaf - Furloughs | (450,000) | |
| DLLR - SAEF | (2,908,000) | (435,000) |
| MSDE - prior year Nonpublic Placements Program | (4,000,000) | |
| DHMH - OCME building repair funds | (10,000) | |
| DHCD - prior year cash flow adjustment - Rental Allowance Program | (500,000) | |
| Legislature - Health Benefits | | (220,527) |
| Judiciary - Health Benefits | | (923,105) |
| | <u>(7,868,000)</u> | <u>(1,578,632)</u> |
| Specific Reversions contingent upon legislation | | |
| Legislature - Retiree prescription drug benefits | | (365,013) |
| Judiciary - Retiree prescription drug benefits | | (1,527,870) |
| Legislature - Teachers and Employees Retirement Benefits | | (561,265) |
| Judiciary - Teachers and Employees Retirement Benefits | | (1,657,667) |
| | <u>-</u> | <u>(4,111,815)</u> |
| Transfers from other funds - 2010 session | | |
| Local Income Tax Reserve | 200,000,000 | |
| University System of Maryland | 11,731,321 | |
| Morgan State University | 750,574 | |
| St. Mary's College of Maryland | 204,368 | |
| Baltimore City Community College | 822,287 | |
| DHMH - Boards and Commissions various balances | 1,300,000 | |
| DHMH - Spinal Cord Injury Research Trust Fund | 500,000 | |
| Central Business Licensing - various Special Funds | 479,196 | |
| Furloughs - various Special Funds | 5,995,218 | |
| DBM - Central Collection Unit | 20,000,000 | |
| | <u>241,782,964</u> | <u>-</u> |

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2011 and 2012

| | 2011 | 2012 |
|---|-------------------|--------------------|
| Transfers from other capital related funds - 2010 session | | |
| MDE - Bay Restoration Fund | 45,000,000 | |
| Transfer Tax - capital appropriations | 17,955,405 | |
| Waterway Improvement Fund | 3,934,000 | |
| DHCD - Neighborhood Business Development Fund | 3,200,000 | |
| DHCD - Homeownership Programs Fund | 3,000,000 | |
| DHCD - Special Loan Programs Fund | 2,500,000 | |
| | <u>75,589,405</u> | <u>-</u> |
| Transfers from other funds contingent upon legislation | | |
| DHMH - MD Health Care Commission Fund balance/encumbrances | 1,000,000 | |
| DNR - Forest or Park Reserve Fund | 256,000 | |
| MDA - Board of Veterinary Medical Examiners Fund | 150,000 | |
| MDE - State Used Tire Cleanup and Recycling Fund | 500,000 | |
| DBED - MD Not-For-Profit Development Center Program Fund | 250,000 | 125,000 |
| Circuit Court - Real Property Records Improvement Fund | | 10,000,000 |
| Treasurer - State Insurance Trust Fund | | 2,000,000 |
| DHMH - Spinal Cord Injury Research Trust Fund | | 500,000 |
| DHMH - State Board of Pharmacy Fund | | 237,888 |
| DHMH - State Board of Examiners of Psychologists Fund | | 44,888 |
| | <u>2,156,000</u> | <u>12,907,776</u> |
| Transfers from other capital related funds contingent upon legislation | | |
| MDE - Bay Restoration Fund | | 90,000,000 |
| Transfer Tax - capital appropriations | 5,591,172 | 94,491,115 |
| DNR - Waterway Improvement Fund | | 1,090,000 |
| DHCD - Neighborhood Business Development Fund | | 2,050,000 |
| DHCD - Homeownership Programs Fund | | 1,500,000 |
| DHCD - Special Loan Programs Fund | | 2,200,000 |
| | <u>5,591,172</u> | <u>191,331,115</u> |
| Reductions to allowance contingent on legislation | | |
| IAC - Aging Schools | | (6,108,990) |
| MDP - Use transfer taxes for administration | | (500,000) |
| Comptroller - Payroll Garnishing | | (50,000) |
| DAT - Charge locals for property valuation costs | | (33,868,038) |
| Major IT - Charge locals for IT related property valuation costs | | (942,950) |
| Major IT - Allocate 911 Funds to related IT project | | (1,000,000) |
| DNR - Payments in Lieu of Taxes | | (2,374,852) |
| DNR - consolidations of aquaculture and land preservation functions | | (1,130,000) |
| MDA - MARBIDCO | | (1,750,000) |
| DHMH - Eliminate Youth Camp Inspections | | (334,152) |
| DHMH - Pool Graduate Medical Education | | (17,500,000) |
| DHMH - Increase nursing facility assessment | | (13,000,000) |
| DHMH - Fund Kidney Disease Program with SF | | (11,600,000) |
| DHMH, DLLR - Consolidate law enforcement operations into DGS | | (318,000) |
| DHR - Charge local schools for nonpublic placements | | (1,017,465) |
| MSDE - Charge local schools for nonpublic placements | | (327,532) |

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2011 and 2012

| | 2011 | 2012 |
|--|-------------|---------------|
| MSDE - Reduce the Foundation per pupil amount | | (93,746,717) |
| MSDE - Level fund Library Formula | | (2,361,225) |
| MSDE - Level fund Library Network | | (1,717,116) |
| MSDE - Prefund Thornton in FY 2011 | | (124,420,746) |
| MHEC - Fund Riley Scholarship with SF | | (340,979) |
| MHEC - Phase-out Distinguished Scholarship | | (1,050,000) |
| MHEC - Eliminate Tolbert Scholarship | | (200,000) |
| MHEC - Academic Program Approval | | (253,208) |
| MHEC - Reorganization | | (939,165) |
| DJS - Charge local schools for nonpublic placements | | (2,189,623) |
| Statewide - Teachers and Employees Retirement Benefits | | (101,781,068) |
| Statewide - Retiree prescription drug benefits | | (20,228,969) |
| | - | (441,050,795) |

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2011 AND JUNE 30, 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|---|--------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| PROPERTY TAXES | | | | | | | | |
| PROPERTY TAXES | | 781,143,159 | | 781,143,159 | | 761,680,005 | | 761,680,005 |
| PROPERTY TRANSFER TAXES | | 149,891,000 | | 149,891,000 | | 118,915,000 | | 118,915,000 |
| Over/(Under) attainment from prior years | | (52,638,865) | | (52,638,865) | | 8,621,306 | | 8,621,306 |
| Transfer to the General Fund | | (54,038,405) | | (54,038,405) | | (8,621,306) | | (8,621,306) |
| FRANCHISE AND CORPORATION TAXES | | | | | | | | |
| FRANCHISE TAX ON GROSS RECEIPTS | 122,562,000 | | | 122,562,000 | 121,583,000 | | | 121,583,000 |
| ORGANIZATION AND CAPITALIZATION FEES | 264,000 | | | 264,000 | 267,000 | | | 267,000 |
| FRANCHISE TAX ON NET EARNINGS OF FINANCIAL INSTITUTIONS | | | | | | | | |
| RECORDING FEES | 8,803,000 | | | 8,803,000 | 8,891,000 | | | 8,891,000 |
| CORPORATION FILING FEES | 80,357,000 | | | 80,357,000 | 82,682,000 | | | 82,682,000 |
| DEATH TAXES | | | | | | | | |
| COLLATERAL INHERITANCE TAX | 48,717,000 | | | 48,717,000 | 50,202,000 | | | 50,202,000 |
| DIRECT INHERITANCE TAX | 175,000 | | | 175,000 | 175,000 | | | 175,000 |
| MARYLAND ESTATE TAX | 145,817,000 | | | 145,817,000 | 161,605,000 | | | 161,605,000 |
| ALCOHOLIC BEVERAGE TAXES AND LICENSES | | | | | | | | |
| TAX ON LIQUOR | 15,585,000 | | | 15,585,000 | 16,029,000 | | | 16,029,000 |
| TAX ON WINE | 5,778,000 | | | 5,778,000 | 5,962,000 | | | 5,962,000 |
| TAX ON BEER | 9,141,000 | | | 9,141,000 | 9,162,000 | | | 9,162,000 |
| ALCOHOLIC BEVERAGE LICENSES | 1,000,000 | | | 1,000,000 | 1,000,000 | | | 1,000,000 |
| INCOME TAXES | | | | | | | | |
| CORPORATION INCOME TAXES | 611,310,000 | | | 611,310,000 | 621,929,000 | | | 621,929,000 |
| Less: Payment to Higher Education Investment Trust Fund | | (49,812,000) | | (49,812,000) | | (50,676,000) | | (50,676,000) |
| INDIVIDUAL INCOME TAXES | 6,336,819,000 | | | 6,336,819,000 | 6,650,229,000 | | | 6,650,229,000 |
| EXTRAORDINARY REVENUES | | | | | | | | |
| HIGHER EDUCATION INVESTMENT FUND | | | | | | | | |
| Less: Appropriations Over/(Under) Revenue Estimates | | 49,812,000 | | 49,812,000 | 50,676,000 | | | 50,676,000 |
| | | (7,681,980) | | (7,681,980) | 7,681,980 | | | 7,681,980 |
| RETAIL SALES AND USE TAXES | | | | | | | | |
| Less: Payment to Chesapeake Bay 2010 Trust Fund | 3,672,461,000 | 241,153,572 | | 3,913,614,572 | 3,796,001,000 | | | 3,796,001,000 |
| | | (12,421,572) | | (12,421,572) | 288,272,444 | | | 288,272,444 |
| | | | | | (30,703,444) | | | (30,703,444) |
| EXTRAORDINARY REVENUES - Tax Amnesty | 3,700,000 | | | 3,700,000 | | | | |
| CHESAPEAKE BAY 2010 TRUST FUND | | | | | | | | |
| RETAIL SALES AND USE TAX | | 12,421,572 | | 12,421,572 | 30,703,444 | | | 30,703,444 |
| MOTOR FUEL TAX | | 7,827,000 | | 7,827,000 | 12,966,000 | | | 12,966,000 |
| Less: Appropriations Over/(Under) Revenue Estimates | | (248,572) | | (248,572) | | | | |
| TOBACCO TAX AND LICENSES | | | | | | | | |
| TOBACCO TAX | 399,939,000 | | | 399,939,000 | 395,140,000 | | | 395,140,000 |
| TAX ON OTHER TOBACCO PRODUCTS | 12,609,000 | | | 12,609,000 | 13,569,000 | | | 13,569,000 |
| INSURANCE COMPANY TAXES, LICENSES, AND FEES | | | | | | | | |
| HORSE RACING TAXES AND LICENSES | 287,044,000 | | | 287,044,000 | 300,027,000 | | | 300,027,000 |
| | | 3,289,512 | | 3,289,512 | 3,530,600 | | | 3,530,600 |

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2011 AND JUNE 30, 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|--|--------------------|---------------|---------------|----------------|---------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| DISTRICT COURT FEES AND COSTS | 86,458,000 | | | 86,458,000 | 87,755,000 | | | 87,755,000 |
| INTEREST ON INVESTMENTS | 54,000,000 | 80,000 | | 54,080,000 | 63,000,000 | 4,000,000 | | 67,000,000 |
| HOSPITAL PATIENT RECOVERIES | 35,483,000 | | | 35,483,000 | 27,384,000 | | | 27,384,000 |
| STATE HOSPITAL RECOVERIES - MEDICAID | 6,547,000 | | | 6,547,000 | 6,614,000 | | | 6,614,000 |
| STATE HOSPITAL RECOVERIES - MEDICARE | 6,103,000 | | | 6,103,000 | 6,093,000 | | | 6,093,000 |
| STATE HOSPITAL RECOVERIES - INSURANCE & SPONSORS | 24,744,000 | | | 24,744,000 | 24,744,000 | | | 24,744,000 |
| DISPROPORTIONATE SHARE PAYMENTS | 1,772,000 | | | 1,772,000 | 1,650,000 | | | 1,650,000 |
| ICF - ID PROVIDER FEE | | | | | | | | |
| MISCELLANEOUS TAXES, FEES AND OTHER REVENUES | 3,583,000 | | | 3,583,000 | 3,540,000 | | | 3,540,000 |
| EXCESS FEES OF OFFICE | 60,000,000 | | | 60,000,000 | 60,000,000 | | | 60,000,000 |
| UNCLAIMED PROPERTY REVENUE | 13,407,498 | | | 13,407,498 | 13,407,498 | | | 13,407,498 |
| LOCAL SHARE OF COST OF INCOME TAX ADMINISTRATION | 55,000,000 | | | 55,000,000 | 55,000,000 | | | 55,000,000 |
| UNINSURED MOTORIST PENALTY FEES | 11,600,000 | | | 11,600,000 | 8,400,000 | | | 8,400,000 |
| STATE ADMISSIONS AND AMUSEMENT TAX | 7,100,000 | | | 7,100,000 | 7,100,000 | | | 7,100,000 |
| MISCELLANEOUS | | | | | | | | |
| ANNUITY BOND FUND MISCELLANEOUS REVENUES | 46,400,867 | | 7,639,618 | 54,040,485 | | | 11,060,467 | 116,730,398 |
| Less: Property Transfer Tax | | | | | | | (1,560,741) | (1,560,741) |
| BUDGETED TOBACCO SETTLEMENT RECOVERIES | 168,629,360 | | | 168,629,360 | 149,175,394 | | | 149,175,394 |
| EDUCATION TRUST FUND | 464,043,000 | | | 464,043,000 | | | | |
| LEGISLATIVE | 73,500 | 250,000 | | 323,500 | 52,500 | 100,000 | | 152,500 |
| JUDICIAL REVIEW AND LEGAL | | | | | | | | |
| JUDICIARY | | | | | | | | |
| CIRCUIT COURT JUDGES | | | 662,851 | 662,851 | | | 433,529 | 433,529 |
| DISTRICT COURT | | | 25,000 | 25,000 | | | | |
| ADMINISTRATIVE OFFICE OF THE COURTS | | | 74,114 | 16,674,114 | | | | |
| COURT RELATED AGENCIES | | | 46,600 | 46,600 | | | 199,827 | 16,799,827 |
| STATE LAW LIBRARY | | 9,350 | | 9,350 | | | 9,350 | 9,350 |
| JUDICIAL INFORMATION SYSTEMS | | 8,151,841 | | 8,151,841 | | | | |
| CLERKS OF THE CIRCUIT COURT | | 16,908,095 | | 50,622,543 | | | 2,735,389 | 7,144,392 |
| FAMILY LAW DIVISION | | | 701,546 | 701,546 | | | 226,494 | 51,201,262 |
| MAJOR TECHNOLOGY DEVELOPMENT PROJECTS | | 13,447,400 | | 13,447,400 | | | 226,494 | 226,494 |
| OFFICE OF THE PUBLIC DEFENDER | 1,500,000 | 175,999 | | 1,675,999 | 1,200,000 | | 11,850,410 | 11,850,410 |
| OFFICE OF THE ATTORNEY GENERAL | 22,600,000 | 5,999,481 | | 28,599,481 | 22,000,000 | | 77,877 | 1,277,877 |
| PUBLIC SERVICE COMMISSION | 161,428 | 16,623,689 | 2,450,481 | 17,547,494 | 22,000,000 | 3,993,183 | 2,225,063 | 28,218,246 |
| OFFICE OF THE PEOPLE'S COUNSEL | | 3,138,994 | 762,377 | 3,901,371 | 161,428 | | 701,058 | 15,759,025 |
| SUBSEQUENT INJURY FUND | 12,000 | 1,921,699 | | 1,933,699 | 12,000 | | 3,181,700 | 3,181,700 |
| UNINSURED EMPLOYERS' FUND | | 1,089,663 | | 1,089,663 | | | 1,979,938 | 1,991,938 |
| WORKERS' COMPENSATION COMMISSION | 54,887 | 13,735,270 | | 13,790,157 | 54,887 | | 1,137,400 | 1,137,400 |
| Less: Tobacco Settlement Recoveries (Office of the Atty General) | | (981,357) | | (981,357) | | | 14,087,290 | 14,142,177 |
| TOTAL | 55,555,315 | 96,765,237 | 7,210,417 | 159,530,969 | 54,944,315 | 90,968,081 | 6,521,360 | 152,433,756 |

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2011 AND JUNE 30, 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| EXECUTIVE AND ADMINISTRATIVE CONTROL | | | | | | | | |
| DEPARTMENT OF DISABILITIES | 45,197 | 193,097 | 2,387,895 | 2,626,189 | 46,463 | 167,545 | 2,246,363 | 2,460,371 |
| MARYLAND ENERGY ADMINISTRATION | 54,853 | 30,965,634 | 45,310,103 | 76,330,590 | 119,864 | 19,641,360 | 5,690,498 | 25,451,722 |
| EXECUTIVE DEPT. - BOARDS, COMMISSIONS AND OFFICES | 74,761 | 2,920,155 | 36,078,820 | 39,073,736 | 103,086 | 2,876,712 | 35,922,305 | 38,902,103 |
| SECRETARY OF STATE | 1,750,000 | 349,507 | 2,099,507 | 2,099,507 | 1,750,000 | 399,561 | 2,149,561 | 2,149,561 |
| HISTORIC ST. MARY'S CITY COMMISSION | | 725,747 | 122,362 | 848,109 | | 888,489 | 67,356 | 955,845 |
| GOVERNOR'S OFFICE FOR CHILDREN | | | 882,083 | 882,083 | | | | |
| DEPARTMENT OF AGING | | 483,032 | 29,141,683 | 29,624,715 | | 362,652 | 31,256,892 | 31,619,544 |
| COMMISSION ON HUMAN RELATIONS | 500 | | 679,606 | 680,106 | 500 | | 636,506 | 637,006 |
| MARYLAND STADIUM AUTHORITY | | 20,000,000 | | 20,000,000 | | 20,000,000 | | 20,000,000 |
| STATE BOARD OF ELECTIONS | | 8,320,230 | 9,595,185 | 17,915,415 | | 6,642,198 | 2,298,740 | 8,940,938 |
| DEPARTMENT OF PLANNING | | 4,367,920 | 957,386 | 5,325,306 | | 4,570,417 | 947,468 | 5,517,885 |
| MILITARY DEPARTMENT | 1,000 | 12,799,267 | 91,834,628 | 104,634,895 | 1,000 | 12,799,267 | 78,208,779 | 91,009,046 |
| MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEM | | 12,243,808 | 610,000 | 12,853,808 | | 12,502,631 | 129,136 | 12,631,767 |
| DEPARTMENT OF VETERANS AFFAIRS | | 871,838 | 11,096,375 | 11,968,213 | | 877,881 | 13,198,213 | 14,076,094 |
| STATE ARCHIVES | | 6,425,816 | 150,000 | 6,575,816 | | 6,302,494 | 6,302,494 | 6,302,494 |
| MARYLAND HEALTH INSURANCE PLAN | | 144,986,003 | 3,000,000 | 147,986,003 | | 143,982,086 | 22,583,680 | 166,565,766 |
| MARYLAND INSURANCE ADMINISTRATION | 2,000,000 | 27,371,577 | 1,000,000 | 30,371,577 | 2,000,000 | 28,072,738 | | 30,072,738 |
| CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY | | 544,459 | | 544,459 | | 561,197 | | 561,197 |
| OFFICE OF ADMINISTRATIVE HEARINGS | 2,000,000 | 832,600 | | 2,832,600 | 2,000,000 | 815,595 | | 2,815,595 |
| Less: Property Transfer Tax (Department of Planning) | | (3,000,000) | | (3,000,000) | | (3,000,000) | | (3,000,000) |
| TOTAL | 5,926,311 | 271,400,690 | 232,846,126 | 510,173,127 | 6,020,913 | 258,462,823 | 193,185,936 | 457,669,672 |
| FINANCIAL AND REVENUE ADMINISTRATION | | | | | | | | |
| COMPTROLLER OF THE TREASURY | 3,500,000 | 23,629,094 | | 27,129,094 | 3,500,000 | 19,521,219 | | 23,021,219 |
| STATE TREASURER | 8,500,000 | 3,268,492 | | 11,768,492 | 6,500,000 | 2,805,100 | | 9,305,100 |
| STATE DEPARTMENT OF ASSESSMENTS AND TAXATION | | 5,353,767 | | 5,353,767 | | 5,611,819 | | 5,611,819 |
| STATE LOTTERY AGENCY | 492,550,000 | 98,004,270 | | 590,554,270 | 503,549,000 | 194,051,203 | | 697,600,203 |
| TOTAL | 504,550,000 | 130,255,623 | | 634,805,623 | 513,549,000 | 221,989,341 | | 735,538,341 |
| DEPARTMENT OF BUDGET AND MANAGEMENT | 900,000 | 11,150,915 | | 12,050,915 | 850,000 | 22,559,851 | 7,361,405 | 30,771,256 |
| DEPARTMENT OF INFORMATION TECHNOLOGY | | 9,684,515 | | 9,684,515 | | 21,480,977 | 43,762,819 | 65,243,796 |
| RETIREMENT PROGRAMS | | | | | | | | |
| MARYLAND STATE RETIREMENT AND PENSION SYSTEMS | | 30,771,582 | | 30,771,582 | | 27,989,779 | | 27,989,779 |
| TEACHERS AND EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS | | 1,495,946 | | 1,495,946 | | 1,561,962 | | 1,561,962 |
| TOTAL | 75,000 | 3,722,358 | 1,095,296 | 4,892,654 | 75,000 | 1,718,556 | 1,063,561 | 2,857,117 |
| DEPARTMENT OF GENERAL SERVICES | | | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | | | |
| MOTOR VEHICLE FUEL TAXES AND LICENSES | | 728,800,000 | | 728,800,000 | | 737,600,000 | | 737,600,000 |
| MOTOR VEHICLE TITLING TAX | | 571,000,000 | | 571,000,000 | | 623,000,000 | | 623,000,000 |
| MOTOR VEHICLE REGISTRATION | | 364,100,000 | | 364,100,000 | | 366,600,000 | | 366,600,000 |
| MOTOR VEHICLE ADMINISTRATION FEES | | 259,033,000 | | 259,033,000 | | 265,500,000 | | 265,500,000 |
| PORT ADMINISTRATION | | 44,459,000 | | 44,459,000 | | 50,851,000 | | 50,851,000 |
| MASS TRANSIT ADMINISTRATION | | 125,365,000 | | 125,365,000 | | 126,435,000 | | 126,435,000 |
| AVIATION ADMINISTRATION | | 203,832,000 | | 203,832,000 | | 204,547,000 | | 204,547,000 |

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2011 AND JUNE 30, 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|--|--------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| BOND PROCEEDS | | 75,000,000 | | 75,000,000 | | 355,000,000 | | 355,000,000 |
| CAPITAL REIMBURSEMENT | | 11,000,000 | | 11,000,000 | | 11,000,000 | | 11,000,000 |
| MISCELLANEOUS | | 39,500,000 | | 39,500,000 | | 21,000,000 | | 21,000,000 |
| MARYLAND TRANSPORTATION AUTHORITY TRANSFER | | 20,000,000 | | 20,000,000 | | | | |
| REVENUE TRANSFERS TO OTHER FUNDS | | | | | | | | |
| FUEL TAX (COMPTROLLER) | | (7,933,315) | | (7,933,315) | | (8,807,843) | | (8,807,843) |
| FUEL TAX (CHESAPEAKE BAY 2010 FUND) | | (7,827,000) | | (7,827,000) | | (12,966,000) | | (12,966,000) |
| FUEL TAX (GENERAL FUND) | 5,000,000 | (5,000,000) | | | | | | |
| GASOLINE AND MOTOR VEHICLE REVENUES (DEPT OF ENVIRON) | | (518,000) | | (518,000) | | (533,000) | | (533,000) |
| GASOLINE AND MOTOR VEHICLE REVENUES (STATE POLICE) | | (27,885,270) | | (27,885,270) | | (27,885,270) | | (27,885,270) |
| GASOLINE AND MOTOR VEHICLE REVENUES (RAD - CORP ADMIN) | | (1,860,272) | | (1,860,272) | | (1,386,688) | | (1,386,688) |
| GASOLINE AND MOTOR VEHICLE REVENUES (GENERAL FUND) | 370,012,040 | (370,012,040) | | | 338,186,712 | | | |
| GASOLINE AND MOTOR VEHICLE REVENUES (RESERVE FUND) | | | | | | (40,000,000) | | (40,000,000) |
| EMS OPERATIONS FUND (MED-EVAC SURCHARGE) | | (64,956,000) | | (64,956,000) | | (65,402,000) | | (65,402,000) |
| DOT ADJUSTMENT FOR REVENUE ESTIMATES | | (143) | | (143) | | (199) | | (199) |
| TRANSFER (TO)/FROM TRANSPORTATION TRUST FUND RESERVE | | 106,751,131 | | 106,751,131 | | (44,141,255) | | (44,141,255) |
| OTHER FEDERAL FUNDS | | | 938,443,200 | 938,443,200 | | 915,408,247 | 915,408,247 | 915,408,247 |
| TOTAL TRANSPORTATION | 375,012,040 | 2,062,848,091 | 938,443,200 | 3,376,303,331 | 338,186,712 | 2,162,224,033 | 915,408,247 | 3,415,818,992 |
| DEPARTMENT OF NATURAL RESOURCES | | | | | | | | |
| Less: Property Transfer Tax | 68,400 | 113,238,786 | 49,400,455 | 162,707,641 | 68,600 | 218,718,527 | 35,052,864 | 253,839,991 |
| Chesapeake Bay 2010 Trust Fund | | (29,413,730) | | (29,413,730) | | (94,798,984) | | (94,798,984) |
| Racing Revenue | | (6,100,000) | | (6,100,000) | | (43,669,444) | | (43,669,444) |
| Net Total | 68,400 | 77,710,056 | 49,400,455 | 127,178,911 | 68,600 | 80,235,099 | 35,052,864 | 115,356,563 |
| DEPARTMENT OF AGRICULTURE | | | | | | | | |
| Less: Property Transfer Tax | 90,000 | 48,095,398 | 6,569,359 | 54,754,757 | 90,000 | 61,648,619 | 4,301,226 | 66,039,845 |
| Chesapeake Bay 2010 Trust Fund | | (4,000,000) | | (4,000,000) | | (19,555,275) | | (19,555,275) |
| Racing Revenue | | (11,800,000) | | (11,800,000) | | | | |
| Tobacco Settlement Recoveries | | (1,458,912) | | (1,458,912) | | (1,460,000) | | (1,460,000) |
| Net Total | 90,000 | 25,797,486 | 6,569,359 | 32,456,845 | 90,000 | 35,094,344 | 4,301,226 | 39,485,570 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | | | | | | | |
| Less: Tobacco Settlement Recoveries | 24,900,007 | 787,642,179 | 4,831,026,698 | 5,643,568,884 | 21,827,221 | 1,157,112,342 | 4,576,698,949 | 5,755,638,512 |
| Net Total | 24,900,007 | (158,119,519) | 4,831,026,698 | 4,672,907,179 | 21,827,221 | (138,206,523) | 4,576,698,949 | (138,206,523) |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | | |
| Net Total | 1,325,450 | 117,363,050 | 1,437,656,047 | 1,556,344,547 | 1,325,450 | 94,714,725 | 1,958,664,698 | 2,054,704,873 |
| DEPARTMENT OF LABOR, LICENSING, AND REGULATION | | | | | | | | |
| Less: Racing Revenue | 10,628,628 | 51,151,508 | 146,361,405 | 208,141,541 | 10,386,929 | 92,611,788 | 174,903,741 | 277,902,458 |
| Net Total | 10,628,628 | (1,815,600) | 146,361,405 | 144,545,805 | 10,386,929 | (2,055,600) | 174,903,741 | (2,055,600) |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | | | | | | | | |
| Net Total | 8,752,235 | 49,335,908 | 146,361,405 | 206,325,941 | 10,386,929 | 90,556,188 | 174,903,741 | 275,846,858 |
| Net Total | 8,752,235 | 156,958,272 | 83,562,397 | 249,272,904 | 8,012,160 | 144,522,529 | 28,609,347 | 181,144,036 |

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2011 AND JUNE 30, 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|--|-----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| STATE DEPARTMENT OF EDUCATION | 37,100,000 | 478,483,149 | 1,648,406,912 | 2,163,990,061 | 34,100,000 | 230,555,056 | 1,078,656,911 | 1,343,311,967 |
| Less: Education Trust Fund (Video Lottery Terminals) | | (464,043,000) | | (464,043,000) | | | | |
| Tobacco Settlement Recoveries | | (4,489,484) | | (4,489,484) | | (4,490,000) | | (4,490,000) |
| Net Total | 37,100,000 | 9,950,665 | 1,648,406,912 | 1,695,457,577 | 34,100,000 | 226,065,056 | 1,078,656,911 | 1,338,821,967 |
| MARYLAND PUBLIC BROADCASTING COMMISSION | | 15,284,177 | 2,079,823 | 17,364,000 | | 17,857,611 | 1,794,397 | 19,652,008 |
| UNIVERSITY SYSTEM OF MARYLAND | 1,675,287 | | | 1,675,287 | 1,105,913 | | | 1,105,913 |
| MARYLAND HIGHER EDUCATION COMMISSION | 3,500,000 | 15,046,908 | 4,714,698 | 23,261,606 | 3,500,000 | 15,333,588 | 5,766,860 | 24,600,448 |
| Less: Higher Education Investment Trust Fund | | | | | | | | |
| Net Total | 3,500,000 | 15,046,908 | 4,714,698 | 23,261,606 | 3,500,000 | 15,333,588 | 5,766,860 | 24,600,448 |
| SUPPORT FOR STATE OPERATED INST OF HIGHER EDUCATION | | 49,283,022 | | 49,283,022 | | 65,681,647 | | 65,681,647 |
| Less: Higher Education Investment Trust Fund | | (42,130,020) | | (42,130,020) | | (58,357,980) | | (58,357,980) |
| Net Total | | 7,153,002 | | 7,153,002 | | 7,323,667 | | 7,323,667 |
| MARYLAND SCHOOL FOR THE DEAF | 2,682 | 2,227,875 | 970,395 | 3,200,952 | 3,000 | 443,645 | 480,105 | 926,750 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 1,000,000 | 56,027,067 | 247,279,478 | 304,306,545 | 1,000,000 | 51,178,489 | 257,348,997 | 309,527,486 |
| DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT | | 43,178,909 | 1,906,903 | 45,085,812 | | 34,435,390 | 1,766,775 | 36,202,165 |
| DEPARTMENT OF THE ENVIRONMENT | 715,712 | 176,134,593 | 58,724,943 | 235,575,248 | 512,087 | 151,378,109 | 90,722,916 | 242,613,112 |
| Less: Chesapeake Bay 2010 Trust Fund | | (2,100,000) | | (2,100,000) | | | | |
| Net Total | 715,712 | 174,034,593 | 58,724,943 | 233,475,248 | 466,234,784 | 758,434,975 | 1,458,145,007 | 2,682,814,766 |
| DEPARTMENT OF JUVENILE SERVICES | | 203,000 | 15,911,916 | 16,114,916 | | 781,367 | 10,796,741 | 11,578,108 |
| DEPARTMENT OF STATE POLICE | 3,000,000 | 80,887,466 | 23,527,682 | 107,415,148 | 3,000,000 | 89,706,826 | 1,436,000 | 94,142,826 |
| PROGRAM OPEN SPACE - REVENUE DEBT | | 6,800,000 | | 6,800,000 | | | | |
| Less: Property Transfer Tax | | (6,800,000) | | (6,800,000) | | | | |
| Net Total | | | | | | | | |
| APPENDIX B SUBTOTAL NO. 1 | 13,162,729,065 | 6,045,745,699 | 9,745,333,768 | 28,953,808,532 | 13,597,750,298 | 6,520,588,468 | 9,405,364,322 | 29,523,703,088 |

| DEFICIENCY APPROPRIATIONS | |
|--|--------------|
| SUBSEQUENT INJURY FUND | 50,000 |
| UNINSURED EMPLOYERS FUND | 59,917 |
| DEPARTMENT OF AGING | 1,834,985 |
| DEPARTMENT OF PLANNING | 644,196 |
| MARYLAND HEALTH INSURANCE PLAN | (5,250,000) |
| TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS | 41,000 |
| DEPARTMENT OF NATURAL RESOURCES | 2,337,525 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 686,260 |
| DEPARTMENT OF HUMAN RESOURCES | 3,023,785 |
| DEPARTMENT OF LABOR, LICENSING AND REGULATIONS | (62,447,279) |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | (25,574,350) |
| MARYLAND STATE DEPARTMENT OF EDUCATION | 500,058,139 |
| MARYLAND PUBLIC BROADCASTING COMMISSION | 479,290,501 |
| | 7,023,657 |
| | 7,023,657 |
| | (6,500,000) |
| | (18,105,090) |
| | 111,795,767 |
| | 93,690,677 |
| | 2,580,000 |

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2011 AND JUNE 30, 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | (1,000,000) | | (1,000,000) | | | | |
| DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT | | 500,000 | | 500,000 | | | | |
| DEPARTMENT OF THE ENVIRONMENT | | (10,000,000) | | (10,000,000) | | | | |
| DEPARTMENT OF JUVENILE SERVICES | | 285,805 | 931,404 | 1,217,209 | | | | |
| DEPARTMENT OF STATE POLICE | | 7,538,389 | | 7,538,389 | | | | |
| PUBLIC DEBT | | | 1,562,459 | 1,562,459 | | | | |
| REVENUE DEBT-PROGRAM OPEN SPACE | | (6,800,000) | | (6,800,000) | | | | |
| APPENDIX B SUBTOTAL NO. 2 | 13,162,729,065 | 6,026,244,100 | 10,308,767,792 | 29,497,740,957 | 13,597,750,298 | 6,520,588,468 | 9,405,364,322 | 29,523,703,088 |
| ADJUSTMENTS TO REVENUES | | | | | | | | |
| Sales Tax - Federal Changes | 35,800,000 | | | 35,800,000 | 35,600,000 | | | 35,600,000 |
| Individual Income Tax - Federal Tax Changes | 2,500,000 | | | 2,500,000 | 23,500,000 | | | 23,500,000 |
| Federal Retiree Drug Subsidy | 23,000,000 | | | 23,000,000 | 24,000,000 | | | 24,000,000 |
| Tobacco Conversion Program Bond Repayment | 1,823,000 | | | 1,823,000 | 3,323,000 | | | 3,323,000 |
| Unencumbered Capital Projects | 316,700 | | | 316,700 | (45,975) | | | (45,975) |
| Misc. Revenues - Adjust DHMH revenues | (2,977,129) | | | (2,977,129) | 60,000,000 | | | 60,000,000 |
| Divert Transportation Revenues | | | | | 20,000,000 | | | 20,000,000 |
| Tax Clearance | | | | | 17,771,000 | | | 17,771,000 |
| Sales tax - Extend Vendor Discount Cap | | | | | 13,669,444 | | | 13,669,444 |
| Sales & Use Tax - divert portion from Chesapeake Bay 2010 Fund | | | | | 5,000,000 | | | 5,000,000 |
| Motor Fuel Tax - divert portion from Chesapeake Bay 2010 Fund | | | | | 11,000,000 | | | 11,000,000 |
| Interest on Investments - divert special fund interest to the general fund | | | | | 10,000,000 | | | 10,000,000 |
| DoIT - Telecommunication Litigation Recoveries | | | | | 6,000,000 | | | 6,000,000 |
| Premium Tax - Eliminate IWIF exemption | | | | | 5,000,000 | | | 5,000,000 |
| Bad Driver Surcharge | | | | | 4,500,000 | | | 4,500,000 |
| Abolish Mined Coal Tax Credit | | | | | 4,000,000 | | | 4,000,000 |
| DPSCS - Parole and Probation Supervision Fees | | | | | 3,200,000 | | | 3,200,000 |
| Allocate Admissions and Amusement Tax to the general fund | | | | | 362,839 | | | 362,839 |
| Retirement - Statewide Indirect Costs | | | | | 100,000 | | | 100,000 |
| DLLR - Board of Locksmiths | | | | | 500,000 | | | 500,000 |
| Comptroller - Abandoned Property | | | | | 525,000 | | | 525,000 |
| Interest on Investments - DDA Prospective Payments | | | | | 1,200,000 | | | 1,200,000 |
| DHMH - Chronic Hospitals | | | | | 300,000 | | | 300,000 |
| DHMH - Specialty Hospital Assessment | | | | | 167,000 | | | 167,000 |
| MSD - Tuition Revenue | | | | | 4,100,000 | | | 4,100,000 |
| Moving Violations | | | | | | | | |
| APPENDIX B SUBTOTAL NO. 3 | 13,223,191,636 | 6,026,244,100 | 10,308,767,792 | 29,558,203,528 | 13,851,522,606 | 6,520,588,468 | 9,405,364,322 | 29,777,475,396 |

