

STATE OF MARYLAND
Selected State Officials

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Governor of Maryland

BOYD K. RUTHERFORD
Lieutenant Governor of Maryland

PETER FRANCHOT
Comptroller of Maryland

NANCY K. KOPP
State Treasurer

DEPARTMENT OF BUDGET AND MANAGEMENT

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Secretary

Marc Nicole
Deputy Secretary

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Office of the Secretary

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HUMAN RESOURCES

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Department of Human Resources

Summary of Department of Human Resources

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	6,360.05	6,224.05	6,224.05
Number of Contractual Positions	142.66	74.40	74.40
Salaries, Wages and Fringe Benefits	498,670,489	492,849,485	483,465,545
Technical and Special Fees	7,605,061	4,931,121	5,344,496
Operating Expenses	1,996,486,541	2,083,800,680	2,095,530,154
Net General Fund Expenditure	612,331,099	624,531,727	645,553,060
Special Fund Expenditure	116,564,959	113,618,033	110,590,156
Federal Fund Expenditure	1,773,455,111	1,842,742,030	1,828,196,979
Reimbursable Fund Expenditure	410,922	689,496	0
Total Expenditure	2,502,762,091	2,581,581,286	2,584,340,195

Department of Human Resources

Summary of Office of the Secretary

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	141.00	139.00	139.00
Number of Contractual Positions	10.13	0.65	0.65
Salaries, Wages and Fringe Benefits	15,508,476	14,387,527	14,967,109
Technical and Special Fees	424,276	69,782	128,183
Operating Expenses	13,883,734	15,006,903	13,892,881
Net General Fund Expenditure	21,902,865	20,656,883	21,748,394
Special Fund Expenditure	24,319	0	0
Federal Fund Expenditure	7,889,302	8,807,329	7,239,779
Total Expenditure	29,816,486	29,464,212	28,988,173

Department of Human Resources

N00A01.01 Office of the Secretary

Program Description

The Office of the Secretary provides overall direction and coordination for all programs and activities of the Department of Human Resources. This program includes the Offices of Attorney General, Chief of Staff, Communications, Deputy Secretaries, Employment and Program Equity, Inspector General, Planning and Performance, and Government, Corporate and Community Affairs.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	126.00	125.00	125.00
	Number of Contractual Positions	9.13	0.38	0.38
01	Salaries, Wages and Fringe Benefits	14,391,514	13,063,177	13,680,582
02	Technical and Special Fees	414,786	65,965	124,355
03	Communication	342,597	294,073	365,881
04	Travel	111,415	46,368	71,127
07	Motor Vehicle Operation and Maintenance	13,660	24,037	-2,319
08	Contractual Services	268,694	320,199	316,486
09	Supplies and Materials	77,566	76,338	84,617
11	Equipment - Additional	24,131	0	0
12	Grants, Subsidies, and Contributions	18,303	27,750	27,750
13	Fixed Charges	280,951	469,795	276,092
	Total Operating Expenses	1,137,317	1,258,560	1,139,634
	Total Expenditure	15,943,617	14,387,702	14,944,571
	Net General Fund Expenditure	9,046,146	7,572,674	7,769,756
	Special Fund Expenditure	24,319	0	0
	Federal Fund Expenditure	6,873,152	6,815,028	7,174,815
	Total Expenditure	15,943,617	14,387,702	14,944,571
Special Fund Income				
N00303	Child Support Reinvestment Fund	9,011	0	0
N00318	Universal Services Benefit Program	14,172	0	0
N00335	Health Benefit Exchange	1,136	0	0
	Total	24,319	0	0

Department of Human Resources

N00A01.01 Office of the Secretary

Federal Fund Income

10.561	State Administrative Matching Grants for Food Stamp Program	1,886,519	2,754,669	2,913,901
93.556	Promoting Safe and Stable Families	3,078	4,320	4,369
93.558	Temporary Assistance for Needy Families	1,888,591	1,232,652	1,199,197
93.563	Child Support Enforcement	1,256,388	1,183,275	1,390,984
93.566	Refugee and Entrant Assistance-State Administered Program	13,645	8,642	8,729
93.568	Low-Income Home Energy Assistance	21,257	0	0
93.575	Child Care and Development Block Grant	294,075	0	0
93.584	Refugee and Entrant Assistance-Targeted Assistance	1,061	0	0
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	2,773	0	0
93.658	Foster Care-Title IV-E	3,840	0	0
93.659	Adoption Assistance	8,904	0	0
93.669	Child Abuse and Neglect State Grants	2,786	7,196	7,277
93.778	Medical Assistance Program	955,360	1,242,344	1,255,956
AA.N00	Title IV-E Waiver Funding	534,875	381,930	394,402
	Total	<u>6,873,152</u>	<u>6,815,028</u>	<u>7,174,815</u>

Department of Human Resources

N00A01.02 Citizens Review Board for Children - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	10.00	9.00	9.00
	Number of Contractual Positions	1.00	0.00	0.00
01	Salaries, Wages and Fringe Benefits	615,081	805,720	772,697
02	Technical and Special Fees	9,490	0	0
03	Communication	16,933	14,221	15,583
04	Travel	21,620	17,495	21,759
08	Contractual Services	241	3,284	3,869
09	Supplies and Materials	6,537	7,241	6,464
11	Equipment - Additional	399	0	0
	Total Operating Expenses	45,730	42,241	47,675
	Total Expenditure	670,301	847,961	820,372
	Net General Fund Expenditure	545,065	778,425	755,408
	Federal Fund Expenditure	125,236	69,536	64,964
	Total Expenditure	670,301	847,961	820,372
Federal Fund Income				
AA.N00	Title IV-E Waiver Funding	125,236	69,536	64,964
	Total	125,236	69,536	64,964

Department of Human Resources

N00A01.03 Maryland Commission for Women - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	1.00	1.00	1.00
	Number of Contractual Positions	0.00	0.27	0.27
01	Salaries, Wages and Fringe Benefits	148,004	108,267	109,684
02	Technical and Special Fees	0	3,817	3,828
03	Communication	3,251	2,127	3,007
04	Travel	2,858	5,292	5,263
07	Motor Vehicle Operation and Maintenance	170	0	0
08	Contractual Services	5,257	6,805	7,775
09	Supplies and Materials	5,117	5,906	4,661
13	Fixed Charges	2,200	770	1,800
	Total Operating Expenses	18,853	20,900	22,506
	Total Expenditure	166,857	132,984	136,018
	Net General Fund Expenditure	166,857	132,984	136,018
	Total Expenditure	166,857	132,984	136,018

Department of Human Resources

N00A01.04 Maryland Legal Services Program - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		4.00	4.00	4.00
01	Salaries, Wages and Fringe Benefits	353,877	410,363	404,146
03	Communication	741	636	668
04	Travel	0	1,567	457
08	Contractual Services	12,679,483	13,681,046	12,680,020
09	Supplies and Materials	930	1,353	1,221
13	Fixed Charges	680	600	700
Total Operating Expenses		12,681,834	13,685,202	12,683,066
Total Expenditure		13,035,711	14,095,565	13,087,212
Net General Fund Expenditure		12,144,797	12,172,800	13,087,212
Federal Fund Expenditure		890,914	1,922,765	0
Total Expenditure		13,035,711	14,095,565	13,087,212
Federal Fund Income				
93.558	Temporary Assistance for Needy Families	782,068	0	0
AA.N00	Title IV-E Waiver Funding	108,846	1,922,765	0
Total		890,914	1,922,765	0