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | FY 2011 APPROPRIATION | | | | FY 2012 ALLOWANCE | | | |
|--|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------------|------------------|
| | CURRENT | | CURRENT | | CURRENT | | CURRENT | |
| | UNRESTRICTED FUNDS | RESTRICTED FUNDS | TOTAL FUNDS | UNRESTRICTED FUNDS | RESTRICTED FUNDS | TOTAL FUNDS | UNRESTRICTED FUNDS | RESTRICTED FUNDS |
| HIGHER EDUCATION: | | | | | | | | |
| UNIVERSITY OF MARYLAND, BALTIMORE | 516,707,817 | 451,227,077 | 967,934,894 | 520,322,318 | 451,227,077 | 971,549,395 | | |
| UNIVERSITY OF MARYLAND, COLLEGE PARK | 1,212,549,720 | 413,807,235 | 1,626,356,955 | 1,238,726,136 | 448,038,472 | 1,686,764,608 | | |
| BOWIE STATE UNIVERSITY | 82,454,786 | 17,100,000 | 99,554,786 | 85,188,868 | 17,100,000 | 102,288,868 | | |
| TOWSON UNIVERSITY | 351,782,002 | 40,390,007 | 392,172,009 | 360,345,068 | 44,390,007 | 404,735,075 | | |
| UNIVERSITY OF MARYLAND EASTERN SHORE | 85,948,347 | 32,452,859 | 118,401,206 | 87,305,344 | 32,452,859 | 119,758,203 | | |
| FROSTBURG STATE UNIVERSITY | 87,328,000 | 11,502,000 | 98,830,000 | 89,201,773 | 11,502,000 | 100,703,773 | | |
| COPPIN STATE UNIVERSITY | 67,307,464 | 22,826,010 | 90,133,474 | 67,772,379 | 22,826,010 | 90,598,389 | | |
| UNIVERSITY OF BALTIMORE | 102,632,668 | 13,950,000 | 116,582,668 | 105,800,107 | 13,950,000 | 119,750,107 | | |
| SALISBURY UNIVERSITY | 132,505,654 | 11,035,883 | 143,541,537 | 142,290,539 | 11,035,883 | 153,326,422 | | |
| UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE | 294,216,686 | 12,995,511 | 307,212,197 | 298,698,598 | 12,995,511 | 311,694,109 | | |
| UNIVERSITY OF MARYLAND BALTIMORE COUNTY | 266,499,303 | 93,470,818 | 359,970,121 | 272,185,928 | 93,880,082 | 366,066,010 | | |
| UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE | 24,877,571 | 18,553,518 | 43,431,089 | 25,358,885 | 18,717,683 | 44,076,568 | | |
| UNIVERSITY SYSTEM OF MARYLAND OFFICE | 24,592,255 | 3,000,000 | 27,592,255 | 24,092,255 | 3,000,000 | 27,092,255 | | |
| BALTIMORE CITY COMMUNITY COLLEGE | 67,204,630 | 25,444,700 | 92,649,330 | 66,695,106 | 27,511,456 | 94,206,562 | | |
| ST. MARY'S COLLEGE OF MARYLAND | 66,461,681 | 3,599,836 | 70,061,517 | 66,613,970 | 3,599,836 | 70,213,806 | | |
| MORGAN STATE UNIVERSITY | 159,381,912 | 40,172,210 | 199,554,122 | 161,877,903 | 47,876,195 | 209,754,098 | | |
| HIGHER EDUCATION SUBTOTAL | 3,542,450,496 | 1,211,527,664 | 4,753,978,160 | 3,612,475,177 | 1,260,103,071 | 4,872,578,248 | | |
| LESS: GENERAL & SPECIAL FUNDS IN HIGHER EDUCATION | | | | | | | | |
| GENERAL FUNDS | | | 1,145,641,959 | | | 1,138,867,001 | | |
| HIGHER EDUCATION INVESTMENT FUNDS | | | 42,130,020 | | | 58,357,980 | | |
| OTHER SPECIAL FUNDS | | | 7,153,002 | | | 7,323,667 | | |
| TOTAL HIGHER EDUCATION | | | 3,559,053,179 | | | 3,668,029,600 | | |
| GRAND TOTAL FOR APPENDIX B | | | 33,117,256,707 | | | 33,445,504,996 | | |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|--|--------------------|---------------|---------------|-------------|----------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| | | | | | | | | |
| PAYMENTS TO CIVIL DIVISIONS OF THE STATE | | | | | | | | |
| DISPARITY GRANTS | 121,436,013 | - | - | 121,436,013 | 110,927,160 | - | - | 110,927,160 |
| GENERAL ASSEMBLY OF MARYLAND/DEPARTMENT OF LEGISLATIVE SERVICES | | | | | | | | |
| SENATE | 11,175,394 | - | - | 11,175,394 | 11,511,571 | - | - | 11,511,571 |
| HOUSE OF DELEGATES | 21,381,020 | - | - | 21,381,020 | 21,914,878 | - | - | 21,914,878 |
| GENERAL LEGISLATIVE EXPENSES | 1,014,390 | - | - | 1,014,390 | 1,016,257 | - | - | 1,016,257 |
| OFFICE OF THE EXECUTIVE DIRECTOR | 10,828,450 | 250,000 | - | 11,078,450 | 10,677,192 | 100,000 | - | 10,777,192 |
| OFFICE OF LEGISLATIVE AUDITS | 11,605,731 | - | - | 11,605,731 | 12,119,263 | - | - | 12,119,263 |
| OFFICE OF LEGISLATIVE INFORMATION SYSTEMS | 4,882,326 | - | - | 4,882,326 | 4,830,407 | - | - | 4,830,407 |
| OFFICE OF POLICY ANALYSIS | 14,721,191 | - | - | 14,721,191 | 15,361,197 | - | - | 15,361,197 |
| TOTAL GENERAL ASSEMBLY OF MARYLAND | 75,608,502 | 250,000 | - | 75,858,502 | 77,430,765 | 100,000 | - | 77,530,765 |
| JUDICIARY | | | | | | | | |
| COURT OF APPEALS | 12,849,278 | - | - | 12,849,278 | 13,844,398 | - | - | 13,844,398 |
| COURT OF SPECIAL APPEALS | 8,426,879 | - | - | 8,426,879 | 8,862,520 | - | - | 8,862,520 |
| CIRCUIT COURT JUDGES | 58,610,226 | - | 662,851 | 59,273,077 | 60,108,883 | - | 433,529 | 60,542,412 |
| DISTRICT COURT | 142,191,001 | - | 25,000 | 142,216,001 | 147,307,175 | - | - | 147,307,175 |
| MARYLAND JUDICIAL CONFERENCE | 148,527 | - | - | 148,527 | 148,527 | - | - | 148,527 |
| ADMINISTRATIVE OFFICE OF THE COURTS | 22,683,228 | 16,600,000 | 74,114 | 39,357,342 | 23,389,416 | 16,600,000 | 199,827 | 40,189,243 |
| COURT RELATED AGENCIES | 5,835,288 | - | 46,600 | 5,881,888 | 6,018,795 | - | - | 6,018,795 |
| STATE LAW LIBRARY | 2,573,103 | 9,350 | - | 2,582,453 | 2,639,080 | 9,350 | - | 2,648,430 |
| JUDICIAL INFORMATION SYSTEMS | 26,587,415 | 8,151,841 | - | 34,739,256 | 29,393,485 | 7,144,392 | - | 36,537,877 |
| CLERKS OF THE CIRCUIT COURT | 74,619,052 | 16,908,095 | 2,487,448 | 94,014,595 | 78,328,409 | 16,949,873 | 2,735,389 | 98,013,671 |
| FAMILY LAW DIVISION | 15,821,613 | - | 701,546 | 16,523,159 | 15,856,688 | - | 226,494 | 16,083,182 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 13,447,400 | - | 13,447,400 | - | 11,850,410 | - | 11,850,410 |
| TOTAL JUDICIARY | 370,345,610 | 55,116,686 | 3,997,559 | 429,459,855 | 385,897,376 | 52,554,025 | 3,595,239 | 442,046,640 |
| OFFICE OF THE PUBLIC DEFENDER | | | | | | | | |
| GENERAL ADMINISTRATION | 5,914,407 | - | - | 5,914,407 | 5,989,249 | - | - | 5,989,249 |
| DISTRICT OPERATIONS | 70,960,966 | 175,999 | - | 71,136,965 | 73,001,448 | 77,877 | - | 73,079,325 |
| APPELLATE AND INMATE SERVICES | 5,548,785 | - | - | 5,548,785 | 5,858,974 | - | - | 5,858,974 |
| INVOLUNTARY INSTITUTIONALIZATION SERVICES | 1,364,626 | - | - | 1,364,626 | 1,336,801 | - | - | 1,336,801 |
| TOTAL OFFICE OF THE PUBLIC DEFENDER | 83,788,784 | 175,999 | - | 83,964,783 | 86,186,472 | 77,877 | - | 86,264,349 |
| OFFICE OF THE ATTORNEY GENERAL | | | | | | | | |
| LEGAL COUNSEL AND ADVICE | 5,574,759 | 597,321 | - | 6,172,080 | 6,095,857 | 551,361 | - | 6,647,218 |
| SECURITIES DIVISION | 2,348,743 | - | - | 2,348,743 | 2,249,837 | - | - | 2,249,837 |
| CONSUMER PROTECTION DIVISION | - | 4,382,030 | 599,220 | 4,981,250 | 2,583,238 | 2,383,055 | - | 4,966,293 |
| ANITRUST DIVISION | 916,574 | - | - | 916,574 | 930,723 | - | - | 930,723 |
| MEDICAID FRAUD CONTROL UNIT | 611,259 | - | 1,851,261 | 2,462,520 | 741,689 | - | 2,225,063 | 2,966,752 |
| PEOPLE'S INSURANCE COUNSEL DIVISION | - | 535,498 | - | 535,498 | - | 568,896 | - | 568,896 |
| JUVENILE JUSTICE MONITORING PROGRAM | 707,162 | - | - | 707,162 | 722,802 | - | - | 722,802 |
| CIVIL LITIGATION DIVISION | 1,998,570 | 484,632 | - | 2,483,202 | 2,102,660 | 489,871 | - | 2,592,531 |
| CRIMINAL APPEALS DIVISION | 2,380,889 | - | - | 2,380,889 | 2,433,943 | - | - | 2,433,943 |
| CRIMINAL INVESTIGATION DIVISION | 1,584,074 | - | - | 1,584,074 | 1,638,926 | - | - | 1,638,926 |
| EDUCATIONAL AFFAIRS DIVISION | 498,382 | - | - | 498,382 | 528,427 | - | - | 528,427 |
| CORRECTIONAL LITIGATION DIVISION | 358,162 | - | - | 358,162 | 361,251 | - | - | 361,251 |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | 16,978,574 | 5,999,481 | 2,450,481 | 25,428,536 | 20,389,353 | 3,993,183 | 2,225,063 | 26,607,599 |
| OFFICE OF THE STATE PROSECUTOR | | | | | | | | |
| GENERAL ADMINISTRATION | 1,198,763 | - | - | 1,198,763 | 1,269,446 | - | - | 1,269,446 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|---|--------------------|---------------|---------------|-------------|----------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| MARYLAND TAX COURT | | | | | | | | |
| ADMINISTRATION AND APPEALS | 626,685 | - | - | 626,685 | 642,791 | - | - | 642,791 |
| PUBLIC SERVICE COMMISSION | | | | | | | | |
| GENERAL ADMINISTRATION AND HEARINGS | - | 10,130,019 | 436,961 | 10,566,980 | - | 8,106,744 | 436,962 | 8,543,706 |
| TELECOMMUNICATIONS DIVISION | - | 526,086 | - | 526,086 | - | 637,856 | - | 637,856 |
| ENGINEERING INVESTIGATIONS | - | 993,686 | 325,416 | 1,319,102 | - | 1,038,001 | 264,096 | 1,302,097 |
| ACCOUNTING INVESTIGATIONS | - | 643,450 | - | 643,450 | - | 684,368 | - | 684,368 |
| COMMON CARRIER INVESTIGATIONS | - | 1,212,734 | - | 1,212,734 | - | 1,313,847 | - | 1,313,847 |
| WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION | - | 366,756 | - | 366,756 | - | 373,290 | - | 373,290 |
| RATE RESEARCH AND ECONOMICS | - | 590,612 | - | 590,612 | - | 831,811 | - | 831,811 |
| HEARING EXAMINER DIVISION | - | 799,164 | - | 799,164 | - | 688,076 | - | 688,076 |
| STAFF ATTORNEY | - | 804,365 | - | 804,365 | - | 852,271 | - | 852,271 |
| INTEGRATED RESOURCE PLANNING DIVISION | - | 556,817 | - | 556,817 | - | 370,275 | - | 370,275 |
| TOTAL PUBLIC SERVICE COMMISSION | - | 16,623,689 | 762,377 | 17,386,066 | - | 14,896,539 | 701,058 | 15,597,597 |
| OFFICE OF THE PEOPLE'S COUNSEL | | | | | | | | |
| GENERAL ADMINISTRATION | - | 3,138,994 | - | 3,138,994 | - | 3,181,700 | - | 3,181,700 |
| SUBSEQUENT INJURY FUND | | | | | | | | |
| GENERAL ADMINISTRATION | - | 1,921,699 | - | 1,921,699 | - | 1,979,938 | - | 1,979,938 |
| UNINSURED EMPLOYERS' FUND | | | | | | | | |
| GENERAL ADMINISTRATION | - | 1,089,663 | - | 1,089,663 | - | 1,137,400 | - | 1,137,400 |
| WORKERS' COMPENSATION COMMISSION | | | | | | | | |
| GENERAL ADMINISTRATION | - | 13,680,383 | - | 13,680,383 | - | 14,087,290 | - | 14,087,290 |
| BOARD OF PUBLIC WORKS | | | | | | | | |
| ADMINISTRATION OFFICE | 792,793 | - | - | 792,793 | 823,047 | - | - | 823,047 |
| CONTINGENT FUND | 500,000 | - | - | 500,000 | 500,000 | - | - | 500,000 |
| WETLANDS ADMINISTRATION | 186,094 | - | - | 186,094 | 194,782 | - | - | 194,782 |
| MISCELLANEOUS GRANTS TO PRIVATE NON-PROFIT GROUPS | 5,802,650 | - | - | 5,802,650 | 5,808,467 | - | - | 5,808,467 |
| PAYMENTS OF JUDGMENTS AGAINST THE STATE | 213,125 | - | - | 213,125 | 213,125 | - | - | 213,125 |
| TOTAL BOARD OF PUBLIC WORKS | 7,494,662 | - | - | 7,494,662 | 7,539,421 | - | - | 7,539,421 |
| EXECUTIVE DEPARTMENT - GOVERNOR | | | | | | | | |
| GENERAL EXECUTIVE DIRECTION AND CONTROL | 9,359,509 | - | - | 9,359,509 | 10,552,985 | - | - | 10,552,985 |
| OFFICE OF THE DEAF AND HARD OF HEARING | | | | | | | | |
| EXECUTIVE DIRECTION | 321,414 | - | - | 321,414 | 325,277 | - | - | 325,277 |
| DEPARTMENT OF DISABILITIES | | | | | | | | |
| GENERAL ADMINISTRATION | 2,687,194 | 193,097 | 2,387,895 | 5,268,186 | 2,733,842 | 167,545 | 2,246,363 | 5,147,750 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | TOTAL FUNDS |
|---|--------------------|---------------|---------------|----------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | |
| MARYLAND ENERGY ADMINISTRATION | | | | | | | |
| GENERAL ADMINISTRATION | - | 2,728,670 | 1,849,439 | 4,578,109 | - | 2,200,807 | 6,603,155 |
| THE JANE E. LAWTON CONSERVATION LOAN PROGRAM-CAPITAL APPROPRIATION | - | 2,187,925 | - | 2,187,925 | - | 3,000,000 | 3,000,000 |
| STATE AGENCY LOAN PROGRAM-CAPITAL APPROPRIATION | - | 1,100,000 | 6,962,075 | 8,062,075 | - | 2,500,000 | 2,500,000 |
| RESIDENTIAL ELECTRICITY RATE RELIEF PROGRAM | - | 15,581,602 | - | 15,581,602 | - | 1,334,000 | 1,334,000 |
| ENERGY EFFICIENCY AND CONSERVATION PROGRAMS, LOW AND MODERATE INCOME RESIDENTIAL SECTOR | - | 4,927,784 | 1,658,243 | 6,586,027 | - | 2,928,540 | 2,928,540 |
| ENERGY EFFICIENCY AND CONSERVATION PROGRAMS, ALL OTHER SECTORS | - | 1,115,157 | 12,133,190 | 13,248,347 | - | 513,156 | 1,801,306 |
| RENEWABLE AND CLEAN ENERGY PROGRAMS AND INITIATIVES | - | 3,324,496 | 22,707,156 | 26,031,652 | - | 7,164,857 | 7,164,857 |
| TOTAL MARYLAND ENERGY ADMINISTRATION | - | 30,965,634 | 45,310,103 | 76,275,737 | - | 19,641,360 | 25,331,858 |
| EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES | | | | | | | |
| SURVEY COMMISSIONS | 98,000 | - | - | 98,000 | - | - | 105,000 |
| OFFICE OF MINORITY AFFAIRS | 1,235,193 | - | - | 1,235,193 | - | - | 1,227,722 |
| GOVERNOR'S OFFICE OF COMMUNITY INITIATIVES | 1,996,498 | 267,030 | 4,610,134 | 6,873,662 | 219,000 | 5,506,649 | 7,850,896 |
| STATE ETHICS COMMISSION | 574,299 | 312,946 | - | 887,245 | 710,778 | 273,247 | 984,025 |
| HEALTH CARE ALTERNATIVE DISPUTE RESOLUTION OFFICE | 311,904 | 44,620 | - | 356,524 | 338,746 | 45,000 | 383,746 |
| GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION | 69,253,446 | 2,265,559 | 31,468,686 | 102,987,691 | 68,707,052 | 2,284,465 | 101,407,173 |
| STATE COMMISSION ON CRIMINAL SENTENCING POLICY | 301,133 | - | - | 301,133 | 351,229 | - | 351,229 |
| GOVERNOR'S GRANTS OFFICE | 336,036 | 30,000 | - | 366,036 | 357,509 | 55,000 | 412,509 |
| STATE LABOR RELATIONS BOARD | 81,608 | - | - | 81,608 | 122,717 | - | 122,717 |
| TOTAL EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES | 74,188,117 | 2,920,155 | 36,078,820 | 113,187,092 | 74,046,000 | 2,876,712 | 112,845,017 |
| SECRETARY OF STATE | | | | | | | |
| OFFICE OF THE SECRETARY OF STATE | 1,893,780 | 349,507 | - | 2,243,287 | 1,944,152 | 399,561 | 2,343,713 |
| HISTORIC ST. MARY'S CITY COMMISSION | | | | | | | |
| ADMINISTRATION | 2,010,515 | 725,747 | 122,362 | 2,858,624 | 1,881,305 | 888,489 | 2,837,150 |
| GOVERNOR'S OFFICE FOR CHILDREN | | | | | | | |
| GOVERNOR'S OFFICE FOR CHILDREN | 1,989,408 | - | 882,083 | 2,871,491 | 1,642,572 | - | 1,642,572 |
| INTERAGENCY COMMITTEE FOR SCHOOL CONSTRUCTION | | | | | | | |
| GENERAL ADMINISTRATION | 1,457,222 | - | - | 1,457,222 | 1,544,537 | - | 1,544,537 |
| AGING SCHOOLS PROGRAM | 4,639,878 | - | - | 4,639,878 | 7,623,266 | - | 7,623,266 |
| TOTAL INTERAGENCY COMMITTEE FOR SCHOOL CONSTRUCTION | 6,097,100 | - | - | 6,097,100 | 9,167,803 | - | 9,167,803 |
| DEPARTMENT OF AGING | | | | | | | |
| GENERAL ADMINISTRATION | 22,558,528 | 483,032 | 29,141,683 | 52,183,243 | 22,285,596 | 362,652 | 53,885,140 |
| SENIOR CENTERS OPERATING FUND | 500,000 | - | - | 500,000 | 500,000 | - | 500,000 |
| TOTAL DEPARTMENT OF AGING | 23,058,528 | 483,032 | 29,141,683 | 52,683,243 | 22,785,596 | 362,652 | 54,385,140 |
| COMMISSION ON HUMAN RELATIONS | | | | | | | |
| GENERAL ADMINISTRATION | 2,509,219 | - | 679,606 | 3,188,825 | 2,627,845 | - | 3,264,351 |
| MARYLAND STADIUM AUTHORITY | | | | | | | |
| MARYLAND STADIUM FACILITIES FUND | - | 20,000,000 | - | 20,000,000 | - | 20,000,000 | 20,000,000 |
| BALTIMORE CONVENTION CENTER | 9,124,406 | - | - | 9,124,406 | 9,124,406 | - | 9,124,406 |
| OCEAN CITY CONVENTION CENTER | 2,819,505 | - | - | 2,819,505 | 2,819,505 | - | 2,819,505 |
| MONTGOMERY COUNTY CONFERENCE CENTER | 1,762,300 | - | - | 1,762,300 | 1,762,938 | - | 1,762,938 |
| HIPPODROME PERFORMING ARTS CENTER | 1,000,000 | - | - | 1,000,000 | 1,000,000 | - | 1,000,000 |
| TOTAL MARYLAND STADIUM AUTHORITY | 14,706,211 | 20,000,000 | - | 34,706,211 | 14,706,849 | 20,000,000 | 34,706,849 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|--|--------------------|---------------|---------------|-------------|----------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| STATE BOARD OF ELECTIONS | | | | | | | | |
| GENERAL ADMINISTRATION | 3,951,723 | 500,000 | - | 4,451,723 | 4,146,911 | - | - | 4,146,911 |
| HELP AMERICA VOTE ACT | 5,526,764 | 7,820,230 | 9,595,185 | 22,942,179 | 8,502,413 | 6,642,198 | 2,298,740 | 17,443,351 |
| TOTAL STATE BOARD OF ELECTIONS | 9,478,487 | 8,320,230 | 9,595,185 | 27,393,902 | 12,649,324 | 6,642,198 | 2,298,740 | 21,590,262 |
| MARYLAND STATE BOARD OF CONTRACT APPEALS | | | | | | | | |
| CONTRACT APPEALS RESOLUTION | 591,486 | - | - | 591,486 | 628,536 | - | - | 628,536 |
| DEPARTMENT OF PLANNING | | | | | | | | |
| ADMINISTRATION | 2,754,534 | - | - | 2,754,534 | 2,897,411 | - | - | 2,897,411 |
| COMMUNICATIONS AND INTERGOVERNMENTAL AFFAIRS | 966,718 | - | - | 966,718 | 1,037,922 | - | - | 1,037,922 |
| PLANNING DATA SERVICES | 1,440,037 | 272,549 | - | 1,712,586 | 1,536,006 | 298,323 | - | 1,834,329 |
| PLANNING SERVICES | 2,064,128 | - | - | 2,064,128 | 2,232,590 | - | 53,146 | 2,285,736 |
| MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH | 949,654 | 3,136,732 | 288,041 | 4,374,427 | 1,001,969 | 3,213,278 | 228,806 | 4,444,053 |
| MUSEUM SERVICES | 2,042,209 | 485,323 | 142,787 | 2,670,319 | 1,811,059 | 602,003 | 76,407 | 2,489,469 |
| RESEARCH SURVEY AND REGISTRATION | 759,437 | 89,640 | 317,252 | 1,166,329 | 808,866 | 61,171 | 327,539 | 1,197,576 |
| PRESERVATION SERVICES | 445,340 | 283,676 | 209,306 | 938,322 | 444,329 | 295,642 | 261,570 | 1,001,541 |
| HISTORIC PRESERVATION - CAPITAL APPROPRIATION | - | 100,000 | - | 100,000 | - | 100,000 | - | 100,000 |
| SUSTAINABLE COMMUNITIES TAX CREDIT | 10,000,000 | - | - | 10,000,000 | 10,000,000 | - | - | 10,000,000 |
| OFFICE OF SMART GROWTH | 197,481 | - | - | 197,481 | 222,997 | - | - | 222,997 |
| TOTAL DEPARTMENT OF PLANNING | 21,619,538 | 4,367,920 | 957,386 | 26,944,844 | 21,993,149 | 4,570,417 | 947,468 | 27,511,034 |
| MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE | | | | | | | | |
| ADMINISTRATIVE HEADQUARTERS | 2,661,362 | 52,276 | 104,842 | 2,818,480 | 2,865,615 | 52,276 | 52,964 | 2,970,855 |
| AIR OPERATIONS AND MAINTENANCE | 646,839 | - | 4,343,269 | 4,990,108 | 633,159 | - | 4,204,140 | 4,837,299 |
| ARMY OPERATIONS AND MAINTENANCE | 3,767,510 | 121,991 | 6,904,600 | 10,794,101 | 3,556,160 | 121,991 | 7,232,993 | 10,911,144 |
| CAPITAL APPROPRIATION | - | - | - | - | - | - | 27,823,000 | 27,823,000 |
| STATE OPERATIONS | 3,078,431 | - | 2,400,817 | 5,479,248 | 2,565,402 | - | 2,937,675 | 5,503,077 |
| MARYLAND EMERGENCY MANAGEMENT AGENCY | 2,613,230 | 12,625,000 | 78,081,100 | 93,319,330 | 2,228,719 | 12,625,000 | 35,958,007 | 50,811,726 |
| TOTAL MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE | 12,767,372 | 12,799,267 | 91,834,628 | 117,401,267 | 11,849,055 | 12,799,267 | 76,208,779 | 102,857,101 |
| MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS | | | | | | | | |
| GENERAL ADMINISTRATION | - | 12,143,808 | 610,000 | 12,753,808 | - | 12,437,271 | 129,136 | 12,566,407 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 100,000 | - | 100,000 | - | 65,360 | - | 65,360 |
| TOTAL MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS | - | 12,243,808 | 610,000 | 12,853,808 | - | 12,502,631 | 129,136 | 12,631,767 |
| DEPARTMENT OF VETERANS AFFAIRS | | | | | | | | |
| SERVICE PROGRAM | 1,095,179 | - | - | 1,095,179 | 1,133,101 | - | - | 1,133,101 |
| CEMETERY PROGRAM | 1,807,905 | 632,347 | 2,402,375 | 4,842,627 | 1,675,059 | 642,881 | 1,392,106 | 3,710,046 |
| MEMORIALS AND MONUMENTS PROGRAM | 414,301 | - | - | 414,301 | 342,766 | - | - | 342,766 |
| VETERANS HOME PROGRAM | 3,159,361 | - | 8,694,000 | 11,853,361 | 3,660,821 | - | 11,806,107 | 15,466,928 |
| EXECUTIVE DIRECTION | 807,982 | 239,491 | - | 1,047,473 | 874,757 | 235,000 | - | 1,109,757 |
| OUTREACH AND ADVOCACY | 185,426 | - | - | 185,426 | 184,088 | - | - | 184,088 |
| TOTAL DEPARTMENT OF VETERANS AFFAIRS | 7,470,154 | 871,838 | 11,096,375 | 19,438,367 | 7,870,592 | 877,881 | 13,198,213 | 21,946,686 |
| STATE ARCHIVES | | | | | | | | |
| ARCHIVES | 2,201,161 | 6,315,676 | 150,000 | 8,666,837 | 2,167,848 | 6,201,158 | - | 8,369,006 |
| ARTISTIC PROPERTY | 211,174 | 110,140 | - | 321,314 | 219,033 | 101,336 | - | 320,369 |
| TOTAL STATE ARCHIVES | 2,412,335 | 6,425,816 | 150,000 | 8,988,151 | 2,386,881 | 6,302,494 | - | 8,689,375 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|---|--------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| MARYLAND HEALTH INSURANCE PLAN | | | | | | | | |
| MARYLAND HEALTH INSURANCE PLAN HIGH-RISK POOLS | - | 126,622,776 | 3,000,000 | 129,622,776 | - | 125,928,594 | 22,583,680 | 148,512,274 |
| SENIOR PRESCRIPTION DRUG ASSISTANCE PROGRAM | - | 18,363,227 | - | 18,363,227 | - | 18,053,492 | - | 18,053,492 |
| TOTAL HEALTH INSURANCE SAFETY NET PROGRAMS | - | 144,986,003 | 3,000,000 | 147,986,003 | - | 143,982,086 | 22,583,680 | 166,565,766 |
| MARYLAND INSURANCE ADMINISTRATION | | | | | | | | |
| ADMINISTRATION AND OPERATIONS | - | 27,171,577 | 1,000,000 | 28,171,577 | - | 27,872,738 | - | 27,872,738 |
| RATE STABILIZATION FUND | - | 200,000 | - | 200,000 | - | 200,000 | - | 200,000 |
| TOTAL INSURANCE ADMINISTRATION AND REGULATION | - | 27,371,577 | 1,000,000 | 28,371,577 | - | 28,072,738 | - | 28,072,738 |
| CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY | | | | | | | | |
| GENERAL ADMINISTRATION | 32,962 | 544,459 | - | 577,421 | - | 561,197 | - | 561,197 |
| OFFICE OF ADMINISTRATIVE HEARINGS | | | | | | | | |
| GENERAL ADMINISTRATION | - | 832,600 | - | 832,600 | - | 815,595 | - | 815,595 |
| COMPTROLLER OF MARYLAND | | | | | | | | |
| OFFICE OF THE COMPTROLLER | | | | | | | | |
| EXECUTIVE DIRECTION | 2,749,603 | 455,296 | - | 3,204,899 | 2,859,358 | 504,586 | - | 3,363,944 |
| FINANCIAL AND SUPPORT SERVICES | 1,780,610 | 293,468 | - | 2,074,078 | 1,922,378 | 339,355 | - | 2,261,733 |
| TOTAL OFFICE OF THE COMPTROLLER | 4,530,213 | 748,764 | - | 5,278,977 | 4,781,736 | 843,941 | - | 5,625,677 |
| GENERAL ACCOUNTING DIVISION | | | | | | | | |
| ACCOUNTING CONTROL AND REPORTING | 5,018,895 | - | - | 5,018,895 | 5,138,576 | - | - | 5,138,576 |
| BUREAU OF REVENUE ESTIMATES | | | | | | | | |
| ESTIMATING OF REVENUES | 802,935 | - | - | 802,935 | 824,274 | - | - | 824,274 |
| REVENUE ADMINISTRATION DIVISION | | | | | | | | |
| REVENUE ADMINISTRATION | 27,627,534 | 3,886,430 | - | 31,513,964 | 27,565,735 | 4,075,681 | - | 31,641,416 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 6,745,449 | - | 6,745,449 | - | 1,570,997 | - | 1,570,997 |
| TOTAL REVENUE ADMINISTRATION DIVISION | 27,627,534 | 10,631,879 | - | 38,259,413 | 27,565,735 | 5,646,678 | - | 33,212,413 |
| COMPLIANCE DIVISION | | | | | | | | |
| COMPLIANCE ADMINISTRATION | 20,585,882 | 7,881,184 | - | 28,467,066 | 21,645,291 | 7,975,052 | - | 29,620,343 |
| FIELD ENFORCEMENT DIVISION | | | | | | | | |
| FIELD ENFORCEMENT ADMINISTRATION | 2,389,058 | 2,548,718 | - | 4,937,776 | 2,268,834 | 2,842,418 | - | 5,111,252 |
| CENTRAL PAYROLL BUREAU | | | | | | | | |
| PAYROLL MANAGEMENT | 2,248,515 | 109,858 | - | 2,358,373 | 2,363,840 | 110,902 | - | 2,474,742 |
| INFORMATION TECHNOLOGY DIVISION | | | | | | | | |
| COMPTROLLER IT SERVICES | 10,448,477 | 1,708,691 | - | 12,157,168 | 12,254,981 | 2,031,085 | - | 14,286,066 |
| MARYLAND INTEGRATED TAX SYSTEM ADMINISTRATION CENTER | - | - | - | - | 620,576 | 71,143 | - | 691,719 |
| TOTAL INFORMATION TECHNOLOGY DIVISION | 10,448,477 | 1,708,691 | - | 12,157,168 | 12,875,557 | 2,102,228 | - | 14,977,785 |
| TOTAL COMPTROLLER OF MARYLAND | 73,651,509 | 23,629,094 | - | 97,280,603 | 77,463,843 | 19,521,219 | - | 96,985,062 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|---|--------------------|---------------|---------------|----------------|---------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| STATE TREASURER'S OFFICE | | | | | | | | |
| TREASURY MANAGEMENT | 4,569,693 | 633,492 | - | 5,203,185 | 4,688,128 | 620,100 | - | 5,308,228 |
| TREASURY MANAGEMENT | | | | | | | | |
| BOND SALE EXPENSES | | | | | | | | |
| BOND SALE EXPENSES | 67,500 | 2,635,000 | - | 2,702,500 | 65,000 | 2,185,000 | - | 2,250,000 |
| TOTAL STATE TREASURER'S OFFICE | 4,637,193 | 3,268,492 | - | 7,905,685 | 4,753,128 | 2,805,100 | - | 7,558,228 |
| STATE DEPARTMENT OF ASSESSMENTS AND TAXATION | | | | | | | | |
| OFFICE OF THE DIRECTOR | 2,659,755 | - | - | 2,659,755 | 2,754,677 | - | - | 2,754,677 |
| REAL PROPERTY VALUATION | 30,484,125 | - | - | 30,484,125 | 31,739,557 | - | - | 31,739,557 |
| OFFICE OF INFORMATION TECHNOLOGY | 3,379,647 | - | - | 3,379,647 | 2,599,241 | - | - | 2,599,241 |
| BUSINESS PROPERTY VALUATION | 3,232,989 | - | - | 3,232,989 | 3,292,356 | - | - | 3,292,356 |
| TAX CREDIT PAYMENTS | 73,511,677 | - | - | 73,511,677 | 79,413,000 | - | - | 79,413,000 |
| PROPERTY TAX CREDIT PROGRAMS | 1,657,862 | 855,752 | - | 2,513,614 | 1,698,822 | 767,034 | - | 2,465,856 |
| CHARTER UNIT | 61,159 | 4,498,015 | - | 4,559,174 | 65,411 | 4,844,785 | - | 4,910,196 |
| TOTAL STATE DEPARTMENT OF ASSESSMENTS AND TAXATION | 114,987,214 | 5,353,767 | - | 120,340,981 | 121,563,064 | 5,611,819 | - | 127,174,883 |
| STATE LOTTERY AGENCY | | | | | | | | |
| ADMINISTRATION AND OPERATIONS | - | 53,686,227 | - | 53,686,227 | - | 54,292,303 | - | 54,292,303 |
| VIDEO LOTTERY TERMINAL OPERATIONS | 11,567,150 | 44,318,043 | - | 55,885,193 | 29,567,465 | 139,759,900 | - | 169,326,365 |
| TOTAL STATE LOTTERY AGENCY | 11,567,150 | 98,004,270 | - | 109,571,420 | 29,567,465 | 194,051,203 | - | 223,618,668 |
| PROPERTY TAX ASSESSMENT APPEALS BOARDS | | | | | | | | |
| PROPERTY TAX ASSESSMENT APPEALS BOARDS | 954,893 | - | - | 954,893 | 971,199 | - | - | 971,199 |
| DEPARTMENT OF BUDGET AND MANAGEMENT | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| EXECUTIVE DIRECTION | 1,215,447 | - | - | 1,215,447 | 1,418,986 | - | - | 1,418,986 |
| DIVISION OF FINANCE AND ADMINISTRATION | 1,419,820 | - | - | 1,419,820 | 1,119,071 | - | - | 1,119,071 |
| CENTRAL COLLECTION UNIT | - | 11,150,915 | - | 11,150,915 | - | 11,333,785 | - | 11,333,785 |
| DIVISION OF PROCUREMENT POLICY AND ADMINISTRATION | 2,082,063 | - | - | 2,082,063 | 2,221,418 | - | - | 2,221,418 |
| TOTAL OFFICE OF THE SECRETARY | 4,717,330 | 11,150,915 | - | 15,868,245 | 4,759,475 | 11,333,785 | - | 16,093,260 |
| OFFICE OF PERSONNEL SERVICES AND BENEFITS | | | | | | | | |
| EXECUTIVE DIRECTION | 1,558,603 | - | - | 1,558,603 | 1,643,290 | - | - | 1,643,290 |
| DIVISION OF PERSONNEL SERVICES | 815,181 | - | - | 815,181 | 803,389 | - | - | 803,389 |
| DIVISION OF CLASSIFICATION AND SALARY | 2,015,311 | - | - | 2,015,311 | 2,054,910 | - | - | 2,054,910 |
| DIVISION OF RECRUITMENT AND EXAMINATION | 1,993,662 | - | - | 1,993,662 | 1,738,217 | - | - | 1,738,217 |
| STATEWIDE EXPENSES | 250,000 | - | - | 250,000 | 44,988,275 | 11,226,066 | 7,361,405 | 63,575,746 |
| TOTAL OFFICE OF PERSONNEL SERVICES AND BENEFITS | 6,632,757 | - | - | 6,632,757 | 51,228,081 | 11,226,066 | 7,361,405 | 69,815,552 |
| OFFICE OF BUDGET ANALYSIS | | | | | | | | |
| BUDGET ANALYSIS AND FORMULATION | 2,345,689 | - | - | 2,345,689 | 2,540,843 | - | - | 2,540,843 |
| OFFICE OF CAPITAL BUDGETING | | | | | | | | |
| CAPITAL BUDGET ANALYSIS AND FORMULATION | 1,032,326 | - | - | 1,032,326 | 974,824 | - | - | 974,824 |
| TOTAL DEPARTMENT OF BUDGET AND MANAGEMENT | 14,728,102 | 11,150,915 | - | 25,879,017 | 59,503,223 | 22,559,851 | 7,361,405 | 89,424,479 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|---|--------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| DEPARTMENT OF INFORMATION TECHNOLOGY | | | | | | | | |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND | | | | | | | | |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND | 16,422,207 | - | - | 16,422,207 | 5,003,052 | 5,862,431 | - | 10,865,483 |
| OFFICE OF INFORMATION TECHNOLOGY | | | | | | | | |
| STATE CHIEF OF INFORMATION TECHNOLOGY | 773,929 | - | - | 773,929 | 861,541 | - | - | 861,541 |
| ENTERPRISE INFORMATION SYSTEMS | 2,528,545 | - | - | 2,528,545 | 2,708,707 | - | - | 2,708,707 |
| APPLICATION SYSTEMS MANAGEMENT | 5,334,440 | - | - | 5,334,440 | 5,296,089 | - | - | 5,296,089 |
| NETWORKS DIVISION | - | 313,823 | - | 313,823 | - | 344,137 | - | 344,137 |
| STRATEGIC PLANNING | 1,334,545 | - | - | 1,334,545 | 1,389,886 | - | - | 1,389,886 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 2,131,600 | - | 2,131,600 | - | 8,607,471 | - | 8,607,471 |
| WEB SYSTEMS | 1,688,257 | - | - | 1,688,257 | 1,652,279 | - | - | 1,652,279 |
| TELECOMMUNICATIONS ACCESS OF MARYLAND | - | 7,239,092 | - | 7,239,092 | - | 6,666,938 | - | 6,666,938 |
| CAPITAL APPROPRIATION | - | - | - | - | - | - | 43,762,819 | 43,762,819 |
| TOTAL OFFICE OF INFORMATION TECHNOLOGY | 11,659,716 | 9,684,515 | - | 21,344,231 | 11,908,502 | 15,618,546 | 43,762,819 | 71,289,867 |
| TOTAL DEPARTMENT OF INFORMATION TECHNOLOGY | 28,081,923 | 9,684,515 | - | 37,766,438 | 16,911,554 | 21,480,977 | 43,762,819 | 82,155,350 |
| MARYLAND STATE RETIREMENT AND PENSION SYSTEMS | | | | | | | | |
| STATE RETIREMENT AGENCY | - | 25,060,506 | - | 25,060,506 | - | 25,489,779 | - | 25,489,779 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 5,711,076 | - | 5,711,076 | - | 2,500,000 | - | 2,500,000 |
| TOTAL MARYLAND STATE RETIREMENT AND PENSION SYSTEMS | - | 30,771,582 | - | 30,771,582 | - | 27,989,779 | - | 27,989,779 |
| TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS | | | | | | | | |
| MARYLAND SUPPLEMENTAL RETIREMENT PLAN BOARD AND STAFF | - | 1,495,946 | - | 1,495,946 | - | 1,561,962 | - | 1,561,962 |
| DEPARTMENT OF GENERAL SERVICES | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| EXECUTIVE DIRECTION | 1,466,114 | - | - | 1,466,114 | 1,394,601 | - | - | 1,394,601 |
| ADMINISTRATION | 3,336,315 | - | - | 3,336,315 | 3,040,444 | - | - | 3,040,444 |
| TOTAL OFFICE OF THE SECRETARY | 4,802,429 | - | - | 4,802,429 | 4,435,045 | - | - | 4,435,045 |
| OFFICE OF FACILITIES SECURITY | | | | | | | | |
| FACILITIES SECURITY | 7,181,740 | 73,610 | 250,753 | 7,506,103 | 7,380,128 | 68,772 | 246,621 | 7,695,521 |
| OFFICE OF FACILITIES OPERATION AND MAINTENANCE | | | | | | | | |
| FACILITIES OPERATION AND MAINTENANCE | 24,955,562 | 2,691,473 | 782,043 | 28,429,078 | 28,008,730 | 616,065 | 816,940 | 29,441,735 |
| PARKING FACILITIES | 1,747,968 | - | - | 1,747,968 | 1,750,173 | - | - | 1,750,173 |
| TOTAL OFFICE OF FACILITIES OPERATION AND MAINTENANCE | 26,703,530 | 2,691,473 | 782,043 | 30,177,046 | 29,758,903 | 616,065 | 816,940 | 31,191,908 |
| OFFICE OF PROCUREMENT AND LOGISTICS | | | | | | | | |
| PROCUREMENT AND LOGISTICS | 2,925,647 | 519,041 | - | 3,444,688 | 3,056,108 | 611,352 | - | 3,667,460 |
| OFFICE OF REAL ESTATE | | | | | | | | |
| REAL ESTATE MANAGEMENT | 1,238,336 | - | 62,500 | 1,300,836 | 1,173,316 | - | - | 1,173,316 |
| OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION | | | | | | | | |
| FACILITIES PLANNING, DESIGN AND CONSTRUCTION | 9,401,095 | 438,234 | - | 9,839,329 | 8,694,747 | 422,367 | - | 9,117,114 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 52,252,777 | 3,722,358 | 1,095,296 | 57,070,431 | 54,498,247 | 1,718,556 | 1,063,561 | 57,280,364 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|---|--------------------|----------------------|--------------------|----------------------|----------------|----------------------|--------------------|----------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| DEPARTMENT OF TRANSPORTATION | | | | | | | | |
| THE SECRETARY'S OFFICE | | | | | | | | |
| EXECUTIVE DIRECTION | - | 25,097,901 | - | 25,097,901 | - | 26,361,549 | - | 26,361,549 |
| OPERATING GRANTS-IN-AID | - | 3,790,294 | 8,590,601 | 12,380,895 | - | 4,052,178 | 9,083,148 | 13,135,326 |
| FACILITIES AND CAPITAL EQUIPMENT | - | 51,689,942 | 1,105,000 | 52,794,942 | - | 40,448,474 | 15,000,000 | 55,448,474 |
| WASHINGTON METROPOLITAN AREA TRANSIT-OPERATING | - | 228,276,357 | - | 228,276,357 | - | 238,950,000 | - | 238,950,000 |
| WASHINGTON METROPOLITAN AREA TRANSIT-CAPITAL | - | 119,949,000 | - | 119,949,000 | - | 146,616,000 | - | 146,616,000 |
| OFFICE OF TRANSPORTATION TECHNOLOGY SERVICES | - | 35,437,758 | - | 35,437,758 | - | 36,842,772 | - | 36,842,772 |
| TOTAL THE SECRETARY'S OFFICE | - | 464,241,252 | 9,695,601 | 473,936,853 | - | 493,270,973 | 24,083,148 | 517,354,121 |
| DEBT SERVICE REQUIREMENTS | | | | | | | | |
| DEBT SERVICE REQUIREMENTS | - | 163,984,750 | - | 163,984,750 | - | 184,671,475 | - | 184,671,475 |
| STATE HIGHWAY ADMINISTRATION | | | | | | | | |
| STATE SYSTEM CONSTRUCTION AND EQUIPMENT | - | 270,336,000 | 463,765,000 | 734,101,000 | - | 281,906,704 | 523,146,000 | 805,052,704 |
| STATE SYSTEM MAINTENANCE | - | 193,333,968 | 6,823,144 | 200,157,112 | - | 187,313,231 | 6,823,144 | 194,136,375 |
| COUNTY AND MUNICIPALITY CAPITAL FUNDS | - | 4,875,000 | 126,778,000 | 131,653,000 | - | 4,875,000 | 57,648,000 | 62,523,000 |
| HIGHWAY SAFETY OPERATING PROGRAM | - | 6,629,448 | 11,183,618 | 17,813,066 | - | 6,829,960 | 11,183,618 | 18,013,578 |
| COUNTY AND MUNICIPALITY FUNDS | - | 154,941,995 | - | 154,941,995 | - | 134,280,018 | - | 134,280,018 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 1,500,000 | 4,400,000 | 5,900,000 | - | 1,472,000 | 4,400,000 | 5,872,000 |
| TOTAL STATE HIGHWAY ADMINISTRATION | - | 631,616,411 | 612,949,762 | 1,244,566,173 | - | 616,676,913 | 603,200,762 | 1,219,877,675 |
| MARYLAND PORT ADMINISTRATION | | | | | | | | |
| PORT OPERATIONS | - | 51,192,520 | - | 51,192,520 | - | 44,999,818 | - | 44,999,818 |
| PORT FACILITIES AND CAPITAL EQUIPMENT | - | 70,471,497 | 5,146,000 | 75,617,497 | - | 93,488,440 | 1,062,000 | 94,550,440 |
| TOTAL MARYLAND PORT ADMINISTRATION | - | 121,664,017 | 5,146,000 | 126,810,017 | - | 138,488,258 | 1,062,000 | 139,550,258 |
| MOTOR VEHICLE ADMINISTRATION | | | | | | | | |
| MOTOR VEHICLE OPERATIONS | - | 160,059,442 | 176,500 | 160,235,942 | - | 164,767,959 | 176,500 | 164,944,459 |
| FACILITIES AND CAPITAL EQUIPMENT | - | 18,613,966 | 798,000 | 19,411,966 | - | 17,240,630 | - | 17,240,630 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 2,635,000 | - | 2,635,000 | - | 500,000 | - | 500,000 |