Department of Human Resources

N00B00.04 General Administration-State - Social Services Administration

Program Description

The Social Services Administration (SSA) supervises programs provided by Local Departments of Social Services to prevent or remedy neglect, abuse, or exploitation of children; preserve, rehabilitate or reunite families; help children improve their well-being; prevent children from entering out-of-home care when services can enable them to remain in their homes; and provide appropriate services for children needing out-of-home care. SSA is responsible for child welfare policy, training, monitoring and evaluation, and oversight of the child welfare information system. Programs also protect vulnerable adults, promote self-sufficiency, and prevent unnecessary institutional care.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	120.00	113.00	113.00
Number of Contractual Positions	0.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	12,738,913	12,542,656	12,690,161
02 Technical and Special Fees	7,099	98,332	99,532
03 Communication	37,704	49,636	38,755
04 Travel	58,028	59,619	53,672
07 Motor Vehicle Operation and Maintenance	13,001	12,930	14,428
08 Contractual Services	7,348,333	9,136,978	9,747,038
09 Supplies and Materials	51,430	54,235	77,756
10 Equipment - Replacement	11,403	0	0
11 Equipment - Additional	20,130	0	0
12 Grants, Subsidies, and Contributions	1,809,691	3,558,610	4,875,579
13 Fixed Charges	271,870	259,828	270,856
Total Operating Expenses	9,621,590	13,131,836	15,078,084
Total Expenditure	22,367,602	25,772,824	27,867,777
Net General Fund Expenditure	3,897,775	9,546,994	10,345,056
Special Fund Expenditure	1,500	0	0
Federal Fund Expenditure	18,468,327	16,225,830	17,522,721
Total Expenditure	22,367,602	25,772,824	27,867,777
Special Fund Income			
N00320 Adoption Search Registry Fees	1,500	0	0
Total	1,500	0	0

Department of Human Resources

N00B00.04 General Administration-State - Social Services Administration

Federal Fund Income

10.561	State Administrative Matching Grants for Food Stamp Program	19,684	0	0
93.556	Promoting Safe and Stable Families	320,398	1,638,004	1,637,355
93.558	Temporary Assistance for Needy Families	12,294,092	2,337,133	2,483,354
93.563	Child Support Enforcement	76	19,000	19,587
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	285	0	0
93.599	Chafee Education and Training Vouchers Program	499,383	591,571	0
93.658	Foster Care-Title IV-E	1,710,653	4,030,163	4,182,310
93.659	Adoption Assistance	79,354	0	0
93.669	Child Abuse and Neglect State Grants	294,213	501,347	448,581
93.674	Chafee Foster Care Independence Program	43,814	87,502	561,259
93.778	Medical Assistance Program	57,360	244,788	287,204
AA.N00	Title IV-E Waiver Funding	3,149,015	6,776,322	7,903,071
	Total	<u>18,468,327</u>	<u>16,225,830</u>	<u>17,522,721</u>

Department of Human Resources

Summary of Operations Office

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	184.00	181.00	181.00
Number of Contractual Positions	14.14	0.50	0.50
Salaries, Wages and Fringe Benefits	15,326,599	15,188,650	15,272,290
Technical and Special Fees	569,277	58,462	143,863
Operating Expenses	15,499,238	15,513,620	14,880,209
Net General Fund Expenditure	18,193,071	18,283,446	15,214,656
Special Fund Expenditure	48,946	0	0
Federal Fund Expenditure	13,153,097	12,477,286	15,081,706
Total Expenditure	31,395,114	30,760,732	30,296,362

Department of Human Resources

N00E01.01 Division of Budget, Finance and Personnel - Operations Office

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	127.00	127.00	127.00
Number of Contractual Positions	11.12	0.50	0.50
01 Salaries, Wages and Fringe Benefits	11,053,898	10,763,041	11,005,079
02 Technical and Special Fees	462,449	58,267	143,863
03 Communication	80,483	95,954	96,018
04 Travel	28,938	5,371	9,434
07 Motor Vehicle Operation and Maintenance	77,938	123,120	123,120
08 Contractual Services	3,492,906	3,976,558	3,232,561
09 Supplies and Materials	41,152	32,220	35,704
10 Equipment - Replacement	95,825	96,000	85,600
11 Equipment - Additional	12,855	0	0
12 Grants, Subsidies, and Contributions	-482	0	0
13 Fixed Charges	4,823,727	4,918,456	5,153,282
Total Operating Expenses	8,653,342	9,247,679	8,735,719
Total Expenditure	20,169,689	20,068,987	19,884,661
Net General Fund Expenditure	12,381,288	13,150,837	10,693,916
Special Fund Expenditure	39,101	0	0
Federal Fund Expenditure	7,749,300	6,918,150	9,190,745
Total Expenditure	20,169,689	20,068,987	19,884,661
Special Fund Income			
N00303 Child Support Reinvestment Fund	15,084	0	0
N00318 Universal Services Benefit Program	22,959	0	0
N00335 Health Benefit Exchange	1,058	0	0
Total	39,101	0	0

Department of Human Resources

N00E01.01 Division of Budget, Finance and Personnel - Operations Office

Federal Fund Income

10.561	State Administrative Matching Grants for Food Stamp Program	2,016,625	1,570,628	1,607,507
93.556	Promoting Safe and Stable Families	5,062	0	0
93.558	Temporary Assistance for Needy Families	2,106,915	1,565,366	1,852,492
93.563	Child Support Enforcement	1,507,063	1,405,662	2,432,121
93.566	Refugee and Entrant Assistance-State Administered Program	21,895	0	0
93.568	Low-Income Home Energy Assistance	34,440	0	0
93.575	Child Care and Development Block Grant	161,355	0	0
93.584	Refugee and Entrant Assistance-Targeted Assistance	1,703	0	0
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	8,026	0	0
93.658	Foster Care-Title IV-E	7,482	0	0
93.659	Adoption Assistance	15,145	0	0
93.669	Child Abuse and Neglect State Grants	4,656	0	0
93.778	Medical Assistance Program	1,067,614	1,782,494	2,473,482
AA.N00	Title IV-E Waiver Funding	791,319	594,000	825,143
	Total	<u>7,749,300</u>	<u>6,918,150</u>	<u>9,190,745</u>

Department of Human Resources

N00E01.02 Division of Administrative Services - Operations Office

Program Description

This division provides services statewide: procurement, fleet management, media center, asset and records management, mailroom, real estate, and central facility administration and parking.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	57.00	54.00	54.00
Number of Contractual Positions	3.02	0.00	0.00
01 Salaries, Wages and Fringe Benefits	4,272,701	4,425,609	4,267,211
02 Technical and Special Fees	106,828	195	0
03 Communication	3,587,475	3,651,147	3,580,353
04 Travel	21,739	39,883	39,552
07 Motor Vehicle Operation and Maintenance	279,514	320,364	269,137
08 Contractual Services	2,311,540	1,848,087	1,953,425
09 Supplies and Materials	390,752	378,826	286,919
10 Equipment - Replacement	71,096	10,738	0
11 Equipment - Additional	79,127	15,381	12,865
12 Grants, Subsidies, and Contributions	103,055	0	0
13 Fixed Charges	1,598	1,515	2,239
Total Operating Expenses	6,845,896	6,265,941	6,144,490
Total Expenditure	11,225,425	10,691,745	10,411,701
Net General Fund Expenditure	5,811,783	5,132,609	4,520,740
Special Fund Expenditure	9,845	0	0
Federal Fund Expenditure	5,403,797	5,559,136	5,890,961
Total Expenditure	11,225,425	10,691,745	10,411,701
Special Fund Income			
N00303 Child Support Reinvestment Fund	3,668	0	0
N00318 Universal Services Benefit Program	5,770	0	0
N00335 Health Benefit Exchange	407	0	0
Total	9,845	0	0