| TOTAL MOTOR VEHICLE ADMINISTRATION | - | 181,308,408 | 974,500 | 182,282,908 | - | 182,508,589 | 176,500 | 182,685,089 |
| MARYLAND TRANSIT ADMINISTRATION | | | | | | | | |
| TRANSIT ADMINISTRATION | - | 51,495,729 | - | 51,495,729 | - | 53,685,749 | - | 53,685,749 |
| BUS OPERATIONS | - | 243,686,651 | 30,278,599 | 273,965,250 | - | 264,546,443 | 30,278,599 | 294,825,042 |
| RAIL OPERATIONS | - | 185,433,928 | 21,346,351 | 206,780,279 | - | 202,334,171 | 18,344,851 | 220,679,022 |
| FACILITIES AND CAPITAL EQUIPMENT | - | 134,324,000 | 231,779,000 | 366,103,000 | - | 139,594,701 | 217,763,000 | 357,357,701 |
| STATEWIDE PROGRAMS OPERATIONS | - | 70,474,079 | 11,111,196 | 81,585,275 | - | 72,914,079 | 11,111,196 | 84,025,275 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 5,110,000 | - | 5,110,000 | - | 4,006,000 | - | 4,006,000 |
| TOTAL MARYLAND TRANSIT ADMINISTRATION | - | 690,524,387 | 294,515,146 | 985,039,533 | - | 737,081,143 | 277,497,646 | 1,014,578,789 |
| MARYLAND AVIATION ADMINISTRATION | | | | | | | | |
| AIRPORT OPERATIONS | - | 172,233,866 | 656,191 | 172,890,057 | - | 174,552,682 | 656,191 | 175,208,873 |
| AIRPORT FACILITIES AND CAPITAL EQUIPMENT | - | 35,032,000 | 14,506,000 | 49,538,000 | - | 44,411,000 | 8,732,000 | 53,143,000 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 113,000 | - | 113,000 | - | 4,126,000 | - | 4,126,000 |
| TOTAL MARYLAND AVIATION ADMINISTRATION | - | 207,378,866 | 15,162,191 | 222,541,057 | - | 223,089,682 | 9,388,191 | 232,477,873 |
| TOTAL DEPARTMENT OF TRANSPORTATION | - | 2,460,718,091 | 938,443,200 | 3,399,161,291 | - | 2,575,787,033 | 915,408,247 | 3,491,195,280 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|---|--------------------|---------------|---------------|-------------|----------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| DEPARTMENT OF NATURAL RESOURCES | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| SECRETARIAT | 217,596 | 1,156,653 | 105,195 | 1,479,444 | 224,465 | 1,234,746 | 117,018 | 1,576,229 |
| OFFICE OF THE ATTORNEY GENERAL | 625,349 | 668,162 | - | 1,293,511 | 640,677 | 720,261 | - | 1,360,938 |
| FINANCE AND ADMINISTRATIVE SERVICE | 1,758,446 | 2,148,361 | 154,726 | 4,061,533 | 1,689,040 | 2,325,094 | 155,532 | 4,169,666 |
| HUMAN RESOURCE SERVICE | 174,347 | 429,907 | 40,378 | 644,632 | 157,409 | 423,084 | 37,921 | 618,414 |
| INFORMATION TECHNOLOGY SERVICE | 1,999,374 | 1,852,629 | 123,630 | 3,975,633 | 2,033,206 | 2,498,486 | 123,400 | 4,655,092 |
| OFFICE OF COMMUNICATIONS AND MARKETING | 397,877 | 454,866 | - | 852,743 | 323,980 | 435,314 | - | 759,294 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 850,000 | - | 850,000 | - | 1,210,000 | 180,000 | 1,390,000 |
| TOTAL OFFICE OF THE SECRETARY | 5,172,989 | 7,560,578 | 423,929 | 13,157,496 | 5,068,777 | 8,846,985 | 613,871 | 14,529,633 |
| FOREST SERVICE | | | | | | | | |
| FOREST SERVICE | 1,766,225 | 7,392,800 | 1,489,375 | 10,648,400 | 2,572,379 | 6,873,683 | 1,452,469 | 10,898,531 |
| WILDLIFE AND HERITAGE SERVICE | | | | | | | | |
| WILDLIFE AND HERITAGE SERVICE | 184,448 | 6,057,744 | 3,716,138 | 9,958,330 | 140,682 | 5,966,272 | 3,823,956 | 9,930,910 |
| MARYLAND PARK SERVICE | | | | | | | | |
| STATE-WIDE OPERATION | - | 32,176,194 | 737,718 | 32,913,912 | - | 33,944,808 | 711,300 | 34,656,108 |
| REVENUE OPERATIONS | - | 1,474,401 | - | 1,474,401 | - | 1,500,274 | - | 1,500,274 |
| TOTAL MARYLAND PARK SERVICE | - | 33,650,595 | 737,718 | 34,388,313 | - | 35,445,082 | 711,300 | 36,156,382 |
| LAND ACQUISITION AND PLANNING | | | | | | | | |
| LAND ACQUISITION AND PLANNING | - | 4,900,938 | - | 4,900,938 | - | 3,262,069 | - | 3,262,069 |
| OUTDOOR RECREATION LAND LOAN | - | 1,500,000 | 14,362,274 | 15,862,274 | - | 69,031,534 | 3,000,000 | 72,031,534 |
| TOTAL LAND ACQUISITION AND PLANNING | - | 6,400,938 | 14,362,274 | 20,763,212 | - | 72,293,603 | 3,000,000 | 75,293,603 |
| LICENSING AND REGISTRATION SERVICE | | | | | | | | |
| GENERAL DIRECTION | - | 3,587,630 | - | 3,587,630 | - | 3,644,344 | - | 3,644,344 |
| NATURAL RESOURCES POLICE | | | | | | | | |
| GENERAL DIRECTION | 4,534,194 | 2,182,323 | 1,867,444 | 8,583,961 | 5,159,406 | 2,081,114 | 1,728,114 | 8,968,634 |
| FIELD OPERATIONS | 18,271,997 | 5,863,742 | 2,378,346 | 26,514,085 | 18,150,578 | 6,667,017 | 2,256,822 | 27,074,417 |
| TOTAL NATURAL RESOURCES POLICE | 22,806,191 | 8,046,065 | 4,245,790 | 35,098,046 | 23,309,984 | 8,748,131 | 3,984,936 | 36,043,051 |
| ENGINEERING AND CONSTRUCTION | | | | | | | | |
| GENERAL DIRECTION | 64,698 | 3,914,634 | - | 3,979,332 | 75,867 | 4,108,244 | - | 4,184,111 |
| OCEAN CITY MAINTENANCE | - | 1,000,000 | - | 1,000,000 | - | 1,000,000 | - | 1,000,000 |
| TOTAL ENGINEERING AND CONSTRUCTION | 64,698 | 4,914,634 | - | 4,979,332 | 75,867 | 5,108,244 | - | 5,184,111 |
| CRITICAL AREA COMMISSION | | | | | | | | |
| CRITICAL AREA COMMISSION | 2,020,041 | - | - | 2,020,041 | 2,160,082 | - | - | 2,160,082 |
| BOATING SERVICES | | | | | | | | |
| BOATING SERVICES | - | 5,942,405 | 871,089 | 6,813,494 | - | 5,980,462 | 494,978 | 6,475,440 |
| WATERWAY IMPROVEMENT CAPITAL PROGRAM | - | 1,066,000 | 1,000,000 | 2,066,000 | - | 410,000 | 500,000 | 910,000 |
| TOTAL BOATING SERVICES | - | 7,008,405 | 1,871,089 | 8,879,494 | - | 6,390,462 | 994,978 | 7,385,440 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | | 2012 ALLOWANCE | | | | |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| | | | | | | | | | | |
| RESOURCE ASSESSMENT SERVICE | | | | | | | | | | |
| POWER PLANT ASSESSMENT PROGRAM | - | 7,186,326 | - | 7,186,326 | - | 7,219,883 | - | 7,219,883 | - | 7,219,883 |
| MONITORING AND ECOSYSTEM ASSESSMENT | 2,681,095 | 1,878,436 | 1,445,401 | 6,004,932 | 2,728,898 | 1,978,893 | 1,319,337 | 6,027,128 | 1,319,337 | 6,027,128 |
| MARYLAND GEOLOGICAL SURVEY | 998,017 | 227,141 | 215,633 | 1,440,791 | 1,029,408 | 377,874 | 250,655 | 1,657,937 | 250,655 | 1,657,937 |
| TOTAL RESOURCE ASSESSMENT SERVICE | 3,679,112 | 9,291,903 | 1,661,034 | 14,632,049 | 3,758,306 | 9,576,650 | 1,569,992 | 14,904,948 | 1,569,992 | 14,904,948 |
| MARYLAND ENVIRONMENTAL TRUST | | | | | | | | | | |
| GENERAL DIRECTION | 453,017 | 180,588 | - | 633,605 | 473,166 | 51,671 | - | 524,837 | - | 524,837 |
| WATERSHED SERVICES | | | | | | | | | | |
| WATERSHED SERVICES | 2,492,457 | 7,305,191 | 6,695,301 | 16,492,949 | 2,537,893 | 44,620,417 | 6,770,649 | 53,928,959 | 6,770,649 | 53,928,959 |
| FISHERIES SERVICE | | | | | | | | | | |
| FISHERIES SERVICE | 4,929,509 | 11,841,715 | 14,197,807 | 30,969,031 | 5,352,561 | 11,152,983 | 12,130,713 | 28,636,257 | 12,130,713 | 28,636,257 |
| TOTAL DEPARTMENT OF NATURAL RESOURCES | 43,568,687 | 113,238,786 | 49,400,455 | 206,207,928 | 45,449,697 | 218,718,527 | 35,052,864 | 299,221,088 | 35,052,864 | 299,221,088 |
| DEPARTMENT OF AGRICULTURE | | | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | | | |
| EXECUTIVE DIRECTION | 2,906,880 | - | - | 2,906,880 | 2,821,079 | - | - | 2,821,079 | - | 2,821,079 |
| ADMINISTRATIVE SERVICES | 1,073,655 | - | - | 1,073,655 | 1,332,109 | - | - | 1,332,109 | - | 1,332,109 |
| CENTRAL SERVICES | 846,595 | - | 349,208 | 1,195,803 | 806,865 | - | 316,500 | 1,123,365 | - | 1,123,365 |
| MARYLAND AGRICULTURAL COMMISSION | 76,801 | - | - | 76,801 | 74,229 | - | - | 74,229 | - | 74,229 |
| MARYLAND AGRICULTURAL LAND PRESERVATION FOUNDATION | - | 2,054,206 | - | 2,054,206 | - | 1,907,844 | - | 1,907,844 | - | 1,907,844 |
| CAPITAL APPROPRIATION | - | 12,060,000 | 2,000,000 | 14,060,000 | - | 23,755,275 | - | 23,755,275 | - | 23,755,275 |
| TOTAL OFFICE OF THE SECRETARY | 4,903,931 | 14,114,206 | 2,349,208 | 21,367,345 | 5,034,282 | 25,663,119 | 316,500 | 31,013,901 | 316,500 | 31,013,901 |
| OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES | | | | | | | | | | |
| OFFICE OF THE ASSISTANT SECRETARY | 172,398 | - | - | 172,398 | 185,338 | - | - | 185,338 | - | 185,338 |
| WEIGHTS AND MEASURES | 397,401 | 1,334,597 | - | 1,731,998 | 404,158 | 1,386,243 | - | 1,790,401 | - | 1,790,401 |
| FOOD QUALITY ASSURANCE | 32,514 | 1,514,931 | 319,650 | 1,867,095 | 34,470 | 1,645,616 | 256,551 | 1,936,637 | 256,551 | 1,936,637 |
| MARYLAND AGRICULTURAL STATISTICS SERVICES | 78,000 | - | 16,000 | 94,000 | 78,000 | - | 16,000 | 94,000 | - | 94,000 |
| ANIMAL HEALTH | 2,142,094 | 406,842 | 357,446 | 2,906,382 | 2,158,138 | 393,287 | 420,371 | 2,971,796 | 420,371 | 2,971,796 |
| STATE BOARD OF VETERINARY MEDICAL EXAMINERS | - | 494,805 | - | 494,805 | - | 532,646 | - | 532,646 | - | 532,646 |
| MARYLAND HORSE INDUSTRY BOARD | - | 204,151 | - | 204,151 | - | 310,940 | - | 310,940 | - | 310,940 |
| AQUACULTURE DEVELOPMENT AND SEAFOOD MARKETING | 276,239 | 4,000 | - | 280,239 | 286,043 | 6,000 | - | 292,043 | - | 292,043 |
| MARKETING AND AGRICULTURE DEVELOPMENT | 646,613 | 2,863,100 | 1,723,298 | 5,233,011 | 627,084 | 4,363,854 | 1,813,179 | 6,804,117 | 1,813,179 | 6,804,117 |
| MARYLAND AGRICULTURAL FAIR BOARD | - | 1,458,912 | - | 1,458,912 | - | 1,460,000 | - | 1,460,000 | - | 1,460,000 |
| TOBACCO TRANSITION PROGRAM | - | 2,256,000 | - | 2,256,000 | - | 1,238,000 | - | 1,238,000 | - | 1,238,000 |
| RURAL MARYLAND COUNCIL | 190,574 | 331,388 | - | 521,962 | - | - | - | - | - | - |
| MARYLAND AGRICULTURAL AND RESOURCE-BASED INDUSTRY DEVELOPMENT CORPORATION | - | - | - | - | 2,750,000 | - | - | 2,750,000 | - | 2,750,000 |
| TOTAL OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES | 6,685,833 | 10,868,726 | 2,416,394 | 19,970,953 | 6,523,231 | 11,336,586 | 2,506,101 | 20,365,918 | 2,506,101 | 20,365,918 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|---|--------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT | | | | | | | | |
| OFFICE OF THE ASSISTANT SECRETARY | 177,408 | - | - | 177,408 | 174,068 | - | - | 174,068 |
| FOREST PEST MANAGEMENT | 1,267,400 | 247,074 | 152,654 | 1,667,128 | 1,312,571 | 261,818 | 92,996 | 1,667,385 |
| MOSQUITO CONTROL | 1,541,968 | 1,323,073 | - | 2,865,041 | 1,357,268 | 1,416,706 | - | 2,773,974 |
| PESTICIDE REGULATION | - | 652,963 | 284,307 | 937,270 | - | 796,052 | 276,542 | 1,072,594 |
| PLANT PROTECTION AND WEED MANAGEMENT | 997,488 | 215,351 | 994,710 | 2,207,549 | 947,604 | 211,558 | 715,297 | 1,874,459 |
| TURF AND SEED | 671,688 | 242,799 | - | 914,487 | 739,876 | 233,253 | - | 973,129 |
| STATE CHEMIST | - | 2,147,051 | 136,228 | 2,283,279 | - | 2,179,681 | 176,918 | 2,356,599 |
| TOTAL OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT | 4,655,952 | 4,828,311 | 1,567,899 | 11,052,162 | 4,531,387 | 5,099,068 | 1,261,753 | 10,892,208 |
| OFFICE OF RESOURCE CONSERVATION | | | | | | | | |
| OFFICE OF THE ASSISTANT SECRETARY | 267,403 | - | - | 267,403 | 281,658 | - | - | 281,658 |
| PROGRAM PLANNING AND DEVELOPMENT | 388,097 | - | 35,000 | 423,097 | 365,187 | - | - | 365,187 |
| RESOURCE CONSERVATION OPERATIONS | 8,261,440 | 892,609 | 200,858 | 9,354,907 | 8,416,230 | 1,220,955 | 216,872 | 9,854,057 |
| RESOURCE CONSERVATION GRANTS | 859,906 | 16,591,546 | - | 17,451,452 | 816,923 | 18,328,891 | - | 19,145,814 |
| CONSERVATION GRANTS CAPITAL APPROPRIATION | - | 800,000 | - | 800,000 | - | - | - | - |
| NUTRIENT MANAGEMENT | 1,555,360 | - | - | 1,555,360 | 1,561,102 | - | - | 1,561,102 |
| TOTAL OFFICE OF RESOURCE CONSERVATION | 11,332,206 | 18,284,155 | 235,858 | 29,852,219 | 11,441,100 | 19,549,846 | 216,872 | 31,207,818 |
| TOTAL DEPARTMENT OF AGRICULTURE | 27,577,922 | 48,095,398 | 6,569,359 | 82,242,679 | 27,530,000 | 61,648,619 | 4,301,226 | 93,479,845 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| EXECUTIVE DIRECTION | 9,244,910 | - | 1,779,134 | 11,024,044 | 9,181,777 | - | 3,206,872 | 12,388,649 |
| OPERATIONS | 14,775,797 | 410,000 | 12,724,950 | 27,910,747 | 15,873,199 | 410,000 | 13,302,400 | 29,585,599 |
| TOTAL OFFICE OF THE SECRETARY | 24,020,707 | 410,000 | 14,504,084 | 38,934,791 | 25,054,976 | 410,000 | 16,509,272 | 41,974,248 |
| REGULATORY SERVICES | | | | | | | | |
| OFFICE OF HEALTH CARE QUALITY | 9,767,909 | 361,719 | 6,588,920 | 16,718,548 | 10,013,249 | 615,374 | 6,667,372 | 17,295,995 |
| HEALTH PROFESSIONAL BOARDS AND COMMISSION | 326,503 | 11,475,629 | - | 11,802,132 | 327,213 | 11,982,057 | - | 12,309,270 |
| BOARD OF NURSING | - | 7,000,395 | - | 7,000,395 | - | 7,445,011 | - | 7,445,011 |
| MARYLAND BOARD OF PHYSICIANS | - | 8,449,002 | - | 8,449,002 | - | 8,877,337 | - | 8,877,337 |
| TOTAL REGULATORY SERVICES | 10,094,412 | 27,286,745 | 6,588,920 | 43,970,077 | 10,340,462 | 28,919,779 | 6,667,372 | 45,927,613 |
| DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES | | | | | | | | |
| EXECUTIVE DIRECTION | 1,239,394 | - | - | 1,239,394 | 1,288,992 | - | 300,000 | 1,588,992 |
| INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH ADMINISTRATION | | | | | | | | |
| INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH SERVICES | 9,867,263 | 17,630,356 | 63,918,398 | 91,416,017 | 10,090,068 | 24,039,727 | 64,964,834 | 99,094,629 |
| CORE PUBLIC HEALTH SERVICES | 37,283,484 | - | 4,493,000 | 41,776,484 | 37,283,484 | - | 4,493,000 | 41,776,484 |
| TOTAL INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH ADMINISTRATION | 47,150,747 | 17,630,356 | 68,411,398 | 133,192,501 | 47,373,552 | 24,039,727 | 69,457,834 | 140,871,113 |
| FAMILY HEALTH ADMINISTRATION | | | | | | | | |
| FAMILY HEALTH SERVICES AND PRIMARY CARE | 20,428,329 | 15,057,346 | 124,960,229 | 160,445,904 | 20,306,205 | 15,057,346 | 125,497,881 | 160,861,432 |
| PREVENTION AND DISEASE CONTROL | 11,228,549 | 34,201,287 | 11,699,242 | 57,129,078 | 11,302,610 | 34,254,512 | 12,636,751 | 58,193,873 |
| TOTAL FAMILY HEALTH ADMINISTRATION | 31,656,878 | 49,258,633 | 136,659,471 | 217,574,982 | 31,608,815 | 49,311,858 | 138,134,632 | 219,055,305 |
| OFFICE OF THE CHIEF MEDICAL EXAMINER | | | | | | | | |
| POST MORTEM EXAMINING SERVICES | 10,007,811 | - | 195,571 | 10,203,382 | 10,023,955 | - | 205,047 | 10,229,002 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|--|--------------------|---------------|---------------|-------------|----------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| OFFICE OF PREPAREDNESS AND RESPONSE | | | | | | | | |
| OFFICE OF PREPAREDNESS AND RESPONSE | - | 494,401 | 20,634,486 | 21,128,887 | - | - | 17,405,574 | 17,405,574 |
| WESTERN MARYLAND CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 20,928,807 | 1,158,540 | - | 22,087,347 | 22,449,080 | 1,134,622 | - | 23,583,702 |
| DEER'S HEAD CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 17,924,000 | 4,172,601 | - | 22,096,601 | 19,023,922 | 4,001,046 | - | 23,024,968 |
| LABORATORIES ADMINISTRATION | | | | | | | | |
| LABORATORY SERVICES | 18,845,952 | 480,810 | 3,307,750 | 22,634,512 | 19,439,723 | 574,815 | 3,243,745 | 23,258,283 |
| DEPUTY SECRETARY FOR BEHAVIORAL HEALTH AND DISABILITIES | | | | | | | | |
| EXECUTIVE DIRECTION | 2,027,441 | - | - | 2,027,441 | 1,950,691 | - | - | 1,950,691 |
| ALCOHOL AND DRUG ABUSE ADMINISTRATION | | | | | | | | |
| ALCOHOL AND DRUG ABUSE ADMINISTRATION | 85,828,891 | 22,382,413 | 33,951,335 | 142,162,639 | 83,141,343 | 23,191,185 | 38,442,201 | 144,774,729 |
| MENTAL HYGIENE ADMINISTRATION | | | | | | | | |
| PROGRAM DIRECTION | 5,778,581 | - | 2,135,257 | 7,913,838 | 6,149,558 | - | 2,342,978 | 8,492,536 |
| COMMUNITY SERVICES | 79,463,595 | 158,605 | 32,223,765 | 111,845,965 | 76,845,498 | 158,605 | 31,818,400 | 108,822,503 |
| COMMUNITY SERVICES FOR MEDICAID RECIPIENTS | 296,257,383 | 15,850,000 | 287,345,958 | 599,453,341 | 338,000,650 | 15,850,000 | 317,694,694 | 671,545,344 |
| TOTAL MENTAL HYGIENE ADMINISTRATION | 381,499,559 | 16,008,605 | 321,704,980 | 719,213,144 | 420,995,706 | 16,008,605 | 351,856,072 | 788,860,383 |
| WALTER P. CARTER COMMUNITY MENTAL HEALTH CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 336,027 | - | - | 336,027 | 146,456 | - | - | 146,456 |
| THOMAS B. FINAN HOSPITAL CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 16,628,063 | 987,922 | - | 17,615,985 | 17,064,138 | 1,321,126 | - | 18,385,264 |
| REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS-BALTIMORE CITY | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 10,330,569 | 1,876,999 | 69,020 | 12,276,588 | 10,764,340 | 1,908,978 | 72,071 | 12,745,389 |
| CROWNSVILLE HOSPITAL CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 955,188 | 433,989 | - | 1,389,177 | 940,043 | 383,458 | - | 1,323,501 |
| EASTERN SHORE HOSPITAL CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 17,691,480 | 5,732 | - | 17,697,212 | 18,427,137 | 12,692 | - | 18,439,829 |
| SPRINGFIELD HOSPITAL CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 69,755,134 | 855,618 | - | 70,610,752 | 72,373,820 | 255,164 | - | 72,628,984 |
| SPRING GROVE HOSPITAL CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 72,982,521 | 2,677,470 | 31,549 | 75,691,540 | 75,903,652 | 2,618,518 | 22,092 | 78,544,262 |
| CLIFTON T. PERKINS HOSPITAL CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 46,826,409 | 139,963 | - | 46,966,372 | 49,645,041 | 140,160 | - | 49,785,201 |
| JOHN L. GILDNER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 9,671,328 | 112,138 | 48,520 | 9,831,986 | 10,067,263 | 107,943 | 42,359 | 10,217,565 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|--|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| UPPER SHORE COMMUNITY MENTAL HEALTH CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 494,688 | 515,934 | - | 1,010,622 | 496,601 | 530,440 | - | 1,027,041 |
| REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS-SOUTHERN MD | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 55,242 | - | - | 55,242 | 39,134 | - | - | 39,134 |
| DEVELOPMENTAL DISABILITIES ADMINISTRATION | | | | | | | | |
| PROGRAM DIRECTION | 4,244,936 | - | 1,815,714 | 6,060,650 | 4,435,401 | - | 2,042,074 | 6,477,475 |
| COMMUNITY SERVICES | 436,211,734 | 3,445,337 | 315,640,364 | 755,297,435 | 439,621,401 | 3,623,938 | 340,189,227 | 783,434,566 |
| TOTAL DEVELOPMENTAL DISABILITIES ADMINISTRATION | 440,456,670 | 3,445,337 | 317,456,078 | 761,358,085 | 444,056,802 | 3,623,938 | 342,231,301 | 788,912,041 |
| ROSEWOOD CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 1,811,700 | 693,263 | - | 2,504,963 | 1,522,780 | 1,059,389 | - | 2,582,169 |
| HOLLY CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 17,944,775 | 118,452 | - | 18,063,227 | 18,510,271 | 169,025 | - | 18,679,296 |
| DDA COURT INVOLVED SERVICE DELIVERY SYSTEM | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 8,027,543 | - | - | 8,027,543 | 8,570,290 | - | - | 8,570,290 |
| POTOMAC CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 10,702,150 | 5,000 | - | 10,707,150 | 11,148,674 | 5,000 | - | 11,153,674 |
| JOSEPH D. BRANDENBURG CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 3,223,350 | - | - | 3,223,350 | 33,628 | - | - | 33,628 |
| MEDICAL CARE PROGRAMS ADMINISTRATION | | | | | | | | |
| DEPUTY SECRETARY FOR HEALTH CARE FINANCING | 1,117,170 | 174,962 | 2,610,051 | 3,902,183 | 1,679,437 | - | 6,119,259 | 7,798,696 |
| OFFICE OF SYSTEMS, OPERATIONS AND PHARMACY | 9,148,127 | - | 21,966,916 | 31,115,043 | 10,024,949 | - | 23,403,104 | 33,428,053 |
| MEDICAL CARE PROVIDER REIMBURSEMENTS | 1,681,121,647 | 456,848,692 | 3,728,209,875 | 5,866,180,214 | 2,533,991,137 | 827,697,060 | 3,380,998,038 | 6,742,686,235 |
| OFFICE OF HEALTH SERVICES | 10,295,938 | 25,949 | 9,806,110 | 20,127,997 | 10,436,095 | 25,949 | 11,347,284 | 21,809,328 |
| OFFICE OF FINANCE | 1,418,140 | - | 1,480,480 | 2,898,620 | 1,385,369 | - | 1,450,519 | 2,835,888 |
| KIDNEY DISEASE TREATMENT SERVICES | - | 12,400,000 | - | 12,400,000 | 11,600,000 | 400,000 | - | 12,000,000 |
| MARYLAND CHILDREN'S HEALTH PROGRAM | 62,435,700 | 5,743,886 | 123,135,291 | 191,314,877 | 66,765,701 | 6,585,093 | 135,552,903 | 208,903,697 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | - | 11,250,000 | 11,250,000 | - | - | 22,867,695 | 22,867,695 |
| OFFICE OF ELIGIBILITY SERVICES | 5,491,528 | - | 6,361,264 | 11,852,792 | 5,755,285 | - | 7,056,651 | 12,811,936 |
| TOTAL MEDICAL CARE PROGRAMS ADMINISTRATION | 1,771,028,250 | 475,193,489 | 3,904,819,987 | 6,151,041,726 | 2,641,637,973 | 834,708,102 | 3,588,795,453 | 7,065,141,528 |
| HEALTH REGULATORY COMMISSIONS | | | | | | | | |
| MARYLAND HEALTH CARE COMMISSION | - | 28,059,628 | 2,643,549 | 30,703,177 | - | 28,673,291 | 3,313,924 | 31,987,215 |
| HEALTH SERVICES COST REVIEW COMMISSION | - | 130,241,404 | - | 130,241,404 | - | 130,853,481 | - | 130,853,481 |
| MARYLAND COMMUNITY HEALTH RESOURCES COMMISSION | - | 2,996,737 | - | 2,996,737 | - | 3,150,000 | - | 3,150,000 |
| TOTAL HEALTH REGULATORY COMMISSIONS | - | 161,297,769 | 2,643,549 | 163,941,318 | - | 162,676,772 | 3,313,924 | 165,990,696 |
| TOTAL DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 3,150,145,686 | 787,642,179 | 4,831,026,698 | 8,768,814,563 | 4,074,039,260 | 1,157,112,342 | 4,576,698,949 | 9,807,850,551 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|---|--------------------|--------------------|----------------------|----------------------|--------------------|-------------------|----------------------|----------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| OFFICE OF THE SECRETARY | 5,688,580 | - | 6,395,557 | 12,084,137 | 5,689,367 | - | 6,431,157 | 12,100,524 |
| CITIZENS REVIEW BOARD FOR CHILDREN | 978,785 | - | 523,100 | 1,501,885 | 767,155 | - | 407,557 | 1,174,712 |
| MARYLAND COMMISSION FOR WOMEN | 168,016 | - | - | 168,016 | 183,022 | - | - | 183,022 |
| MARYLAND LEGAL SERVICES PROGRAM | 10,842,122 | - | 5,532,990 | 16,375,112 | 10,873,955 | - | 4,935,917 | 15,809,872 |
| OFFICE OF GRANTS MANAGEMENT | 12,012,512 | - | 5,267,790 | 17,280,302 | 12,002,808 | - | 4,692,316 | 17,105,631 |
| TOTAL OFFICE OF THE SECRETARY | 29,690,015 | - | 17,719,437 | 47,409,452 | 29,496,307 | - | 16,466,947 | 46,373,761 |
| SOCIAL SERVICES ADMINISTRATION | | | | | | | | |
| GENERAL ADMINISTRATION-STATE | 9,541,973 | - | 15,924,112 | 25,466,085 | 10,762,940 | - | 17,051,074 | 27,814,014 |
| OPERATIONS OFFICE | | | | | | | | |
| DIVISION OF BUDGET, FINANCE AND PERSONNEL | 9,008,371 | - | 6,497,422 | 15,505,793 | 9,462,739 | - | 8,266,063 | 17,728,802 |
| DIVISION OF ADMINISTRATIVE SERVICES | 3,992,282 | - | 4,281,711 | 8,273,993 | 4,088,758 | - | 4,736,688 | 8,825,446 |
| TOTAL OPERATIONS OFFICE | 13,000,653 | - | 10,779,133 | 23,779,786 | 13,551,497 | - | 13,002,751 | 26,554,248 |
| OFFICE OF TECHNOLOGY FOR HUMAN SERVICES | | | | | | | | |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | - | 16,618,411 | 16,618,411 | - | - | 2,313,575 | 2,313,575 |
| GENERAL ADMINISTRATION | 30,682,806 | 1,020,000 | 36,264,578 | 67,967,384 | 30,400,541 | 1,006,269 | 36,388,058 | 67,794,868 |
| TOTAL OFFICE OF TECHNOLOGY FOR HUMAN SERVICES | 30,682,806 | 1,020,000 | 52,882,989 | 84,585,795 | 30,400,541 | 1,006,269 | 38,701,633 | 70,108,443 |
| LOCAL DEPARTMENT OPERATIONS | | | | | | | | |
| FOSTER CARE MAINTENANCE PAYMENTS | 244,893,000 | 65,941 | 106,961,699 | 351,920,640 | 238,760,125 | 25,199 | 86,298,414 | 325,083,738 |
| LOCAL FAMILY INVESTMENT PROGRAM | 43,341,133 | 2,024,545 | 89,457,061 | 134,822,739 | 51,491,494 | 2,680,664 | 89,088,503 | 143,260,661 |
| CHILD WELFARE SERVICES | 83,278,185 | 1,176,902 | 113,475,755 | 197,930,842 | 91,063,484 | 1,253,151 | 118,610,350 | 210,925,985 |
| ADULT SERVICES | 10,689,956 | 1,359,778 | 29,213,999 | 41,263,733 | 10,569,804 | 1,502,325 | 30,914,970 | 42,987,099 |
| GENERAL ADMINISTRATION | 22,505,254 | 2,557,956 | 16,510,076 | 41,573,286 | 22,518,420 | 2,690,488 | 17,586,139 | 42,795,047 |
| LOCAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION | 14,135,054 | 403,741 | 28,837,547 | 43,376,342 | 15,387,773 | 913,819 | 30,058,876 | 46,360,468 |
| ASSISTANCE PAYMENTS | 49,779,808 | 16,410,790 | 816,220,679 | 882,411,277 | 49,914,935 | 16,399,197 | 1,318,890,060 | 1,385,204,192 |
| WORK OPPORTUNITIES | - | - | 38,105,380 | 38,105,380 | - | - | 39,009,925 | 39,009,925 |
| TOTAL LOCAL DEPARTMENT OPERATIONS | 468,622,390 | 23,999,653 | 1,238,782,196 | 1,731,404,239 | 479,706,035 | 25,464,843 | 1,730,457,237 | 2,235,628,115 |
| CHILD SUPPORT ENFORCEMENT ADMINISTRATION | | | | | | | | |
| SUPPORT ENFORCEMENT-STATE | 977,092 | 12,174,599 | 27,590,758 | 40,742,449 | 2,617,536 | 11,831,903 | 26,019,614 | 40,469,053 |
| FAMILY INVESTMENT ADMINISTRATION | | | | | | | | |
| DIRECTOR'S OFFICE | 5,295,731 | - | 15,074,286 | 20,370,017 | 6,772,002 | - | 19,556,631 | 26,328,633 |
| MARYLAND OFFICE FOR REFUGEES AND ASYLEES | - | - | 10,156,996 | 10,156,996 | - | - | 10,198,350 | 10,198,350 |
| OFFICE OF HOME ENERGY PROGRAMS | - | 80,168,798 | 48,746,140 | 128,914,938 | - | 56,001,203 | 87,210,461 | 143,211,664 |
| TOTAL FAMILY INVESTMENT ADMINISTRATION | 5,295,731 | 80,168,798 | 73,977,422 | 159,441,951 | 6,772,002 | 56,001,203 | 116,965,442 | 179,738,647 |
| TOTAL DEPARTMENT OF HUMAN RESOURCES | 557,810,660 | 117,363,050 | 1,437,656,047 | 2,112,829,757 | 573,306,858 | 94,714,725 | 1,958,664,698 | 2,626,686,281 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | | 2012 ALLOWANCE | | | | |
|---|--------------------|---------------|---------------|-------------|---------------|----------------|---------------|-------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| | | | | | | | | | | |
| DEPARTMENT OF LABOR, LICENSING, AND REGULATION | | | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | | | |
| EXECUTIVE DIRECTION | 482,397 | 376,819 | 872,218 | 1,731,434 | 1,864,974 | 521,786 | 780,699 | 3,167,459 | | |
| PROGRAM ANALYSIS AND AUDIT | - | - | - | - | 12,968 | 14,780 | 54,815 | 82,563 | | |
| LEGAL SERVICES | 1,037,522 | 1,163,921 | 950,263 | 3,151,706 | 1,033,588 | 1,149,724 | 1,032,074 | 3,215,386 | | |
| OFFICE OF FAIR PRACTICES | 25,282 | 60,984 | 233,753 | 320,019 | 42,942 | 49,004 | 181,777 | 273,723 | | |
| GOVERNOR'S WORKFORCE INVESTMENT BOARD | 93,327 | - | 1,132,370 | 1,132,370 | 91,240 | - | - | 91,240 | | |
| BOARD OF APPEALS | - | - | 5,733,094 | 5,733,094 | - | - | - | - | | |
| LOWER APPEALS | - | - | 8,921,698 | 8,921,698 | - | - | - | - | | |
| TOTAL OFFICE OF THE SECRETARY | 1,638,528 | 1,601,724 | 16,589,066 | 18,821,318 | 3,045,712 | 1,735,294 | 12,290,554 | 17,071,560 | | |
| DIVISION OF ADMINISTRATION | | | | | | | | | | |
| OFFICE OF BUDGET AND FISCAL SERVICES | 320,794 | 932,107 | 2,956,368 | 4,209,269 | 590,731 | 797,035 | 2,558,094 | 3,945,860 | | |
| OFFICE OF GENERAL SERVICES | 220,631 | 2,098,274 | 3,144,267 | 5,463,172 | 674,057 | 2,052,168 | 2,869,303 | 5,595,528 | | |
| OFFICE OF HUMAN RESOURCES | 164,782 | 372,725 | 1,379,316 | 1,916,823 | 300,202 | 342,427 | 1,270,234 | 1,912,863 | | |
| TOTAL DIVISION OF ADMINISTRATION | 706,207 | 3,403,106 | 7,479,951 | 11,589,264 | 1,564,990 | 3,191,630 | 6,697,631 | 11,454,251 | | |
| DIVISION OF FINANCIAL REGULATION | | | | | | | | | | |
| FINANCIAL REGULATION | 1,915,305 | 6,764,874 | 393,556 | 9,073,735 | 1,932,980 | 6,918,051 | - | 8,851,031 | | |
| DIVISION OF LABOR AND INDUSTRY | | | | | | | | | | |
| GENERAL ADMINISTRATION | 67,980 | 492,318 | 252,167 | 812,465 | 66,906 | 507,679 | 262,419 | 837,004 | | |
| EMPLOYMENT STANDARDS | 371,052 | 750,297 | - | 1,121,349 | 369,452 | 776,090 | - | 1,145,542 | | |
| RAILROAD SAFETY AND HEALTH | - | 440,384 | - | 440,384 | - | 394,733 | - | 394,733 | | |
| SAFETY INSPECTION | - | 4,633,430 | - | 4,633,430 | - | 4,691,922 | - | 4,691,922 | | |
| APPRENTICESHIP AND TRAINING | 233,832 | 209,169 | 27,250 | 470,251 | 248,283 | 210,924 | - | 459,207 | | |
| PREVAILING WAGE | 699,285 | - | - | 699,285 | 704,947 | - | - | 704,947 | | |
| OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION | - | 4,268,370 | 4,277,080 | 8,545,450 | - | 4,303,730 | 4,303,728 | 8,607,458 | | |
| TOTAL DIVISION OF LABOR AND INDUSTRY | 1,372,149 | 10,793,968 | 4,556,497 | 16,722,614 | 1,389,588 | 10,885,078 | 4,566,147 | 16,840,813 | | |
| DIVISION OF RACING | | | | | | | | | | |
| MARYLAND RACING COMMISSION | 487,383 | 9,776,000 | - | 10,263,383 | 386,072 | 28,601,780 | - | 28,987,852 | | |
| RACETRACK OPERATION | 1,422,215 | 519,761 | - | 1,941,976 | 1,355,451 | 535,571 | - | 1,891,022 | | |
| SHARE OF RACING REVENUE TO LOCAL SUBDIVISIONS | - | 705,600 | - | 705,600 | - | 1,205,600 | - | 1,205,600 | | |
| MARYLAND FACILITY REDEVELOPMENT PROGRAM | - | 3,095,000 | - | 3,095,000 | - | 9,911,350 | - | 9,911,350 | | |
| SHARE OF VIDEO LOTTERY TERMINAL REVENUE FOR LOCAL IMPACT GRANTS | - | 6,809,000 | - | 6,809,000 | - | 21,804,970 | - | 21,804,970 | | |
| TOTAL DIVISION OF RACING | 1,909,598 | 20,905,361 | - | 22,814,959 | 1,741,523 | 62,059,271 | - | 63,800,794 | | |
| DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING | | | | | | | | | | |
| OCCUPATIONAL AND PROFESSIONAL LICENSING | 3,226,704 | 4,947,457 | - | 8,174,161 | 3,485,106 | 5,330,235 | - | 8,815,341 | | |
| DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING | | | | | | | | | | |
| OFFICE OF THE ASSISTANT SECRETARY | 220,000 | - | 33,876,579 | 34,096,579 | 220,000 | - | 43,703,487 | 43,923,487 | | |
| WORKFORCE DEVELOPMENT | - | 1,250,000 | 18,257,378 | 19,507,378 | - | 1,785,284 | 18,827,595 | 20,612,879 | | |
| ADULT EDUCATION AND LITERACY PROGRAM | 462,325 | 702,749 | 1,360,623 | 2,525,697 | 430,428 | 534,307 | 1,452,355 | 2,417,090 | | |
| ADULT CORRECTIONS PROGRAM | 12,978,854 | 379,604 | 1,210,689 | 14,569,147 | 13,844,988 | - | 666,082 | 14,511,070 | | |
| AID TO EDUCATION | 6,933,622 | - | 6,814,797 | 13,748,419 | 6,933,622 | - | 6,814,797 | 13,748,419 | | |
| TOTAL DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING | 20,594,801 | 2,332,353 | 61,520,066 | 84,447,220 | 21,429,038 | 2,319,591 | 71,464,316 | 95,212,945 | | |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| DIVISION OF UNEMPLOYMENT INSURANCE | | | | | | | | |
| OFFICE OF UNEMPLOYMENT INSURANCE | - | 402,665 | 63,489,637 | 63,892,302 | - | 172,638 | 74,956,343 | 75,128,981 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | - | - | - | - | - | 4,928,750 | 4,928,750 |
| TOTAL DIVISION OF UNEMPLOYMENT INSURANCE | - | 402,665 | 63,489,637 | 63,892,302 | - | 172,638 | 79,885,093 | 80,057,731 |
| TOTAL DEPARTMENT OF LABOR, LICENSING, AND REGULATION | 31,363,292 | 51,151,508 | 146,361,405 | 228,876,205 | 34,588,937 | 92,611,788 | 174,903,741 | 302,104,466 |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| GENERAL ADMINISTRATION | 19,840,955 | 507,493 | 850,000 | 21,198,448 | 22,188,026 | 531,256 | - | 22,719,282 |
| INFORMATION TECHNOLOGY AND COMMUNICATIONS DIVISION | 31,013,354 | 4,056,047 | 803,873 | 35,873,274 | 31,767,031 | 4,459,316 | 495,625 | 36,721,972 |
| INTERNAL INVESTIGATIVE UNIT | 2,484,288 | - | 110,000 | 2,594,288 | 2,565,570 | - | - | 2,565,570 |
| 9-1-1 EMERGENCY NUMBER SYSTEMS | - | 57,300,282 | 955,681 | 58,255,963 | - | 57,333,103 | - | 57,333,103 |
| CAPITAL APPROPRIATION | - | - | 10,000,000 | 10,000,000 | - | - | - | - |
| DIVISION OF CAPITAL CONSTRUCTION AND FACILITIES MAINTENANCE | 1,948,217 | - | 40,000 | 1,988,217 | 1,982,396 | - | - | 1,982,396 |
| OFFICE OF TREATMENT SERVICES | 3,080,428 | 1,473,503 | - | 4,553,931 | 4,620,499 | - | - | 4,620,499 |
| TOTAL OFFICE OF THE SECRETARY | 58,367,242 | 63,337,325 | 12,759,554 | 134,464,121 | 63,123,522 | 62,323,675 | 495,625 | 125,942,822 |
| DIVISION OF CORRECTION HEADQUARTERS | | | | | | | | |
| GENERAL ADMINISTRATION | 8,355,064 | 25,000 | 145,331 | 8,525,395 | 8,702,203 | 25,000 | 106,903 | 8,834,106 |
| CLASSIFICATION, EDUCATION & RELIGIOUS SERVICES | 7,639,039 | 653,854 | 622,000 | 8,914,893 | 9,392,830 | 610,449 | - | 10,003,279 |
| CANINE OPERATIONS | 1,842,371 | - | 33,360 | 1,875,731 | 1,880,903 | - | - | 1,880,903 |
| CENTRAL REGION FINANCE OFFICE | 4,624,003 | 30,587 | - | 4,654,590 | 4,755,890 | - | - | 4,755,890 |
| TOTAL DIVISION OF CORRECTION HEADQUARTERS | 22,460,477 | 709,441 | 800,691 | 23,970,609 | 24,731,826 | 635,449 | 106,903 | 25,474,178 |
| JESSUP REGION | | | | | | | | |
| CENTRAL TRANSPORTATION UNIT | 11,791,027 | - | - | 11,791,027 | 12,033,392 | - | - | 12,033,392 |
| JESSUP CORRECTIONAL INSTITUTION | 56,274,263 | 1,294,918 | 2,516,663 | 60,085,844 | 60,949,143 | 1,405,251 | - | 62,354,394 |
| MARYLAND CORRECTIONAL INSTITUTION-JESSUP | 35,875,597 | 819,886 | 1,395,535 | 38,091,018 | 37,619,873 | 877,367 | - | 38,497,240 |
| TOTAL JESSUP REGION | 103,940,887 | 2,114,804 | 3,912,198 | 109,967,889 | 110,602,408 | 2,282,618 | - | 112,885,026 |
| BALTIMORE REGION | | | | | | | | |
| METROPOLITAN TRANSITION CENTER | 38,287,430 | 1,066,823 | 1,776,869 | 41,131,122 | 39,566,703 | 805,412 | - | 40,372,115 |
| MARYLAND CORRECTIONAL ADJUSTMENT CENTER | 10,235,911 | 458,963 | 14,030,457 | 24,725,331 | - | 500,000 | 23,648,248 | 24,148,248 |
| MD RECEPTION, DIAGNOSTIC AND CLASSIFICATION CENTER | 30,505,753 | 303,652 | 2,340,499 | 33,149,904 | 33,670,440 | 257,597 | - | 33,928,037 |
| BALTIMORE PRE-RELEASE UNIT | 5,017,567 | 433,549 | 20,000 | 5,471,116 | 4,807,405 | 366,123 | - | 5,173,528 |
| BALTIMORE CITY CORRECTIONAL CENTER | 12,324,354 | 412,346 | 550,854 | 13,287,554 | 13,057,475 | 375,000 | - | 13,432,475 |
| TOTAL BALTIMORE REGION | 96,371,015 | 2,675,333 | 18,718,679 | 117,765,027 | 91,102,023 | 2,304,132 | 23,648,248 | 117,054,403 |
| HAGERSTOWN REGION | | | | | | | | |
| MARYLAND CORRECTIONAL INSTITUTION-HAGERSTOWN | 55,638,347 | 1,990,780 | 2,259,529 | 59,888,656 | 63,626,644 | 1,473,491 | - | 65,100,135 |