Department of Human Resources

N00E01.02 Division of Administrative Services - Operations Office

Federal Fund Income

10.561	State Administrative Matching Grants for Food Stamp Program	1,284,112	1,325,674	1,263,257
93.556	Promoting Safe and Stable Families	1,279	0	0
93.558	Temporary Assistance for Needy Families	620,503	1,232,661	1,196,617
93.563	Child Support Enforcement	1,686,103	866,087	1,345,790
93.566	Refugee and Entrant Assistance-State Administered Program	5,581	0	0
93.568	Low-Income Home Energy Assistance	8,656	0	0
93.575	Child Care and Development Block Grant	38,563	0	0
93.584	Refugee and Entrant Assistance-Targeted Assistance	434	0	0
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	1,221	0	0
93.658	Foster Care-Title IV-E	1,790	0	0
93.659	Adoption Assistance	3,773	0	0
93.667	Social Services Block Grant	389,648	0	0
93.669	Child Abuse and Neglect State Grants	1,155	0	0
93.778	Medical Assistance Program	1,077,449	1,975,379	1,939,297
AA.N00	Title IV-E Waiver Funding	283,530	159,335	146,000
	Total	5,403,797	5,559,136	5,890,961

Department of Human Resources

Summary of Office of Technology for Human Services

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	113.00	102.00	102.00
Number of Contractual Positions	1.00	0.00	0.00
Salaries, Wages and Fringe Benefits	8,920,983	9,359,349	9,455,825
Technical and Special Fees	49,165	12,384	39,048
Operating Expenses	56,442,539	62,174,701	126,100,436
Net General Fund Expenditure	28,352,301	31,574,118	32,108,817
Special Fund Expenditure	1,222,264	1,423,162	1,440,063
Federal Fund Expenditure	35,427,200	37,859,658	102,046,429
Reimbursable Fund Expenditure	410,922	689,496	0
Total Expenditure	65,412,687	71,546,434	135,595,309

Department of Human Resources

N00F00.02 Major Information Technology Development Projects - Office of Technology for Human Services

Program Description

This program is responsible for the overall management and direction of the department's information system. A major information technology development project managed by this office is the Automated Financial System.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	183,970	0	136,347
03 Communication	23,418	0	3,446
04 Travel	0	0	6,827
08 Contractual Services	209,397	1,934,496	56,007,336
09 Supplies and Materials	972	0	3,469
11 Equipment - Additional	67,934	0	7,924,448
12 Grants, Subsidies, and Contributions	0	0	1,845,926
Total Operating Expenses	301,721	1,934,496	65,791,452
Total Expenditure	485,691	1,934,496	65,927,799
Federal Fund Expenditure	74,769	1,245,000	65,927,799
Reimbursable Fund Expenditure	410,922	689,496	0
Total Expenditure	485,691	1,934,496	65,927,799

Federal Fund Income

10.561 State Administrative Matching Grants for Food Stamp Program	21,744	622,500	318,425
93.556 Promoting Safe and Stable Families	58	0	0
93.558 Temporary Assistance for Needy Families	18,406	0	0
93.563 Child Support Enforcement	15,741	0	3,441,732
93.575 Child Care and Development Block Grant	1,846	0	0
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund	38	0	0
93.658 Foster Care-Title IV-E	32	0	5,605,088
93.659 Adoption Assistance	166	0	0
93.669 Child Abuse and Neglect State Grants	44	0	0
93.778 Medical Assistance Program	8,281	622,500	56,562,554
AA.N00 Title IV-E Waiver Funding	8,413	0	0
Total	74,769	1,245,000	65,927,799

Reimbursable Fund Income

F50A01 Major Information Technology Development Project Fund	410,922	689,496	0
Total	410,922	689,496	0

Department of Human Resources

N00F00.04 General Administration - Office of Technology for Human Services

Program Description

This program is responsible for overall management of information systems in DHR offices statewide including computer and telephone applications, systems, equipment, and supplies.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	112.00	101.00	101.00
	Number of Contractual Positions	1.00	0.00	0.00
01	Salaries, Wages and Fringe Benefits	8,737,013	9,359,349	9,319,478
02	Technical and Special Fees	49,165	12,384	39,048
03	Communication	2,350,600	2,205,302	2,441,694
04	Travel	4,677	2,957	922
06	Fuel and Utilities	84,900	75,430	101,677
07	Motor Vehicle Operation and Maintenance	7,164	6,611	7,942
08	Contractual Services	50,946,069	55,482,370	55,176,983
09	Supplies and Materials	53,724	48,505	53,926
10	Equipment - Replacement	2,071,703	1,413,500	1,524,000
11	Equipment - Additional	134,029	518,960	515,400
13	Fixed Charges	487,952	486,570	486,440
	Total Operating Expenses	56,140,818	60,240,205	60,308,984
	Total Expenditure	64,926,996	69,611,938	69,667,510
	Net General Fund Expenditure	28,352,301	31,574,118	32,108,817
	Special Fund Expenditure	1,222,264	1,423,162	1,440,063
	Federal Fund Expenditure	35,352,431	36,614,658	36,118,630
	Total Expenditure	64,926,996	69,611,938	69,667,510
Special Fund Income				
N00303	Child Support Reinvestment Fund	5,702	0	0
N00318	Universal Services Benefit Program	1,215,819	1,423,162	1,440,063
N00335	Health Benefit Exchange	743	0	0
	Total	1,222,264	1,423,162	1,440,063

Department of Human Resources

N00F00.04 General Administration - Office of Technology for Human Services

Federal Fund Income

10.561	State Administrative Matching Grants for Food Stamp Program	6,156,315	5,808,426	5,750,099
93.556	Promoting Safe and Stable Families	1,901	1,779	1,735
93.558	Temporary Assistance for Needy Families	5,932,467	5,413,607	5,503,949
93.563	Child Support Enforcement	15,294,531	13,569,843	13,792,814
93.566	Refugee and Entrant Assistance-State Administered Program	8,360	4,445	4,348
93.568	Low-Income Home Energy Assistance	1,823,729	1,367,338	1,383,523
93.575	Child Care and Development Block Grant	51,403	0	0
93.584	Refugee and Entrant Assistance-Targeted Assistance	650	0	0
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	8,220	0	0
93.658	Foster Care-Title IV-E	667,442	3,133,982	5,100,980
93.659	Adoption Assistance	7,513	0	0
93.669	Child Abuse and Neglect State Grants	1,708	2,667	2,608
93.778	Medical Assistance Program	5,122,621	7,312,571	4,578,574
AA.N00	Title IV-E Waiver Funding	275,571	0	0
	Total	<u>35,352,431</u>	<u>36,614,658</u>	<u>36,118,630</u>

Department of Human Resources

Summary of Local Department Operations

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	5,445.88	5,357.88	5,357.88
Number of Contractual Positions	73.05	63.25	63.25
Salaries, Wages and Fringe Benefits	419,596,919	414,621,836	405,268,115
Technical and Special Fees	4,863,428	4,375,984	4,595,740
Operating Expenses	1,676,057,462	1,759,632,530	1,701,731,553
Net General Fund Expenditure	518,670,698	519,165,340	541,791,638
Special Fund Expenditure	26,602,151	24,485,760	25,626,171
Federal Fund Expenditure	1,555,244,960	1,634,979,250	1,544,177,599
Total Expenditure	2,100,517,809	2,178,630,350	2,111,595,408

Department of Human Resources

N00G00.01 Foster Care Maintenance Payments - Local Department Operations

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
08 Contractual Services	14,930,429	15,441,967	16,529,950
12 Grants, Subsidies, and Contributions	252,653,249	246,878,183	246,167,923
Total Operating Expenses	267,583,678	262,320,150	262,697,873
Total Expenditure	267,583,678	262,320,150	262,697,873
Net General Fund Expenditure	183,678,903	177,800,005	184,520,584
Special Fund Expenditure	4,335,811	2,233,985	4,335,811
Federal Fund Expenditure	79,568,964	82,286,160	73,841,478
Total Expenditure	267,583,678	262,320,150	262,697,873

Special Fund Income

N00300 Local Government Payments	11,564	6,798	11,564
N00328 Cost of Care Reimbursement	1,574,344	0	1,574,344
N00332 Foster Care Education	826,567	572,735	826,567
N00334 Child Support Foster Care Offset	1,923,336	1,654,452	1,923,336
Total	4,335,811	2,233,985	4,335,811

Federal Fund Income

93.556 Promoting Safe and Stable Families	1,070,874	1,373,330	1,070,874
93.558 Temporary Assistance for Needy Families	15,905,446	6,876,000	6,876,000
93.658 Foster Care-Title IV-E	24,200,548	25,782,326	24,200,548
93.674 Chafee Foster Care Independence Program	1,463,448	2,613,360	1,579,133
93.778 Medical Assistance Program	36,950	0	0
AA.N00 Title IV-E Waiver Funding	36,891,698	45,641,144	40,114,923
Total	79,568,964	82,286,160	73,841,478

Department of Human Resources

N00G00.02 Local Family Investment Program - Local Department Operations

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	1,805.42	1,776.18	1,776.18
	Number of Contractual Positions	18.47	0.00	0.00
01	Salaries, Wages and Fringe Benefits	128,732,887	126,651,109	120,509,771
02	Technical and Special Fees	1,109,143	188,783	210,294
03	Communication	1,131,361	953,449	996,101
04	Travel	81,743	53,358	62,879
06	Fuel and Utilities	1,711,102	1,575,769	1,789,696
07	Motor Vehicle Operation and Maintenance	39,026	9,957	9,957
08	Contractual Services	9,722,903	9,860,965	9,679,202
09	Supplies and Materials	1,013,137	901,634	854,085
10	Equipment - Replacement	8,195	0	0
11	Equipment - Additional	27,000	0	0
12	Grants, Subsidies, and Contributions	184,175	13,459,341	14,031,414
13	Fixed Charges	14,489,977	14,655,981	14,805,456
	Total Operating Expenses	28,408,619	41,470,454	42,228,790
	Total Expenditure	158,250,649	168,310,346	162,948,855
	Net General Fund Expenditure	61,864,269	52,945,210	60,701,862
	Special Fund Expenditure	4,493,083	2,545,242	2,426,545
	Federal Fund Expenditure	91,893,297	112,819,894	99,820,448
	Total Expenditure	158,250,649	168,310,346	162,948,855
Special Fund Income				
N00300	Local Government Payments	4,491,869	2,545,242	2,426,545
N00303	Child Support Reinvestment Fund	1,041	0	0
N00335	Health Benefit Exchange	173	0	0
	Total	4,493,083	2,545,242	2,426,545

Department of Human Resources

N00G00.02 Local Family Investment Program - Local Department Operations

Federal Fund Income

10.561	State Administrative Matching Grants for Food Stamp Program	44,654,502	36,641,643	27,339,744
93.556	Promoting Safe and Stable Families	427	0	0
93.558	Temporary Assistance for Needy Families	28,820,118	47,392,114	57,131,957
93.563	Child Support Enforcement	334,864	266,468	211,263
93.568	Low-Income Home Energy Assistance	1,008	0	0
93.575	Child Care and Development Block Grant	2,269,819	0	0
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	333,458	6,127,094	0
93.658	Foster Care-Title IV-E	228	0	0
93.659	Adoption Assistance	1,232	0	0
93.669	Child Abuse and Neglect State Grants	319	0	0
93.778	Medical Assistance Program	15,128,099	22,392,575	15,137,484
AA.N00	Title IV-E Waiver Funding	349,223	0	0
	Total	<u>91,893,297</u>	<u>112,819,894</u>	<u>99,820,448</u>

Department of Human Resources

N00G00.03 Child Welfare Services - Local Department Operations

Program Description

Local departments of social services provide services to prevent or remedy neglect, abuse, or exploitation of children; preserve or rehabilitate families; prevent children from entering out-of-home care when services allow them to remain at home; and provide placement for those needing out-of-home care.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	2,180.36	2,138.00	2,138.00
	Number of Contractual Positions	1.89	0.50	0.50
01	Salaries, Wages and Fringe Benefits	179,535,818	176,605,794	175,509,186
02	Technical and Special Fees	1,086,983	1,598,047	1,691,848
03	Communication	1,678,115	1,173,491	1,468,304
04	Travel	1,249,279	1,042,591	951,300
06	Fuel and Utilities	667,471	650,752	632,150
07	Motor Vehicle Operation and Maintenance	1,940,726	1,877,339	1,858,787
08	Contractual Services	16,886,416	20,747,985	12,185,761
09	Supplies and Materials	1,138,830	694,217	702,577
10	Equipment - Replacement	38,201	350,000	350,000
11	Equipment - Additional	32,358	0	0
12	Grants, Subsidies, and Contributions	5,649,654	22,509,054	31,048,934
13	Fixed Charges	9,520,755	10,874,094	9,958,573
	Total Operating Expenses	38,801,805	59,919,523	59,156,386
	Total Expenditure	219,424,606	238,123,364	236,357,420
	Net General Fund Expenditure	173,627,643	169,435,758	174,909,261
	Special Fund Expenditure	1,512,534	1,526,623	1,535,099
	Federal Fund Expenditure	44,284,429	67,160,983	59,913,060
	Total Expenditure	219,424,606	238,123,364	236,357,420
Special Fund Income				
N00300	Local Government Payments	1,509,427	1,465,220	1,535,099
N00303	Child Support Reinvestment Fund	810	0	0
N00320	Adoption Search Registry Fees	2,152	61,403	0
N00335	Health Benefit Exchange	145	0	0
	Total	1,512,534	1,526,623	1,535,099