| MARYLAND CORRECTIONAL TRAINING CENTER | 59,767,263 | 2,457,014 | 2,750,979 | 64,975,256 | 68,774,235 | 2,260,909 | - | 71,035,144 |
| ROXBURY CORRECTIONAL INSTITUTION | 41,694,656 | 1,247,300 | 1,794,858 | 44,736,814 | 47,420,663 | 1,219,978 | - | 48,640,641 |
| TOTAL HAGERSTOWN REGION | 157,100,266 | 5,695,094 | 6,805,366 | 169,600,726 | 179,821,542 | 4,954,378 | - | 184,775,920 |
| WOMEN'S FACILITIES | | | | | | | | |
| MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN | 32,488,638 | 1,223,736 | 2,825,304 | 36,537,678 | 35,954,377 | 1,162,102 | - | 37,116,479 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | | 2012 ALLOWANCE | | | | | | |
|--|----------------------|--------------------|-------------------|----------------------|----------------------|--------------------|-------------------|----------------------|---------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| | | | | | | | | | | | | |
| MARYLAND CORRECTIONAL PRE-RELEASE SYSTEM | | | | | | | | | | | | |
| GENERAL ADMINISTRATION | 2,459,392 | - | 100,000 | 2,559,392 | 2,459,318 | - | - | 2,459,318 | - | - | - | 2,459,318 |
| BROCKBRIDGE CORRECTIONAL FACILITY | 20,151,452 | 564,961 | 800,000 | 21,516,413 | 21,212,243 | 517,520 | - | 21,729,763 | - | - | - | 21,729,763 |
| JESSUP PRE-RELEASE UNIT | 15,770,079 | 394,090 | 845,446 | 17,009,615 | 17,047,498 | 445,000 | - | 17,492,498 | - | - | - | 17,492,498 |
| SOUTHERN MARYLAND PRE-RELEASE UNIT | 4,255,006 | 416,482 | 150,000 | 4,821,488 | 4,457,951 | 372,651 | - | 4,830,602 | - | - | - | 4,830,602 |
| EASTERN PRE-RELEASE UNIT | 4,548,252 | 353,681 | 133,577 | 5,035,510 | 4,628,868 | 327,367 | - | 4,956,235 | - | - | - | 4,956,235 |
| CENTRAL MARYLAND CORRECTIONAL FACILITY | 13,604,797 | 528,043 | - | 14,132,840 | 13,606,015 | 530,557 | - | 14,136,572 | - | - | - | 14,136,572 |
| TOTAL MARYLAND CORRECTIONAL PRE-RELEASE SYSTEM | 60,788,978 | 2,257,257 | 2,029,023 | 65,075,258 | 63,411,893 | 2,193,095 | - | 65,604,988 | - | - | - | 65,604,988 |
| EASTERN SHORE REGION | | | | | | | | | | | | |
| EASTERN CORRECTIONAL INSTITUTION | 85,519,874 | 3,098,532 | 9,141,284 | 97,759,690 | 98,875,478 | 2,923,761 | 1,700,000 | 103,499,239 | - | - | - | 103,499,239 |
| WESTERN MARYLAND REGION | | | | | | | | | | | | |
| WESTERN CORRECTIONAL INSTITUTION | 45,703,503 | 1,346,181 | 2,225,606 | 49,275,290 | 53,221,945 | 1,252,023 | - | 54,473,968 | - | - | - | 54,473,968 |
| NORTH BRANCH CORRECTIONAL INSTITUTION | 40,705,647 | 1,013,570 | 3,559,506 | 45,278,723 | 51,318,263 | 966,552 | - | 52,284,815 | - | - | - | 52,284,815 |
| TOTAL WESTERN MARYLAND REGION | 86,409,150 | 2,359,751 | 5,785,112 | 94,554,013 | 104,540,208 | 2,218,575 | - | 106,758,783 | - | - | - | 106,758,783 |
| MARYLAND CORRECTIONAL ENTERPRISES | | | | | | | | | | | | |
| MARYLAND CORRECTIONAL ENTERPRISES | - | 58,046,690 | - | 58,046,690 | - | 46,219,030 | - | 46,219,030 | - | - | - | 46,219,030 |
| MARYLAND PAROLE COMMISSION | | | | | | | | | | | | |
| GENERAL ADMINISTRATION AND HEARINGS | 4,991,092 | - | - | 4,991,092 | 5,119,046 | - | - | 5,119,046 | - | - | - | 5,119,046 |
| DIVISION OF PAROLE AND PROBATION | | | | | | | | | | | | |
| GENERAL ADMINISTRATION | 4,931,119 | - | - | 4,931,119 | 4,864,227 | - | - | 4,864,227 | - | - | - | 4,864,227 |
| FIELD OPERATIONS | 75,960,379 | 7,705,440 | 7,381,427 | 91,047,246 | 84,121,907 | 7,791,395 | 201,571 | 92,114,873 | - | - | - | 92,114,873 |
| COMMUNITY SURVEILLANCE AND ENFORCEMENT PROGRAM | 9,638,767 | 198,295 | - | 9,837,062 | 9,399,248 | 100,000 | - | 9,499,248 | - | - | - | 9,499,248 |
| TOTAL DIVISION OF PAROLE AND PROBATION | 90,530,265 | 7,903,735 | 7,381,427 | 105,815,427 | 98,385,382 | 7,891,395 | 201,571 | 106,478,348 | - | - | - | 106,478,348 |
| PATUXENT INSTITUTION | | | | | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 42,788,739 | 701,623 | 2,026,975 | 45,517,337 | 46,050,456 | 664,116 | - | 46,714,572 | - | - | - | 46,714,572 |
| INMATE GRIEVANCE OFFICE | | | | | | | | | | | | |
| GENERAL ADMINISTRATION | - | 725,942 | - | 725,942 | - | 988,796 | - | 988,796 | - | - | - | 988,796 |
| POLICE AND CORRECTIONAL TRAINING COMMISSIONS | | | | | | | | | | | | |
| GENERAL ADMINISTRATION | 8,287,391 | 354,839 | 42,089 | 8,684,319 | 8,555,041 | 330,000 | - | 8,885,041 | - | - | - | 8,885,041 |
| CRIMINAL INJURIES COMPENSATION BOARD | | | | | | | | | | | | |
| ADMINISTRATION AND AWARDS | - | 3,593,816 | 3,100,000 | 6,693,816 | - | 5,679,368 | 2,450,000 | 8,129,368 | - | - | - | 8,129,368 |
| MARYLAND COMMISSION ON CORRECTIONAL STANDARDS | | | | | | | | | | | | |
| GENERAL ADMINISTRATION | 539,045 | - | - | 539,045 | 571,023 | - | - | 571,023 | - | - | - | 571,023 |
| DIVISION OF PRETRIAL DETENTION AND SERVICES | | | | | | | | | | | | |
| GENERAL ADMINISTRATION | 9,409,544 | - | - | 9,409,544 | 8,102,191 | - | - | 8,102,191 | - | - | - | 8,102,191 |
| PRETRIAL RELEASE SERVICES | 5,664,161 | - | - | 5,664,161 | 6,180,042 | - | - | 6,180,042 | - | - | - | 6,180,042 |
| BALTIMORE CITY DETENTION CENTER | 89,106,571 | 2,038,817 | 4,963,000 | 96,108,388 | 89,334,417 | 1,628,222 | 7,000 | 90,969,639 | - | - | - | 90,969,639 |
| CENTRAL BOOKING AND INTAKE FACILITY | 48,896,759 | 121,537 | 3,271,695 | 52,289,991 | 51,134,977 | 123,817 | - | 51,258,794 | - | - | - | 51,258,794 |
| TOTAL DIVISION OF PRETRIAL DETENTION AND SERVICES | 153,077,035 | 2,160,354 | 8,234,695 | 163,472,084 | 154,751,627 | 1,752,039 | 7,000 | 156,510,666 | - | - | - | 156,510,666 |
| TOTAL DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | 1,003,660,094 | 156,958,272 | 83,562,397 | 1,244,180,763 | 1,085,595,852 | 144,522,529 | 28,609,347 | 1,258,727,728 | | | | |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|--|--------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| | | | | | | | | |
| STATE DEPARTMENT OF EDUCATION | | | | | | | | |
| HEADQUARTERS | | | | | | | | |
| OFFICE OF THE STATE SUPERINTENDENT | 4,689,944 | 576,929 | 41,027,350 | 46,294,223 | 4,909,340 | 475,369 | 27,466,893 | 32,851,602 |
| DIVISION OF BUSINESS SERVICES | 1,308,071 | 46,949 | 9,588,399 | 10,943,419 | 987,814 | 46,949 | 10,394,724 | 11,429,487 |
| DIVISION OF ACADEMIC REFORM AND INNOVATION | 1,430,454 | - | 518,099 | 1,948,553 | 1,177,877 | - | 531,838 | 1,709,715 |
| DIVISION OF ACCOUNTABILITY, ASSESSMENT, AND DATA SYSTEMS | 29,292,715 | 590,008 | 8,347,265 | 38,229,988 | 27,185,451 | 545,367 | 8,275,492 | 36,006,310 |
| OFFICE OF INFORMATION TECHNOLOGY | 168,629 | - | 2,851,015 | 3,019,644 | 17,266 | - | 2,956,060 | 2,973,326 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | - | 18,793,720 | 18,793,720 | - | - | 31,031,399 | 31,031,399 |
| DIVISION OF EARLY CHILDHOOD DEVELOPMENT | 13,408,404 | - | 23,794,932 | 37,203,336 | 13,336,873 | - | 26,806,815 | 40,143,688 |
| DIVISION OF INSTRUCTION | 2,142,325 | 1,367,938 | 3,562,964 | 7,073,227 | 2,001,471 | 1,550,390 | 3,038,506 | 6,590,367 |
| DIVISION OF STUDENT, FAMILY AND SCHOOL SUPPORT | 2,411,367 | 24,484 | 4,531,909 | 6,967,760 | 2,188,069 | 25,000 | 5,005,285 | 7,198,354 |
| DIVISION OF SPECIAL EDUCATION/EARLY INTERVENTION SERVICES | 785,149 | 597,933 | 11,554,314 | 12,937,396 | 606,824 | 606,020 | 10,827,240 | 12,040,084 |
| DIVISION OF CAREER AND COLLEGE READINESS | 1,087,741 | - | 2,096,109 | 3,183,850 | 1,036,263 | - | 2,126,326 | 3,162,589 |
| JUVENILE SERVICES EDUCATION PROGRAM | 7,093,506 | - | 290,114 | 7,383,620 | 8,642,404 | - | 296,997 | 8,939,401 |
| DIVISION OF LIBRARY DEVELOPMENT AND SERVICES | 751,372 | - | 2,581,161 | 3,332,533 | 953,829 | - | 2,135,417 | 3,089,246 |
| DIVISION OF CERTIFICATION AND ACCREDITATION | 2,610,485 | 221,138 | 254,278 | 3,085,901 | 2,761,722 | 175,924 | 310,458 | 3,248,104 |
| HOME AND COMMUNITY BASED WAIVER FOR CHILDREN WITH AUTISM SPECTRUM DISORDER | 10,817,928 | - | - | 10,817,928 | 10,817,928 | - | - | 10,817,928 |
| DIV OF REHABILITATION SERVICES-HEADQUARTERS | 1,427,271 | 184,372 | 7,652,380 | 9,264,023 | 1,600,966 | 184,372 | 7,746,052 | 9,531,390 |
| DIV OF REHABILITATION SERVICES-CLIENT SERVICES | 10,765,335 | - | 23,076,580 | 33,841,915 | 10,892,540 | - | 24,061,852 | 34,954,392 |
| DIV OF REHABILITATION SERVICES-WORKFORCE AND TECHNOLOGY CENTER | 1,548,886 | - | 7,262,054 | 8,810,940 | 1,635,262 | - | 7,359,357 | 8,994,619 |
| DIV OF REHABILITATION SERVICES-DISABILITY DETERMINATION SERVICES | - | - | 32,055,755 | 32,055,755 | - | - | 34,537,493 | 34,537,493 |
| DIV OF REHABILITATION SERVICES-BLINDNESS AND VISION SERVICES | 712,982 | 3,402,560 | 4,076,078 | 8,191,620 | 747,909 | 3,568,300 | 4,222,961 | 8,539,170 |
| TOTAL HEADQUARTERS | 92,452,564 | 7,012,311 | 203,914,476 | 303,379,351 | 91,479,808 | 7,177,691 | 209,131,165 | 307,788,664 |
| AID TO EDUCATION | | | | | | | | |
| STATE SHARE OF FOUNDATION PROGRAM | 2,363,915,437 | 464,043,000 | 287,209,260 | 3,115,167,697 | 2,755,991,139 | 214,780,190 | - | 2,970,771,329 |
| COMPENSATORY EDUCATION | 974,756,066 | - | 66,303,521 | 1,041,059,587 | 1,092,534,969 | - | - | 1,092,534,969 |
| AID FOR LOCAL EMPLOYEE FRINGE BENEFITS | 638,622,810 | - | 228,066,682 | 866,689,492 | 941,019,816 | - | - | 941,019,816 |
| CHILDREN AT RISK | 6,000,000 | 2,387,838 | 21,962,842 | 30,350,680 | 7,700,000 | 3,557,175 | 26,072,500 | 37,329,675 |
| FORMULA PROGRAMS FOR SPECIFIC POPULATIONS | 6,120,000 | - | - | 6,120,000 | 5,842,000 | - | - | 5,842,000 |
| STUDENTS WITH DISABILITIES | 387,160,849 | - | - | 387,160,849 | 389,560,729 | - | - | 389,560,729 |
| ASSISTANCE TO STATE FOR EDUCATING STUDENTS WITH DISABILITIES | - | - | 215,380,868 | 215,380,868 | - | - | 225,814,844 | 225,814,844 |
| GIFTED AND TALENTED | - | - | 982,896 | 982,896 | - | - | 1,141,828 | 1,141,828 |
| EDUCATIONALLY DEPRIVED CHILDREN | - | - | 216,235,641 | 216,235,641 | - | - | 200,220,155 | 200,220,155 |
| INNOVATIVE PROGRAMS | 3,497,736 | - | 36,625,075 | 40,122,811 | 3,361,176 | - | 50,069,321 | 53,430,497 |
| LANGUAGE ASSISTANCE | - | - | 9,118,640 | 9,118,640 | - | - | 9,121,522 | 9,121,522 |
| CAREER AND TECHNOLOGY EDUCATION | - | - | 15,499,366 | 15,499,366 | - | - | 15,769,826 | 15,769,826 |
| LIMITED ENGLISH PROFICIENT | 151,196,206 | - | - | 151,196,206 | 164,025,016 | - | - | 164,025,016 |
| GUARANTEED TAX BASE | 47,391,600 | - | - | 47,391,600 | 37,246,355 | - | - | 37,246,355 |
| FOOD SERVICES PROGRAM | 7,156,664 | - | 209,663,766 | 216,820,430 | 7,156,664 | - | 218,439,967 | 225,595,631 |
| PUBLIC LIBRARIES | 33,032,330 | - | 2,221,876 | 35,254,206 | 35,349,163 | - | 1,330,154 | 36,679,317 |
| STATE LIBRARY NETWORK | 15,657,837 | - | - | 15,657,837 | 17,520,224 | - | - | 17,520,224 |
| TRANSPORTATION | 225,078,351 | - | 19,340,051 | 244,418,402 | 248,244,197 | - | - | 248,244,197 |
| SCIENCE AND MATHEMATICS EDUCATION INITIATIVE | 1,321,230 | - | 2,125,778 | 3,447,008 | 2,221,230 | - | - | 2,926,640 |
| SCHOOL TECHNOLOGY | - | - | 7,457,709 | 7,457,709 | - | - | - | 1,900,000 |
| TEACHER DEVELOPMENT | 5,648,000 | 600,000 | 38,488,871 | 44,736,871 | 5,390,000 | 600,000 | 40,000,000 | 45,990,000 |
| TRANSITIONAL EDUCATION FUNDING PROGRAM | 10,575,000 | - | - | 10,575,000 | 10,575,000 | - | - | 10,575,000 |
| HEAD START | 1,800,000 | - | - | 1,800,000 | 1,800,000 | - | - | 1,800,000 |
| CHILD CARE SUBSIDY PROGRAM | 33,604,000 | - | 60,110,605 | 93,714,605 | 33,604,000 | - | 69,396,000 | 103,000,000 |
| TOTAL AID TO EDUCATION | 4,912,534,116 | 467,030,838 | 1,436,793,447 | 6,816,358,401 | 5,759,141,678 | 218,937,365 | 862,201,757 | 6,840,280,800 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|--|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| | | | | | | | | |
| FUNDING FOR EDUCATIONAL ORGANIZATIONS | | | | | | | | |
| MARYLAND SCHOOL FOR THE BLIND | 17,813,174 | - | - | 17,813,174 | 17,922,943 | - | - | 17,922,943 |
| BLIND INDUSTRIES AND SERVICES OF MD | 571,282 | - | - | 571,282 | 531,292 | - | - | 531,292 |
| OTHER INSTITUTIONS | 4,131,446 | - | - | 4,131,446 | 4,131,446 | - | - | 4,131,446 |
| AID TO NON-PUBLIC SCHOOLS | - | 4,440,000 | - | 4,440,000 | - | 4,440,000 | - | 4,440,000 |
| TOTAL FUNDING FOR EDUCATIONAL ORGANIZATIONS | 22,515,902 | 4,440,000 | - | 26,955,902 | 22,585,681 | 4,440,000 | - | 27,025,681 |
| CHILDREN'S CABINET INTERAGENCY FUND | | | | | | | | |
| CHILDREN'S CABINET INTERAGENCY FUND | 20,668,565 | - | 7,698,989 | 28,367,554 | 18,805,565 | - | 7,323,989 | 26,129,554 |
| TOTAL STATE DEPARTMENT OF EDUCATION | 5,048,171,147 | 478,483,149 | 1,648,406,912 | 7,175,061,208 | 5,892,012,732 | 230,555,056 | 1,078,656,911 | 7,201,224,699 |
| MARYLAND PUBLIC BROADCASTING COMMISSION | | | | | | | | |
| EXECUTIVE DIRECTION AND CONTROL | - | 609,892 | - | 609,892 | - | 635,549 | - | 635,549 |
| ADMINISTRATION AND SUPPORT SERVICES | 8,406,047 | 568,293 | - | 8,974,340 | 8,447,796 | 650,420 | - | 9,098,216 |
| BROADCASTING | - | 10,226,363 | 1,604,823 | 11,831,186 | - | 9,921,926 | 1,219,397 | 11,141,323 |
| CONTENT ENTERPRISES | 247,938 | 3,879,629 | 475,000 | 4,602,567 | - | 6,649,716 | 575,000 | 7,224,716 |
| TOTAL MARYLAND PUBLIC BROADCASTING COMMISSION | 8,653,985 | 15,284,177 | 2,079,823 | 26,017,985 | 8,447,796 | 17,857,611 | 1,794,397 | 28,099,804 |
| MARYLAND HIGHER EDUCATION COMMISSION | | | | | | | | |
| GENERAL ADMINISTRATION | 4,875,109 | 372,014 | 550,075 | 5,797,198 | 5,183,598 | 374,751 | 695,314 | 6,253,663 |
| COLLEGE PREPARATION/INTERVENTION PROGRAM | 750,000 | - | 1,200,000 | 1,950,000 | 750,000 | - | 1,200,000 | 1,950,000 |
| JOSEPH A. SELLINGER FORMULA FOR AID TO NON-PUBLIC INSTITUTIONS OF HIGHER EDUCATION | 38,445,958 | - | - | 38,445,958 | 38,445,958 | - | - | 38,445,958 |
| THE SENATOR JOHN A. CADE FUNDING FORMULA FOR THE DISTRIBUTION OF FUNDS TO COMMUNITY COLLEGES | 208,578,702 | - | - | 208,578,702 | 214,269,541 | - | - | 214,269,541 |
| AID TO COMMUNITY COLLEGES - FRINGE BENEFITS | 47,536,536 | - | - | 47,536,536 | 53,069,741 | - | - | 53,069,741 |
| EDUCATIONAL GRANTS | 7,999,081 | - | 1,693,077 | 9,692,158 | 7,744,087 | - | 2,600,000 | 10,344,087 |
| EDUCATIONAL EXCELLENCE AWARDS | 75,121,624 | - | 1,271,546 | 76,393,170 | 75,124,624 | - | 1,271,546 | 76,396,170 |
| SENATORIAL SCHOLARSHIPS | 6,486,000 | - | - | 6,486,000 | 6,486,000 | - | - | 6,486,000 |
| EDWARD T. CONROY MEMORIAL SCHOLARSHIP PROGRAM | 570,474 | - | - | 570,474 | 570,474 | - | - | 570,474 |
| DELEGATE SCHOLARSHIPS | 4,996,530 | - | - | 4,996,530 | 5,196,000 | - | - | 5,196,000 |
| CHARLES W. RILEY FIRE AND EMERGENCY MEDICAL SERVICES TUITION REIMBURSEMENT PROGRAM | 340,979 | - | - | 340,979 | 340,979 | - | - | 340,979 |
| GRADUATE AND PROFESSIONAL SCHOLARSHIP PROGRAM | 1,178,303 | - | - | 1,178,303 | 1,174,473 | - | - | 1,174,473 |
| DISTINGUISHED SCHOLAR PROGRAM | 4,111,000 | - | - | 4,111,000 | 4,111,000 | - | - | 4,111,000 |
| JACK F. TOLBERT MEMORIAL STUDENT GRANT PROGRAM | 200,000 | - | - | 200,000 | 200,000 | - | - | 200,000 |
| JANET L. HOFFMAN LOAN ASSISTANCE REPAYMENT PROGRAM | 1,492,895 | - | - | 1,492,895 | 1,492,895 | - | - | 1,492,895 |
| MARYLAND LOAN ASSISTANCE REPAYMENT PROGRAM FOR PHYSICIANS | - | 400,000 | - | 400,000 | - | 520,000 | - | 520,000 |
| PRIVATE DONATION INCENTIVE GRANTS | 214,580 | - | - | 214,580 | 311,391 | - | - | 311,391 |
| PART-TIME GRANT PROGRAM | 5,087,780 | - | - | 5,087,780 | 5,087,780 | - | - | 5,087,780 |
| WORKFORCE SHORTAGE STUDENT ASSISTANCE GRANTS | 1,254,775 | - | - | 1,254,775 | 1,254,775 | - | - | 1,254,775 |
| VETERANS OF THE AFGHANISTAN + IRAQ CONFLICTS SCHOLARSHIPS | 750,000 | - | - | 750,000 | 750,000 | - | - | 750,000 |
| NURSE SUPPORT PROGRAM II | - | 13,874,894 | - | 13,874,894 | - | 13,918,837 | - | 13,918,837 |
| HEALTH PERSONNEL SHORTAGE INCENTIVE GRANT PROGRAM | - | 400,000 | - | 400,000 | - | 520,000 | - | 520,000 |
| TOTAL MARYLAND HIGHER EDUCATION COMMISSION | 409,990,326 | 15,046,908 | 4,714,698 | 429,751,932 | 421,563,316 | 15,333,588 | 5,766,860 | 442,663,764 |
| HIGHER EDUCATION INSTITUTIONS | | | | | | | | |
| SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION | 1,145,641,959 | 49,283,022 | - | 1,194,924,981 | 1,138,867,001 | 65,681,647 | - | 1,204,548,648 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| MARYLAND SCHOOL FOR THE DEAF | | | | | | | | |
| MARYLAND SCHOOL FOR THE DEAF-FREDERICK CAMPUS SERVICES AND INSTITUTIONAL OPERATIONS | 17,236,447 | 1,125,911 | 476,132 | 18,838,490 | 18,563,781 | 222,456 | 118,210 | 18,904,447 |
| MARYLAND SCHOOL FOR THE DEAF-COLUMBIA CAMPUS | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 7,847,243 | 1,101,964 | 494,263 | 9,443,470 | 8,748,766 | 221,189 | 361,895 | 9,331,850 |
| TOTAL MARYLAND SCHOOL FOR THE DEAF | 25,083,690 | 2,227,875 | 970,395 | 28,281,960 | 27,312,547 | 443,645 | 480,105 | 28,236,297 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| OFFICE OF THE SECRETARY | - | 2,310,937 | 1,259,685 | 3,570,622 | - | 2,354,800 | 1,255,795 | 3,610,595 |
| OFFICE OF MANAGEMENT SERVICES | - | 2,167,858 | 989,741 | 3,157,599 | - | 2,320,034 | 1,192,521 | 3,512,555 |
| TOTAL OFFICE OF THE SECRETARY | - | 4,478,795 | 2,249,426 | 6,728,221 | - | 4,674,834 | 2,448,316 | 7,123,150 |
| DIVISION OF CREDIT ASSURANCE | | | | | | | | |
| MARYLAND HOUSING FUND | - | 623,197 | - | 623,197 | - | 652,721 | - | 652,721 |
| ASSET MANAGEMENT | - | 1,424,952 | 2,999,834 | 4,424,786 | - | 1,466,017 | 3,077,373 | 4,543,390 |
| MARYLAND BUILDING CODES | - | 510,857 | 198,520 | 709,377 | - | 504,612 | 193,805 | 698,417 |
| TOTAL DIVISION OF CREDIT ASSURANCE | - | 2,559,006 | 3,198,354 | 5,757,360 | - | 2,623,350 | 3,271,178 | 5,894,528 |
| DIVISION OF NEIGHBORHOOD REVITALIZATION | | | | | | | | |
| NEIGHBORHOOD REVITALIZATION | 240,000 | 6,953,195 | 13,353,943 | 20,547,138 | 240,000 | 7,076,749 | 12,506,206 | 19,822,955 |
| NEIGHBORHOOD REVITALIZATION-CAPITAL APPROPRIATION | - | - | 10,000,000 | 10,000,000 | - | - | 10,000,000 | 10,000,000 |
| TOTAL DIVISION OF NEIGHBORHOOD REVITALIZATION | 240,000 | 6,953,195 | 23,353,943 | 30,547,138 | 240,000 | 7,076,749 | 22,506,206 | 29,822,955 |
| DIVISION OF DEVELOPMENT FINANCE | | | | | | | | |
| ADMINISTRATION | - | 2,362,725 | 457,951 | 2,820,676 | - | 2,505,910 | 761,524 | 3,267,434 |
| HOUSING DEVELOPMENT PROGRAM | - | 3,592,352 | 511,676 | 4,104,028 | - | 3,654,035 | 494,054 | 4,148,089 |
| HOMEOWNERSHIP PROGRAMS | - | 5,731,709 | 229,354 | 5,961,063 | - | 4,212,036 | 220,101 | 4,432,137 |
| SPECIAL LOAN PROGRAMS | - | 1,685,477 | 5,715,358 | 7,400,835 | - | 1,746,943 | 4,637,905 | 6,384,848 |
| RENTAL SERVICES PROGRAMS | 1,700,000 | 85,000 | 200,558,293 | 202,343,293 | 1,700,000 | 50,000 | 209,803,316 | 211,553,316 |
| RENTAL HOUSING PROGRAMS-CAPITAL APPROPRIATION | - | 21,500,000 | 5,200,000 | 26,700,000 | - | 15,500,000 | 6,000,000 | 21,500,000 |
| HOMEOWNERSHIP PROGRAMS-CAPITAL APPROPRIATION | - | - | - | - | - | - | 1,000,000 | 1,000,000 |
| SPECIAL LOAN PROGRAMS-CAPITAL APPROPRIATION | - | - | 2,700,000 | 2,700,000 | - | - | 3,000,000 | 3,000,000 |
| PARTNERSHIP RENTAL HOUSING-CAPITAL APPROPRIATION | - | 1,900,000 | - | 1,900,000 | - | - | - | - |
| MARYLAND BRAC PRESERVATION LOAN FUND-CAPITAL APPROPRIATION | - | - | - | - | - | - | - | - |
| TOTAL DIVISION OF DEVELOPMENT FINANCE | 1,700,000 | 36,857,263 | 215,372,632 | 253,929,895 | 1,700,000 | 31,668,924 | 225,916,900 | 259,285,824 |
| DIVISION OF INFORMATION TECHNOLOGY | | | | | | | | |
| INFORMATION TECHNOLOGY | - | 1,190,270 | 1,418,423 | 2,608,693 | - | 1,082,672 | 1,360,911 | 2,443,583 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 75,000 | - | 75,000 | - | 60,000 | - | 60,000 |
| TOTAL DIVISION OF INFORMATION TECHNOLOGY | - | 1,265,270 | 1,418,423 | 2,683,693 | - | 1,142,672 | 1,360,911 | 2,503,583 |
| DIVISION OF FINANCE AND ADMINISTRATION | | | | | | | | |
| FINANCE AND ADMINISTRATION | - | 3,913,538 | 1,686,700 | 5,600,238 | - | 3,991,960 | 1,845,486 | 5,837,446 |
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 1,940,000 | 56,027,067 | 247,279,478 | 305,246,545 | 1,940,000 | 51,178,489 | 257,348,997 | 310,467,486 |
| MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION | | | | | | | | |
| GENERAL ADMINISTRATION | 2,000,000 | - | - | 2,000,000 | 2,000,000 | - | - | 2,000,000 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|---|--------------------|-------------------|------------------|--------------------|-------------------|-------------------|------------------|-------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| | | | | | | | | |
| DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| SECRETARIAT SERVICES | 1,477,555 | 206,667 | 53,050 | 1,737,272 | 1,425,349 | 234,626 | 52,171 | 1,712,146 |
| OFFICE OF ASSISTANT ATTORNEY GENERAL | 92,073 | 1,331,767 | 6,458 | 1,430,298 | 91,664 | 1,371,302 | 4,900 | 1,467,866 |
| MARYLAND BIOTECHNOLOGY CENTER | 1,018,941 | 2,776,160 | - | 3,795,101 | 1,058,034 | 2,717,445 | - | 3,775,479 |
| OFFICE OF ECONOMIC POLICY AND LEGISLATIVE AFFAIRS | 596,354 | 103,977 | 12,553 | 712,884 | 572,961 | 115,334 | 15,002 | 703,297 |
| OFFICE OF ADMINISTRATION AND TECHNOLOGY | 4,017,174 | 768,226 | 205,905 | 4,991,305 | 4,097,648 | 872,859 | 145,369 | 5,115,876 |
| TOTAL OFFICE OF THE SECRETARY | 7,202,097 | 5,186,797 | 277,966 | 12,666,860 | 7,245,656 | 5,311,566 | 217,442 | 12,774,664 |
| DIVISION OF MARKETING AND COMMUNICATIONS | | | | | | | | |
| DIVISION OF MARKETING AND COMMUNICATIONS | 2,446,621 | 669,897 | - | 3,116,518 | 2,505,282 | 677,112 | - | 3,182,394 |
| DIVISION OF BUSINESS AND ENTERPRISE DEVELOPMENT | | | | | | | | |
| ASSISTANT SECRETARY BUSINESS AND ENTERPRISE DEVELOPMENT | 534,006 | 42,052 | - | 576,058 | 573,315 | 34,582 | - | 607,897 |
| OFFICE OF INTERNATIONAL INVESTMENT AND TRADE | 1,742,771 | 74,631 | - | 1,817,402 | 1,669,074 | 76,697 | - | 1,745,771 |
| MARYLAND SMALL BUSINESS DEVELOPMENT FINANCING AUTHORITY | - | 1,601,404 | - | 1,601,404 | 1,601,404 | 1,601,404 | - | 1,601,404 |
| OFFICE OF BUSINESS DEVELOPMENT | 2,223,379 | - | - | 2,223,379 | 2,154,302 | - | - | 2,154,302 |
| OFFICE OF BUSINESS SERVICES | 2,164,976 | 681,169 | - | 2,846,145 | 2,103,657 | 743,343 | - | 2,847,000 |
| PARTNERSHIP FOR WORKFORCE QUALITY | - | 250,000 | - | 250,000 | - | 165,000 | - | 165,000 |
| FINANCING PROGRAMS OPERATIONS | - | 3,697,757 | - | 3,697,757 | - | 3,522,415 | - | 3,522,415 |
| MARYLAND SMALL BUSINESS DEVELOPMENT FINANCING AUTHORITY - BUSINESS ASSISTANCE | 2,500,000 | 14,523,528 | - | 17,023,528 | 2,500,000 | 2,500,000 | - | 5,000,000 |
| MARYLAND NOT-FOR-PROFIT DEVELOPMENT FUND | - | - | - | - | - | 125,000 | - | 125,000 |
| MARYLAND BIOTECHNOLOGY INVESTMENT TAX CREDIT RESERVE FUND | 8,000,000 | - | - | 8,000,000 | 8,000,000 | - | - | 8,000,000 |
| OFFICE OF MILITARY AFFAIRS AND BASE REALIGNMENT | 761,193 | 94,674 | 841,129 | 1,696,996 | 772,693 | 132,599 | 742,475 | 1,647,767 |
| MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY | 5,000,000 | - | - | 5,000,000 | 2,400,000 | - | - | 2,400,000 |
| SMALL, MINORITY, AND WOMEN-OWNED BUSINESS INVESTMENT ACCOUNT | - | 1,857,000 | - | 1,857,000 | - | 5,948,810 | - | 5,948,810 |
| MARYLAND ENTERPRISE INVESTMENT FUND AND CHALLENGE PROGRAMS | - | 1,400,000 | - | 1,400,000 | - | 1,200,000 | - | 1,200,000 |
| MILITARY PERSONNEL AND SERVICE-DISABLED VETERANS LOAN PROGRAM | 300,000 | - | - | 300,000 | 300,000 | - | - | 300,000 |
| MARYLAND ECONOMIC DEVELOPMENT ASSISTANCE AUTHORITY FUND | - | 12,000,000 | - | 12,000,000 | 4,500,000 | 10,500,000 | - | 15,000,000 |
| TOTAL DIVISION OF BUSINESS AND ENTERPRISE DEVELOPMENT | 23,226,325 | 36,222,215 | 841,129 | 60,289,669 | 24,973,041 | 26,547,850 | 742,475 | 52,263,366 |
| DIVISION OF TOURISM, FILM AND THE ARTS | | | | | | | | |
| ASSISTANT SECRETARY AND ADMINISTRATION | 927,518 | - | - | 927,518 | 895,786 | - | - | 895,786 |
| OFFICE OF TOURISM DEVELOPMENT | 3,605,194 | - | - | 3,605,194 | 3,459,607 | 248,862 | - | 3,708,469 |
| MARYLAND TOURISM DEVELOPMENT BOARD | 4,900,000 | 300,000 | - | 5,200,000 | 5,000,000 | 350,000 | - | 5,350,000 |
| MARYLAND STATE ARTS COUNCIL | 13,267,237 | 300,000 | 787,808 | 14,355,045 | 13,298,434 | 300,000 | 806,858 | 14,405,292 |
| FILM PRODUCTION REBATE PROGRAM | 1,000,000 | - | - | 1,000,000 | 1,000,000 | - | - | 1,000,000 |
| PRESERVATION OF CULTURAL ARTS PROGRAM | - | 500,000 | - | 500,000 | - | 1,000,000 | - | 1,000,000 |
| TOTAL DIVISION OF TOURISM, FILM AND THE ARTS | 23,699,949 | 1,100,000 | 787,808 | 25,587,757 | 23,653,827 | 1,898,862 | 806,858 | 26,359,547 |
| TOTAL DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT | 56,574,992 | 43,178,909 | 1,906,903 | 101,660,804 | 58,377,806 | 34,435,390 | 1,766,775 | 94,579,971 |
| MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION | | | | | | | | |
| TECHNOLOGY DEVELOPMENT, TRANSFER AND COMMERCIALIZATION | 3,458,192 | - | - | 3,458,192 | 3,273,192 | - | - | 3,273,192 |
| MARYLAND STEM CELL RESEARCH FUND | 10,400,000 | - | - | 10,400,000 | 12,400,000 | - | - | 12,400,000 |
| TOTAL MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION | 13,858,192 | - | - | 13,858,192 | 15,673,192 | - | - | 15,673,192 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|--|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| DEPARTMENT OF THE ENVIRONMENT | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| OFFICE OF THE SECRETARY | 1,094,515 | 663,749 | 482,387 | 2,240,651 | 1,113,683 | 489,818 | 622,961 | 2,226,462 |
| CAPITAL APPROPRIATION-WATER QUALITY REVOLVING LOAN FUND | - | 90,208,000 | 16,500,000 | 106,708,000 | - | 83,836,000 | 47,308,000 | 131,144,000 |
| CAPITAL APPROPRIATION-HAZARDOUS SUBSTANCE CLEAN-UP PROGRAM | 800,000 | - | - | 800,000 | - | - | - | - |
| CAPITAL APPROPRIATION-DRINKING WATER REVOLVING LOAN FUND | - | 6,075,000 | 8,183,000 | 14,258,000 | - | 5,182,000 | 6,348,000 | 11,530,000 |
| CAPITAL APPROPRIATION-BAY RESTORATION FUND-SEPTIC SYSTEMS | - | 9,000,000 | - | 9,000,000 | - | 8,500,000 | - | 8,500,000 |
| CHESAPEAKE - COASTAL NON-POINT SOURCE FUND | - | 2,100,000 | - | 2,100,000 | - | - | - | - |
| TOTAL OFFICE OF THE SECRETARY | 1,894,515 | 108,046,749 | 25,165,387 | 135,106,651 | 1,113,683 | 98,007,818 | 54,278,961 | 153,400,462 |
| ADMINISTRATIVE SERVICES ADMINISTRATION | | | | | | | | |
| ADMINISTRATIVE SERVICES ADMINISTRATION | 4,910,861 | 1,811,307 | 977,137 | 7,699,305 | 4,878,687 | 2,115,767 | 930,135 | 7,924,589 |
| WATER MANAGEMENT ADMINISTRATION | | | | | | | | |
| WATER MANAGEMENT ADMINISTRATION | 12,434,747 | 8,495,570 | 7,243,638 | 28,173,955 | 12,414,699 | 9,222,090 | 7,743,554 | 29,380,343 |
| SCIENCE SERVICES ADMINISTRATION | | | | | | | | |
| SCIENCE SERVICES ADMINISTRATION | 5,250,580 | 1,170,193 | 7,350,046 | 13,770,819 | 5,310,491 | 1,196,483 | 6,688,178 | 13,195,152 |
| LAND MANAGEMENT ADMINISTRATION | | | | | | | | |
| LAND MANAGEMENT ADMINISTRATION | 3,081,015 | 17,619,961 | 10,348,120 | 31,049,096 | 3,236,591 | 17,739,810 | 10,623,317 | 31,599,718 |
| AIR AND RADIATION MANAGEMENT ADMINISTRATION | | | | | | | | |
| AIR AND RADIATION MANAGEMENT ADMINISTRATION | 1,300,570 | 11,502,591 | 4,709,306 | 17,512,467 | 1,375,690 | 10,427,229 | 5,025,304 | 16,828,223 |
| COORDINATING OFFICES | | | | | | | | |
| COORDINATING OFFICES | 3,858,731 | 7,122,222 | 2,931,309 | 13,912,262 | 3,961,961 | 7,653,912 | 4,433,467 | 16,049,340 |
| MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS | - | 750,000 | - | 750,000 | - | 400,000 | 1,000,000 | 1,400,000 |
| BAY RESTORATION FUND DEBT SERVICE | - | 19,616,000 | - | 19,616,000 | - | 4,615,000 | - | 4,615,000 |
| TOTAL COORDINATING OFFICES | 3,858,731 | 27,488,222 | 2,931,309 | 34,278,262 | 3,961,961 | 12,668,912 | 5,433,467 | 22,064,340 |
| TOTAL DEPARTMENT OF THE ENVIRONMENT | 32,731,019 | 176,134,593 | 58,724,943 | 267,590,555 | 32,291,802 | 151,378,109 | 90,722,916 | 274,392,827 |
| DEPARTMENT OF JUVENILE SERVICES | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| OFFICE OF THE SECRETARY | 1,293,813 | 6,000 | - | 1,299,813 | 1,940,061 | - | - | 1,940,061 |
| DEPARTMENTAL SUPPORT | | | | | | | | |
| DEPARTMENTAL SUPPORT | 25,005,516 | 45,000 | 150,756 | 25,201,272 | 24,158,776 | 295,000 | 231,828 | 24,685,604 |
| RESIDENTIAL AND COMMUNITY OPERATIONS | | | | | | | | |
| RESIDENTIAL AND COMMUNITY OPERATIONS | 3,681,424 | - | 2,821,606 | 6,503,030 | 3,441,357 | 302,697 | 1,114,721 | 4,858,775 |
| BALTIMORE CITY REGION | | | | | | | | |
| BALTIMORE CITY REGION ADMINISTRATIVE | 2,880,665 | - | - | 2,880,665 | 3,450,175 | - | - | 3,450,175 |
| BALTIMORE CITY REGION COMMUNITY OPERATIONS | 39,647,048 | - | 2,771,414 | 42,418,462 | 38,881,931 | - | 2,067,331 | 40,949,262 |
| BALTIMORE CITY REGION STATE-OPERATED RESIDENTIAL | 21,315,569 | 20,000 | 1,914,659 | 23,250,228 | 22,298,325 | 20,000 | 247,357 | 22,565,682 |
| TOTAL BALTIMORE CITY REGION | 63,843,282 | 20,000 | 4,686,073 | 68,549,355 | 64,630,431 | 20,000 | 2,314,688 | 66,965,119 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|--|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| CENTRAL REGION | | | | | | | | |
| CENTRAL REGION ADMINISTRATIVE | 1,217,725 | - | - | 1,217,725 | 1,481,082 | - | - | 1,481,082 |
| CENTRAL REGION COMMUNITY OPERATIONS | 19,554,710 | - | 1,204,736 | 20,759,446 | 20,485,309 | 2,892 | 982,186 | 21,470,387 |
| CENTRAL REGION STATE-OPERATED RESIDENTIAL | 13,718,886 | 5,000 | 1,216,670 | 14,940,556 | 14,343,339 | 5,000 | 112,072 | 14,460,411 |
| TOTAL CENTRAL REGION | 34,491,321 | 5,000 | 2,421,406 | 36,917,727 | 36,309,730 | 7,892 | 1,094,258 | 37,411,880 |
| WESTERN REGION | | | | | | | | |
| WESTERN REGION ADMINISTRATIVE | 2,104,974 | - | - | 2,104,974 | 2,312,655 | - | - | 2,312,655 |
| WESTERN REGION COMMUNITY OPERATIONS | 9,239,117 | - | 583,838 | 9,822,955 | 8,693,026 | - | 701,087 | 9,394,113 |
| WESTERN REGION STATE-OPERATED RESIDENTIAL | 25,670,741 | 53,000 | 1,442,457 | 27,166,198 | 27,999,398 | 81,778 | 1,481,327 | 29,582,503 |
| TOTAL WESTERN REGION | 37,014,832 | 53,000 | 2,026,295 | 39,094,127 | 39,005,079 | 81,778 | 2,182,414 | 41,269,271 |
| EASTERN SHORE REGION | | | | | | | | |
| EASTERN SHORE REGION ADMINISTRATIVE | 1,031,285 | - | - | 1,031,285 | 1,306,680 | - | - | 1,306,680 |
| EASTERN SHORE REGION COMMUNITY OPERATIONS | 11,455,652 | - | 969,054 | 12,424,706 | 11,228,894 | - | 847,153 | 12,076,047 |
| EASTERN SHORE REGION STATE-OPERATED RESIDENTIAL | 6,033,933 | 9,000 | 60,000 | 6,102,933 | 6,667,340 | 9,000 | 64,457 | 6,740,797 |
| TOTAL EASTERN SHORE REGION | 18,520,870 | 9,000 | 1,029,054 | 19,558,924 | 19,202,914 | 9,000 | 911,610 | 20,123,524 |
| SOUTHERN REGION | | | | | | | | |
| SOUTHERN REGION ADMINISTRATIVE | 502,094 | - | - | 502,094 | 654,644 | - | - | 654,644 |
| SOUTHERN REGION COMMUNITY OPERATIONS | 15,160,590 | - | 1,110,335 | 16,270,925 | 15,491,303 | - | 965,455 | 16,456,758 |
| SOUTHERN REGION STATE-OPERATED RESIDENTIAL | 6,912,006 | 15,000 | 45,000 | 6,972,006 | 7,282,417 | 15,000 | 46,717 | 7,344,134 |
| TOTAL SOUTHERN REGION | 22,574,690 | 15,000 | 1,155,335 | 23,745,025 | 23,428,364 | 15,000 | 1,012,172 | 24,455,536 |
| METRO REGION | | | | | | | | |
| METRO REGION ADMINISTRATIVE | 979,865 | - | - | 979,865 | 1,037,571 | - | - | 1,037,571 |
| METRO REGION COMMUNITY OPERATIONS | 23,011,489 | - | 1,107,109 | 24,118,598 | 25,724,166 | - | 1,415,062 | 27,139,228 |
| METRO REGION STATE-OPERATED RESIDENTIAL | 23,707,669 | 50,000 | 514,282 | 24,271,951 | 26,384,262 | 50,000 | 519,988 | 26,954,250 |
| TOTAL METRO REGION | 47,699,023 | 50,000 | 1,621,391 | 49,370,414 | 53,145,999 | 50,000 | 1,935,050 | 55,131,049 |
| TOTAL DEPARTMENT OF JUVENILE SERVICES | 254,124,771 | 203,000 | 15,911,916 | 270,239,687 | 285,262,711 | 781,367 | 10,796,741 | 276,840,819 |
| DEPARTMENT OF STATE POLICE | | | | | | | | |
| MARYLAND STATE POLICE | | | | | | | | |
| OFFICE OF THE SUPERINTENDENT | 14,276,501 | - | 1,338,279 | 15,614,780 | 15,246,525 | - | - | 15,246,525 |
| FIELD OPERATIONS BUREAU | 77,314,561 | 78,293,248 | 14,571,720 | 170,179,529 | 91,966,268 | 87,356,827 | - | 179,323,095 |
| CRIMINAL INVESTIGATION BUREAU | 30,388,327 | 354,151 | 3,919,663 | 34,662,141 | 31,024,760 | 399,998 | - | 31,424,758 |
| SUPPORT SERVICES BUREAU | 43,947,417 | 250,000 | 3,698,020 | 47,895,437 | 44,750,100 | 200,000 | 1,436,000 | 46,386,100 |
| VEHICLE THEFT PREVENTION COUNCIL | - | 1,990,067 | - | 1,990,067 | - | 1,750,001 | - | 1,750,001 |
| TOTAL MARYLAND STATE POLICE | 165,926,806 | 80,887,466 | 23,527,682 | 270,341,954 | 182,987,653 | 89,706,826 | 1,436,000 | 274,130,479 |
| FIRE PREVENTION COMMISSION AND FIRE MARSHAL | | | | | | | | |
| FIRE PREVENTION SERVICES | 7,334,577 | - | - | 7,334,577 | 7,478,785 | - | - | 7,478,785 |
| TOTAL DEPARTMENT OF STATE POLICE | 173,261,383 | 80,887,466 | 23,527,682 | 277,676,531 | 190,466,438 | 89,706,826 | 1,436,000 | 281,609,264 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|--|-----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| PUBLIC DEBT | | | | | | | | |
| REDEMPTION AND INTEREST ON STATE BONDS | - | 827,544,026 | 7,639,618 | 835,183,644 | - | 867,349,936 | 11,060,467 | 878,410,403 |
| REVENUE DEBT - PROGRAM OPEN SPACE | | | | | | | | |
| PROGRAM OPEN SPACE BOND PAYMENTS | - | 6,800,000 | - | 6,800,000 | - | - | - | - |
| STATE RESERVE FUND | | | | | | | | |
| DEDICATED PURPOSE ACCOUNT | 15,000,000 | - | - | 15,000,000 | 15,000,000 | - | - | 15,000,000 |
| APPENDIX C SUBTOTAL NO. 1 | 13,172,689,488 | 6,045,745,699 | 9,745,333,768 | 28,963,768,955 | 15,165,012,215 | 6,520,588,468 | 9,405,364,322 | 31,090,965,005 |

DEFICIENCY APPROPRIATIONS FOR FY 2011

| | | | | | | | | |
|---|-----------|--------|-----------|-----------|--|--|--|--|
| OFFICE OF THE PUBLIC DEFENDER | | | | | | | | |
| DISTRICT OPERATIONS | 731,400 | - | - | 731,400 | | | | |
| SUBSEQUENT INJURY FUND | | | | | | | | |
| GENERAL ADMINISTRATION | - | 50,000 | - | 50,000 | | | | |
| UNINSURED EMPLOYERS' FUND | | | | | | | | |
| GENERAL ADMINISTRATION | - | 59,917 | - | 59,917 | | | | |
| EXECUTIVE DEPARTMENT - GOVERNOR | | | | | | | | |
| GENERAL EXECUTIVE DIRECTION AND CONTROL | 255,742 | - | - | 255,742 | | | | |
| EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES | | | | | | | | |
| GOVERNOR'S OFFICE OF COMMUNITY INITIATIVES | 30,609 | - | - | 30,609 | | | | |
| STATE ETHICS COMMISSION | 41,132 | - | - | 41,132 | | | | |
| STATE LABOR RELATIONS BOARD | 30,961 | - | - | 30,961 | | | | |
| TOTAL EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES | 102,702 | - | - | 102,702 | | | | |
| GOVERNOR'S OFFICE FOR CHILDREN | | | | | | | | |
| GOVERNOR'S OFFICE FOR CHILDREN | (390,000) | - | - | (390,000) | | | | |
| DEPARTMENT OF AGING | | | | | | | | |
| GENERAL ADMINISTRATION | (140,000) | 13,074 | 1,821,911 | 1,694,985 | | | | |
| MARYLAND STADIUM AUTHORITY | | | | | | | | |
| BALTIMORE CONVENTION CENTER | 2,153,572 | - | - | 2,153,572 | | | | |
| OCEAN CITY CONVENTION CENTER | 146,754 | - | - | 146,754 | | | | |
| HIPPODROME PERFORMING ARTS CENTER | 435,820 | - | - | 435,820 | | | | |
| TOTAL MARYLAND STADIUM AUTHORITY | 2,736,146 | - | - | 2,736,146 | | | | |
| STATE BOARD OF ELECTIONS | | | | | | | | |
| HELP AMERICA VOTE ACT | 2,000,000 | - | - | 2,000,000 | | | | |
| MARYLAND STATE BOARD OF CONTRACT APPEALS | | | | | | | | |
| CONTRACT APPEALS RESOLUTION | 5,667 | - | - | 5,667 | | | | |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|---|--------------------|----------------|------------------|------------------|---------------|---------------|------------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| DEPARTMENT OF PLANNING | | | | | | | | |
| PLANNING DATA SERVICES | 904,550 | - | - | 904,550 | - | - | 904,550 | |
| MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH | - | 243,755 | 242,750 | 486,505 | | | 486,505 | |
| RESEARCH SURVEY AND REGISTRATION | - | 50,000 | 90,709 | 140,709 | | | 140,709 | |
| PRESERVATION SERVICES | 129,365 | - | 16,982 | 146,347 | | | 146,347 | |
| TOTAL DEPARTMENT OF PLANNING | 1,033,915 | 293,755 | 350,441 | 1,678,111 | | | 1,678,111 | |
| MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE | | | | | | | | |
| STATE OPERATIONS | (140,000) | - | - | (140,000) | | | (140,000) | |
| DEPARTMENT OF VETERANS AFFAIRS | | | | | | | | |
| VETERANS HOME PROGRAM | 642,438 | - | - | 642,438 | | | 642,438 | |
| MARYLAND HEALTH INSURANCE PLAN | | | | | | | | |
| MHIP HIGH-RISK POOLS | - | (5,000,000) | - | (5,000,000) | | | (5,000,000) | |
| SENIOR PRESCRIPTION DRUG ASSISTANCE PROGRAM | - | (250,000) | - | (250,000) | | | (250,000) | |
| TOTAL MARYLAND HEALTH INSURANCE PLAN | - | (5,250,000) | - | (5,250,000) | | | (5,250,000) | |
| STATE DEPARTMENT OF ASSESSMENTS AND TAXATION | | | | | | | | |
| OFFICE OF THE DIRECTOR | 808,901 | - | - | 808,901 | | | 808,901 | |
| TAX CREDIT PAYMENTS | 2,425,398 | - | - | 2,425,398 | | | 2,425,398 | |
| TOTAL STATE DEPARTMENT OF ASSESSMENTS AND TAXATION | 3,234,299 | - | - | 3,234,299 | | | 3,234,299 | |
| STATE LOTTERY AGENCY | | | | | | | | |
| VIDEO LOTTERY TERMINAL OPERATIONS | 324,360 | - | - | 324,360 | | | 324,360 | |
| TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS | | | | | | | | |
| MARYLAND SUPPLEMENTAL RETIREMENT PLAN BOARD AND STAFF | - | 41,000 | - | 41,000 | | | 41,000 | |
| DEPARTMENT OF NATURAL RESOURCES | | | | | | | | |
| WILDLIFE AND HERITAGE SERVICE | - | 95,700 | 474,813 | 570,513 | | | 570,513 | |
| NATURAL RESOURCES POLICE | | | | | | | | |
| GENERAL DIRECTION | - | 356,460 | 1,069,379 | 1,425,839 | | | 1,425,839 | |
| FIELD OPERATIONS | - | 234,100 | 793,333 | 1,027,433 | | | 1,027,433 | |
| TOTAL NATURAL RESOURCES POLICE | - | 590,560 | 1,862,712 | 2,453,272 | | | 2,453,272 | |
| TOTAL DEPARTMENT OF NATURAL RESOURCES | - | 686,260 | 2,337,525 | 3,023,785 | | | 3,023,785 | |
| DEPARTMENT OF AGRICULTURE | | | | | | | | |
| OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES | | | | | | | | |
| MARYLAND AGRICULTURAL AND RESOURCE-BASED INDUSTRY DEVELOPMENT CORPORATION | (250,000) | - | - | (250,000) | | | (250,000) | |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| EXECUTIVE DIRECTION | (35,133) | - | 1,761,487 | 1,726,354 | | | 1,726,354 | |
| OPERATIONS | - | - | 894,181 | 894,181 | | | 894,181 | |
| TOTAL OFFICE OF THE SECRETARY | (35,133) | - | 2,655,668 | 2,620,535 | | | 2,620,535 | |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|---|--------------------|-------------------|---------------------|-------------------|---------------|---------------|---------------|-------------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES | | | | | | | | |
| EXECUTIVE DIRECTION | - | - | 177,629 | 177,629 | - | - | - | 177,629 |
| INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH ADMINISTRATION | | | | | | | | |
| INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH SERVICES | - | - | 2,047,514 | 2,047,514 | - | - | - | 2,047,514 |
| FAMILY HEALTH ADMINISTRATION | | | | | | | | |
| FAMILY HEALTH SERVICES AND PRIMARY CARE | - | - | 201,951 | 201,951 | - | - | - | 201,951 |
| PREVENTION AND DISEASE CONTROL | - | 166,709 | 3,089,385 | 3,256,094 | - | - | - | 3,256,094 |
| TOTAL FAMILY HEALTH ADMINISTRATION | - | 166,709 | 3,291,336 | 3,458,045 | - | - | - | 3,458,045 |
| OFFICE OF THE CHIEF MEDICAL EXAMINER | | | | | | | | |
| POST MORTEM EXAMINING SERVICES | - | - | 83,595 | 83,595 | - | - | - | 83,595 |
| OFFICE OF PREPAREDNESS AND RESPONSE | | | | | | | | |
| OFFICE OF PREPAREDNESS AND RESPONSE | - | - | 5,187,103 | 5,187,103 | - | - | - | 5,187,103 |
| LABORATORIES ADMINISTRATION | | | | | | | | |
| LABORATORY SERVICES | - | - | 1,090,752 | 1,090,752 | - | - | - | 1,090,752 |
| ALCOHOL AND DRUG ABUSE ADMINISTRATION | | | | | | | | |
| ALCOHOL AND DRUG ABUSE ADMINISTRATION | - | 200,000 | 3,307,858 | 3,507,858 | - | - | - | 3,507,858 |
| MENTAL HYGIENE ADMINISTRATION | | | | | | | | |
| COMMUNITY SERVICES | - | - | 2,382,232 | 2,382,232 | - | - | - | 2,382,232 |
| SPRINGFIELD HOSPITAL CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 511,857 | (511,857) | - | - | - | - | - | - |
| SPRING GROVE HOSPITAL CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 1,740,929 | (1,740,929) | - | - | - | - | - | - |
| DEVELOPMENTAL DISABILITIES ADMINISTRATION | | | | | | | | |
| PROGRAM DIRECTION | 190,194 | - | 97,979 | 288,173 | - | - | - | 288,173 |
| ROSEWOOD CENTER | | | | | | | | |
| SERVICES AND INSTITUTIONAL OPERATIONS | 541,120 | (541,120) | - | - | - | - | - | - |
| MEDICAL CARE PROGRAMS ADMINISTRATION | | | | | | | | |
| DEPUTY SECRETARY FOR HEALTH CARE FINANCING | - | - | 1,000,454 | 1,000,454 | - | - | - | 1,000,454 |
| MEDICAL CARE PROVIDER REIMBURSEMENTS | 74,947,636 | 39,221,301 | (89,177,251) | 24,991,686 | - | - | - | 24,991,686 |
| OFFICE OF HEALTH SERVICES | (9,326) | - | (9,326) | (18,652) | - | - | - | (18,652) |
| KIDNEY DISEASE TREATMENT SERVICES | - | (1,000,000) | - | (1,000,000) | - | - | - | (1,000,000) |
| MARYLAND CHILDREN'S HEALTH PROGRAM | - | 1,078,825 | 5,242,178 | 6,321,003 | - | - | - | 6,321,003 |
| OFFICE OF ELIGIBILITY SERVICES | 175,000 | - | 175,000 | 350,000 | - | - | - | 350,000 |
| TOTAL MEDICAL CARE PROGRAMS ADMINISTRATION | 75,113,310 | 39,300,126 | (82,768,945) | 31,644,491 | - | - | - | 31,644,491 |
| TOTAL DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 78,062,277 | 36,872,929 | (62,447,279) | 52,487,927 | | | | 52,487,927 |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | | 2012 ALLOWANCE | | | |
|--|--------------------|---------------------|--------------------|--------------------|----------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | | |
| SOCIAL SERVICES ADMINISTRATION | | | | | | | | |
| GENERAL ADMINISTRATION-STATE | (200,000) | - | - | (200,000) | | | | |
| OPERATIONS OFFICE | | | | | | | | |
| DIVISION OF BUDGET, FINANCE AND PERSONNEL | 360,385 | - | 346,253 | 706,638 | | | | |
| LOCAL DEPARTMENT OPERATIONS | | | | | | | | |
| FOSTER CARE MAINTENANCE PAYMENTS | (3,000,000) | - | (15,296,000) | (18,296,000) | | | | |
| ASSISTANCE PAYMENTS | - | (1,000,000) | 501,969,266 | 500,969,266 | | | | |
| TOTAL LOCAL DEPARTMENT OPERATIONS | (3,000,000) | (1,000,000) | 486,673,266 | 482,673,266 | | | | |
| FAMILY INVESTMENT ADMINISTRATION | | | | | | | | |
| OFFICE OF HOME ENERGY PROGRAMS | - | (19,767,638) | 13,038,620 | (6,729,018) | | | | |
| TOTAL DEPARTMENT OF HUMAN RESOURCES | (2,839,615) | (20,767,638) | 500,058,139 | 476,450,886 | | | | |
| DEPARTMENT OF LABOR, LICENSING, AND REGULATION | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| EXECUTIVE DIRECTION | 1,100,000 | - | - | 1,100,000 | | | | |
| DIVISION OF UNEMPLOYMENT INSURANCE | | | | | | | | |
| OFFICE OF UNEMPLOYMENT INSURANCE | - | - | 7,023,657 | 7,023,657 | | | | |
| TOTAL DEPARTMENT OF LABOR, LICENSING, AND REGULATION | 1,100,000 | - | 7,023,657 | 8,123,657 | | | | |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| GENERAL ADMINISTRATION | 3,313,209 | - | - | 3,313,209 | | | | |
| INFORMATION TECHNOLOGY AND COMMUNICATIONS DIVISION | (500,000) | - | - | (500,000) | | | | |
| TOTAL OFFICE OF THE SECRETARY | 2,813,209 | - | - | 2,813,209 | | | | |
| MARYLAND CORRECTIONAL ENTERPRISES | | | | | | | | |
| MARYLAND CORRECTIONAL ENTERPRISES | - | (6,500,000) | - | (6,500,000) | | | | |
| TOTAL DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | 2,813,209 | (6,500,000) | - | (3,686,791) | | | | |
| STATE DEPARTMENT OF EDUCATION | | | | | | | | |
| HEADQUARTERS | | | | | | | | |
| DIVISION OF BUSINESS SERVICES | - | 44,056 | 527,193 | 571,249 | | | | |
| DIV OF ACCOUNTABILITY, ASSESSMENT, AND DATA SYSTEMS | 6,000,000 | - | - | 6,000,000 | | | | |
| DIVISION OF EARLY CHILDHOOD DEVELOPMENT | - | - | 3,139,695 | 3,139,695 | | | | |
| DIVISION OF INSTRUCTION | - | 293,854 | 547,727 | 841,581 | | | | |
| JUVENILE SERVICES EDUCATION PROGRAM | 325,000 | - | - | 325,000 | | | | |
| DIV OF REHABILITATION SERVICES-CLIENT SERVICES | - | - | 7,581,516 | 7,581,516 | | | | |
| TOTAL HEADQUARTERS | 6,325,000 | 337,910 | 11,796,131 | 18,459,041 | | | | |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|--|--------------------|---------------------|--------------------|-------------------|---------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| AID TO EDUCATION | | | | | | | | |
| STATE SHARE OF FOUNDATION PROGRAM | - | (18,443,000) | - | (18,443,000) | | | | |
| INNOVATIVE PROGRAMS | - | - | 99,999,636 | 99,999,636 | | | | |
| TOTAL AID TO EDUCATION | - | (18,443,000) | 99,999,636 | 81,556,636 | | | | |
| CHILDREN'S CABINET INTERAGENCY FUND | | | | | | | | |
| CHILDREN'S CABINET INTERAGENCY FUND | (210,000) | - | - | (210,000) | | | | |
| TOTAL STATE DEPARTMENT OF EDUCATION | 6,115,000 | (18,105,090) | 111,795,767 | 99,805,677 | | | | |
| MARYLAND PUBLIC BROADCASTING COMMISSION | | | | | | | | |
| ADMINISTRATION AND SUPPORT SERVICES | (200,000) | - | - | (200,000) | | | | |
| CONTENT ENTERPRISES | - | 2,580,000 | - | 2,580,000 | | | | |
| TOTAL MARYLAND PUBLIC BROADCASTING COMMISSION | (200,000) | 2,580,000 | - | 2,380,000 | | | | |
| MARYLAND HIGHER EDUCATION COMMISSION | | | | | | | | |
| GENERAL ADMINISTRATION | 234,579 | - | - | 234,579 | | | | |
| THE SENATOR JOHN A. CADE FUNDING FORMULA | | | | | | | | |
| FOR THE DISTRIBUTION OF FUNDS TO COMMUNITY COLLEGES | 2,000,000 | - | - | 2,000,000 | | | | |
| TOTAL MARYLAND HIGHER EDUCATION COMMISSION | 2,234,579 | - | - | 2,234,579 | | | | |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | | | | | | |
| DIVISION OF DEVELOPMENT FINANCE | | | | | | | | |
| HOMEOWNERSHIP PROGRAMS | - | (1,000,000) | - | (1,000,000) | | | | |
| DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT | | | | | | | | |
| DIVISION OF TOURISM, FILM AND THE ARTS | | | | | | | | |
| MARYLAND TOURISM DEVELOPMENT BOARD | (200,000) | - | - | (200,000) | | | | |
| PRESERVATION OF CULTURAL ARTS PROGRAM | - | 500,000 | - | 500,000 | | | | |
| TOTAL DIVISION OF TOURISM, FILM AND THE ARTS | (200,000) | 500,000 | - | 300,000 | | | | |
| DEPARTMENT OF THE ENVIRONMENT | | | | | | | | |
| COORDINATING OFFICES | | | | | | | | |
| BAY RESTORATION FUND DEBT SERVICE | - | (10,000,000) | - | (10,000,000) | | | | |
| DEPARTMENT OF JUVENILE SERVICES | | | | | | | | |
| RESIDENTIAL AND COMMUNITY OPERATIONS | | | | | | | | |
| RESIDENTIAL AND COMMUNITY OPERATIONS | - | 285,805 | 931,404 | 1,217,209 | | | | |
| BALTIMORE CITY REGION | | | | | | | | |
| BALTIMORE CITY REGION COMMUNITY OPERATIONS | 620,719 | - | - | 620,719 | | | | |
| BALTIMORE CITY REGION STATE-OPERATED RESIDENTIAL | 296,272 | - | - | 296,272 | | | | |
| TOTAL BALTIMORE CITY REGION | 916,991 | - | - | 916,991 | | | | |
| CENTRAL REGION | | | | | | | | |
| CENTRAL REGION COMMUNITY OPERATIONS | 468,222 | - | - | 468,222 | | | | |
| CENTRAL REGION STATE-OPERATED RESIDENTIAL | 259,640 | - | - | 259,640 | | | | |
| TOTAL CENTRAL REGION | 727,862 | - | - | 727,862 | | | | |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | 2011 APPROPRIATION | | | 2012 ALLOWANCE | | | | |
|---|-----------------------|----------------------|-----------------------|-----------------------|---------------|---------------|---------------|-------------|
| | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS | GENERAL FUNDS | SPECIAL FUNDS | FEDERAL FUNDS | TOTAL FUNDS |
| WESTERN REGION | | | | | | | | |
| WESTERN REGION COMMUNITY OPERATIONS | 305,933 | - | - | 305,933 | | | | |
| WESTERN REGION STATE-OPERATED RESIDENTIAL | 156,454 | - | - | 156,454 | | | | |
| TOTAL WESTERN REGION | 462,387 | - | - | 462,387 | | | | |
| EASTERN SHORE REGION | | | | | | | | |
| EASTERN SHORE REGION COMMUNITY OPERATIONS | 169,820 | - | - | 169,820 | | | | |
| EASTERN SHORE REGION STATE-OPERATED RESIDENTIAL | 70,775 | - | - | 70,775 | | | | |
| TOTAL EASTERN SHORE REGION | 240,595 | - | - | 240,595 | | | | |
| SOUTHERN REGION | | | | | | | | |
| SOUTHERN REGION COMMUNITY OPERATIONS | 354,079 | - | - | 354,079 | | | | |
| SOUTHERN REGION STATE-OPERATED RESIDENTIAL | 86,295 | - | - | 86,295 | | | | |
| TOTAL SOUTHERN REGION | 440,374 | - | - | 440,374 | | | | |
| METRO REGION | | | | | | | | |
| METRO REGION COMMUNITY OPERATIONS | 495,228 | - | - | 495,228 | | | | |
| METRO REGION STATE-OPERATED RESIDENTIAL | 330,565 | - | - | 330,565 | | | | |
| TOTAL METRO REGION | 825,793 | - | - | 825,793 | | | | |
| TOTAL DEPARTMENT OF JUVENILE SERVICES | 3,614,002 | 285,805 | 931,404 | 4,831,211 | | | | |
| DEPARTMENT OF STATE POLICE | | | | | | | | |
| MARYLAND STATE POLICE | (7,086,746) | 7,538,389 | - | 451,643 | | | | |
| FIELD OPERATIONS BUREAU | | | | | | | | |
| PUBLIC DEBT | | | | | | | | |
| REDEMPTION AND INTEREST ON STATE BONDS | - | - | 1,562,459 | 1,562,459 | | | | |
| REVENUE DEBT - PROGRAM OPEN SPACE | | | | | | | | |
| PROGRAM OPEN SPACE BOND PAYMENTS | - | (6,800,000) | - | (6,800,000) | | | | |
| TOTAL DEFICIENCIES | 93,759,375 | (19,501,599) | 563,434,024 | 637,691,800 | | | | |
| APPENDIX C SUBTOTAL NO. 2 | 13,266,448,863 | 6,026,244,100 | 10,308,767,792 | 29,601,460,755 | | | | |

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2011 AND 2012**

| | FY 2011 APPROPRIATION | | | FY 2012 ALLOWANCE | | |
|--|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| | CURRENT | CURRENT | TOTAL | CURRENT | CURRENT | TOTAL |
| | UNRESTRICTED FUNDS | RESTRICTED FUNDS | FUNDS | UNRESTRICTED FUNDS | RESTRICTED FUNDS | FUNDS |
| HIGHER EDUCATION: | | | | | | |
| UNIVERSITY OF MARYLAND, BALTIMORE | 516,707,817 | 451,227,077 | 967,934,894 | 520,322,318 | 451,227,077 | 971,549,395 |
| UNIVERSITY OF MARYLAND, COLLEGE PARK | 1,212,549,720 | 413,807,235 | 1,626,356,955 | 1,238,726,136 | 448,038,472 | 1,686,764,608 |
| BOWIE STATE UNIVERSITY | 82,454,786 | 17,100,000 | 99,554,786 | 85,188,868 | 17,100,000 | 102,288,868 |
| TOWSON UNIVERSITY | 351,782,002 | 40,390,007 | 392,172,009 | 360,345,068 | 44,390,007 | 404,735,075 |
| UNIVERSITY OF MARYLAND EASTERN SHORE | 85,948,347 | 32,452,859 | 118,401,206 | 87,305,344 | 32,452,859 | 119,758,203 |
| FROSTBURG STATE UNIVERSITY | 87,328,000 | 11,502,000 | 98,830,000 | 89,201,773 | 11,502,000 | 100,703,773 |
| COPPIN STATE UNIVERSITY | 67,307,464 | 22,826,010 | 90,133,474 | 67,772,379 | 22,826,010 | 90,598,389 |
| UNIVERSITY OF BALTIMORE | 102,632,668 | 13,950,000 | 116,582,668 | 105,800,107 | 13,950,000 | 119,750,107 |
| SALISBURY UNIVERSITY | 132,505,654 | 11,035,883 | 143,541,537 | 142,290,539 | 11,035,883 | 153,326,422 |
| UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE | 294,216,686 | 12,995,511 | 307,212,197 | 298,698,598 | 12,995,511 | 311,694,109 |
| UNIVERSITY OF MARYLAND BALTIMORE COUNTY | 266,499,303 | 93,470,818 | 359,970,121 | 272,185,928 | 93,880,082 | 366,066,010 |
| UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE | 24,877,571 | 18,553,518 | 43,431,089 | 25,358,885 | 18,717,683 | 44,076,568 |
| UNIVERSITY SYSTEM OF MARYLAND OFFICE | 24,592,255 | 3,000,000 | 27,592,255 | 24,092,255 | 3,000,000 | 27,092,255 |
| BALTIMORE CITY COMMUNITY COLLEGE | 67,204,630 | 25,444,700 | 92,649,330 | 66,695,106 | 27,511,456 | 94,206,562 |
| ST. MARY'S COLLEGE OF MARYLAND | 66,461,681 | 3,599,836 | 70,061,517 | 66,613,970 | 3,599,836 | 70,213,806 |
| MORGAN STATE UNIVERSITY | 159,381,912 | 40,172,210 | 199,554,122 | 161,877,903 | 47,876,195 | 209,754,098 |
| HIGHER EDUCATION SUBTOTAL | 3,542,450,496 | 1,211,527,664 | 4,753,978,160 | 3,612,475,177 | 1,260,103,071 | 4,872,578,248 |
| LESS: GENERAL & SPECIAL FUNDS IN HIGHER EDUCATION | | | | | | |
| GENERAL FUNDS | | | 1,145,641,959 | | | 1,138,867,001 |
| HIGHER EDUCATION INVESTMENT FUNDS | | | 42,130,020 | | | 58,357,980 |
| OTHER SPECIAL FUNDS | | | 7,153,002 | | | 7,323,667 |
| TOTAL HIGHER EDUCATION | | | 3,559,053,179 | | | 3,668,029,600 |
| GRAND TOTAL FOR APPENDIX C | | | 33,160,513,934 | | | 34,758,994,605 |

**APPENDIX D
SUMMARY OF OPERATING BUDGET BY OBJECT
CLASSIFICATION FOR FISCAL YEARS 2011 AND 2012
TOTAL FUNDS**

| OBJECT CLASSIFICATION | FY 2011 APPROPRIATION | FY 2012 ALLOWANCE | INCREASE/ (DECREASE) |
|---|----------------------------------|------------------------------|---------------------------------|
| 01 SALARIES AND WAGES | 6,733,147,759 | 7,053,151,228 | 320,003,469 |
| 02 TECHNICAL AND SPECIAL FEES | 471,649,467 | 342,028,625 | (129,620,842) |
| 03 COMMUNICATIONS | 135,004,437 | 131,464,275 | (3,540,162) |
| 04 TRAVEL | 86,077,156 | 83,533,283 | (2,543,873) |
| 06 FUEL AND UTILITIES | 326,539,639 | 320,379,253 | (6,160,386) |
| 07 MOTOR VEHICLE OPERATION | 196,610,540 | 182,209,924 | (14,400,616) |
| 08 CONTRACTUAL SERVICES | 10,671,894,578 | 11,965,888,057 | 1,293,993,479 |
| 09 SUPPLIES AND MATERIALS | 460,624,247 | 449,361,272 | (11,262,975) |
| 10 EQUIPMENT-REPLACEMENT | 47,821,167 | 47,163,897 | (657,270) |
| 11 EQUIPMENT-ADDITIONAL | 160,277,177 | 141,892,944 | (18,384,233) |
| 12 GRANTS, SUBSIDIES AND CONTRIBUTIONS | 12,166,078,394 | 12,836,813,713 | 670,735,319 |
| 13 FIXED CHARGES | 1,426,678,583 | 1,501,281,181 | 74,602,598 |
| 14 LAND AND STRUCTURES | 1,174,230,706 | 1,213,357,962 | 39,127,256 |
| TOTAL | <u>34,056,633,850</u> | <u>36,268,525,614</u> | <u>2,211,891,764</u> |
| GENERAL FUNDS | 13,172,689,488 | 15,165,012,215 | 1,992,322,727 |
| SPECIAL FUNDS | 6,045,745,699 | 6,520,588,468 | 474,842,769 |
| FEDERAL FUNDS | 9,745,333,768 | 9,405,364,322 | (339,969,446) |
| REIMBURSABLE FUNDS | 338,886,735 | 304,982,361 | (33,904,374) |
| CURRENT UNRESTRICTED FUNDS | 3,542,450,496 | 3,612,475,177 | 70,024,681 |
| CURRENT RESTRICTED FUNDS | 1,211,527,664 | 1,260,103,071 | 48,575,407 |
| TOTAL | <u>34,056,633,850</u> | <u>36,268,525,614</u> | <u>2,211,891,764</u> |

**APPENDIX E
PERSONNEL DETAIL CHART 1: AUTHORIZED POSITIONS FROM JULY 1, 2010 TO THE FY 2012 ALLOWANCE**

| | Beginning of FY 2011 | Adjust- ments | Approved by BPW | Section 44 "500" Cut | Agency Abolitions | Agency Transfers | FY 2011 Approp. | Budget Transfers | Abolitions | New | FY 2012 Allowance |
|--|-------------------------|------------------|--------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|------------|------|----------------------|
| GENERAL ASSEMBLY OF MARYLAND JUDICIARY | 747.00 | - | - | - | - | - | 747.00 | - | - | - | 747.00 |
| | 3,581.25 | - | - | - | - | - | 3,581.25 | - | - | - | 3,581.25 |
| LEGISLATIVE AND JUDICIAL BRANCHES SUBTOTAL | 4,328.25 | - | - | - | - | - | 4,328.25 | - | - | - | 4,328.25 |
| OFFICE OF THE PUBLIC DEFENDER | 913.00 | - | - | (20.00) | - | - | 893.00 | - | - | - | 893.00 |
| OFFICE OF THE ATTORNEY GENERAL | 241.50 | - | - | (2.00) | - | 2.00 | 241.50 | - | - | - | 241.50 |
| OFFICE OF THE STATE PROSECUTOR | 11.00 | - | - | - | - | - | 11.00 | - | - | - | 11.00 |
| MARYLAND TAX COURT | 9.00 | - | - | - | - | - | 9.00 | - | - | - | 9.00 |
| PUBLIC SERVICE COMMISSION | 142.00 | - | - | (2.00) | - | - | 140.00 | - | - | - | 140.00 |
| OFFICE OF THE PEOPLE'S COUNSEL | 19.00 | - | - | - | - | - | 19.00 | - | - | - | 19.00 |
| SUBSEQUENT INJURY FUND | 18.00 | - | - | - | - | - | 18.00 | (1.00) | - | - | 17.00 |
| UNINSURED EMPLOYERS' FUND | 11.00 | - | - | - | - | - | 11.00 | 1.00 | - | - | 12.00 |
| WORKERS' COMPENSATION COMMISSION | 124.00 | - | - | - | - | - | 124.00 | - | - | - | 124.00 |
| BOARD OF PUBLIC WORKS | 9.00 | - | - | - | - | - | 9.00 | - | - | - | 9.00 |
| EXECUTIVE DEPARTMENT - GOVERNOR | 84.50 | - | - | - | - | 3.00 | 87.50 | - | - | - | 87.50 |
| OFFICE OF THE DEAF AND HARD OF HEARING | 3.00 | - | - | - | - | - | 3.00 | - | - | - | 3.00 |
| DEPARTMENT OF DISABILITIES | 22.70 | - | - | - | - | - | 22.70 | - | (0.10) | 0.20 | 22.80 |
| MARYLAND ENERGY ADMINISTRATION | 28.00 | - | - | - | - | - | 28.00 | - | - | - | 28.00 |
| EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES | 98.70 | - | - | - | - | 2.00 | 100.70 | - | (1.00) | - | 99.70 |
| SECRETARY OF STATE | 25.00 | - | - | - | - | - | 25.00 | - | - | - | 25.00 |
| HISTORIC ST. MARY'S CITY COMMISSION | 36.00 | - | - | (5.00) | - | - | 31.00 | - | - | - | 31.00 |
| GOVERNOR'S OFFICE FOR CHILDREN | 17.50 | - | - | (1.00) | - | - | 16.50 | - | - | - | 16.50 |
| INTERAGENCY COMMITTEE FOR SCHOOL CONSTRUCTION | 18.00 | - | - | - | - | - | 18.00 | - | - | - | 18.00 |
| DEPARTMENT OF AGING | 56.70 | - | - | (2.00) | - | - | 54.70 | - | - | 3.00 | 57.70 |
| COMMISSION ON HUMAN RELATIONS | 38.60 | - | - | - | - | - | 38.60 | - | - | - | 38.60 |
| STATE BOARD OF ELECTIONS | 30.50 | - | - | - | - | - | 30.50 | - | - | - | 30.50 |
| MARYLAND STATE BOARD OF CONTRACT APPEALS | 5.00 | - | - | - | - | - | 5.00 | - | - | - | 5.00 |
| DEPARTMENT OF PLANNING | 159.50 | - | - | - | - | - | 159.50 | - | - | - | 159.50 |

APPENDIX E
PERSONNEL DETAIL CHART 1: AUTHORIZED POSITIONS FROM JULY 1, 2010 TO THE FY 2012 ALLOWANCE

| | Beginning of FY 2011 | Adjustments | Approved by BPW | Section 44 "500" Cut | Agency Abolitions | Agency Transfers | FY 2011 Approp. | Budget Transfers | Abolitions | New | FY 2012 Allowance |
|--|----------------------|-------------|-----------------|----------------------|-------------------|------------------|-----------------|------------------|------------|-------|-------------------|
| MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE | 353.50 | - | - | (10.00) | - | - | 343.50 | - | - | - | 343.50 |
| MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS | 94.10 | - | - | - | - | - | 94.10 | - | - | - | 94.10 |
| DEPARTMENT OF VETERANS AFFAIRS | 74.00 | - | - | - | - | - | 74.00 | - | - | 2.00 | 76.00 |
| STATE ARCHIVES | 47.50 | - | - | - | - | - | 47.50 | - | - | - | 47.50 |
| MARYLAND HEALTH INSURANCE PLAN | 12.00 | - | - | - | - | - | 12.00 | - | - | - | 12.00 |
| MARYLAND INSURANCE ADMINISTRATION | 282.00 | - | - | (5.00) | - | - | 277.00 | - | - | - | 277.00 |
| CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY | 3.00 | - | - | - | - | - | 3.00 | - | - | - | 3.00 |
| OFFICE OF ADMINISTRATIVE HEARINGS | 121.00 | - | - | (1.00) | - | - | 120.00 | - | - | - | 120.00 |
| OFFICE OF THE COMPTROLLER | 65.60 | - | - | - | - | 1.50 | 67.10 | - | - | - | 67.10 |
| GENERAL ACCOUNTING DIVISION | 44.00 | - | - | - | - | (0.25) | 43.75 | - | - | - | 43.75 |
| BUREAU OF REVENUE ESTIMATES | 6.00 | - | - | - | - | - | 6.00 | - | - | - | 6.00 |
| REVENUE ADMINISTRATION DIVISION | 395.80 | - | - | (1.00) | - | (3.00) | 391.80 | (9.00) | - | - | 382.80 |
| COMPLIANCE DIVISION | 364.00 | - | - | - | - | (4.00) | 360.00 | - | - | 16.00 | 376.00 |
| FIELD ENFORCEMENT DIVISION | 56.00 | - | - | (1.00) | - | - | 55.00 | - | - | - | 55.00 |
| CENTRAL PAYROLL BUREAU | 33.10 | - | - | - | - | - | 33.10 | - | - | - | 33.10 |
| INFORMATION TECHNOLOGY DIVISION | 145.50 | - | - | (1.00) | - | 5.75 | 150.25 | 9.00 | - | - | 159.25 |
| COMPTROLLER OF MARYLAND | 1,110.00 | - | - | (3.00) | - | - | 1,107.00 | - | - | 16.00 | 1,123.00 |
| TREASURY MANAGEMENT | 38.00 | - | - | - | - | - | 38.00 | - | - | - | 38.00 |
| INSURANCE PROTECTION | 23.00 | - | - | (2.00) | - | - | 21.00 | - | - | - | 21.00 |
| STATE TREASURER'S OFFICE | 61.00 | - | - | (2.00) | - | - | 59.00 | - | - | - | 59.00 |
| STATE DEPARTMENT OF ASSESSMENTS AND TAXATION | 591.00 | - | - | (2.00) | - | - | 589.00 | - | - | - | 589.00 |
| STATE LOTTERY AGENCY | 200.00 | - | - | - | - | - | 200.00 | - | - | 16.50 | 216.50 |
| PROPERTY TAX ASSESSMENT APPEALS BOARDS | 9.00 | - | - | - | - | - | 9.00 | - | - | - | 9.00 |
| OFFICE OF THE SECRETARY | 162.00 | - | - | - | - | - | 162.00 | - | - | - | 162.00 |
| OFFICE OF PERSONNEL SERVICES AND BENEFITS | 131.50 | - | - | (10.00) | - | - | 121.50 | - | - | - | 121.50 |
| OFFICE OF BUDGET ANALYSIS | 25.80 | - | - | - | - | - | 25.80 | - | - | - | 25.80 |
| OFFICE OF CAPITAL BUDGETING | 12.00 | - | - | (1.00) | - | - | 11.00 | - | - | - | 11.00 |
| DEPARTMENT OF BUDGET AND MANAGEMENT | 331.30 | - | - | (11.00) | - | - | 320.30 | - | - | - | 320.30 |
| DEPARTMENT OF INFORMATION TECHNOLOGY | 120.00 | - | - | (3.00) | - | - | 117.00 | - | - | 1.00 | 118.00 |
| MARYLAND STATE RETIREMENT AND PENSION SYSTEMS | 193.00 | - | - | - | - | - | 193.00 | - | - | - | 193.00 |
| TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS | 14.00 | - | - | - | - | - | 14.00 | - | - | - | 14.00 |