Department of Human Resources

N00G00.03 Child Welfare Services - Local Department Operations

Federal Fund Income

10.561	State Administrative Matching Grants for Food Stamp Program	174,395	0	0
93.556	Promoting Safe and Stable Families	2,050,757	2,094,238	1,683,108
93.558	Temporary Assistance for Needy Families	16,829,412	18,348,056	30,701,306
93.563	Child Support Enforcement	88,760	245,665	240,723
93.575	Child Care and Development Block Grant	10,342	0	0
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	167	0	0
93.599	Chafee Education and Training Vouchers Program	-442,103	0	0
93.645	Stephanie Tubbs Jones Child Welfare Services Program	3,799,778	5,322,956	3,791,667
93.658	Foster Care-Title IV-E	34,574	0	1,052,874
93.659	Adoption Assistance	303,422	0	0
93.667	Social Services Block Grant	0	2,687,381	3,791,667
93.669	Child Abuse and Neglect State Grants	114,098	0	0
93.674	Chafee Foster Care Independence Program	-47,206	1,212,279	655,950
93.778	Medical Assistance Program	5,204,547	20,892,499	5,208,709
AA.N00	Title IV-E Waiver Funding	16,163,486	16,357,909	12,787,056
	Total	<u>44,284,429</u>	<u>67,160,983</u>	<u>59,913,060</u>

Department of Human Resources

N00G00.04 Adult Services - Local Department Operations

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	438.50	435.25	435.25
	Number of Contractual Positions	1.26	0.00	0.00
01	Salaries, Wages and Fringe Benefits	34,044,443	33,252,444	32,249,286
02	Technical and Special Fees	165,020	99,085	127,462
03	Communication	412,671	247,925	261,260
04	Travel	267,647	200,231	191,958
06	Fuel and Utilities	112,419	137,715	118,379
07	Motor Vehicle Operation and Maintenance	83,603	9,799	9,799
08	Contractual Services	6,090,544	6,603,227	6,265,109
09	Supplies and Materials	249,071	156,436	183,528
12	Grants, Subsidies, and Contributions	239,125	4,795,574	5,005,407
13	Fixed Charges	2,314,990	2,387,976	2,491,292
	Total Operating Expenses	9,770,070	14,538,883	14,526,732
	Total Expenditure	43,979,533	47,890,412	46,903,480
	Net General Fund Expenditure	1,537,346	9,763,930	10,174,986
	Special Fund Expenditure	1,295,644	1,598,851	1,262,594
	Federal Fund Expenditure	41,146,543	36,527,631	35,465,900
	Total Expenditure	43,979,533	47,890,412	46,903,480
Special Fund Income				
N00300	Local Government Payments	1,295,292	1,598,851	1,262,594
N00303	Child Support Reinvestment Fund	297	0	0
N00335	Health Benefit Exchange	55	0	0
	Total	1,295,644	1,598,851	1,262,594

Department of Human Resources

N00G00.04 Adult Services - Local Department Operations

Federal Fund Income

10.561	State Administrative Matching Grants for Food Stamp Program	52,105	0	0
14.235	Supportive Housing Program	-339,440	0	0
93.556	Promoting Safe and Stable Families	122	0	0
93.558	Temporary Assistance for Needy Families	9,567,681	5,032,031	4,615,211
93.563	Child Support Enforcement	32,672	49,919	48,616
93.575	Child Care and Development Block Grant	3,782	0	0
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	36	0	0
93.658	Foster Care-Title IV-E	2,905	0	0
93.659	Adoption Assistance	39,194	0	0
93.667	Social Services Block Grant	29,530,830	27,157,613	26,548,625
93.669	Child Abuse and Neglect State Grants	90	0	0
93.778	Medical Assistance Program	307,524	2,642,270	2,588,079
AA.N00	Title IV-E Waiver Funding	1,949,042	1,645,798	1,665,369
	Total	<u>41,146,543</u>	<u>36,527,631</u>	<u>35,465,900</u>

Department of Human Resources

N00G00.05 General Administration - Local Department Operations

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	408.00	397.35	397.35
Number of Contractual Positions	3.33	1.75	1.75
01 Salaries, Wages and Fringe Benefits	34,250,089	33,663,015	32,282,332
02 Technical and Special Fees	309,309	229,051	256,481
03 Communication	1,252,588	1,306,807	1,135,428
04 Travel	134,201	111,388	121,163
06 Fuel and Utilities	358,438	399,063	383,299
07 Motor Vehicle Operation and Maintenance	20,358	2,432	2,331
08 Contractual Services	3,361,549	3,080,488	3,756,206
09 Supplies and Materials	488,855	529,367	488,490
10 Equipment - Replacement	17,743	0	0
11 Equipment - Additional	-4,321	0	0
12 Grants, Subsidies, and Contributions	-167,621	2,241,899	2,093,481
13 Fixed Charges	3,758,022	3,883,085	4,249,201
Total Operating Expenses	9,219,812	11,554,529	12,229,599
Total Expenditure	43,779,210	45,446,595	44,768,412
Net General Fund Expenditure	25,134,433	28,044,823	27,376,735
Special Fund Expenditure	2,982,435	2,711,451	2,982,891
Federal Fund Expenditure	15,662,342	14,690,321	14,408,786
Total Expenditure	43,779,210	45,446,595	44,768,412
Special Fund Income			
N00300 Local Government Payments	2,952,275	2,711,451	2,982,891
N00303 Child Support Reinvestment Fund	26,095	0	0
N00335 Health Benefit Exchange	4,065	0	0
Total	2,982,435	2,711,451	2,982,891

Department of Human Resources

N00G00.05 General Administration - Local Department Operations

Federal Fund Income

10.561	State Administrative Matching Grants for Food Stamp Program	4,702,975	3,704,206	3,691,443
93.556	Promoting Safe and Stable Families	10,531	0	0
93.558	Temporary Assistance for Needy Families	4,522,192	3,767,915	3,631,015
93.563	Child Support Enforcement	2,900,208	2,794,705	2,702,609
93.575	Child Care and Development Block Grant	353,200	0	0
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	26,610	0	0
93.658	Foster Care-Title IV-E	6,068	0	0
93.659	Adoption Assistance	31,474	0	0
93.669	Child Abuse and Neglect State Grants	8,006	0	0
93.674	Chafee Foster Care Independence Program	0	51,503	67,198
93.778	Medical Assistance Program	1,548,187	3,253,977	3,181,689
AA.N00	Title IV-E Waiver Funding	1,552,891	1,118,015	1,134,832
	Total	<u>15,662,342</u>	<u>14,690,321</u>	<u>14,408,786</u>

Department of Human Resources

N00G00.06 Local Child Support Enforcement Administration - Local Department Operations