APPENDIX E
PERSONNEL DETAIL CHART 1: AUTHORIZED POSITIONS FROM JULY 1, 2010 TO THE FY 2012 ALLOWANCE

| | Beginning of FY 2011 | Adjust-ments | Approved by BPW | Section 44 "500" Cut | Agency Abolitions | Agency Transfers | FY 2011 Approp. | Budget Transfers | Abolitions | New | FY 2012 Allowance |
|--|----------------------|--------------|-----------------|----------------------|-------------------|------------------|-----------------|------------------|------------|------|-------------------|
| OFFICE OF THE SECRETARY | 39.00 | - | - | - | - | (1.00) | 38.00 | - | - | - | 38.00 |
| OFFICE OF FACILITIES SECURITY | 181.00 | - | - | (4.00) | - | - | 177.00 | - | - | - | 177.00 |
| OFFICE OF FACILITIES OPERATION AND MAINTENANCE | 207.00 | - | - | - | 1.00 | - | 208.00 | - | - | - | 208.00 |
| OFFICE OF PROCUREMENT AND LOGISTICS | 55.00 | - | - | (1.00) | - | - | 54.00 | - | - | - | 54.00 |
| OFFICE OF REAL ESTATE | 27.00 | - | - | - | - | - | 27.00 | 5.00 | - | - | 32.00 |
| OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION | 84.00 | - | - | - | - | - | 84.00 | - | - | - | 84.00 |
| DEPARTMENT OF GENERAL SERVICES | 593.00 | - | - | (5.00) | - | - | 588.00 | 5.00 | - | - | 593.00 |
| THE SECRETARY'S OFFICE | 333.00 | - | - | - | - | - | 333.00 | - | (3.00) | - | 330.00 |
| STATE HIGHWAY ADMINISTRATION | 3,175.50 | - | - | - | (1.00) | - | 3,174.50 | - | (32.00) | - | 3,142.50 |
| MARYLAND PORT ADMINISTRATION | 251.00 | (16.00) | - | - | - | - | 235.00 | - | (2.00) | - | 233.00 |
| MOTOR VEHICLE ADMINISTRATION | 1,593.50 | - | - | - | - | - | 1,593.50 | - | - | - | 1,593.50 |
| MARYLAND TRANSIT ADMINISTRATION | 3,114.50 | - | - | - | - | - | 3,114.50 | - | - | - | 3,114.50 |
| MARYLAND AVIATION ADMINISTRATION | 511.50 | - | - | - | 1.00 | - | 512.50 | - | (6.00) | - | 506.50 |
| DEPARTMENT OF TRANSPORTATION | 8,979.00 | (16.00) | - | - | - | - | 8,963.00 | - | (43.00) | - | 8,920.00 |
| OFFICE OF THE SECRETARY | 117.50 | - | - | (2.00) | - | 3.00 | 118.50 | - | - | - | 118.50 |
| FOREST SERVICE | 86.00 | - | - | (1.00) | - | - | 85.00 | - | - | - | 85.00 |
| WILDLIFE AND HERITAGE SERVICE | 90.00 | - | - | - | (1.00) | - | 89.00 | - | - | - | 89.00 |
| MARYLAND PARK SERVICE | 253.75 | - | - | (4.00) | - | 1.00 | 250.75 | - | - | - | 250.75 |
| LAND ACQUISITION AND PLANNING | 30.50 | - | - | - | (2.00) | - | 28.50 | - | - | - | 28.50 |
| LICENSING AND REGISTRATION SERVICE | 36.00 | - | - | - | - | - | 36.00 | - | - | - | 36.00 |
| NATURAL RESOURCES POLICE | 304.00 | - | - | - | (3.00) | - | 301.00 | - | - | - | 301.00 |
| ENGINEERING AND CONSTRUCTION | 39.00 | - | - | - | 2.00 | - | 41.00 | - | - | - | 41.00 |
| CRITICAL AREA COMMISSION | 15.00 | - | - | - | 2.00 | - | 17.00 | - | - | - | 17.00 |
| BOATING SERVICES | 42.00 | - | - | - | (1.00) | - | 41.00 | - | - | - | 41.00 |
| RESOURCE ASSESSMENT SERVICE | 84.00 | - | - | (2.00) | (1.00) | - | 81.00 | - | - | - | 81.00 |
| MARYLAND ENVIRONMENTAL TRUST | 8.00 | - | - | - | - | - | 8.00 | - | - | - | 8.00 |
| WATERSHED SERVICES | 63.75 | - | - | (1.00) | (1.00) | - | 61.75 | - | - | - | 61.75 |
| FISHERIES SERVICE | 114.50 | - | - | (2.00) | 1.00 | - | 113.50 | - | - | - | 113.50 |
| DEPARTMENT OF NATURAL RESOURCES | 1,284.00 | - | - | (12.00) | - | - | 1,272.00 | - | - | - | 1,272.00 |
| OFFICE OF THE SECRETARY | 55.00 | - | - | - | - | - | 55.00 | - | - | - | 55.00 |
| OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES | 98.00 | - | - | (2.00) | - | - | 96.00 | - | - | - | 96.00 |
| OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT | 109.00 | - | - | (5.00) | - | - | 104.00 | - | - | - | 104.00 |
| OFFICE OF RESOURCE CONSERVATION | 150.50 | - | - | (1.00) | - | - | 149.50 | - | - | - | 149.50 |
| DEPARTMENT OF AGRICULTURE | 412.50 | - | - | (8.00) | - | - | 404.50 | - | - | - | 404.50 |
| OFFICE OF THE SECRETARY | 417.50 | - | - | (2.00) | - | 7.00 | 422.50 | - | - | - | 422.50 |
| REGULATORY SERVICES | 441.80 | - | - | - | (5.00) | - | 436.80 | - | - | 5.50 | 442.30 |
| DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES | 4.00 | - | - | - | 2.00 | - | 6.00 | - | - | - | 6.00 |
| INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH ADMINISTRATION | 225.10 | - | 6.00 | (8.10) | - | - | 223.00 | - | - | - | 223.00 |
| FAMILY HEALTH ADMINISTRATION | 172.30 | - | - | - | (2.00) | - | 170.30 | - | - | - | 170.30 |
| OFFICE OF THE CHIEF MEDICAL EXAMINER | 81.00 | - | - | - | - | - | 81.00 | - | (0.60) | - | 80.40 |
| OFFICE OF PREPAREDNESS AND RESPONSE | 26.00 | - | - | - | - | - | 26.00 | - | - | - | 26.00 |
| WESTERN MARYLAND CENTER | 279.75 | - | - | - | - | - | 279.75 | - | - | - | 279.75 |
| DEER'S HEAD CENTER | 259.30 | - | - | (2.00) | - | - | 257.30 | - | - | - | 257.30 |
| LABORATORIES ADMINISTRATION | 241.00 | - | 1.00 | (1.00) | - | - | 243.00 | - | (1.00) | - | 242.00 |
| DEPUTY SECRETARY FOR BEHAVIORAL HEALTH AND DISABILITIES | 16.00 | - | - | (1.00) | - | 1.00 | 16.00 | - | - | - | 16.00 |
| ALCOHOL AND DRUG ABUSE ADMINISTRATION | 62.50 | - | - | (2.00) | - | 4.00 | 64.50 | - | - | - | 64.50 |
| MENTAL HYGIENE ADMINISTRATION | 90.50 | - | - | - | (5.00) | - | 85.50 | - | - | - | 85.50 |
| WALTER P. CARTER COMMUNITY MENTAL HEALTH CENTER | 5.00 | - | - | - | (5.00) | - | - | - | - | - | - |

APPENDIX E
PERSONNEL DETAIL CHART 1: AUTHORIZED POSITIONS FROM JULY 1, 2010 TO THE FY 2012 ALLOWANCE

| | Beginning of FY 2011 | Adjust-ments | Approved by BPW | Section 44 "500" Cut | Agency Abolitions | Agency Transfers | FY 2011 Approp. | Budget Transfers | Abolitions | New | FY 2012 Allowance |
|---|----------------------|--------------|-----------------|----------------------|-------------------|------------------|-----------------|------------------|------------|-------|-------------------|
| THOMAS B. FINAN HOSPITAL CENTER | 194.00 | - | - | - | - | - | 194.00 | - | - | - | 194.00 |
| REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS-BALTIMORE CITY | 118.00 | - | - | - | - | 1.00 | 119.00 | - | - | - | 119.00 |
| EASTERN SHORE HOSPITAL CENTER | 180.60 | (0.50) | - | - | - | - | 180.10 | - | - | - | 180.10 |
| SPRINGFIELD HOSPITAL CENTER | 846.00 | - | - | (2.00) | - | (7.50) | 836.50 | - | - | - | 836.50 |
| SPRING GROVE HOSPITAL CENTER | 784.10 | - | - | (2.00) | - | 27.50 | 809.60 | - | - | - | 809.60 |
| CLIFTON T. PERKINS HOSPITAL CENTER | 547.25 | - | - | (2.00) | - | (20.00) | 525.25 | - | - | - | 525.25 |
| JOHN L. GILDNER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS | 137.10 | - | - | - | - | - | 137.10 | - | - | - | 137.10 |
| UPPER SHORE COMMUNITY MENTAL HEALTH CENTER | 4.00 | - | - | - | - | - | 4.00 | - | - | - | 4.00 |
| DEVELOPMENTAL DISABILITIES ADMINISTRATION | 167.50 | - | - | (1.00) | - | - | 166.50 | - | - | - | 166.50 |
| ROSEWOOD CENTER | 3.00 | - | - | - | - | - | 3.00 | - | - | - | 3.00 |
| HOLLY CENTER | 264.50 | - | - | (2.00) | - | - | 262.50 | - | - | - | 262.50 |
| DDA COURT INVOLVED SERVICE DELIVERY SYSTEM | 114.00 | - | - | (1.00) | - | - | 113.00 | - | - | - | 113.00 |
| POTOMAC CENTER | 140.50 | - | - | - | - | - | 140.50 | - | - | - | 140.50 |
| JOSEPH D. BRANDENBURG CENTER | 40.75 | - | - | (40.75) | - | - | - | - | - | - | - |
| MEDICAL CARE PROGRAMS ADMINISTRATION | 610.00 | - | 7.00 | - | (5.00) | - | 612.00 | - | - | 7.00 | 619.00 |
| HEALTH REGULATORY COMMISSIONS | 96.60 | - | - | - | - | - | 96.60 | - | - | - | 96.60 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 6,569.65 | (0.50) | 14.00 | (66.85) | - | (5.00) | 6,511.30 | - | (1.60) | 15.60 | 6,525.30 |
| OFFICE OF THE SECRETARY | 164.50 | - | - | (1.00) | - | (4.00) | 159.50 | - | - | - | 159.50 |
| SOCIAL SERVICES ADMINISTRATION | 92.00 | - | - | (1.00) | - | 0.50 | 91.50 | - | - | - | 91.50 |
| OPERATIONS OFFICE | 209.00 | - | - | (1.00) | - | 2.00 | 210.00 | (1.00) | (2.00) | - | 207.00 |
| OFFICE OF TECHNOLOGY FOR HUMAN SERVICES | 115.50 | - | - | (2.00) | - | 3.00 | 116.50 | - | - | - | 116.50 |
| LOCAL DEPARTMENT OPERATIONS | 5,885.03 | - | 20.00 | (26.00) | (15.00) | (69.50) | 5,794.53 | (1.00) | - | - | 5,793.53 |
| CHILD SUPPORT ENFORCEMENT ADMINISTRATION | 89.00 | - | - | - | - | (1.00) | 88.00 | - | - | - | 88.00 |
| FAMILY INVESTMENT ADMINISTRATION | 151.87 | - | - | (2.00) | - | 67.00 | 216.87 | - | - | - | 216.87 |
| DEPARTMENT OF HUMAN RESOURCES | 6,706.90 | - | 20.00 | (33.00) | (15.00) | (2.00) | 6,676.90 | (2.00) | (2.00) | - | 6,672.90 |
| OFFICE OF THE SECRETARY | 124.30 | - | - | - | - | (2.00) | 122.30 | 1.00 | - | - | 123.30 |
| DIVISION OF ADMINISTRATION | 184.00 | - | - | (2.00) | - | (2.00) | 182.00 | - | - | - | 182.00 |
| DIVISION OF FINANCIAL REGULATION | 85.60 | - | - | - | - | - | 85.60 | - | - | - | 85.60 |
| DIVISION OF LABOR AND INDUSTRY | 195.00 | - | - | - | - | 4.00 | 199.00 | (1.00) | - | - | 198.00 |
| DIVISION OF RACING | 14.00 | - | - | (1.00) | - | - | 13.00 | - | - | - | 13.00 |
| DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING | 71.25 | - | - | (0.40) | - | - | 70.85 | - | - | - | 70.85 |
| DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING | 425.90 | - | - | (1.10) | - | - | 424.80 | - | - | - | 424.80 |
| DIVISION OF UNEMPLOYMENT INSURANCE | 568.50 | - | - | (0.71) | - | - | 567.79 | - | - | - | 567.79 |
| DEPARTMENT OF LABOR, LICENSING, AND REGULATION | 1,668.55 | - | - | (3.21) | - | - | 1,665.34 | - | - | - | 1,665.34 |
| OFFICE OF THE SECRETARY | 524.50 | - | - | (4.00) | - | (12.00) | 508.50 | (2.00) | - | - | 506.50 |
| DIVISION OF CORRECTION HEADQUARTERS | 178.00 | - | - | (4.00) | - | 76.00 | 250.00 | 2.00 | - | - | 252.00 |
| JESSUP REGION | 935.00 | - | - | (2.00) | - | 149.00 | 1,082.00 | 9.00 | - | - | 1,091.00 |
| BALTIMORE REGION | 1,342.60 | - | - | (10.00) | - | (135.00) | 1,197.60 | (20.00) | - | - | 1,177.60 |
| HAGERSTOWN REGION | 1,664.50 | - | - | (4.00) | - | (35.00) | 1,625.50 | - | - | - | 1,625.50 |
| WOMEN'S FACILITIES | 371.00 | - | - | - | - | (3.00) | 368.00 | - | - | - | 368.00 |
| MARYLAND CORRECTIONAL PRE-RELEASE SYSTEM | 596.00 | - | - | (3.00) | - | (17.00) | 576.00 | - | - | - | 576.00 |
| EASTERN SHORE REGION | 902.00 | - | - | (2.00) | - | (21.00) | 879.00 | 8.00 | - | - | 887.00 |
| WESTERN MARYLAND REGION | 1,062.50 | - | - | (2.00) | - | 2.00 | 1,062.50 | 1.00 | - | - | 1,063.50 |
| MARYLAND CORRECTIONAL ENTERPRISES | 214.00 | - | - | (25.00) | - | - | 189.00 | - | - | - | 189.00 |

APPENDIX E
PERSONNEL DETAIL CHART 1: AUTHORIZED POSITIONS FROM JULY 1, 2010 TO THE FY 2012 ALLOWANCE

| | Beginning of FY 2011 | Adjustments | Approved by BPW | Section 44 "500" Cut | Agency Abolitions | Agency Transfers | FY 2011 Approp. | Budget Transfers | Abolitions | New | FY 2012 Allowance |
|---|----------------------|-------------|-----------------|----------------------|-------------------|------------------|-----------------|------------------|------------|-----|-------------------|
| MARYLAND PAROLE COMMISSION | 74.00 | - | - | (3.00) | - | - | 71.00 | - | - | - | 71.00 |
| DIVISION OF PAROLE AND PROBATION | 1,291.00 | - | - | (8.00) | - | - | 1,283.00 | - | - | - | 1,283.00 |
| PATUXENT INSTITUTION | 487.50 | - | - | (2.00) | - | (16.00) | 469.50 | - | - | - | 469.50 |
| INMATE GRIEVANCE OFFICE | 6.00 | - | - | - | - | 1.00 | 7.00 | - | - | - | 7.00 |
| POLICE AND CORRECTIONAL TRAINING COMMISSIONS | 78.00 | - | - | (5.20) | - | 11.00 | 83.80 | - | - | - | 83.80 |
| CRIMINAL INJURIES COMPENSATION BOARD | 14.00 | - | - | - | - | - | 14.00 | - | - | - | 14.00 |
| MARYLAND COMMISSION ON CORRECTIONAL STANDARDS | 6.00 | - | - | - | - | - | 6.00 | - | - | - | 6.00 |
| DIVISION OF PRETRIAL DETENTION AND SERVICES | 1,557.00 | - | - | (6.00) | - | - | 1,551.00 | - | - | - | 1,551.00 |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | 11,303.60 | - | - | (80.20) | - | - | 11,223.40 | (2.00) | - | - | 11,221.40 |
| HEADQUARTERS | 1,423.60 | - | - | (13.00) | - | 6.00 | 1,416.60 | - | (2.00) | - | 1,414.60 |
| MARYLAND PUBLIC BROADCASTING COMMISSION | 155.00 | - | - | (2.00) | - | - | 153.00 | - | - | - | 153.00 |
| MARYLAND HIGHER EDUCATION COMMISSION | 52.60 | - | - | - | - | - | 52.60 | - | - | - | 52.60 |
| MARYLAND SCHOOL FOR THE DEAF-FREDERICK CAMPUS | 208.00 | - | - | - | - | 1.50 | 209.50 | - | - | - | 209.50 |
| MARYLAND SCHOOL FOR THE DEAF-COLUMBIA CAMPUS | 111.50 | - | - | - | - | (1.50) | 110.00 | - | - | - | 110.00 |
| MARYLAND SCHOOL FOR THE DEAF | 319.50 | - | - | - | - | - | 319.50 | - | - | - | 319.50 |
| OFFICE OF THE SECRETARY | 58.00 | - | - | (1.00) | - | 5.00 | 62.00 | - | - | - | 62.00 |
| DIVISION OF CREDIT ASSURANCE | 52.00 | - | - | - | - | - | 52.00 | - | - | - | 52.00 |
| DIVISION OF NEIGHBORHOOD REVITALIZATION | 32.00 | - | - | - | - | 3.00 | 35.00 | - | - | - | 35.00 |
| DIVISION OF DEVELOPMENT FINANCE | 112.00 | - | - | (2.00) | - | - | 110.00 | - | - | - | 110.00 |
| DIVISION OF INFORMATION TECHNOLOGY | 14.00 | - | - | - | - | (3.00) | 11.00 | - | - | - | 11.00 |
| DIVISION OF FINANCE AND ADMINISTRATION | 43.00 | - | - | - | - | (5.00) | 38.00 | - | - | - | 38.00 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 311.00 | - | - | (3.00) | - | - | 308.00 | - | - | - | 308.00 |
| OFFICE OF THE SECRETARY | 80.00 | - | - | - | - | 3.00 | 83.00 | - | - | - | 83.00 |
| DIVISION OF MARKETING AND COMMUNICATIONS | 26.00 | - | - | - | - | (1.00) | 25.00 | - | - | - | 25.00 |
| DIVISION OF BUSINESS AND ENTERPRISE DEVELOPMENT | 84.00 | - | - | (3.00) | - | (1.00) | 80.00 | - | - | - | 80.00 |
| DIVISION OF TOURISM, FILM AND THE ARTS | 46.00 | - | - | - | - | (1.00) | 45.00 | - | - | - | 45.00 |
| DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT | 236.00 | - | - | (3.00) | - | - | 233.00 | - | - | - | 233.00 |
| OFFICE OF THE SECRETARY | 16.00 | - | - | - | - | - | 16.00 | - | - | - | 16.00 |
| ADMINISTRATIVE SERVICES ADMINISTRATION | 44.00 | - | - | - | - | - | 44.00 | - | - | - | 44.00 |
| WATER MANAGEMENT ADMINISTRATION | 278.50 | - | - | (5.00) | - | - | 273.50 | - | - | - | 273.50 |
| SCIENCE SERVICES ADMINISTRATION | 92.00 | - | - | - | - | - | 92.00 | - | - | - | 92.00 |
| LAND MANAGEMENT ADMINISTRATION | 246.00 | - | - | (4.00) | - | (2.00) | 240.00 | - | - | - | 240.00 |
| AIR AND RADIATION MANAGEMENT ADMINISTRATION | 174.00 | - | - | (2.00) | - | (1.00) | 171.00 | - | - | - | 171.00 |
| COORDINATING OFFICES | 119.50 | - | - | - | - | 3.00 | 122.50 | - | - | - | 122.50 |
| DEPARTMENT OF THE ENVIRONMENT | 970.00 | - | - | (11.00) | - | - | 959.00 | - | - | - | 959.00 |

**APPENDIX E
PERSONNEL DETAIL CHART 1: AUTHORIZED POSITIONS FROM JULY 1, 2010 TO THE FY 2012 ALLOWANCE**

| | Beginning of FY 2011 | Adjust-ments | Approved by BPW | Section 44 "500" Cut | Agency Abolitions | Agency Transfers | FY 2011 Approp. | Budget Transfers | Abolitions | New | FY 2012 Allowance |
|---|----------------------|----------------|-----------------|----------------------|-------------------|------------------|------------------|------------------|----------------|--------------|-------------------|
| OFFICE OF THE SECRETARY | 11.00 | - | - | - | - | 5.00 | 16.00 | - | - | - | 16.00 |
| DEPARTMENTAL SUPPORT | 155.75 | - | - | - | - | (9.00) | 146.75 | (1.00) | - | - | 145.75 |
| RESIDENTIAL AND COMMUNITY OPERATIONS | 46.00 | - | - | - | - | - | 46.00 | - | (5.00) | - | 41.00 |
| BALTIMORE CITY REGION | 507.00 | - | - | (3.00) | - | (4.40) | 499.60 | - | - | - | 499.60 |
| CENTRAL REGION | 309.10 | - | - | (5.00) | - | (2.60) | 301.50 | - | - | - | 301.50 |
| WESTERN REGION | 430.50 | - | - | (2.00) | - | (3.00) | 425.50 | - | - | - | 425.50 |
| EASTERN SHORE REGION | 175.70 | - | - | (1.00) | - | - | 174.70 | - | - | - | 174.70 |
| SOUTHERN REGION | 193.00 | - | - | (2.00) | - | 2.00 | 193.00 | - | - | - | 193.00 |
| METRO REGION | 412.00 | - | - | (2.00) | - | 6.00 | 416.00 | - | - | - | 416.00 |
| DEPARTMENT OF JUVENILE SERVICES | 2,240.05 | - | - | (15.00) | - | (6.00) | 2,219.05 | (1.00) | (5.00) | - | 2,213.05 |
| MARYLAND STATE POLICE | 2,348.00 | - | - | (18.00) | - | - | 2,330.00 | - | - | 16.00 | 2,346.00 |
| FIRE PREVENTION COMMISSION AND FIRE MARSHAL | 72.50 | - | - | (1.00) | - | - | 71.50 | - | - | - | 71.50 |
| DEPARTMENT OF STATE POLICE | 2,420.50 | - | - | (19.00) | - | - | 2,401.50 | - | - | 16.00 | 2,417.50 |
| EXECUTIVE BRANCH SUBTOTAL | 51,353.05 | (16.50) | 34.00 | (343.26) | (15.00) | - | 51,042.29 | - | (54.70) | 70.30 | 51,057.89 |
| UNIVERSITY OF MARYLAND, BALTIMORE | 4,520.56 | 151.00 | - | (16.00) | - | 48.00 | 4,703.56 | - | - | - | 4,703.56 |
| UNIVERSITY OF MARYLAND, COLLEGE PARK | 8,121.07 | 145.96 | - | (28.00) | - | 140.65 | 8,379.68 | - | - | - | 8,379.68 |
| BOWIE STATE UNIVERSITY | 487.00 | - | - | (2.00) | - | - | 485.00 | - | - | - | 485.00 |
| TOWSON UNIVERSITY | 1,941.50 | - | - | (7.00) | - | 6.00 | 1,940.50 | - | - | - | 1,940.50 |
| UNIVERSITY OF MARYLAND EASTERN SHORE | 712.77 | 16.00 | - | (2.00) | - | - | 726.77 | - | - | - | 726.77 |
| FROSTBURG STATE UNIVERSITY | 718.00 | 5.00 | - | (2.00) | - | - | 721.00 | - | - | - | 721.00 |
| COPPIN STATE UNIVERSITY | 461.50 | 17.00 | - | (2.00) | - | - | 476.50 | - | - | - | 476.50 |
| UNIVERSITY OF BALTIMORE | 639.00 | 6.00 | - | (2.00) | - | - | 643.00 | - | - | - | 643.00 |
| SALISBURY UNIVERSITY | 931.00 | - | - | (3.00) | - | - | 928.00 | - | - | - | 928.00 |
| UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE | 894.71 | 50.00 | - | (3.00) | - | - | 941.71 | - | - | - | 941.71 |
| UNIVERSITY OF MARYLAND BALTIMORE COUNTY | 1,850.11 | 22.91 | - | (7.00) | - | 46.00 | 1,912.02 | - | - | - | 1,912.02 |
| UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE | 255.64 | - | - | (1.00) | - | 6.80 | 258.94 | - | - | - | 258.94 |
| UNIVERSITY SYSTEM OF MARYLAND OFFICE | 351.45 | - | - | - | - | (247.45) | 104.00 | - | - | - | 104.00 |
| UNIVERSITY SYSTEM OF MARYLAND | 21,884.31 | 413.87 | - | (75.00) | - | (2.50) | 22,220.68 | - | - | - | 22,220.68 |
| MORGAN STATE UNIVERSITY | 1,041.00 | 30.00 | - | (10.00) | - | - | 1,061.00 | - | - | - | 1,061.00 |
| ST. MARY'S COLLEGE OF MARYLAND | 419.50 | - | - | - | - | - | 419.50 | - | - | 4.00 | 423.50 |
| BALTIMORE CITY COMMUNITY COLLEGE | 502.00 | - | - | (30.00) | - | - | 472.00 | - | - | - | 472.00 |
| HIGHER EDUCATION SUBTOTAL | 23,846.81 | 443.87 | - | (115.00) | (2.50) | - | 24,173.18 | - | - | 4.00 | 24,177.18 |
| GRAND TOTAL CHART 1 | 79,558.11 | 427.37 | 34.00 | (458.26) | (17.50) | - | 79,543.72 | - | (54.70) | 74.30 | 79,563.32 |
| NON-BUDGETED: | | | | | | | | | | | |
| MARYLAND STADIUM AUTHORITY | | | | | | | 94.80 | | | | 94.80 |
| MARYLAND FOOD CENTER AUTHORITY | | | | | | | 32.00 | | (1.00) | | 31.00 |
| MARYLAND TRANSPORTATION AUTHORITY | | | | | | | 1,800.50 | | | | 1,800.50 |
| LOCAL HEALTH NON-BUDGETED | | | | | | | 2,893.82 | | | | 2,893.82 |
| STATE DEPARTMENT OF EDUCATION-HEADQUARTERS | | | | | | | 1.00 | | | | 1.00 |
| COLLEGE SAVINGS PLAN OF MARYLAND | | | | | | | 15.00 | | | | 15.00 |
| MARYLAND ENVIRONMENTAL SERVICES | | | | | | | 765.40 | | | 5.70 | 771.10 |
| TOTAL NON-BUDGETED* | | | | | | | 5,602.52 | | (1.00) | 5.70 | 5,607.22 |

**APPENDIX E
PERSONNEL DETAIL CHART 2: CONTRACTUAL POSITIONS BY FINANCIAL AGENCY**

| | FY 2011 APPROPRIATION | FY 2011 ALLOWANCE | FY 2012 ALLOWANCE | INCREASE (DECREASE) |
|---|--------------------------|----------------------|----------------------|------------------------|
| JUDICIARY | 390.00 | 405.00 | 405.00 | 15.00 |
| OFFICE OF THE PUBLIC DEFENDER | 13.50 | 11.00 | 11.00 | (2.50) |
| OFFICE OF THE ATTORNEY GENERAL | 8.25 | 7.25 | 7.25 | (1.00) |
| OFFICE OF THE STATE PROSECUTOR | 3.00 | 3.00 | 3.00 | - |
| MARYLAND TAX COURT | 0.40 | 0.40 | 0.40 | - |
| PUBLIC SERVICE COMMISSION | 11.98 | 13.60 | 13.60 | 1.62 |
| WORKERS' COMPENSATION COMMISSION | 11.25 | 11.25 | 11.25 | - |
| JUDICIAL AND LEGAL REVIEW | 438.38 | 451.50 | 451.50 | 13.12 |
| DEPARTMENT OF DISABILITIES | 8.90 | 8.90 | 8.90 | - |
| MARYLAND ENERGY ADMINISTRATION | 6.00 | 6.00 | 6.00 | - |
| EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES | 16.90 | 17.90 | 17.90 | 1.00 |
| SECRETARY OF STATE | 1.00 | 1.00 | 1.00 | - |
| HISTORIC ST. MARY'S CITY COMMISSION | 18.10 | 18.17 | 18.17 | 0.07 |
| DEPARTMENT OF AGING | 18.70 | 18.70 | 18.70 | - |
| COMMISSION ON HUMAN RELATIONS | 1.00 | 1.00 | 1.00 | - |
| STATE BOARD OF ELECTIONS | 2.10 | 2.10 | 2.10 | - |
| DEPARTMENT OF PLANNING | 24.31 | 18.93 | 18.93 | (5.38) |
| MILITARY DEPARTMENT | 17.00 | 19.00 | 19.00 | 2.00 |
| MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS | 7.30 | 7.30 | 7.30 | - |
| DEPARTMENT OF VETERANS AFFAIRS | 4.38 | 2.38 | 2.38 | (2.00) |
| STATE ARCHIVES | 55.20 | 54.70 | 54.70 | (0.50) |
| MARYLAND AUTOMOBILE INSURANCE FUND | 2.50 | - | - | (2.50) |
| MARYLAND HEALTH INSURANCE PLAN | 2.50 | 2.20 | 2.20 | (0.30) |
| MARYLAND INSURANCE ADMINISTRATION | 15.00 | 14.65 | 14.65 | (0.35) |
| OFFICE OF ADMINISTRATIVE HEARINGS | 3.00 | 3.00 | 3.00 | - |
| EXECUTIVE AND ADMINISTRATIVE CONTROL | 203.89 | 195.93 | 195.93 | (7.96) |
| COMPTROLLER OF MARYLAND | 42.60 | 26.60 | 26.60 | (16.00) |
| STATE DEPARTMENT OF ASSESSMENTS AND TAXATION | 0.43 | 0.49 | 0.49 | 0.06 |
| LOTTERY AGENCY | 7.00 | 7.00 | 7.00 | - |
| FINANCIAL AND REVENUE ADMINISTRATION | 50.03 | 34.09 | 34.09 | (15.94) |
| DEPARTMENT OF BUDGET AND MANAGEMENT | 13.40 | 13.20 | 13.20 | (0.20) |
| DEPARTMENT OF INFORMATION TECHNOLOGY | 5.00 | 4.00 | 4.00 | (1.00) |
| MARYLAND STATE RETIREMENT AND PENSION SYSTEMS | 14.00 | 15.00 | 15.00 | 1.00 |

**APPENDIX E
PERSONNEL DETAIL CHART 2: CONTRACTUAL POSITIONS BY FINANCIAL AGENCY**

| | FY 2011 APPROPRIATION | FY 2012 ALLOWANCE | INCREASE (DECREASE) |
|---|--------------------------|----------------------|------------------------|
| DEPARTMENT OF GENERAL SERVICES | 39.43 | 33.53 | (5.90) |
| DEPARTMENT OF TRANSPORTATION | 137.91 | 139.91 | 2.00 |
| DEPARTMENT OF NATURAL RESOURCES | 371.78 | 400.36 | 28.58 |
| DEPARTMENT OF AGRICULTURE | 49.55 | 44.85 | (4.70) |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 331.07 | 357.57 | 26.50 |
| DEPARTMENT OF HUMAN RESOURCES | 72.90 | 72.90 | - |
| DEPARTMENT OF LABOR, LICENSING, AND REGULATION | 202.55 | 345.34 | 142.79 |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | 368.63 | 348.33 | (20.30) |
| STATE DEPARTMENT OF EDUCATION | 128.58 | 185.33 | 56.75 |
| MORGAN STATE UNIVERSITY | 501.00 | 516.00 | 15.00 |
| ST. MARY'S COLLEGE OF MARYLAND | 34.79 | 33.70 | (1.09) |
| MARYLAND PUBLIC BROADCASTING COMMISSION | 18.95 | 16.19 | (2.76) |
| UNIVERSITY SYSTEM OF MARYLAND | 5,604.02 | 5,731.89 | 127.87 |
| MARYLAND HIGHER EDUCATION COMMISSION | 6.00 | 7.00 | 1.00 |
| BALTIMORE CITY COMMUNITY COLLEGE | 316.40 | 309.53 | (6.87) |
| MARYLAND SCHOOL FOR THE DEAF | 81.70 | 81.00 | (0.70) |
| PUBLIC EDUCATION | 6,691.44 | 6,880.64 | 189.20 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 69.50 | 70.50 | 1.00 |
| DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT | 5.55 | 13.20 | 7.65 |
| DEPARTMENT OF THE ENVIRONMENT | 45.50 | 44.50 | (1.00) |
| DEPARTMENT OF JUVENILE SERVICES | 98.95 | 100.45 | 1.50 |
| DEPARTMENT OF STATE POLICE | 33.39 | 28.61 | (4.78) |
| GRAND TOTAL CHART 2 | 9,240.35 | 9,594.41 | 354.06 |

APPENDIX F FY 2010 - 2016 FORECAST

General Fund Summary

All projections of revenues and expenditures are based on existing State laws and the current economic outlook unless otherwise noted. Revenues from Video Lottery Terminals and spending from the Education Trust Fund are not included in the General Fund forecast as they are considered Special Fund revenues and expenditures, respectively. Revenues from Video Lottery Terminals and expenditures from the Education Trust Fund are expected to total the following amounts for the forecast period: FY 2012 - \$215 million; FY 2013 - \$287 million; FY 2014 - \$471 million; FY 2015 - \$512 million; and FY 2016 - \$549 million.

Revenues - Projections are based on the December 2010 Board of Revenue Estimates (BRE) report. Overall, the BRE expects General Fund revenues to increase by \$575 million, or 4.6%, in FY 2011 before increasing \$435 million, or 3.3%, in FY 2012. Outyear revenue growth is estimated to be 5.2%, 5.1%, 4.6% and 4.4% for FY 2013 through 2016, respectively. The forecast also assumes almost \$100 million in additional revenue in FYs 2011 and 2012 as the result of recently enacted federal legislation. Among some of the adjustments to revenues are: the repeal of the Maryland mined coal tax credit, telecommunication litigation settlements, increased revenue from tax clearance legislation, and the reallocation of funding and interest from various special funds, including the Transportation Trust Fund and the Chesapeake Bay 2010 Fund, to the General Fund. The FY 2011 and 2012 budgets also include a significant amount of transfers from operating and capital special funds. Finally, amounts also include reimbursements from tax credit reserves and transfers from the State Reserve Fund.

Expenditures - Expenditures are categorized by: general obligation bond debt service payments, local aid programs, entitlements, State operations, and Capital (PAYGO) projects. Overall budget growth for FY 2012 is almost completely the result of the replacement of \$1.4 billion in federal recovery funds from the FY 2011 budget. When this replacement is taken into account, the budget only grows 0.2% over the total of General Funds and Recovery Funds in FY 2011. The FY 2012 budget also includes more than \$400 million in reductions contingent on the enactment of legislation, for such things as employee and teacher retirement, education spending and health care programs. Property tax collections are not expected to keep up with debt service payments, thus requiring additional general funds effective FY 2013 and thereafter.

Aid to Local Governments is essentially level funded in FY 2012 with FY 2011, after adjusting for stimulus funds and the enactment of education and retirement legislation. For FY 2013 through 2016, local aid, including education aid, is expected to grow by a little more than 3% annually. This increase is mainly driven by higher retirement rates for teachers. Some local aid and other mandated funding will be level funded throughout the forecast period as the result of legislation.

Entitlements, including Foster Care Payments and Medicaid, are expected to increase by more than 30% in FY 2012, driven by the replacement of \$800+ million in federal stimulus funds. Growth in entitlement spending for the FY 2013 through 2016 period is expected to average just under 6% a year. Specifically, the rate of growth in Medicaid is a couple of percentage points below historical norms because of savings expected from the enactment of federal health care reform legislation. Growth in property tax credits is being driven by strong demand for Enterprise Zone Tax Credits.

Mandated State operations include funding for the legislative and judicial branches of government, St. Mary's College of Maryland and Baltimore City Community College, several scholarship programs, the Maryland School for the Deaf, Historic St. Mary's City Commission, and tourism/arts programs. Only about a third of the general fund budget is actually devoted to non-mandated, ongoing State operations. These include public safety, higher education and health/human resources. Before adjusting for increments, health insurance increases, and retirement rates, most agencies show very little growth. Higher education institutions are expected to receive an average increase in State support of 4% per year for FY 2013 through FY 2016. Adjustments are included throughout the forecast period for the opening of new facilities.

The fiscal year 2012 budget does not include funding for employee pay increments, deferred compensation or a cost-of-living adjustment, but does include a \$750 bonus for all State employees. Increases for cost-of-living adjustments and employee pay increments are included in the forecast period consistent with collectively bargained agreements. Other than health insurance and retirement rate contributions, no inflation has been included for the out-years. A \$94 million general fund deficiency is proposed for fiscal year 2011. More than three-quarters of the deficiency is related to the Medicaid Program in the Department of Health and Mental Hygiene. Other large deficiencies include funding for the School Assessment Program in the Department of Education, tax credits in the Department of Assessments and Taxation and support for the operations of the Departments of Juvenile Services and Public Safety and Correctional Services.

**APPENDIX F
FY 2010 - 2016 FORECAST**

GENERAL FUND SUMMARY (\$ in millions)

| Category | FY 2010 Actual | FY 2011 App. + Def. | FY 2012 Allowance | Annual % FY11-12 | FY 2013 Projection | FY 2014 Projection | FY 2015 Projection | FY 2016 Projection | Annual % FY 12-16 |
|-------------------------------------|-------------------|------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Opening Fund Balance | 87 | 344 | 679 | n/a | 120 | n/a | n/a | n/a | n/a |
| Revenues (BRE) | 12,585 | 13,163 | 13,598 | 3.3% | 14,310 | 15,033 | 15,724 | 16,422 | 4.8% |
| Adjustments to Revenues | 0 | 60 | 194 | 220.5% | 123 | 93 | 93 | 89 | -17.6% |
| Reimbursement - Tax Credits | 19 | 16 | 21 | 36.3% | 23 | 19 | 16 | 18 | -4.4% |
| Transfers from Reserves | 210 | 0 | 0 | 0.0% | 95 | 45 | 45 | 45 | n/a |
| Other Transfers | 872 | 325 | 264 | -18.7% | 0 | 0 | 0 | 0 | -100.0% |
| Total GF Revenues | 13,685 | 13,564 | 14,077 | 3.8% | 14,550 | 15,189 | 15,879 | 16,574 | 4.2% |
| Debt Service (inc. Educ.) | 0 | 0 | 0 | n/a | 132 | 258 | 310 | 395 | n/a |
| Education (K-12/Libraries) | 5,249 | 4,884 | 5,429 | 11.2% | 5,697 | 5,768 | 5,948 | 6,204 | 3.4% |
| Community Colleges | 256 | 258 | 263 | 1.9% | 272 | 279 | 286 | 292 | 2.7% |
| Other Local Aid | 227 | 225 | 214 | -4.8% | 214 | 214 | 214 | 214 | 0.0% |
| Local Aid | 5,733 | 5,366 | 5,906 | 10.1% | 6,182 | 6,262 | 6,447 | 6,710 | 3.2% |
| Foster Care Maintenance | 240 | 242 | 238 | -1.7% | 238 | 238 | 238 | 238 | 0.0% |
| TCA / Other Public Asst. | 93 | 50 | 50 | -0.7% | 50 | 50 | 50 | 50 | 0.0% |
| Property Tax Credits | 73 | 77 | 79 | 3.3% | 89 | 98 | 108 | 119 | 10.6% |
| Medicaid (+Kidney Dialysis) | 1,835 | 2,106 | 2,888 | 37.1% | 3,099 | 3,260 | 3,415 | 3,676 | 6.2% |
| Entitlements | 2,241 | 2,475 | 3,255 | 31.5% | 3,476 | 3,645 | 3,811 | 4,083 | 5.8% |
| Legislature | 72 | 76 | 77 | 2.4% | 81 | 84 | 87 | 90 | 3.9% |
| Judiciary | 365 | 370 | 386 | 4.2% | 406 | 426 | 447 | 469 | 5.0% |
| Reserves/Dedications | 120 | 25 | 25 | 0.0% | 135 | 115 | 115 | 100 | 41.4% |
| H. E. Grants/S/MCM/BCCC | 111 | 112 | 112 | -0.5% | 111 | 110 | 109 | 109 | -0.7% |
| Other Mandated St. Ops | 41 | 48 | 48 | 1.1% | 49 | 51 | 52 | 52 | 1.9% |
| Mandated State Ops | 708 | 631 | 649 | 2.8% | 782 | 785 | 810 | 821 | 6.1% |
| Non-Mandated State Ops | 4,760 | 4,793 | 4,862 | 1.4% | 5,082 | 5,345 | 5,685 | 5,931 | 5.1% |
| GF Capital (PAYGO) | 0 | 1 | 0 | -100.0% | 1 | 1 | 1 | 1 | n/a |
| Prior/Current Yr. Reversions | -14 | -38 | -36 | n/a | -30 | -30 | -30 | -30 | n/a |
| Total GF Expenditures | 13,429 | 13,229 | 14,636 | 10.6% | 15,625 | 16,266 | 17,034 | 17,911 | 5.2% |
| Closing Fund Balance | 344 | 679 | 120 | n/a | -955 | -1,077 | -1,155 | -1,338 | n/a |

APPENDIX F FY 2010 - 2016 FORECAST

Higher Education Fund Summary

Reporting of revenues and expenditures utilize uniform standards of the National Association of College and University Business Officers (NACUBO) and the American Institute of Certified Public Accountants (AICPA). Standardized fund accounting facilitates comparisons with other public and private institutions. Financial accounting for non-profit education entities provides information about resources and obligations rather than tracking net income.

There are multiple fund classifications as to purpose and source: Current, Loan, Endowment, Annuity, Plant, and Agency. Only Current Funds, Unrestricted and Restricted, are considered in the operating budget appropriation process and utilized in the five-year projections. Unless "restricted" by an outside donor, grantor or contractor, all other funds support missions through single-year operations.

Tuition and Fees – FY 2012 undergraduate resident tuition rates will increase by 3% for all University System of Maryland institutions and Morgan State University. The FY 2012 budget does include fee increases at some institutions and assumes flat enrollment with FY 2011. Tuition and fee revenues from FY 2013 through FY 2016 are expected to increase approximately 5.3% per year. This assumes tuition and fee increases for most institutions of 4% and enrollment growth of 1.3% per year. This plan expects non-residents to pay at least 100% of "educational" costs per student. Similar relationships have been developed for part-time student rates.

State Appropriations – In the past, this has corresponded to the funds reported on the General Fund summary. The State appropriation includes \$41.0 million in fiscal year 2010 and \$42.1 million in fiscal year 2011 in Special Funds from the Higher Education Investment Fund (HEIF). There is a total of \$58.4 million in HEIF funds in the fiscal year 2012 budget. The fiscal year 2012 budget level funds the University System of Maryland and Morgan State University at the FY 2011 working appropriation plus an additional \$9 million to hold tuition increases at 3% for in-state undergraduates. The budgets from FY 2013 through FY 2016 assume an average increase in additional State funding of 4% per year. BCCC funding in FY 2012 will be slightly above the FY 2011 level, which is attributable to increased students in the English Speakers of Other Languages programs. St. Mary's College will receive a 1.63% increase in FY 2012.

Grants and Contracts - Overhead and indirect cost recoveries are expected to grow an average of 1% in the out-years.

Other Unrestricted Funds - Sales and Services of Auxiliary Enterprises are projected to increase 3% per year due to both the rates charged and the population served by dorms and dining halls. All other unrestricted funds are projected to increase an average of 1% per year.

Transfers (to) / from Fund Balance - This category includes reserves and revenues from one year's operations being used for expenditures in another year. For example, some of the difference between the actual year (FY 2010) and the current year (FY 2011) is due to the carryover of unfinished business since most higher education utilizes accrual versus the State's cash accounting format. The ending balance in fiscal year 2010 and beginning balance in fiscal year 2011 do not match, as the lower amount in fiscal year 2011 reflects the total fund balance transferred to the State.

Fund Balance - Most of the fund balances are from other than State-supported operations. For example, auxiliary enterprises normally are self-supported through revenues other than general funds. Operating "reserves" equivalent to outstanding debt is recommended to maintain favorable bond ratings. Finally, long-term facility renewal and replacement require a set-aside for future projects, even though no major uses are reported. The University System of Maryland is making a concerted effort over several years to rebuild its fund balance to help protect its financial viability and excellent bond rating, thereby ensuring the lowest possible interest charged on facility debt service.

Restricted Funds - Despite recent cutbacks in federal block grant and other programs, higher education institutions project 1% annual increases in this category because of continued success in attracting outside support for research and contract activities.