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	591.60	589.10	589.10
Number of Contractual Positions	8.38	1.00	1.00
01 Salaries, Wages and Fringe Benefits	41,200,682	42,753,627	42,941,585
02 Technical and Special Fees	474,332	150,462	172,402
03 Communication	415,706	392,081	421,669
04 Travel	71,710	71,294	74,314
06 Fuel and Utilities	130,714	141,102	142,256
07 Motor Vehicle Operation and Maintenance	30,944	63,525	63,525
08 Contractual Services	1,503,070	1,624,909	1,623,305
09 Supplies and Materials	310,827	390,645	382,518
10 Equipment - Replacement	61,061	0	0
11 Equipment - Additional	7,659	0	0
12 Grants, Subsidies, and Contributions	310	299	308
13 Fixed Charges	3,991,763	4,252,734	4,276,365
Total Operating Expenses	6,523,764	6,936,589	6,984,260
Total Expenditure	48,198,778	49,840,678	50,098,247
Net General Fund Expenditure	16,114,031	16,679,777	16,795,284
Special Fund Expenditure	666,864	551,200	589,169
Federal Fund Expenditure	31,417,883	32,609,701	32,713,794
Total Expenditure	48,198,778	49,840,678	50,098,247
Special Fund Income			
N00300 Local Government Payments	285,050	122,051	122,961
N00303 Child Support Reinvestment Fund	381,814	429,149	466,208
Total	666,864	551,200	589,169
Federal Fund Income			
93.563 Child Support Enforcement	31,417,883	32,609,701	32,713,794
Total	31,417,883	32,609,701	32,713,794

Department of Human Resources

N00G00.08 Assistance Payments - Local Department Operations

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	1,288,011,995	1,333,367,106	1,276,170,192
	Total Operating Expenses	1,288,011,995	1,333,367,106	1,276,170,192
	Total Expenditure	1,288,011,995	1,333,367,106	1,276,170,192
	Net General Fund Expenditure	56,714,073	64,495,837	67,312,926
	Special Fund Expenditure	11,315,780	13,318,408	12,494,062
	Federal Fund Expenditure	1,219,982,142	1,255,552,861	1,196,363,204
	Total Expenditure	1,288,011,995	1,333,367,106	1,276,170,192
Special Fund Income				
	N00300 Local Government Payments	1,177,288	718,583	1,177,373
	N00301 Interim Assistance Reimbursement	4,860,127	6,038,324	6,038,324
	N00302 Child Support Offset	5,278,365	6,561,501	5,278,365
	Total	11,315,780	13,318,408	12,494,062
Federal Fund Income				
	10.551 Supplemental Nutrition Assistance Program	1,102,997,385	1,147,617,815	1,102,997,385
	93.558 Temporary Assistance for Needy Families	116,912,083	107,897,060	93,293,145
	93.566 Refugee and Entrant Assistance-State Administered Program	72,674	37,986	72,674
	Total	1,219,982,142	1,255,552,861	1,196,363,204

Department of Human Resources

N00G00.10 Work Opportunities - Local Department Operations

Program Description

This program provides funding to each local department of social services to assist Temporary Cash Assistance (TCA) customers in preparing themselves for and finding unsubsidized employment. Local departments have considerable flexibility to design and fund employment related activities and support services.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	22.00	22.00	22.00
	Number of Contractual Positions	39.72	60.00	60.00
01	Salaries, Wages and Fringe Benefits	1,833,000	1,695,847	1,775,955
02	Technical and Special Fees	1,718,641	2,110,556	2,137,253
03	Communication	1,362	749	1,362
04	Travel	27,420	918	27,422
06	Fuel and Utilities	3,280	0	3,280
08	Contractual Services	26,348,963	25,507,050	26,348,963
09	Supplies and Materials	168,183	90,718	168,183
10	Equipment - Replacement	118	0	118
11	Equipment - Additional	40,498	0	40,498
12	Grants, Subsidies, and Contributions	1,142,695	3,912,562	1,142,695
13	Fixed Charges	5,200	13,299	5,200
	Total Operating Expenses	27,737,719	29,525,296	27,737,721
	Total Expenditure	31,289,360	33,331,699	31,650,929
	Federal Fund Expenditure	31,289,360	33,331,699	31,650,929
	Total Expenditure	31,289,360	33,331,699	31,650,929
Federal Fund Income				
93.558	Temporary Assistance for Needy Families	31,289,360	33,331,699	31,650,929
	Total	31,289,360	33,331,699	31,650,929

Department of Human Resources

N00H00.08 Support Enforcement-State - Child Support Enforcement Administration

Program Description

This program administers and monitors child support services provided by local departments of social services and other agencies, provides technical assistance, formulates policy, develops and implements new programs, and ensures compliance with regulations and policy. This program also operates several centralized programs designed to locate noncustodial parents, establish paternity, enforce support orders, collect and disburse payments, and process interstate cases.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	73.30	69.30	69.30
Number of Contractual Positions	5.68	0.00	0.00
01 Salaries, Wages and Fringe Benefits	6,138,783	6,398,850	6,350,013
02 Technical and Special Fees	190,653	21,842	75,236
03 Communication	38,071	26,164	31,970
04 Travel	7,989	12,603	12,500
07 Motor Vehicle Operation and Maintenance	13,550	19,166	29,906
08 Contractual Services	35,391,589	35,996,875	35,367,869
09 Supplies and Materials	114,855	120,689	138,848
10 Equipment - Replacement	15,928	0	0
11 Equipment - Additional	12,050	0	0
13 Fixed Charges	69,161	68,649	70,077
Total Operating Expenses	35,663,193	36,244,146	35,651,170
Total Expenditure	41,992,629	42,664,838	42,076,419
Net General Fund Expenditure	2,685,534	2,476,497	2,482,413
Special Fund Expenditure	9,238,459	9,721,089	9,940,464
Federal Fund Expenditure	30,068,636	30,467,252	29,653,542
Total Expenditure	41,992,629	42,664,838	42,076,419
Special Fund Income			
N00302 Child Support Offset	3,599,511	3,008,255	3,352,367
N00303 Child Support Reinvestment Fund	5,484,656	6,414,519	6,298,347
N00304 Cooperative Reimbursement Monitoring Fees	154,292	298,315	289,750
Total	9,238,459	9,721,089	9,940,464
Federal Fund Income			
93.563 Child Support Enforcement	30,068,636	30,467,252	29,653,542
Total	30,068,636	30,467,252	29,653,542

Department of Human Resources

N00H00.08 Support Enforcement - State

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Support Orders Established	13,275	12,513	11,762	11,056
Paternities Established	6,169	5,251	4,463	3,794
Caseload-TCA (Temporary Cash Assistance)	19,345	16,694	14,357	12,347
Non-TCA	188,246	186,758	184,890	183,042
Collections (in \$):				
State Share of Collections	9,964,344	9,592,804	9,235,118	9,050,415
Reinvestment Fund	7,787,591	7,868,161	7,949,565	8,031,810
Federal Share of Collections	9,964,344	9,592,804	9,235,118	9,050,415
Local Government Share of Incentives	393,231	381,814	429,149	466,208
Total TCA Collections	19,928,688	19,185,608	18,470,235	18,100,831
Total Non-TCA Collections	543,836,476	546,474,840	550,753,874	554,709,390
Total Collections	563,765,164	565,660,448	569,224,109	572,810,221
Percent of Current Support Due that is				
Collected on IV-D Cases	68.6	69.0	69.5	70.0
Percent of IV-D Cases with Orders Established	84.6	84.9	84.9	84.9
Ratio of Collections to Expenditures	4.5	4.7	4.7	4.7