**APPENDIX F
FY 2010 - 2016 FORECAST**

Higher Education Fund Summary (\$ in millions)

| Category | FY 2010 Actual | FY 2011 Rev. App. | FY 2012 Allowance | Annual % FY11-FY12 | FY 2013 Projection | FY 2014 Projection | FY 2015 Projection | FY 2016 Projection | Annual % FY12-FY16 |
|--|-------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Opening Fund Balance | 631 | 658 | 660 | | 678 | 696 | 714 | 731 | |
| Fund Balance Reversion to State | 135 | 14 | 0 | | | | | | n/a |
| Revised Fund Balance | 496 | 644 | 660 | | 678 | 696 | 714 | 731 | |
| Tuition & Fees | 1,339 | 1,329 | 1,368 | 3.0% | 1,440 | 1,516 | 1,595 | 1,679 | 5.2% |
| State Appropriation | 1,190 | 1,188 | 1,197 | 0.8% | 1,244 | 1,294 | 1,346 | 1,401 | 4.0% |
| Federal Grants & Contracts | 126 | 126 | 126 | -0.2% | 127 | 128 | 130 | 131 | 1.0% |
| Private Gifts, Grants & Contracts | 30 | 26 | 26 | -1.4% | 26 | 26 | 26 | 27 | 1.0% |
| State & Local Grants & Contracts | 29 | 31 | 31 | 0.2% | 31 | 32 | 32 | 32 | 1.0% |
| Sales & Services-Educational | 181 | 194 | 195 | 0.5% | 197 | 199 | 201 | 203 | 1.0% |
| Sales & Services-Auxiliary | 565 | 580 | 602 | 3.9% | 620 | 639 | 658 | 677 | 3.0% |
| Other Sources | 127 | 86 | 86 | -0.1% | 86 | 86 | 86 | 86 | 0.0% |
| Transfers (to) / from Fund Balance | -162 | -16 | -18 | 10.7% | -18 | -18 | -18 | -18 | n/a |
| Current Unrestricted | 3,426 | 3,542 | 3,612 | 2.0% | 3,753 | 3,901 | 4,055 | 4,217 | 3.9% |
| Current Restricted | 1,150 | 1,212 | 1,260 | 4.0% | 1,273 | 1,285 | 1,298 | 1,311 | 1.0% |
| Total Revenues | 4,576 | 4,754 | 4,873 | 2.5% | 5,026 | 5,186 | 5,353 | 5,528 | 3.2% |
| University of Maryland, Baltimore | 945 | 968 | 972 | 0.4% | 992 | 1,013 | 1,035 | 1,057 | 2.1% |
| University of Maryland, College Park | 1,555 | 1,626 | 1,687 | 3.7% | 1,739 | 1,793 | 1,849 | 1,908 | 3.1% |
| Bowie State University | 95 | 100 | 102 | 2.7% | 106 | 110 | 114 | 119 | 3.8% |
| Towson University | 370 | 392 | 405 | 3.2% | 420 | 437 | 454 | 472 | 3.9% |
| University of Maryland Eastern Shore | 114 | 118 | 120 | 1.1% | 124 | 128 | 132 | 136 | 3.3% |
| Frostburg State University | 97 | 99 | 101 | 1.9% | 105 | 109 | 113 | 117 | 3.8% |
| Coppin State College | 84 | 90 | 91 | 0.5% | 94 | 97 | 100 | 103 | 3.4% |
| University of Baltimore | 109 | 117 | 120 | 2.7% | 125 | 130 | 136 | 141 | 4.3% |
| Salisbury State University | 139 | 144 | 153 | 6.8% | 159 | 166 | 172 | 179 | 4.0% |
| University of Maryland University College | 307 | 307 | 312 | 1.5% | 326 | 342 | 358 | 375 | 4.7% |
| University of Maryland Baltimore County | 354 | 360 | 366 | 1.7% | 378 | 390 | 402 | 415 | 3.2% |
| University of Maryland Center - Env. Science | 38 | 43 | 44 | 1.5% | 45 | 46 | 47 | 48 | 2.3% |
| University System of Maryland Office | 30 | 28 | 27 | -1.8% | 28 | 29 | 30 | 30 | 3.0% |
| University System of Maryland | 4,237 | 4,392 | 4,498 | 2.4% | 4,640 | 4,788 | 4,941 | 5,102 | 3.2% |
| Baltimore City Community College | 87 | 93 | 94 | 1.7% | 96 | 100 | 103 | 107 | 3.3% |
| St. Mary's College of Maryland | 62 | 70 | 70 | 0.2% | 72 | 74 | 77 | 79 | 3.0% |
| Morgan State University | 190 | 200 | 210 | 5.1% | 217 | 224 | 232 | 240 | 3.4% |
| Total Expenditures | 4,576 | 4,754 | 4,873 | 2.5% | 5,026 | 5,186 | 5,353 | 5,528 | 3.2% |
| Closing Fund Balance | 658 | 660 | 678 | n/a | 696 | 714 | 731 | 749 | n/a |

APPENDIX F FY2010 – 2016 FORECAST

Transportation Trust Fund Summary

The Department's revenue and operating cost projections are based on a long-term "moderate growth" scenario for the nation's economy. The major trends and assumptions are as follows: bond interest rates are projected to fluctuate from 3.6% to 5.1%; inflation rates will vary from 1.2% to 2.5% annually. The nation is in a period of below-trend growth. Normal "business cycles" slowly began to resume in calendar year 2011, with no major change in law, operating responsibilities or external events other than those changes enacted in the 2010 Legislative Session.

Revenues – Motor Vehicle Fuel Tax is projected to reach \$3.1 billion over the six-year period based upon current rates on gasoline (23.5 cents/gallon) and diesel fuel (24.25 cents/gallon). Motor fuel tax revenues are expected to continue a normal growth pattern of between 1% to 2% annual consumption rate.

Motor Vehicle Titling Tax is projected to yield \$3.6 billion from the 6% of fair market value, less an allowance for trade-in, paid upon the sale of all new and used vehicles as well as on new residents' vehicles. Although vehicle sales have been in a down cycle, it is projected that this six-year planning period will follow a normal business cycle around an underlying upward trend. Motor Vehicle Registration, Miscellaneous and other fees are projected to generate \$2.7 billion based mainly upon an average 3.0% biennial increase in revenues from vehicles registered. This amount also includes the rental vehicle sales tax.

Through fiscal year 2013, Transportation receives a 5.3% share of the General Sales Tax revenue. Beginning in fiscal year 2014, Transportation's share increases to 6.5%. Revenue from this source is projected to be \$1.5 billion over the six-year period. Transportation's share of Corporate Income Tax revenues is expected to be \$808 million. Federal Aid is projected to contribute \$4 billion for operating and capital programs, excluding the \$610 million received directly by Washington Metropolitan Area Transit Authority. The majority of federal aid supports the capital program.

Operating Revenues should provide a six-year total of \$2.4 billion. MTA revenues (\$833 million) primarily include rail and bus fares. MPA revenues (\$273 million) include terminal operations, the World Trade Center, and other port-related revenues. MAA revenues (\$1.3 billion) include flight activities, rent and user fees, parking, airport concessions, and other aviation-related fees.

Bond Proceeds are assumed at \$1.6 billion from issuances in the six-year period based upon the supporting net revenues of the Department. Transfers reflect that the last of three annual transfers of \$30 million from MDOT to support the ICC will be made in the current fiscal year. The remaining sources should provide \$340 million from trust fund investment income, reimbursements, and other miscellaneous revenues.

Expenditures - Normal expenditure projections utilize the CPI plus 1.0% for growth unless otherwise noted.

Debt Service reflects payment cycles of the planned bond issuances as of FY 2011 and thereafter. In FY 2012, the budget for modal operations increases by approximately \$37 million (2.4%). The growth is due to higher costs related to employee benefits, and funding standard operating cost increases in Maryland's transportation systems.

The capital expenditures shown are in agreement with the Department's six-year Consolidated Transportation Program (CTP). Capital expenditures also are directly related to the level of revenues available for bond sale coverage. The bond outstanding ceiling is controlled by legislation and is adjusted when and as appropriate.

Closing Fund Balances - Fund balance will be held to a \$100 million minimum to accommodate working cash-flow requirements during the year.

**APPENDIX F
FY 2010-2016 FORECAST**

TRANSPORTATION TRUST FUND SUMMARY (\$ in millions)

| | FY 2010 Actual | FY 2011 App. + Def. | FY 2012 Allowance | Annual % FY11-12 | FY 2013 Projection | FY 2014 Projection | FY 2015 Projection | FY 2016 Projection | Annual % FY 12-16 |
|----------------------------------|-------------------|------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Opening Fund Balance | 245 | 234 | 100 | | 100 | 100 | 100 | 100 | |
| Revenues | | | | | | | | | |
| Taxes and Fees | 2,125 | 2,205 | 2,285 | 3.6% | 2,431 | 2,611 | 2,713 | 2,777 | 5.0% |
| Operating Revenues | 388 | 373 | 382 | 2.4% | 389 | 396 | 405 | 414 | 2.0% |
| Federal Funds - Operating | 91 | 90 | 88 | -2.2% | 88 | 88 | 88 | 88 | 0.0% |
| Federal Funds - Capital | 657 | 721 | 770 | 6.8% | 760 | 586 | 328 | 340 | -18.5% |
| Capital Reimbursements | 24 | 11 | 11 | n/a | 11 | 11 | 11 | 11 | n/a |
| Other Revenues | 27 | 40 | 25 | n/a | 26 | 26 | 26 | 26 | n/a |
| Bond Proceeds | 140 | 75 | 355 | n/a | 310 | 320 | 260 | 295 | n/a |
| MdTA Transfer In | 0 | 20 | 0 | n/a | 0 | 0 | 0 | 0 | n/a |
| MdTA Transfer Out | (30) | 0 | 0 | n/a | 0 | 0 | 0 | 0 | n/a |
| Allowance for Revenue Changes | 0 | (22) | (23) | n/a | (24) | (26) | (26) | (27) | n/a |
| Total Revenues | 3,422 | 3,513 | 3,893 | 10.8% | 3,991 | 4,012 | 3,805 | 3,924 | 0.2% |
| Operating | | | | | | | | | |
| Debt Service | 151 | 159 | 185 | 16.4% | 201 | 234 | 265 | 288 | 11.7% |
| County/Municipality Funds | 163 | 137 | 134 | -2.2% | 161 | 168 | 174 | 178 | 7.4% |
| HUR-General Fund | 304 | 370 | 438 | 18.4% | 337 | 353 | 365 | 373 | -3.9% |
| Office of the Secretary | 72 | 73 | 76 | 4.1% | 78 | 81 | 83 | 86 | 3.1% |
| WMATA | 216 | 228 | 239 | 4.8% | 250 | 261 | 272 | 283 | 4.3% |
| State Highway Administration | 296 | 218 | 212 | -2.8% | 226 | 236 | 246 | 256 | 4.8% |
| Maryland Port Administration | 69 | 51 | 45 | -11.8% | 47 | 48 | 48 | 49 | 2.2% |
| Motor Vehicle Administration | 146 | 160 | 165 | 3.1% | 176 | 184 | 191 | 198 | 4.7% |
| Maryland Transit Administration | 610 | 625 | 653 | 4.5% | 687 | 716 | 742 | 769 | 4.2% |
| Maryland Aviation Administration | 174 | 173 | 175 | 1.2% | 182 | 189 | 195 | 201 | 3.5% |
| Allowance for Contingencies/COLA | 0 | 18 | 22 | n/a | 27 | 27 | 35 | 26 | n/a |
| Subtotal Operating | 2,201 | 2,212 | 2,344 | 6.0% | 2,372 | 2,497 | 2,616 | 2,707 | 3.7% |
| Capital | | | | | | | | | |
| State Capital | 575 | 714 | 779 | 9.1% | 859 | 929 | 861 | 877 | 3.0% |
| Federal Capital | 657 | 721 | 770 | 6.8% | 760 | 586 | 328 | 340 | -18.5% |
| Subtotal Capital | 1,232 | 1,435 | 1,549 | 7.9% | 1,619 | 1,515 | 1,189 | 1,217 | -5.9% |
| Total Expenditures | 3,433 | 3,647 | 3,893 | 6.7% | 3,991 | 4,012 | 3,805 | 3,924 | 0.2% |
| Closing Fund Balance | 234 | 100 | 100 | | 100 | 100 | 100 | 100 | |

APPENDIX G
Spending Affordability Analysis
Fiscal Year 2012 Budget
(\$ in Millions)

Projected Structural Deficit Before Budget Actions

| | |
|--|--------------|
| Baseline Spending | 15,577 |
| Revenue - Board of Revenue Estimates - December 2010 | 13,598 |
| Structural Gap | <u>1,979</u> |

Reductions Necessary to Meet Spending Affordability Goal of Budget
Reductions Reducing Structural Deficit by 33.3%

653

Analysis of Proposed Reductions

| | |
|-------------------|------------|
| Baseline Spending | 15,577 |
| FY 2012 Allowance | 14,636 |
| Total Reductions | <u>941</u> |

One-time/Temporary Reductions

| | |
|--|------|
| Prefund Thornton in FY 2011 | -124 |
| Retirement Savings | -104 |
| Health Insurance Savings from Use of Fund Balance/One-time Revenue | -36 |
| Medicaid Bonus Funds Replace General Funds | -11 |

One-Time/Temporary Spending

| | |
|-------------------------------------|----|
| One-time Employee Bonus | 39 |
| Medicaid Overfunding to Cover FY 11 | 25 |

Proposed Reductions That Count Toward Spending Affordability Guideline **730**

| | |
|--|-------|
| Percentage Reduction in Structural Deficit Achieved by Proposed Reductions | 36.9% |
| Spending Affordability Target Percentage | 33.3% |
| Difference | 3.6% |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|--------------------|---|--|
| D05E01.02 | Board of Public Works Contingent Fund | Specifies uses of contingent fund. |
| D05E01.10 | Board of Public Works Miscellaneous Grants to Private Non- Profit Groups | Specifies grantees and amounts. |
| D13A13.01 | Maryland Energy Administration- General Administration | Specifies that special fund appropriation of \$480,218 is contingent upon the enactment of legislation authorizing the redistribution of proceeds from the Regional Greenhouse Gas Initiative in the Strategic Energy Investment Fund. |
| D13A13.06 | Maryland Energy Administration-Energy Efficiency and Conservation Programs, Low and Moderate Income Residential Sector | Specifies that special fund appropriation of \$427,630 is contingent upon the enactment of legislation authorizing the redistribution of proceeds from the Regional Greenhouse Gas Initiative in the Strategic Energy Investment Fund. |
| D13A13.07 | Maryland Energy Administration-Energy Efficiency and Conservation Programs, All Other Sectors | Specifies that special fund appropriation of \$427,630 is contingent upon the enactment of legislation authorizing the redistribution of proceeds from the Regional Greenhouse Gas Initiative in the Strategic Energy Investment Fund. |
| D13A13.08 | Maryland Energy Administration- Renewable and Clean Energy Programs and Initiatives | Specifies that special fund appropriation of \$4,618,404 is contingent upon the enactment of legislation authorizing the redistribution of proceeds from the Regional Greenhouse Gas Initiative in the Strategic Energy Investment Fund. |
| D25E03.02 | Interagency Committee for School Construction- Aging Schools Program | Specifies that general fund appropriation shall be reduced by \$6,108,990 contingent upon the enactment of legislation to reduce the required appropriation for the Aging Schools program. |
| D40W01.07 | Department of Planning-Management Planning and Educational Outreach | Specifies that general fund appropriation shall be reduced by \$500,000 contingent upon the enactment of legislation authorizing the use of funds from the Maryland Heritage Areas Authority Financing Fund to cover operating expenses. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|--------------------|---|--|
| E00A05.01 | Comptroller of Maryland- Compliance Division-Compliance Administration | Specifies that special fund appropriation shall be reduced by \$500,000 contingent upon the enactment of legislation to repeal the provisions of law related to the current notification procedure for abandoned property including the requirement to advertise abandoned property in local newspapers on an annual basis. |
| E00A09.01 | Comptroller of Maryland- Central Payroll Bureau- Payroll Management | Specifies that general fund appropriation shall be reduced by \$50,000 contingent upon the enactment of legislation to authorize a processing fee from judgment creditors and student loan collection agencies associated with certain payroll garnishments. |
| E50C00.02 | State Department of Assessments and Taxation-Real Property Valuation | Specifies that general fund appropriation shall be reduced by \$28,565,601 contingent upon the enactment of legislation that distributes 90% of the cost of the Real Property Valuation Program to the counties and Baltimore City. Authorization is provided to process a special fund budget amendment of \$28,565,601 to replace the aforementioned general fund amount. |
| E50C00.04 | State Department of Assessments and Taxation-Office of Information Technology | Specifies that general fund appropriation shall be reduced by \$2,339,317 contingent upon the enactment of legislation that distributes 90% of the cost of the Office of Information Technology Program to the counties and Baltimore City. Authorization is provided to process a special fund budget amendment of \$2,339,317 to replace the aforementioned general fund amount. |
| E50C00.05 | State Department of Assessments and Taxation-Business Property Valuation | Specifies that general fund appropriation shall be reduced by \$2,963,120 contingent upon the enactment of legislation that distributes 90% of the cost of the Business Property Valuation Program to the counties and Baltimore City. Authorization is provided to process a special fund budget amendment of \$2,963,120 to replace the aforementioned general fund amount. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|---------------------------|--|---|
| F10A02.08 | Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses | General funds appropriated for State law enforcement officers' death benefits, employee bonuses, the State Law Enforcement Officers Labor Alliance collective bargaining agreement, and rate increases for community providers may be transferred to programs of other financial agencies. |
| F10A02.08 | Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses | Special funds appropriated for employee bonuses and the State Law Enforcement Officers Labor Alliance collective bargaining agreement may be transferred to programs of other financial agencies. |
| F10A02.08 | Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses | Federal funds appropriated for employee bonuses, and rate increases for community providers may be transferred to programs of other financial agencies. |
| F50A01.01 | Major Information Technology Development Project Fund -- Major Information Technology Development Project Fund | General funds appropriated for Major Information Technology Development Projects may be transferred to programs of other financial agencies. |
| F50A01.01 | Major Information Technology Development Project Fund -- Major Information Technology Development Project Fund | Specifies that general fund appropriation shall be reduced by \$1,000,000 contingent upon the enactment of legislation allowing the use of the 9-1-1 Fund to support the costs of the Department of State Police Computer Aided Design/Records Management System (CADS/RMS) Major Information Technology Development Project. |
| F50A01.01 | Major Information Technology Development Project Fund -- Major Information Technology Development Project Fund | Specifies that general fund appropriation shall be reduced by \$942,950 contingent upon the enactment of legislation that distributes 90% of the cost of the State Department of Assessments and Taxation's Major Information Technology Development Project Program to the counties and Baltimore City. Authorization is provided to process a special fund budget amendment of \$942,950 to replace the aforementioned general fund amount. |
| F50A01.01 | Major Information Technology Development Project Fund -- Major Information Technology Development Project Fund | Special funds appropriated for Major Information Technology Development Projects may be transferred to programs of other financial agencies. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|--------------------|---|--|
| J00B01.05 | Department of Transportation-State Highway Administration-County and Municipality Funds | Specifies that the Special fund appropriation for the purpose of distributing highway user revenues to Prince George's County shall be reduced by an amount not to exceed \$388,000, prior to the distribution of these revenues to the County. The funds will be retained by the Transportation Trust Fund. |
| K00A02.09 | Department of Natural Resources Forest Service- Forest Service | Specifies that general fund appropriation shall be reduced by \$2,374,852 contingent upon the enactment of legislation to eliminate the payment in lieu of taxes for park earnings to localities. Authorization is provided to process a special fund budget amendment of \$2,374,852 to use special funds to replace the aforementioned general fund appropriation. |
| K00A05.10 | Department of Natural Resources Land Acquisition and Planning - Outdoor Recreation Land Loan | Specifies use of special fund appropriation. |
| K00A05.10 | Department of Natural Resources Land Acquisition and Planning - Outdoor Recreation Land Loan | Specifies that special fund appropriation shall be reduced by \$66,314,534 contingent upon the enactment of legislation crediting transfer tax revenues to the general fund. |
| K00A14.02 | Department of Natural Resources- Watershed Services-Watershed Services | Specifies that special fund appropriation shall be reduced by \$18,699,444 contingent upon the enactment of legislation to allocate Chesapeake Bay 2010 Trust Fund revenue to the general fund. |
| L00A11.11 | Department of Agriculture- Office of the Secretary - Capital Appropriation | Specifies that special fund appropriation shall be reduced by \$19,555,275 contingent upon the enactment of legislation crediting transfer tax revenues to the general fund. |
| L00A12.20 | Department of Agriculture- Office of Marketing, Animal Industries and Consumer Services - Maryland Agricultural and Resource-Based Industry Development Corporation | Specifies that general fund appropriation shall be reduced by \$1,750,000 contingent upon the enactment of legislation reducing the mandated amount of funds for the Maryland Agricultural and Resource-Based Industry Development Corporation. |
| M00F02.03 | Department of Health and Mental Hygiene -Infectious Disease and Environmental Health Services - Infectious Disease and Environmental Health Services | Specifies that general fund appropriation shall be reduced by \$334,152 contingent upon the enactment of legislation requiring alternative accreditation of youth camps. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|--------------------|--|---|
| M00Q01.03 | Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements | Places certain conditions on the use of appropriation for abortions. |
| M00Q01.03 | Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements | Specifies that general fund appropriation shall be reduced by \$13,000,000 contingent upon the enactment of legislation increasing the nursing facility quality assessment. |
| M00Q01.03 | Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements | Specifies that general fund appropriation shall be reduced by \$17,500,000 contingent upon the enactment of legislation allowing the Health Services Cost Review Commission to alter the financing methodology for hospital graduate medical education. |
| M00Q01.03 | Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements | Specifies that special fund appropriation of \$225,000,000 is contingent upon the enactment of legislation authorizing an increase in Medicaid hospital assessments. |
| M00Q01.03 | Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements | Specifies that federal fund appropriation shall be reduced by \$17,500,000 contingent upon the enactment of legislation allowing the Health Services Cost Review Commission to alter the financing methodology for hospital graduate medical education. |
| M00Q01.06 | Department of Health and Mental Hygiene Medical Care Programs Administration - Kidney Disease Treatment Services | Specifies that general fund appropriation shall be reduced by \$11,600,000 contingent upon the enactment of legislation authorizing the use of revenue from a nonprofit health service plan for this purpose. |
| M00Q01.07 | Department of Health and Mental Hygiene Medical Care Programs Administration - Maryland Children's Health Program | Places certain conditions on the use of appropriation for abortions. |
| N00A01.05 | Department of Human Resources Office of the Secretary - Office of Grants Management | Specifies that general fund appropriation of \$2,559,277 shall be transferred to the Governor's Office of Crime Control and Prevention (GOCCP) contingent upon the enactment of legislation authorizing the transfer of sexual assault, domestic violence, and rape crisis programs to the GOCCP. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|---------------------------|--|---|
| N00A01.05 | Department of Human Resources Office of the Secretary - Office of Grants Management | Specifies that federal fund appropriation of \$2,148,306 shall be transferred to the Governor's Office of Crime Control and Prevention (GOCCP) contingent upon the enactment of legislation authorizing the transfer of sexual assault, domestic violence, and rape crisis programs to the GOCCP. |
| N00G00.01 | Department of Human Resources Local Department Operations - Foster Care Maintenance Payments | Funds may be used to develop a broad range of services for specified children. |
| N00G00.01 | Department of Human Resources Local Department Operations - Foster Care Maintenance Payments | Specifies that general fund appropriation shall be reduced by \$1,017,465 contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care. |
| R00A01.15 | State Department of Education- Headquarters - Juvenile Services Education Program | Specifies that general fund appropriation shall be reduced by \$334,152 contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care. |
| R00A02.01 | State Department of Education- Aid to Education - State Share of Foundation Program | Specifies that general fund appropriation shall be reduced by \$62,146,481 contingent upon the enactment of legislation reducing the per pupil foundation amount. |
| R00A02.01 | State Department of Education- Aid to Education - State Share of Foundation Program | Specifies that general fund appropriation shall be reduced by \$124,420,746 contingent upon the enactment of legislation prefunding the fiscal year 2012 State Share of Foundation Program in fiscal year 2011. |
| R00A02.02 | State Department of Education- Aid to Education - Compensatory Education | Specifies that general fund appropriation shall be reduced by \$24,033,764 contingent upon the enactment of legislation reducing the per pupil foundation amount. |
| R00A02.07 | State Department of Education- Aid to Education - Students with Disabilities | Specifies use of general fund appropriation and that funds may be used to develop a broad range of services for specified children. |
| R00A02.07 | State Department of Education- Aid to Education - Students with Disabilities | Specifies that general fund appropriation shall be reduced by \$5,867,879 contingent upon the enactment of legislation reducing the per pupil foundation amount. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|---------------------------|---|--|
| R00A02.24 | State Department of Education- Aid to Education - Limited English Proficient | Specifies that general fund appropriation shall be reduced by \$3,632,993 contingent upon the enactment of legislation reducing the per pupil foundation amount. |
| R00A02.25 | State Department of Education- Aid to Education - Guaranteed Tax Base | Specifies that general fund appropriation shall be increased by \$1,934,400 contingent upon the enactment of legislation reducing the per pupil foundation amount. |
| R00A02.31 | State Department of Education - Aid to Education - Public Libraries | Specifies that general fund appropriation shall be reduced by \$2,361,225 contingent upon the enactment of legislation to reduce the required appropriation for the support of county public libraries. |
| R00A02.32 | State Department of Education - Aid to Education - State Library Network | Specifies that general fund appropriation shall be reduced by \$1,717,116 contingent upon the enactment of legislation to reduce the required appropriation for the support of the State and regional resource centers. |
| R00A03.03 | State Department of Education- Funding for Educational Organizations - Other Institutions | Specifies grantees and amounts. |
| R00A03.04 | State Department of Education Funding for Educational Organizations - Aid to Non-Public Schools | Sets per pupil amounts for purchase of textbooks, computer software, hardware and other electronically delivered learning materials. Specifies requirements for a school to participate. |
| R62I00.01 | Maryland Higher Education Commission- General Administration | Specifies that the general fund appropriation shall be reduced by \$253,208 contingent upon the enactment of legislation authorizing the Maryland Higher Education Commission to charge fees for conducting the program review under specified sections of the Education Article. Authorization is provided to process a special fund budget amendment of \$253,208 to replace the aforementioned general fund amount. |
| R62I00.01 | Maryland Higher Education Commission- General Administration | Specifies that the general fund appropriation shall be reduced by \$939,165 and eleven (11) positions contingent upon the enactment of legislation authorizing the transfer of the Maryland Higher Education Commission functions, positions, and resources to the Maryland State Department of Education. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|--------------------|--|---|
| R62I00.07 | Maryland Higher Education Commission Educational Grants | Specifies purposes and amounts. |
| R62I00.16 | Maryland Higher Education Commission- Charles W. Riley Fire and Emergency Medical Services Tuition Reimbursement Program | Specifies that the general fund appropriation shall be reduced by \$340,979 contingent upon the enactment of legislation authorizing the transfer of funds from the Voluntary Company Assistance Fund (VCAF). Authorization is provided to process a special fund budget amendment of up to \$340,979 to use the VCAF to support the program. |
| R62I00.20 | Maryland Higher Education Commission- Distinguished Scholar Program | Specifies that the general fund appropriation shall be reduced by \$1,050,000 contingent upon the enactment of legislation to reduce the required appropriation for the support of the Distinguished Scholar Program. |
| R62I00.21 | Maryland Higher Education Commission Jack F. Tolbert Memorial Student Grant Program | Specifies that the general fund appropriation shall be reduced by \$200,000 contingent upon the enactment of legislation to repeal the program. |
| R75T00.01 | Higher Education Support for State Institutions of Higher Education | Specifies transfer of general fund appropriation in quarterly allotments. |
| R75T00.01 | Higher Education Support for State Institutions of Higher Education | Specifies transfer of special fund appropriation in quarterly allotments. To the extent revenue attainment is lower than estimated, the transfers will be adjusted at year end. Also that special funds of \$7,323,667 may be used only to support the Maryland Fire and Rescue Institute. |
| T00F00.11 | Department of Business and Economic Development- Division of Business and Enterprise Development- Maryland Not-for-Profit Development Fund | Specifies that the special fund appropriation shall be reduced by \$125,000 contingent upon the enactment of legislation authorizing the transfer of the funds to the General Fund. |
| V00G01.02 | Department of Juvenile Services - Baltimore City Region-Baltimore City Region Community Operations | Specifies that general fund appropriation shall be reduced by \$330,510 contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|---------------------------|--|---|
| V00H01.02 | Department of Juvenile Services - Central Region-Central Region Community Operations | Specifies that general fund appropriation shall be reduced by \$192,797 contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care. |
| V00I01.02 | Department of Juvenile Services - Western Region-Western Region Community Operations | Specifies that general fund appropriation shall be reduced by \$96,398 contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care. |
| V00I01.03 | Department of Juvenile Services - Western Region-Western Region State Operated Residential | Specifies that general fund appropriation shall be reduced by \$943,328 contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care. |
| V00J01.02 | Department of Juvenile Services - Eastern Shore Region-Eastern Shore Region Community Operations | Specifies that general fund appropriation shall be reduced by \$144,598 contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care. |
| V00K01.02 | Department of Juvenile Services - Southern Region-Southern Region Community Operations | Specifies that general fund appropriation shall be reduced by \$206,568 contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care. |
| V00K01.03 | Department of Juvenile Services - Southern Region-Southern Region State Operated Residential | Specifies that general fund appropriation shall be reduced by \$61,970 contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care. |
| V00L01.02 | Department of Juvenile Services - Metro Region-Metro Region Community Operations | Specifies that general fund appropriation shall be reduced by \$213,454 contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care. |
| Y01A02.01 | State Reserve Fund-Dedicated Purpose Account | Specifies purpose and amount. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|--------------------------------------|---|---|
| FY 2011 Deficiency - M00Q01.03 | Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements | Specifies that the special fund appropriation of \$2,500,000 is contingent upon the enactment of legislation authorizing the use of the Senior Prescription Drug Assistance Program funds for this purpose. |
| SECTION 2 | | Authorizes Secretary of Budget and Management to allot funds and fix the number and classifications of positions. |
| SECTION 3 | | Lists non-classified per diem and flat rate positions. |
| SECTION 4 | | Prohibits payment of compensation for a second office of profit within the meaning of the Constitution. |
| SECTION 5 | | Permits the expenditure of block grants and money derived from sources not estimated or included in the budget by budget amendment. |
| SECTION 6 | | Permits appropriation to be transferred among programs by budget amendment. |
| SECTION 7 | | Permits the expenditure of special and federal fund revenues in excess of budgeted amounts by budget amendment. |
| SECTION 8 | | Authorizes transfer of general fund amounts for operation of state facilities by budget amendment. |
| SECTION 9 | | Authorizes transfer of funds provided for tort claims to be transferred to the State Insurance Trust Fund. Sets limits on payments of tort claims. |
| SECTION 10 | | Authorizes transfer of general fund amounts for indirect cost pools by budget amendment. |
| SECTION 11 | | Restricts the use of funds budgeted for Annapolis Data Center charges. Authorizes the transfer of these funds among agencies by budget amendment. |
| SECTION 12 | | Sets forth the salary schedule for the Executive Pay Plan. |
| SECTION 13 | | Sets forth the salary schedule for the Department of Transportation Executive Pay Plan. |
| SECTION 14 | | Allows the transfer of funds from certain agencies to the Medical Assistance Program for services to clients who become eligible for Medical Assistance. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|--------------------|---------------|--|
| SECTION 15 | | Provides that amounts budgeted to conduct administrative hearings shall transfer to the Office of Administrative Hearings on July 1, 2011 and may not be expended for any other purpose. |
| SECTION 16 | | Funds budgeted in certain agencies may be transferred to the Children's Cabinet Interagency Fund. |
| SECTION 17 | | Funds budgeted for health insurance, retirees health insurance, Workers' Compensation, and DBM-paid telecommunications may not be expended for any other purpose without the prior approval of the Secretary of Budget and Management. Funds budgeted for health insurance and DBM-paid telecommunications may be transferred by budget amendment among agencies. Funds not spent for health insurance and retirees health insurance shall revert to a specific fund. |
| SECTION 18 | | Specifies that general fund appropriation shall be reduced by \$20,228,969, special fund appropriation by \$5,384,405, federal fund appropriation by \$3,649,640, reimbursable fund appropriation by \$375,285, net current unrestricted appropriation by \$2,846,858 and current restricted appropriation by \$2,931,926 for health insurance within specific Executive Branch agencies contingent upon the enactment of legislation establishing a separate retiree prescription drug plan |
| SECTION 19 | | Specifies that general fund appropriation shall be reduced by \$5,749,979 special fund appropriation by \$1,530,518, federal fund appropriation by \$1,037,415, reimbursable fund appropriation by \$106,673, net current unrestricted appropriation by \$809,209 and current restricted appropriation by \$833,388 for health insurance within specific Executive Branch agencies to reflect health insurance savings from higher prescription co-pays and an increase in the prescription drug out-of-pocket maximum for active employees. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|--------------------|---------------|--|
| SECTION 20 | | Specifies that general fund appropriation shall be reduced by \$6,471,721 special fund appropriation by \$1,722,618, federal fund appropriation by \$1,167,608, reimbursable fund appropriation by \$120,067, net current unrestricted appropriation by \$910,787 and current restricted appropriation by \$938,022 for health insurance within specific Executive Branch agencies to reflect health insurance savings from favorable cost trends. |
| SECTION 21 | | Specifies that general fund appropriation shall be reduced by \$101,781,068 for Employee's and Teacher's Retirement within specific Executive Branch agencies contingent upon the enactment of legislation changing the employee contribution rates and retirement benefits for new and existing employees in the Employee's and Teacher's Retirement Systems. |
| SECTION 22 | | Specifies that general fund appropriation shall be reduced by \$40,000,000 for salaries and wages within Executive Branch agencies related to the implementation of the State Employee's Voluntary Separation Program established by Executive Order 01.012010.23. The reduction shall be made in accordance with a schedule determined by the Governor. |
| SECTION 23 | | Specifies that special fund appropriation shall be reduced by \$500,000 for Department of Transportation law enforcement operations within the Department of Transportation contingent upon the enactment of legislation consolidating law enforcement operations within the Department of Transportation. The reduction shall be made in accordance with a schedule determined by the Governor. |

**APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE**

| <u>Budget Code</u> | <u>Agency</u> | <u>Summary of Language</u> |
|--------------------|---------------|---|
| SECTION 24 | | Specifies that general fund appropriation shall be reduced by \$318,000 for law enforcement operations in Executive Branch Agencies contingent upon the enactment of legislation consolidating the Departments of Health and Mental Hygiene and Labor, Licensing and Regulation law enforcement operations into the Department of General Services. The reduction shall be made in accordance with a schedule determined by the Governor. |
| SECTION 25 | | Specifies that special fund appropriation shall be reduced by \$1,000,000 for Department of Transportation maintenance operations contingent upon the enactment of legislation consolidating maintenance operations of State Highway Administration and the Maryland Transportation Authority. The reduction shall be made in the Department of Transportation in accordance with a schedule determined by the Governor. |
| SECTION 26 | | Specifies that general fund appropriation shall be reduced by \$1,130,000 contingent upon the enactment of legislation reorganizing the functions and responsibilities of the Departments of Natural Resources and other agencies with aquaculture and land preservation functions in accordance with a schedule determined by the Governor. |
| SECTION 27 | | Specifies that subtotals and totals in the budget bill are informational only and are not legal appropriations. |
| SECTION 28 | | Sets out the estimated revenue and appropriations for the proposed budget to show that the budget meets the constitutional requirement for a balanced budget. |

APPENDIX I

RECOVERIES OF INDIRECT COSTS FOR FISCAL YEAR 2010

| | Statewide Indirect Cost Recoveries (\$) | Internal Indirect Cost Recoveries (\$) | Reverted to General Fund (\$) | Recoveries Retained by Agency (\$) | Federally Approved Indirect Cost Recovery Rate | Federally Approved Statewide Cost Recovery Rate ¹ |
|--|---|--|-------------------------------------|--|--|--|
| Office of the Attorney General | 33,695 | 303,253 | 336,948 | - | 20.60% | 7.00% |
| Executive Department ² | | | | | | |
| D12A02 Department of Disabilities | 94,665 | - | 94,665 | - | | |
| 1130 MD Dev Disabilities Council | 26,981 | | 26,981 | | 5.00% | 5.00% |
| 1160 Tech Access Program | 34,966 | | 34,966 | | 10.00% | 10.00% |
| 1100 General Administration | 32,718 | | 32,718 | | 10.00% | 10.00% |
| D13A13 Maryland Energy Administration | 190,413 | - | 190,413 | - | 15.33% | 100.00% |
| D15A05 Boards, Commissions and Offices | 223,228 | - | 223,228 | | | |
| 05 Governor's Office of Community Initiatives | 75,087 | | 75,087 | | 15.33% | 100.00% |
| 16 Governor's Office of Crime Cntrl and Prev. | 148,141 | | 148,141 | | 15.33% | 100.00% |
| D18A18 Governor's Office for Children | 3,833 | - | 3,833 | - | 15.33% | 100.00% |
| Dept. of Natural Resources | 133,328 | 1,651,510 | 133,328 | 1,651,510 | NA ³ | NA ³ |
| 02 Forestry Service | 7,539 | 93,375 | 7,539 | 93,375 | 24.20% | 7.47% |
| 03 Wildlife and Heritage Service | 40,919 | 506,840 | 40,919 | 506,840 | 23.41% | 7.47% |
| 07 Natural Resources Police | 6,128 | 75,902 | 6,128 | 75,902 | 20.78% | 7.47% |
| 12 Resource Assessment Service | 7,193 | 89,103 | 7,193 | 89,103 | 17.79% | 7.47% |
| 14 Chesapeake and Coastal Watershed | 25,694 | 318,263 | 25,694 | 318,263 | 25.70% | 7.47% |
| 17 Fisheries Service | 45,855 | 568,027 | 45,855 | 568,027 | 22.50% | 7.47% |
| Dept. of Agriculture | 19,610 | 732,499 | 19,610 | 712,889 | 18.10% | 0.93% |
| Dept. of Health and Mental Hygiene | 2,122,010 | 9,595,327 | 2,122,010 | 9,595,327 | 31.90% | 5.70% |
| Dept. of Human Resources | 1,295,522 | 74,891,759 | 1,295,522 | 74,891,759 | NA ⁵ | NA ⁵ |
| Dept. of Labor, Licensing, and Regulation | 1,264,724 | 7,663,180 | 1,264,724 | 7,663,180 | 13.55% ³ | 14.17% |
| Dept. of Public Safety and Correctional Services | 6,589 | 108,900 | 6,589 | 108,900 | NA ⁴ | NA ⁴ |
| Information Technology and Communications | 2,720 | 95,075 | 2,720 | 95,075 | 15.06% | 2.78% |
| Office of Treatment Services | 332 | 1,147 | 332 | 1,147 | 1.53% | 22.46% |
| Police and Correctional Training Commissions | 3,537 | 12,678 | 3,537 | 12,678 | 1.55% | 21.82% |
| State Dept. of Education | - | 13,869,967 | | 13,869,967 | NA ⁷ | NA ⁷ |
| Restricted Funds | | | | | 12.40% | 0.00% |
| Unrestricted Funds | | | | | 13.90% | 0.00% |
| Disability Determination Services Funds | | | | | 14.30% | 0.00% |

APPENDIX I

RECOVERIES OF INDIRECT COSTS FOR FISCAL YEAR 2010

| | Statewide Indirect Cost Recoveries (\$) | Internal Indirect Cost Recoveries (\$) | Reverted to General Fund (\$) | Recoveries Retained by Agency (\$) | Federally Approved Indirect Cost Recovery Rate | Federally Approved Statewide Cost Recovery Rate ¹ |
|--|---|--|-------------------------------------|--|--|--|
| University System of Maryland | 1,101,989 | 143,792,150 | 1,102,079 | 137,393,452 | NA ⁴ | NA ⁴ |
| B21 Univ. of MD, Baltimore | 490,562 | 76,159,695 | 490,652 | 69,760,997 | 50.00% ⁵ | 0.64% |
| B22 Univ. of MD, College Park | 506,736 | 49,239,014 | 506,736 | 49,239,014 | 50.00% ⁵ | 0.71% |
| B23 Bowie State University | - | 629,631 | - | 629,631 | 56.00% ⁵ | 0.00% |
| B24 Towson University | - | 618,485 | - | 618,485 | 50.00% ⁵ | 0.00% |
| B25 Univ. of MD, Eastern Shore | - | 761,252 | - | 761,252 | 52.00% ⁵ | 0.00% |
| B26 Frostburg University | - | 122,273 | - | 122,273 | 38.00% ⁵ | 0.00% |
| B27 Coppin State University | - | 326,179 | - | 326,179 | 59.00% ⁵ | 0.00% |
| B28 University of Baltimore | - | 629,532 | - | 629,532 | 43.00% ⁵ | 0.00% |
| B29 Salisbury University | - | 6,512 | - | 6,512 | 48.00% ⁵ | 0.00% |
| B30 Univ. of MD, University College | - | 64,952 | - | 64,952 | 54.00% ⁵ | 0.00% |
| B31 Univ. of MD, Baltimore County | 33,304 | 9,916,560 | 33,304 | 9,916,560 | 48.00% ⁵ | 0.70% |
| B34 Univ. of MD, Center for Envir. Studies | 50,197 | 2,295,338 | 50,197 | 2,295,338 | 50.50% ⁵ | 2.22% |
| B35 Univ. of MD, Biotech Institute | 21,190 | 3,022,727 | 21,190 | 3,022,727 | 50.00% ⁵ | 0.89% |
| Baltimore City Community College | 195,065 | - | - | 195,065 | N/A ⁹ | N/A ⁹ |
| Morgan State University | - | 2,422,004 | - | 2,422,004 | 58.00% | 0.00% |
| St. Mary's College of Maryland | - | 22,404 | - | 22,404 | 55.00% ⁵ | 0.00% |
| Dept. of Housing and Community Development | 947,761 ⁸ | 4,639,855 | 947,761 | 4,639,855 | 77.85% | 5.00% ⁸ |
| Dept. of the Environment | 176,221 | 3,767,816 | 176,221 | 3,591,595 | 24.18% | 4.67% |
| Dept. of State Police | 403,641 | 8,936,429 | - | 8,936,249 | 25.47% | 1.10% ¹⁰ |
| | <u>8,212,294</u> | <u>272,397,053</u> | <u>7,916,931</u> | <u>265,694,156</u> | | |

¹ Expressed as a percentage of total recoveries

² A single indirect cost recovery rate is negotiated for usage by all Executive Department agencies.. The Department of Disabilities is capped at 5% and 10% as noted in D12.

³ FY 2010 plan approved after June 2010 so agency used FY 2009 approved rate

⁴ Separate recovery rates are negotiated for each of the agency's programmatic units.

⁵ Calculated and stated as a percentage of salaries and fringes

⁶ The Department of Human Resources utilizes a Federally Approved Public Assistance Cost Allocation Plan as required by OMB circular A-87 and does not have a fixed recovery rate.

⁷ The State Department of Education has separate recovery rates, for each type of funding, that are approved annually by the U.S. Department of Education.

⁸ Statewide recoveries include 5% recovery on Special Fund salaries in addition to recoveries on Federal Fund salaries.

⁹ Baltimore City Community College does not have a Federal negotiated indirect cost rate

¹⁰ MSP will revert funds retained. Older rates are utilized due to the delay in finalizing proposals. MSP submits yearly requests for rates unlike others that are given rates three years out.

APPENDIX J
STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN
FISCAL YEAR 2010
(based on FY 2008 actual expenditures)

| AGENCY | ALLOCATION |
|---|-------------------|
| GENERAL ASSEMBLY | 866,624 |
| JUDICIARY | 4,932,422 |
| OTHER JUDICIAL AGENCIES | (32,788) |
| OFFICE OF THE PUBLIC DEFENDER | 1,813,626 |
| OFFICE OF THE ATTORNEY GENERAL | 494,552 |
| OFFICE OF THE STATE PROSECUTOR | 29,850 |
| MARYLAND TAX COURT | 11,884 |
| PUBLIC SERVICE COMMISSION | 204,450 |
| SUBSEQUENT INJURY FUND | 144,872 |
| UNINSURED EMPLOYERS' FUND | 52,238 |
| WORKERS' COMPENSATION COMMISSION | 283,810 |
| BOARD OF PUBLIC WORKS | 80,366 |
| EXECUTIVE DEPARTMENT | 820,150 |
| OFFICE FOR INDIVIDUALS WITH DISABILITIES | 52,189 |
| MARYLAND ENERGY ADMINISTRATION | 77,382 |
| EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES | 180 |
| GOVERNOR'S OFFICE FOR CHILDREN | 31,995 |
| DEPARTMENT OF AGING | 294,827 |
| COMMISSION ON HUMAN RELATIONS | 54,289 |
| MARYLAND STADIUM AUTHORITY | 87,138 |
| MARYLAND STATE BOARD OF CONTRACT APPEALS | 10,232 |
| DEPARTMENT OF PLANNING | 424,739 |
| MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS | 208,878 |
| MILITARY DEPARTMENT | 620,743 |
| MARYLAND EMERGENCY MANAGEMENT AGENCY | 139,141 |
| DEPARTMENT OF VETERANS AFFAIRS | 280,155 |
| STATE ARCHIVES | 96,556 |
| MARYLAND AUTOMOBILE INSURANCE FUND | 122,122 |
| MARYLAND INSURANCE ADMINISTRATION | 752,527 |
| OFFICE OF ADMINISTRATIVE HEARINGS | 219,955 |
| COMPTROLLER OF THE TREASURY | 5,684,559 |
| DATA PROCESSING | 748,275 |
| INSURANCE MANAGEMENT | (191,322) |
| STATE DEPARTMENT OF ASSESSMENTS AND TAXATION | 1,104,138 |
| LOTTERY AGENCY | 560,055 |
| REGISTERS OF WILLS | 174,969 |
| MARYLAND STATE RETIREMENT AND PENSION SYSTEMS | 362,839 |
| INJURED WORKERS' INSURANCE FUND | 100 |
| DGS-REAL ESTATE | 375,688 |
| DGS-FACILITIES/SECURITY | 5,125,461 |
| DGS - SURPLUS PROPERTY | (31,923) |
| DEPARTMENT OF TRANSPORTATION | 13,986,604 |
| DEPARTMENT OF NATURAL RESOURCES | 3,855,005 |
| DEPARTMENT OF AGRICULTURE | 1,022,779 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 23,096,248 |
| DEPARTMENT OF HUMAN RESOURCES | 11,552,410 |
| DEPARTMENT OF LABOR, LICENSING, AND REGULATION | 2,677,133 |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | 21,425,443 |
| MARYLAND CORRECTIONAL ENTERPRISES | 515,830 |
| STATE DEPARTMENT OF EDUCATION | 7,681,876 |
| MORGAN STATE UNIVERSITY | 1,768,593 |
| ST. MARY'S COLLEGE OF MARYLAND | 674,325 |
| MARYLAND PUBLIC BROADCASTING COMMISSION | 393,314 |
| UNIVERSITY SYSTEM OF MARYLAND | 35,998,617 |
| UNIVERSITY OF MARYLAND MEDICAL SYSTEM | 2,311 |
| MARYLAND HIGHER EDUCATION COMMISSION | 102,999 |
| HIGHER EDUCATION | 51 |
| BALTIMORE CITY COMMUNITY COLLEGE | 988,497 |
| MARYLAND SCHOOL FOR THE DEAF | 882,191 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 857,361 |
| DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT | 625,974 |
| MARYLAND DEPARTMENT OF THE ENVIRONMENT | 2,130,041 |
| DEPARTMENT OF JUVENILE SERVICES | 3,493,234 |
| DEPARTMENT OF STATE POLICE | 4,740,393 |
| ALL OTHERS | 14,221,272 |
| TOTAL | 179,780,444 |

**APPENDIX K
SHARE OF THE STATE BUDGET FOR SERVICES TO CHILDREN, YOUTH AND FAMILIES**

| BY AGENCY: | FY 2008 Expenditures | FY 2009 Expenditures | FY 2010 Expenditures | FY 2011 Appropriation | FY 2012 Allowance | Percent Change From 2011-2012 |
|--|---------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|--|
| Governor's Office for Children | 2,468,782 | 2,761,012 | 2,522,624 | 2,871,491 | 1,642,572 | -42.8% |
| Interagency Committee for School Construction | 7,008,986 | 11,107,907 | - | - | 6,108,990 | n/a |
| Dept of Health and Mental Hygiene | 1,829,507,232 | 1,970,115,846 | 2,040,960,393 | 2,182,674,274 | 2,282,103,203 | 4.6% |
| Dept of Human Resources (DHR) (1) | 1,138,423,009 | 1,340,371,957 | 1,602,353,240 | 1,474,080,385 | 1,961,104,480 | 33.0% |
| Dept of Labor, Licensing, and Regulation (2) | - | - | 14,227,544 | 13,748,419 | 13,748,419 | 0.0% |
| Md State Dept of Education | 6,158,563,167 | 6,352,686,889 | 6,864,827,439 | 6,809,880,473 | 6,958,733,648 | 2.2% |
| Md School for the Deaf | 30,050,944 | 30,459,113 | 30,160,071 | 30,357,108 | 30,438,631 | 0.3% |
| Dept of Juvenile Services | 276,929,467 | 275,369,230 | 273,254,566 | 270,464,687 | 277,148,771 | 2.5% |
| Total | 9,442,951,587 | 9,982,871,954 | 10,828,305,877 | 10,784,076,837 | 11,531,028,714 | 6.9% |
| BY RESULT AREA: | | | | | | |
| Healthy Babies and Children | 2,333,941,058 | 2,354,938,235 | 2,585,307,141 | 2,584,647,557 | 2,684,428,810 | 3.9% |
| Children Entering School Ready to Learn and Successful in School | 6,155,511,198 | 6,328,457,987 | 6,570,504,061 | 6,735,467,645 | 6,857,896,954 | 1.8% |
| Children Completing School | 3,013,354,495 | 3,155,648,358 | 3,202,997,323 | 3,445,127,492 | 3,605,889,937 | 4.7% |
| Children Safe in Their Families and Communities | 1,109,277,918 | 1,105,688,899 | 1,224,572,063 | 1,051,548,913 | 1,079,401,962 | 2.6% |
| Stable and Economically Independent Families (1) | 1,357,477,757 | 1,556,192,351 | 1,813,821,938 | 1,663,314,649 | 2,166,363,013 | 30.2% |
| Subtotal | 13,969,562,426 | 14,500,925,830 | 15,397,202,526 | 15,480,106,256 | 16,393,980,676 | |
| Less Program Funds Included in Multiple Result Areas: | (4,526,610,839) | (4,518,053,876) | (4,568,896,649) | (4,696,029,419) | (4,862,951,962) | |
| Total | 9,442,951,587 | 9,982,871,954 | 10,828,305,877 | 10,784,076,837 | 11,531,028,714 | 6.9% |
| Less Contingent Reductions: | | | | | | |
| Aging Schools Program | | | | | (6,108,990) | |
| Foster Care Payments | | | | | (1,017,465) | |
| Juvenile Services Education Program | | | | | (327,532) | |
| Aid to Education | | | | | (97,825,058) | |
| Juvenile Services | | | | | (2,189,623) | |
| Grand Total | 9,442,951,587 | 9,982,871,954 | 10,828,305,877 | 10,784,076,837 | 11,423,560,046 | 5.9% |

(1) Adjusts FY 2008 and 2009 data to reflect Supplemental Nutrition Assistance Program.

(2) Includes GED/Adult Education programs transferred from the Maryland State Department of Education in FY 2010.

APPENDIX L
SUMMARY OF BUDGETED FEDERAL REVENUES BY MAJOR FEDERAL SOURCES

| FEDERAL FUNDS | CFDA No. | FY 2011 | FY 2012 |
|--|-----------------|----------------------|----------------------|
| Department of Agriculture | 10 | 1,040,236,534 | 1,576,074,953 |
| Department of Commerce | 11 | 14,247,140 | 11,808,123 |
| Department of Defense | 12 | 15,439,162 | 43,644,708 |
| Department of Housing and Urban Development | 14 | 234,635,326 | 246,233,827 |
| Department of the Interior | 15 | 25,100,179 | 17,835,346 |
| Department of Justice | 16 | 38,559,660 | 35,570,993 |
| Department of Labor | 17 | 139,469,797 | 167,076,693 |
| Department of Transportation | 20 | 653,792,560 | 807,654,081 |
| Appalachian Regional Commission | 23 | 1,400,000 | 1,453,146 |
| Equal Employment Opportunity Commission | 30 | 373,783 | 350,078 |
| National Foundation on the Arts and the Humanities | 45 | 6,127,390 | 4,672,516 |
| Department of Veterans Affairs | 64 | 11,411,114 | 13,520,620 |
| Environmental Protection Agency | 66 | 53,461,539 | 85,381,068 |
| Department of Energy | 81 | 4,049,732 | 5,713,657 |
| Department of Education | 84 | 613,523,485 | 626,198,436 |
| National Archives and Records Administration | 89 | 50,000 | 5,000 |
| Help America Vote | 90 | 9,595,185 | 2,298,740 |
| Department of Health and Human Services | 93 | 4,769,665,757 | 5,326,442,736 |
| Corporation for National and Community Service | 94 | 5,925,805 | 6,813,079 |
| Social Security Administration | 96 | 38,170,586 | 40,313,412 |
| Department of Homeland Security | 97 | 95,271,499 | 49,085,317 |
| Non-CFDA Sources | | 44,210,580 | 78,618,243 |
| SUBTOTAL | | 7,814,716,813 | 9,146,764,772 |

| FEDERAL RECOVERY FUNDS | CFDA No. | FY 2011 | FY 2012 |
|--|-----------------|----------------------|--------------------|
| Department of Agriculture | 10 | 22,043,673 | - |
| Department of Commerce | 11 | - | 43,762,819 |
| Department of Justice | 16 | 2,010,157 | 929,901 |
| Department of Labor | 17 | 650,311 | 838,656 |
| Department of Transportation | 20 | 274,272,000 | 97,033,000 |
| Environmental Protection Agency | 66 | 2,537,156 | 980,000 |
| Department of Energy | 81 | 48,621,407 | 6,374,933 |
| Department of Education | 84 | 696,318,731 | 88,156,096 |
| Department of Health and Human Services | 93 | 798,404,307 | 9,463,678 |
| Corporation for National and Community Service | 97 | 600,000 | - |
| Non-CFDA Sources | | 85,159,213 | 11,060,467 |
| SUBTOTAL | | 1,930,616,955 | 258,599,550 |

| | | | |
|-----------------------------------|--|----------------------|----------------------|
| TOTAL OF ALL FEDERAL FUNDS | | 9,745,333,768 | 9,405,364,322 |
|-----------------------------------|--|----------------------|----------------------|

APPENDIX M
CIGARETTE RESTITUTION FUND
FISCAL YEARS 2010 - 2012
(in thousands of \$)

| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|-----------------------------|-----------------------------|-----------------------------|
| Balance - beginning of fiscal year | 10,323 | 2,364 | 67 |
| Sources | | | |
| Master Settlement Agreement | 193,197 | 193,197 | 192,979 |
| Adjustments: | | | |
| Inflation | 87,715 | 96,715 | 105,986 |
| Volume reduction | (127,677) | (142,173) | (153,199) |
| Previously Settled States reduction | <u>(18,276)</u> | <u>(17,734)</u> | <u>(17,551)</u> |
| Net Master Settlement Agreement payment | 134,959 | 130,005 | 128,214 |
| From escrow | | | |
| Shortfall in payments due | (12,722) | - | (12,000) |
| National Arbitration Panel award | 5,136 | 5,136 | 5,136 |
| Interest | - | - | - |
| Strategic Contribution Settlement | <u>29,691</u> | <u>29,691</u> | <u>28,313</u> |
| Total Sources | <u>157,064</u> | <u>164,832</u> | <u>149,663</u> |
| Recovery of prior year expenditures | 1,352 | 1,500 | - |
| Planned uses (see detail) | (166,374) | (168,629) | (149,175) |
| Restricted Appropriation | <u> </u> | <u> </u> | <u> </u> |
| Balance - end of fiscal year | <u>2,364</u> | <u>67</u> | <u>555</u> |

Note: Totals may not add due to rounding

APPENDIX M (CONT.)
CIGARETTE RESTITUTION FUND
Detail of Planned Uses
FISCAL YEARS 2010 - 2012

| | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|--------------------|--------------------|--------------------|
| Crop Conversion | | | |
| L00 A1210 Agriculture - Marketing and Development* | 1,704,000 | 2,783,000 | 4,301,000 |
| L00 A1213 Agriculture - Tobacco Transition Program | 5,335,000 | 2,256,000 | 1,238,000 |
| Total | 7,039,000 | 5,039,000 | 5,539,000 |
| Cancer Prevention/Screening/Treatment and Heart/Lung | | | |
| M00 F0306 DHMH - Prevention and Disease Control | | | |
| Local Public Health | 5,303,622 | 7,504,090 | 7,547,472 |
| UM - Baltimore City | 859,798 | 1,218,000 | 1,223,000 |
| JHI - Baltimore City | 859,798 | 1,218,000 | - |
| Baltimore City Health Department | 10,000 | 10,000 | 1,223,000 |
| Statewide Academic Health Centers | | | - |
| University of Maryland - Heart and Lung | 324,668 | - | - |
| University of Maryland - Statewide Network | 486,909 | - | - |
| University of Maryland - Cancer | 1,286,987 | 2,007,300 | 2,007,300 |
| Johns Hopkins Institutions | 401,436 | 392,700 | 392,700 |
| Surveillance and Evaluation | 1,083,528 | 1,164,922 | 1,173,430 |
| Administration | 596,628 | 520,532 | 559,584 |
| Cancer screening data base | 244,125 | 244,125 | 244,125 |
| Statewide Public Health | 27,950 | - | - |
| Total | 11,485,449 | 14,279,669 | 14,370,611 |
| M00F0306 | 14,600,000 | 15,200,000 | 15,200,000 |
| Tobacco Use Prevention and Cessation Program | | | |
| M00 F0306 DHMH - Prevention and Disease Control | | | |
| Local Public Health | 2,850,000 | 2,850,000 | 2,877,227 |
| Minority Outreach and Technical Assistance** | 555,965 | - | - |
| Surveillance and Evaluation | 453,000 | 453,000 | 453,000 |
| Tobacco Prevention and Cessation | - | 100,000 | 100,000 |
| Administration | 217,567 | 159,773 | 169,922 |
| Total | 4,076,532 | 3,562,773 | 3,600,149 |
| Management - Prevention and Disease Control - DHMH - M00F0306 | 964,964 | - | - |
| Drug Addiction | | | |
| M00 K0201 DHMH - Alcohol and Drug Abuse | 17,111,555 | 21,077,077 | 21,035,763 |
| Education | | | |
| R00 A0100 MSDE - Headquarters | 59,416 | 49,484 | 50,000 |
| R00 A0304 MSDE - Aid to Non-public Schools | 4,399,217 | 4,440,000 | 4,440,000 |
| Total Education | 4,458,633 | 4,489,484 | 4,490,000 |
| Legal Expenses | | | |
| C81 C0001 Office of the Attorney General - Legal Counsel and Advice | 92,235 | 496,725 | 450,000 |
| C81 C0014 Office of the Attorney General - Civil Litigation Division | 345,969 | 484,632 | 489,871 |
| Total Legal Expenses | 438,205 | 981,357 | 939,871 |
| Medicaid | | | |
| M00 Q0103 DHMH - Medical Care Provider Reimbursements† | 106,200,000 | 104,000,000 | 84,000,000 |
| Total Uses | 166,374,338 | 168,629,360 | 149,175,394 |

Notes: * Fiscal year 2011 will include \$1,823,000 for Capital Bond Repayment and Fiscal Year 2012 will include \$3,323,000 for Capital Bond Repayment.

** Minority Outreach and Technical Assistance and associated management costs are funded with General Funds beginning in fiscal year 2011.

† Fiscal year 2011 does not include \$8.2 M in funds authorized for transfer by budget

APPENDIX N

MAJOR PUBLICLY FUNDED PROGRAMS FOR THE AGED ADMINISTERED BY THE STATE OF MARYLAND

The figures below represent the estimated dollar value of services provided to the elderly. These figures do not include indirect costs associated with the administration of programs. This Appendix will be updated annually as cost allocation methods improve.

| | 2010 Actual | 2011 Appropriation | 2012 Allowance | Percent Over/Under 2011 |
|--|-----------------------------|-------------------------------|-----------------------------|--|
| Institutional Care: | | | | |
| Inpatient Hospital Care | 94,165,204 | 68,705,552 | 102,521,276 | |
| Nursing Facility Care | 773,869,078 | 848,581,690 | 792,653,661 | |
| State Chronic Care Facilities | 14,678,104 | 14,902,634 | 17,175,332 | |
| State Psychiatric Centers | 14,168,606 | 14,909,087 | 15,714,303 | |
| Subtotal | <u>896,880,992</u> | <u>947,098,963</u> | <u>928,064,572</u> | -2.01% |
| Home-Based Services: | | | | |
| In-Home Aid Services | 9,113,281 | 8,993,351 | 9,514,257 | |
| Social Services to the Aged | 7,531,442 | 7,467,609 | 7,827,997 | |
| Home Delivered Meals | 5,597,123 | 4,797,912 | 4,981,691 | |
| Personal Care | 12,867,090 | 13,436,412 | 5,759,272 | |
| Community First Choice | 0 | 0 | 10,000,000 | |
| Gap Filling Services | 9,627,992 | 9,940,170 | 10,083,706 | |
| Subtotal | <u>44,736,928</u> | <u>44,635,454</u> | <u>48,166,923</u> | 7.91% |
| Community-Based Services: | | | | |
| Naturally Occurring Retirement Communities | 450,000 | 450,000 | 450,000 | |
| Medicaid Older Adults Waiver | 84,426,623 | 83,677,578 | 89,123,151 | |
| Day Care | 37,664,250 | 37,318,352 | 37,993,770 | |
| Congregate Meals | 10,333,114 | 8,913,567 | 9,254,870 | |
| Transportation | 11,638,344 | 11,476,023 | 11,555,531 | |
| Senior Employment | 1,349,234 | 1,213,063 | 1,402,130 | |
| Area Agency Programs | 6,096,044 | 5,925,058 | 6,135,686 | |
| Protective Services | 8,832,460 | 8,603,167 | 8,918,915 | |
| Subtotal | <u>160,790,069</u> | <u>157,576,808</u> | <u>164,834,053</u> | 4.61% |
| Assisted Housing Arrangements: | | | | |
| Project Home | 1,115,309 | 1,100,882 | 1,114,305 | |
| Housing Subsidies | 4,483,057 | 4,510,513 | 4,485,408 | |
| Charlotte Hall | 12,996,367 | 11,853,361 | 15,466,928 | |
| Domiciliary/Respite Care | 3,926,326 | 3,652,583 | 3,655,809 | |
| Subtotal | <u>22,521,059</u> | <u>21,117,339</u> | <u>24,722,450</u> | 17.07% |
| Screening/Evaluation/Referral: | | | | |
| Maryland Access Point Information, Assistance, Counseling | 531,661 | 290,000 | 3,243,889 | |
| Adult Evaluation & Review Services | 824,771 | 752,615 | 1,111,707 | |
| Subtotal | <u>5,626,137</u> | <u>7,095,940</u> | <u>5,971,651</u> | 26.89% |
| Other Benefit Programs: | | | | |
| Homeowners' Tax Credit and Renters' Tax Credit | 37,431,000 | 45,401,076 | 46,882,740 | |
| Medical Assistance | 166,176,765 | 159,857,819 | 155,677,709 | |
| Prescription Drug Assistance | 14,203,284 | 18,363,227 | 18,053,492 | |
| Food Stamps | 55,148,268 | 44,928,167 | 78,007,416 | |
| Energy Assistance | 48,456,706 | 39,672,516 | 44,123,210 | |
| Medicaid Payment of Medicare Premiums | 145,843,355 | 161,923,801 | 169,441,992 | |
| Subtotal | <u>467,259,378</u> | <u>470,146,606</u> | <u>512,186,559</u> | 8.94% |
| Total | <u><u>1,599,170,995</u></u> | <u><u>1,648,713,725</u></u> | <u><u>1,688,301,804</u></u> | 2.40% |

Notes:

Department of Human Resources Visitation Services costs are included in Respite Care category.
 Energy Assistance includes the Maryland Energy Assistance Program, the Universal Service Benefit Program,
 and the Strategic Energy Investment Program

APPENDIX O
HEALTH PLAN REVENUES AND EXPENDITURES FOR FISCAL YEARS 2010 - 2012

| | FY 2010 <u>Actual</u> | FY 2011 <u>Projected</u> | FY 2012 <u>Projected</u> |
|---|----------------------------------|-------------------------------------|-------------------------------------|
| Beginning Fund Balance | \$137.9 | \$184.6 | \$151.5 |
| <u>Receipts</u> | | | |
| State Agencies | \$894.1 | \$881.8 | \$922.1 |
| Employee | \$167.7 | \$166.5 | \$170.0 |
| Retiree | \$69.5 | \$68.4 | \$61.5 |
| Reinsurance Funds (Health Reform) ¹ | \$0.0 | \$29.9 | \$13.6 |
| Prescription Rebates, Audit Recoveries & Interest for Fund ² | \$46.8 | \$35.2 | \$29.4 |
| Total Receipts | \$1,178.1 | \$1,181.8 | \$1,196.6 |
| Expenditures | -\$1,131.4 | -\$1,214.9 | -\$1,259.2 |
| <hr/> | | | |
| Ending Fund Balance | \$184.6 | \$151.5 | \$88.9 |
| <hr/> | | | |
| Estimated IBNR ³ | -\$72.8 | -\$85.1 | -\$88.9 |
| Fund Balance after IBNR | \$111.8 | \$66.4 | \$0.0 |

¹ For FY 2011 and FY 2012, the State expects to receive a share of federal funds allotted for administering a health insurance plan that provides coverage to former employees who have not yet reached eligibility for Medicare. For FY 2011, \$2.0 million in reinsurance funding attributable to FY 2010 costs is reflected; funds have yet to be received.

² Projections for FY 2011 and FY 2012 exclude Medicare Part D rebates. In FY 2011 Medicare Part D rebates will be transferred to the General Fund and will be treated as General Fund revenue in all futures years, contingent upon legislation.

³ IBNR - Incurred But Not Reported - This amount is an estimate of the cost of services provided at the end of one fiscal year that are not billed until the next fiscal year. These costs are deducted from the end of year balance to better reflect an "available balance" amount, but are not actually expended and are reflected in the beginning fund balance of the following year.

**APPENDIX P
MARYLAND EMERGENCY MEDICAL SYSTEM OPERATIONS FUND**

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actuals | Approp. | Allowance | Estimated | Estimated | Estimated | Estimated | Estimated |
| Beginning Balance (7/1) | 6,292,820 | 7,527,908 | 7,096,664 | 5,947,793 | 1,013,338 | 3,824,586 | 4,059,818 | 2,241,509 |
| MVA Registration Fees | 50,898,127 | 51,152,618 | 51,408,381 | 51,716,831 | 51,975,415 | 52,287,267 | 52,548,703 | 52,863,995 |
| Interest Income | 59,031 | 173,142 | 163,223 | 136,799 | 5,493 | 87,965 | 93,376 | 51,555 |
| Motor Vehicle Fines* | | | | | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |
| GF Loan Repayment & Other | 960,546 | 362,162 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Year Revenues | 51,917,704 | 51,687,922 | 51,571,604 | 51,853,630 | 62,980,908 | 63,375,232 | 63,642,079 | 63,915,550 |
| MD Fire & Rescue Institute (UMCP) | 7,081,873 | 7,153,002 | 7,323,667 | 7,409,330 | 7,668,657 | 7,937,060 | 8,214,857 | 8,502,377 |
| R75T00.01 (R30B22.03) | | | | | | | | |
| MD Inst. of Emergency Medical Services (MIEMSS) D53T00 | 11,583,008 | 11,703,808 | 11,997,271 | 12,167,175 | 12,343,026 | 12,775,032 | 13,222,158 | 13,684,934 |
| MD State Police Aviation Command W00A01.02.2160 | 18,617,735 | 19,862,356 | 20,399,537 | 24,211,580 | 27,157,977 | 29,427,908 | 31,023,373 | 32,443,785 |
| Shock Trauma Center (UMMS) | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| R55Q00.01 / M00R01.03.U111 | | | | | | | | |
| Amoss Grants (MEMA) D50H01.06 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Volunteer Company Assistance Fund (MEMA) D50H01.06 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Year Expenditures | 50,682,616 | 52,119,166 | 52,720,475 | 56,788,085 | 60,169,660 | 63,140,000 | 65,460,388 | 67,631,096 |
| Ending Balance (6/30) | 7,527,908 | 7,096,664 | 5,947,793 | 1,013,338 | 3,824,586 | 4,059,818 | 2,241,509 | -1,474,037 |

*Contingent upon the enactment of legislation

**APPENDIX Q
SHARE OF THE STATE BUDGET FOR PUBLIC SAFETY AND SECURITY PROGRAMS**

| | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | EXPENDITURES | EXPENDITURES | EXPENDITURES | APPROPRIATION | ALLOWANCE |
| EXECUTIVE DEPARTMENT - BOARDS, COMMISSIONS AND OFFICES | | | | | |
| GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION | 103,581,063 | 114,348,417 | 91,554,087 | 103,223,191 | 101,407,667 |
| MILITARY DEPARTMENT | | | | | |
| | 74,781,965 | 75,849,848 | 114,068,447 | 117,401,267 | 102,857,101 |
| DEPARTMENT OF GENERAL SERVICES | | | | | |
| OFFICE OF FACILITIES SECURITY | 12,178,960 | 11,758,897 | 11,449,016 | 11,502,365 | 11,652,235 |
| DEPARTMENT OF NATURAL RESOURCES | | | | | |
| NATURAL RESOURCES POLICE | 37,915,560 | 36,469,904 | 37,876,436 | 35,345,180 | 36,284,204 |
| DEPARTMENT OF TRANSPORTATION | | | | | |
| VARIOUS UNITS | 96,538,967 | 95,606,988 | 93,235,621 | 105,978,313 | 105,069,163 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | | | | |
| OFFICE OF PREPAREDNESS AND RESPONSE | 20,643,630 | 24,666,053 | 35,370,495 | 21,128,887 | 17,405,574 |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | | | | | |
| | 1,215,012,611 | 1,258,003,721 | 1,235,492,830 | 1,256,314,097 | 1,266,541,885 |
| DEPARTMENT OF JUVENILE SERVICES | | | | | |
| | 276,929,467 | 275,369,230 | 273,254,566 | 270,464,687 | 277,148,771 |
| DEPARTMENT OF STATE POLICE | | | | | |
| | 250,796,041 | 246,820,045 | 255,492,847 | 284,809,554 | 282,660,030 |
| TOTAL | 2,088,378,264 | 2,138,893,103 | 2,147,794,345 | 2,206,167,541 | 2,201,026,630 |
| Plus Unallocated Additions | | | | | 3,195,786 |
| DEPARTMENT OF BUDGET AND MANAGEMENT * | | | | | (2,189,623) |
| Less Contingent Reductions:† | | | | | (22,291,806) |
| DEPARTMENT OF JUVENILE SERVICES | | | | | |
| Less Estimated Across-the-Board Reductions: † | | | | | |
| Plus Deficiency Appropriations: | | | | | |
| MILITARY DEPARTMENT | | | | (140,000) | |
| DEPARTMENT OF NATURAL RESOURCES | | | | 2,453,272 | |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | | | 5,187,103 | |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | | | | (3,686,791) | |
| DEPARTMENT OF JUVENILE SERVICES | | | | 4,831,211 | |
| DEPARTMENT OF STATE POLICE | | | | 451,643 | |
| GRAND TOTAL | 2,088,378,264 | 2,138,893,103 | 2,147,794,345 | 2,215,263,979 | 2,179,740,987 |
| Percent Change from FY 2008 to FY 2012 | | | | | 4.37% |

* Funds in the Department of Budget and Management reflect the cost of negotiated salary increases for certain public safety employees.

† Reductions in Sections 22 (Voluntary Separation Program) and Section 23 (Law Enforcement Consolidation) of the budget bill are not included.

**APPENDIX R
SHARE OF STATE BUDGET FOR WORKFORCE DEVELOPMENT PROGRAMS**

| | FY 2008 EXPENDITURES | FY 2009 EXPENDITURES | FY 2010 EXPENDITURES | FY 2011 APPROPRIATION | FY 2012 ALLOWANCE |
|--|---------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------|
| DEPARTMENT OF HUMAN RESOURCES | | | | | |
| WORK OPPORTUNITIES | 37,969,282 | 42,150,017 | 39,906,966 | 38,105,380 | 39,009,925 |
| DEPARTMENT OF LABOR, LICENSING, AND REGULATION | | | | | |
| GOVERNOR'S WORKFORCE INVESTMENT BOARD | 796,382 | 959,146 | 1,103,563 | 3,264,124 | 2,360,090 |
| APPRENTICESHIP AND TRAINING | 357,830 | 363,737 | 304,003 | 470,251 | 459,207 |
| WORKFORCE DEVELOPMENT* | 50,810,295 | 54,441,633 | 104,879,719 | 91,675,277 | 98,445,950 |
| UNEMPLOYMENT INSURANCE | 57,609,942 | 65,997,324 | 70,124,535 | 70,915,959 | 75,128,981 |
| TOTAL | 109,574,449 | 121,761,840 | 176,411,820 | 166,325,611 | 176,394,228 |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | | | | | |
| MARYLAND CORRECTIONAL ENTERPRISES† | 49,498,094 | 53,138,516 | 49,777,911 | 51,546,690 | 46,219,030 |
| STATE DEPARTMENT OF EDUCATION | | | | | |
| DIVISION OF CAREER TECHNOLOGY AND ADULT LEARNING* | 5,755,326 | 5,508,967 | 3,411,273 | 3,183,850 | 3,162,589 |
| DIVISION OF CORRECTIONAL EDUCATION* ** | 19,811,924 | 20,412,977 | - | - | - |
| DIV OF REHAB SERVICES-CLIENT SERVICES | 31,222,844 | 32,359,417 | 37,297,577 | 41,423,431 | 34,954,392 |
| DIV OF REHAB SERVICES-WORKFORCE AND TECHNOLOGY CENTER | 8,831,368 | 8,482,625 | 8,581,672 | 8,810,940 | 8,994,619 |
| DIV OF REHAB SERVICES-BLINDNESS AND VISION SERVICES | 7,498,479 | 7,612,919 | 8,113,177 | 8,191,620 | 8,539,170 |
| ADULT CONTINUING EDUCATION* | 14,994,610 | 15,334,055 | - | - | - |
| CHILD CARE SUBSIDY PROGRAM | 99,018,831 | 99,629,027 | 102,766,664 | 93,714,605 | 103,000,000 |
| TOTAL | 187,133,382 | 189,339,987 | 160,170,363 | 155,324,446 | 158,650,770 |
| MORGAN STATE UNIVERSITY | 178,670,527 | 185,792,637 | 189,598,732 | 199,554,122 | 209,754,098 |
| ST. MARY'S COLLEGE OF MARYLAND | 59,561,493 | 60,676,541 | 62,207,326 | 70,061,517 | 70,213,806 |
| UNIVERSITY SYSTEM OF MARYLAND | 3,912,177,832 | 4,118,033,969 | 4,236,786,464 | 4,391,713,191 | 4,498,403,782 |
| MARYLAND HIGHER EDUCATION COMMISSION | 434,559,483 | 441,385,931 | 430,043,255 | 433,180,084 | 443,117,404 |
| BALTIMORE CITY COMMUNITY COLLEGE | 77,418,495 | 79,368,768 | 97,201,923 | 92,649,330 | 94,206,562 |
| DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT | | | | | |
| MD BIOTECH CENTER - WORKFORCE DEVELOPMENT AND TRAINING | - | 3,018,971 | 3,341,706 | 3,795,101 | 3,775,479 |
| MARYLAND INDUSTRIAL TRAINING PROGRAM | 2,030,958 | 1,421,766 | - | - | - |
| PARTNERSHIP FOR WORKFORCE QUALITY | 887,954 | 615,364 | 234,867 | 250,000 | 165,000 |
| TOTAL | 2,918,912 | 5,056,101 | 3,576,573 | 4,045,101 | 3,940,479 |
| TOTAL | 5,049,481,949 | 5,296,704,307 | 5,445,681,333 | 5,602,505,472 | 5,739,910,084 |
| Less Contingent Reductions: | | | | | |
| COMMUNITY COLLEGE RETIREMENT ADJUSTMENT | | | | | (4,284,708) |
| DISTINGUISHED SCHOLARS PROGRAM | | | | | (1,050,000) |
| MHEC CONSOLIDATION INTO MSDE | | | | | (939,165) |
| GRAND TOTAL | 5,049,481,949 | 5,296,704,307 | 5,445,681,333 | 5,602,505,472 | 5,733,636,211 |

Percent Change from FY 2008 to FY 2012

13.5%

* Adult & Correctional Education Programs transferred to DLLR from MSDE in FY 2010
 ** FY 2008 and FY 2009 revised and excludes funding for Juvenile Services Education Program at MSDE

† The FY 2011 Appropriation for Maryland Correctional Enterprises reflects a negative \$6.5 million deficiency appropriation. Reductions are taken to raw materials and reflect decreased revenue projections in that fiscal year.

APPENDIX S
CHESAPEAKE BAY RESTORATION ACTIVITIES FUNDED IN THE BUDGET

| TOTAL FUNDS | | | | |
|---|-----------------------|------------------------------|--------------------------|--------------------------------------|
| Agency: | FY 2010 Actual | FY 2011 Appropriation | FY 2012 Allowance | Percent Change From 2010-2012 |
| Department of Natural Resources | 48,462,343 | 65,561,139 | 100,116,179 | 106.59%* |
| Program Open Space | 10,260,019 | 11,095,962 | 27,296,747 | 166.05%** |
| Rural Legacy | 0 | 0 | 13,767,378 | ** |
| Department of Planning | 3,799,582 | 4,279,700 | 4,541,980 | 19.54% |
| Department of Agriculture | 25,504,087 | 30,468,989 | 33,539,085 | 31.50% |
| Md. Agricultural Land Preservation Foundation | 9,598,798 | 20,114,206 | 25,663,119 | 167.36%** |
| Maryland Department of the Environment | 283,174,273 | 143,366,047 | 177,452,012 | -37.33% |
| Maryland State Dept of Education | 919,455 | 919,455 | 919,455 | 0.00% |
| Maryland Higher Education | 17,125,014 | 19,283,527 | 18,433,527 | 7.64% |
| Maryland Department of Transportation | 144,621,000 | 175,851,000 | 158,630,000 | 9.69% |
| Total | 543,464,571 | 470,940,025 | 560,359,482 | 3.11% |

*Contingent reduction would reduce the Chesapeake 2010 Trust Fund by \$18,669,444, providing \$ 25,000,000 for that component of this department or fund

**Allocations do not reflect General Obligation Bond support in the capital budget or contingent bond replacement in FY 2012

| FUND TYPE SUMMARY | | | | |
|---|-----------------------|------------------------------|--------------------------|--------------------------------------|
| | FY 2010 Actual | FY 2011 Appropriation | FY 2012 allowance | Percent Change From 2010-2012 |
| General Fund | 39,012,596 | 37,095,876 | 38,766,295 | -0.63%* |
| Special Fund | 198,964,603 | 158,947,525 | 246,953,467 | 24.12% |
| Federal Fund | 132,061,186 | 58,382,428 | 77,974,666 | -40.96% |
| Reimbursable Funds | 11,680,172 | 21,379,669 | 19,601,527 | 67.82% |
| Current Unrestricted | 4,870,987 | 5,530,000 | 6,050,000 | 24.20% |
| Current Restricted | 11,419,027 | 10,658,527 | 12,383,527 | 8.45% |
| Higher Ed ARRA | 835,000 | 3,095,000 | 0 | -100.00% |
| Maryland Department of Transportation Funds | 144,621,000 | 175,851,000 | 158,630,000 | 9.69% |
| Total | 543,464,571 | 470,940,025 | 560,359,482 | 3.11% |

(ARRA = American Recover and Reinvestment Act)

*Note: This presentation only includes state agency programs that have over 50% of their activities directly related to Chesapeake Bay restoration.

Glossary

Appropriation: The amount of spending for an item legally authorized by the General Assembly.

Appropriated Positions: Synonymous with “authorized positions” (see below).

Authorized Positions: The number of full-time equivalent employees that may be employed at any one time on the regular State payroll. The number of authorized positions includes vacant positions. An agency may not exceed its total of authorized positions. Only the State’s Board of Public Works may increase the number of authorized positions during the fiscal year.

Budget Bill: Presents the Governor’s allowance as a bill that will become the legally enacted budget after the General Assembly approves it, including any amendments.

Budget Books: A series of volumes published each January that present the Governor’s allowance to the General Assembly for all appropriated programs in the budget as well as information on non-budgeted agencies.

Budget Book Appropriation: Reflects the Legislative appropriation plus/minus amendments approved during the fiscal year prior to the budget submission. The amount appears in the annual Budget Books.

Capital Expenditure: An expenditure for the acquisition or construction of buildings or other fixed assets, or for other tangible assets with a useful life of at least fifteen years.

Contractual Positions: The number of full-time equivalent employees working under employment contracts. Agencies generally use contractual employees for tasks of a limited duration or seasonal nature. Contractual employees are not eligible for most state fringe benefits.

Current Restricted Funds: Funds that may be used by higher education institutions only for restricted

purposes. These consist principally of research grants and donations for particular purposes (i.e., student aid).

Current Unrestricted Funds: Funds that may be used by higher education institutions without restriction. These consist principally of the State appropriation, tuition and student fees.

Deficiency Appropriation: An appropriation for an expense in the current fiscal year that is not covered by the existing budget. Deficiency appropriations usually occur when workloads exceed projected amounts, new legislation requires expenditures not provided in the budget or unanticipated needs arise. The FY 2012 budget proposal includes deficiency appropriations for FY 2011.

Federal Funds: Grants and other payments from the federal government that flow through the State budget and are subject to applicable federal laws and regulations. Federal funds often require a State funding match. Medicaid and transportation programs are the largest sources of federal funding in the State budget.

Fiscal Digest: Book published annually by July 1 which reflects the State Budget enacted by the Legislature for the new fiscal year.

Fiscal Year (FY): The calendar on which the state operates for financial purposes. Maryland’s fiscal year begins on July 1 and ends on June 30. Thus fiscal year 2012 (FY 2012) begins on July 1, 2011 and continues until June 30, 2012.

Full-Time Equivalent (FTE): A method of calculating employment, workloads, enrollments or caseloads to adjust for part-time or part-year participation. For example, part-time or part-year employees are factored according to the share of a full 2,080-hour year during which they are employed. A seasonal employee who works twenty hours a week

Glossary

for one-half of the year would count as a 0.25 full-time equivalent.

General Fund: State funds that may be used for any activity of the State. State income and sales tax revenues are the primary sources of General Funds. About half of State spending is attributable to the General Fund.

Governor's Allowance: The amount proposed by the Governor for an item in the State budget. In most instances the General Assembly may subtract from but may not add to the allowance. Department of Budget & Management analysis informs the gubernatorial decision process that results in the amount included in the budget books, budget files and budget bill submitted to the General Assembly.

Non-budgeted Funds: Some agencies have independent authority to make expenditures without legislative appropriations. Examples include the Injured Workers' Insurance Fund (which provides workers' compensation insurance) and the Maryland Transportation Authority (which operates certain bridges, tunnels and other transportation facilities). These agencies have independent revenue sources (i.e., insurance premiums, toll revenues) and are presented in the budget for information purposes only.

Operating Expenditure: As distinguished from "capital expenditures," are expenses of ongoing operations of government and other expenditures that do not result in a tangible fixed asset with a useful life of at least fifteen years.

Reimbursable Funds: Funds transferred among agencies as payments for services provided by one agency to another. This designation is used to avoid double-counting funds on a state-wide basis as reimbursable funds are not generally included in budget totals. An example is telephone service. Each operating agency pays the Department of Information

Technology for the actual cost of its telephone usage from its general, special or federal funds. The Department of Information Technology, in turn, pays the telephone service provider with reimbursable funds.

Request: In the fall State agencies submit a budget request at a targeted amount specified for the next fiscal year.

Special Funds: Revenues dedicated to a specific purpose, such as licensing fees or certain tax revenues that may only be used for the purposes designated by law. For example, property transfer tax revenues are dedicated to Program Open Space and other specific uses. Similarly, the Transportation Trust Fund, a special fund, is supported by fuel tax and other transportation-related revenues.

Abbreviations

CRF - Current Restricted Funds

CUF - Current Unrestricted Funds

FF - Federal Funds

FY - Fiscal Year

FTE - Full-time Equivalent

GF - General Funds

NBF - Non-budgeted Funds

SF - Special Funds

RF - Reimbursable Funds

Acknowledgements

This FY 2012 budget package reflects the O'Malley-Brown Administration's commitment to moving Maryland Forward despite the tough challenges we have faced over the past three years. The budget proposal maintains Maryland's commitment to fiscal responsibility, supports programs that create jobs and help build an educated and skilled workforce, and protects our most vulnerable citizens, our neighborhoods, and our natural resources.

The process that results in the State's operating and capital budget submission is an arduous one, made even more difficult in challenging times. This effort would not be possible without the expertise, commitment to excellence, and hard work of the staff of the Department of Budget and Management, the Office of the Governor, and agencies across State government. The individuals listed below worked tirelessly throughout the fall — and especially hard during the holiday season — to analyze budget requests, make recommendations, and implement the Governor's policy direction and decisions. Their dedication, professionalism, and continued collegiality are deeply appreciated and truly deserve the recognition provided below.

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