*Performance measures reported by federal fiscal year

Department of Human Resources

Summary of Family Investment Administration

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	282.87	261.87	261.87
Number of Contractual Positions	38.66	8.00	8.00
Salaries, Wages and Fringe Benefits	20,439,816	20,350,617	19,462,032
Technical and Special Fees	1,501,163	294,335	262,894
Operating Expenses	189,318,785	182,096,944	188,195,821
Net General Fund Expenditure	18,628,855	22,828,449	21,862,086
Special Fund Expenditure	79,427,320	77,988,022	73,583,458
Federal Fund Expenditure	113,203,589	101,925,425	112,475,203
Total Expenditure	211,259,764	202,741,896	207,920,747

Department of Human Resources

N00I00.04 Director's Office - Family Investment Administration

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	251.00	237.00	237.00
Number of Contractual Positions	32.29	7.00	7.00
01 Salaries, Wages and Fringe Benefits	17,429,688	17,815,799	17,496,390
02 Technical and Special Fees	875,302	220,277	223,142
03 Communication	78,624	69,138	70,445
04 Travel	112,625	119,845	92,240
07 Motor Vehicle Operation and Maintenance	44,445	9,824	10,690
08 Contractual Services	13,957,220	14,690,214	16,799,043
09 Supplies and Materials	49,195	40,845	48,467
11 Equipment - Additional	12,889	0	0
12 Grants, Subsidies, and Contributions	3,723,319	1,535,084	1,811,973
13 Fixed Charges	105,332	17,243	13,697
Total Operating Expenses	18,083,649	16,482,193	18,846,555
Total Expenditure	36,388,639	34,518,269	36,566,087
Net General Fund Expenditure	6,859,929	10,827,580	10,369,218
Special Fund Expenditure	1,590,984	389,706	366,144
Federal Fund Expenditure	27,937,726	23,300,983	25,830,725
Total Expenditure	36,388,639	34,518,269	36,566,087
Special Fund Income			
N00300 Local Government Payments	1,159,682	389,706	366,144
N00318 Universal Services Benefit Program	10,328	0	0
N00330 Food Stamp Overpayment	420,191	0	0
N00335 Health Benefit Exchange	783	0	0
Total	1,590,984	389,706	366,144

Department of Human Resources

N00I00.04 Director's Office - Family Investment Administration

Federal Fund Income

10.561	State Administrative Matching Grants for Food Stamp Program	13,480,524	8,841,401	11,537,075
93.558	Temporary Assistance for Needy Families	8,170,028	9,213,581	9,519,338
93.563	Child Support Enforcement	10,600	23,396	18,422
93.566	Refugee and Entrant Assistance-State Administered Program	9,980	0	0
93.568	Low-Income Home Energy Assistance	15,492	0	0
93.575	Child Care and Development Block Grant	67,800	0	0
93.584	Refugee and Entrant Assistance-Targeted Assistance	776	0	0
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	18,909	0	0
93.669	Child Abuse and Neglect State Grants	333	0	0
93.778	Medical Assistance Program	6,157,223	5,222,605	4,755,890
AA.N00	Title IV-E Waiver Funding	6,061	0	0
	Total	<u>27,937,726</u>	<u>23,300,983</u>	<u>25,830,725</u>

Department of Human Resources

N00I00.05 Maryland Office for Refugees and Asylees - Family Investment Administration

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	5.00	6.00	6.00
	Number of Contractual Positions	0.36	1.00	1.00
01	Salaries, Wages and Fringe Benefits	583,683	404,233	535,309
02	Technical and Special Fees	12,438	37,908	38,602
03	Communication	1,040	11,249	11,832
04	Travel	2,787	3,965	5,785
08	Contractual Services	4,312,664	4,667,546	4,108,741
09	Supplies and Materials	1,963	4,396	3,724
10	Equipment - Replacement	3,005	0	0
12	Grants, Subsidies, and Contributions	6,308,893	9,092,759	9,936,923
13	Fixed Charges	60	609	3,000
	Total Operating Expenses	10,630,412	13,780,524	14,070,005
	Total Expenditure	11,226,533	14,222,665	14,643,916
	Federal Fund Expenditure	11,226,533	14,222,665	14,643,916
	Total Expenditure	11,226,533	14,222,665	14,643,916
Federal Fund Income				
93.566	Refugee and Entrant Assistance-State Administered Program	9,840,010	12,349,055	13,230,306
93.576	Refugee and Entrant Assistance-Discretionary Grants	155,436	710,000	250,000
93.584	Refugee and Entrant Assistance-Targeted Assistance	848,614	1,163,610	1,163,610
93.669	Child Abuse and Neglect State Grants	382,473	0	0
	Total	11,226,533	14,222,665	14,643,916

Department of Human Resources

N00I00.06 Office of Home Energy Programs - Family Investment Administration

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	16.87	14.87	14.87
Number of Contractual Positions	1.85	0.00	0.00
01 Salaries, Wages and Fringe Benefits	1,570,480	1,191,076	1,051,800
02 Technical and Special Fees	432,083	1,150	1,150
03 Communication	26,831	37,253	34,995
04 Travel	6,415	2,979	3,393
06 Fuel and Utilities	7,634	0	0
08 Contractual Services	140,427,796	139,428,870	142,726,017
09 Supplies and Materials	105,360	149,681	264,236
10 Equipment - Replacement	870	0	0
11 Equipment - Additional	7,214	0	0
12 Grants, Subsidies, and Contributions	365,991	0	0
13 Fixed Charges	60,759	7,200	7,200
Total Operating Expenses	141,008,870	139,625,983	143,035,841
Total Expenditure	143,011,433	140,818,209	144,088,791
Special Fund Expenditure	77,836,336	77,598,316	73,217,314
Federal Fund Expenditure	65,175,097	63,219,893	70,871,477
Total Expenditure	143,011,433	140,818,209	144,088,791
Special Fund Income			
N00300 Local Government Payments	0	12,131	400,000
N00318 Universal Services Benefit Program	35,729,539	35,586,185	35,817,314
SWF316 Strategic Energy Investment Fund	42,106,797	42,000,000	37,000,000
Total	77,836,336	77,598,316	73,217,314
Federal Fund Income			
93.568 Low-Income Home Energy Assistance	65,175,097	63,219,893	70,871,477
Total	65,175,097	63,219,893	70,871,477

Department of Human Resources

N00I00.07 Office of Grants Management - Family Investment Administration

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	10.00	4.00	4.00
	Number of Contractual Positions	4.16	0.00	0.00
01	Salaries, Wages and Fringe Benefits	855,965	939,509	378,533
02	Technical and Special Fees	181,340	35,000	0
03	Communication	5,702	4,985	5,161
04	Travel	4,491	0	0
08	Contractual Services	4,417,540	4,764,261	4,799,261
09	Supplies and Materials	3,656	0	0
11	Equipment - Additional	1,723	0	0
12	Grants, Subsidies, and Contributions	15,140,829	7,438,998	7,438,998
13	Fixed Charges	21,913	0	0
	Total Operating Expenses	19,595,854	12,208,244	12,243,420
	Total Expenditure	20,633,159	13,182,753	12,621,953
	Net General Fund Expenditure	11,768,926	12,000,869	11,492,868
	Federal Fund Expenditure	8,864,233	1,181,884	1,129,085
	Total Expenditure	20,633,159	13,182,753	12,621,953
Federal Fund Income				
10.568	Emergency Food Assistance Program (Administrative Costs)	8,350,643	803,284	750,485
93.558	Temporary Assistance for Needy Families	389,988	219,595	219,595
93.597	Grants to State for Access and Visitation Programs	123,602	159,005	159,005
	Total	8,864,233	1,181,884	1,129,085

LABOR, LICENSING, AND REGULATION

Department of Labor, Licensing, and Regulation

Office of the Secretary

Division of Administration

Division of Financial Regulation

Division of Labor and Industry

Division of Racing

Division of Occupational and Professional Licensing

Division of Workforce Development and Adult Learning

Division of Unemployment Insurance

Department of Labor, Licensing, and Regulation

Summary of Department of Labor, Licensing, and Regulation

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	1,603.29	1,512.67	1,491.67
Number of Contractual Positions	127.28	144.77	129.70
Salaries, Wages and Fringe Benefits	123,544,359	140,482,634	132,882,286
Technical and Special Fees	5,190,017	6,497,782	6,064,148
Operating Expenses	202,344,292	274,220,625	321,819,298
Net General Fund Expenditure	44,195,730	45,335,963	48,036,109
Special Fund Expenditure	109,363,809	171,680,234	226,060,528
Federal Fund Expenditure	170,551,145	196,425,140	178,941,591
Reimbursable Fund Expenditure	6,967,984	7,759,704	7,727,504
Total Expenditure	331,078,668	421,201,041	460,765,732

Department of Labor, Licensing, and Regulation

Summary of Office of the Secretary

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	126.47	120.47	120.47
Number of Contractual Positions	1.81	2.50	2.50
Salaries, Wages and Fringe Benefits	12,385,604	13,891,358	13,532,432
Technical and Special Fees	138,058	266,467	263,819
Operating Expenses	5,642,597	5,668,224	10,280,142
Net General Fund Expenditure	6,216,875	6,120,568	9,902,027
Special Fund Expenditure	2,107,975	2,384,798	3,295,124
Federal Fund Expenditure	9,389,817	10,843,825	10,361,840
Reimbursable Fund Expenditure	451,592	476,858	517,402
Total Expenditure	18,166,259	19,826,049	24,076,393

Department of Labor, Licensing, and Regulation

P00A01.01 Executive Direction - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	18.00	17.00	17.00
	Number of Contractual Positions	0.15	1.50	1.50
01	Salaries, Wages and Fringe Benefits	1,683,685	2,125,767	2,029,113
02	Technical and Special Fees	33,057	118,685	117,923
03	Communication	28,539	35,402	34,899
04	Travel	32,552	32,368	31,840
07	Motor Vehicle Operation and Maintenance	237	924	200
08	Contractual Services	109,713	101,815	3,516,430
09	Supplies and Materials	5,845	13,292	13,395
10	Equipment - Replacement	805	7,627	6,530
12	Grants, Subsidies, and Contributions	3,952,512	3,755,532	4,755,532
13	Fixed Charges	180,646	188,570	162,213
	Total Operating Expenses	4,310,849	4,135,530	8,521,039
	Total Expenditure	6,027,591	6,379,982	10,668,075
	Net General Fund Expenditure	4,666,833	4,598,781	7,983,942
	Special Fund Expenditure	457,370	548,771	1,493,672
	Federal Fund Expenditure	903,388	1,232,430	1,190,461
	Total Expenditure	6,027,591	6,379,982	10,668,075
Special Fund Income				
P00301	Special Administrative Expense Fund	160,264	162,518	138,929
P00308	Agency Indirect Cost Recoveries	297,106	386,253	354,743
SWF316	Strategic Energy Investment Fund	0	0	1,000,000
	Total	457,370	548,771	1,493,672

Department of Labor, Licensing, and Regulation

P00A01.01 Executive Direction - Office of the Secretary

Federal Fund Income

17.002	Labor Force Statistics	14,291	19,496	19,027
17.207	Employment Service-Wagner-Peyser Funded Activities	91,088	124,265	121,279
17.225	Unemployment Insurance	683,034	931,816	897,070
17.245	Trade Adjustment Assistance	12,316	16,802	16,398
17.258	WIA Adult Program	292	398	388
17.259	WIA Youth Activities	503	687	670
17.260	WIA Dislocated Workers	3,889	5,306	5,179
17.271	Work Opportunity Tax Credit Program	3,335	4,550	4,441
17.273	Temporary Labor Certification for Foreign Workers	7,859	10,721	10,464
17.277	Workforce Investment Act (WIA) National Emergency Grants	4,981	6,795	6,632
17.278	Workforce Investment Act (WIA) Dislocated Worker Formula Grants	21,424	29,227	28,525
17.280	Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants	512	698	681
17.801	Disabled Veterans' Outreach Program (DVOP)	23,865	32,558	31,776
17.804	Local Veterans' Employment Representative Program	15,596	21,276	20,765
84.002	Adult Education-Basic Grants to States	20,403	27,835	27,166
	Total	903,388	1,232,430	1,190,461

Department of Labor, Licensing, and Regulation

P00A01.02 Program Analysis and Audit - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	4.00	4.00	4.00
	Number of Contractual Positions	0.20	1.00	1.00
01	Salaries, Wages and Fringe Benefits	289,062	377,365	353,912
02	Technical and Special Fees	5,742	27,885	27,999
03	Communication	2,824	2,748	2,833
04	Travel	5,381	11,370	99
08	Contractual Services	3,017	6,945	7,945
09	Supplies and Materials	1,836	2,097	2,098
10	Equipment - Replacement	0	1,048	27
13	Fixed Charges	7,122	10,330	9,824
	Total Operating Expenses	20,180	34,538	22,826
	Total Expenditure	314,984	439,788	404,737
	Net General Fund Expenditure	49,207	67,007	58,722
	Special Fund Expenditure	55,159	78,836	73,910
	Federal Fund Expenditure	210,618	293,945	272,105
	Total Expenditure	314,984	439,788	404,737
Special Fund Income				
P00308	Agency Indirect Cost Recoveries	55,159	78,836	73,910
	Total	55,159	78,836	73,910

Department of Labor, Licensing, and Regulation

P00A01.02 Program Analysis and Audit - Office of the Secretary

Federal Fund Income

17.002	Labor Force Statistics	3,332	4,650	4,443
17.207	Employment Service-Wagner-Peyser Funded Activities	21,236	29,638	28,321
17.225	Unemployment Insurance	159,244	222,246	203,592
17.245	Trade Adjustment Assistance	2,872	4,007	3,829
17.258	WIA Adult Program	68	95	91
17.259	WIA Youth Activities	117	164	157
17.260	WIA Dislocated Workers	907	1,266	1,209
17.271	Work Opportunity Tax Credit Program	778	1,085	1,037
17.273	Temporary Labor Certification for Foreign Workers	1,832	2,557	2,444
17.277	Workforce Investment Act (WIA) National Emergency Grants	1,161	1,621	1,549
17.278	Workforce Investment Act (WIA) Dislocated Worker Formula Grants	4,995	6,971	6,661
17.280	Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants	119	166	159
17.801	Disabled Veterans' Outreach Program (DVOP)	5,564	7,765	7,420
17.804	Local Veterans' Employment Representative Program	3,636	5,075	4,849
84.002	Adult Education-Basic Grants to States	4,757	6,639	6,344
	Total	210,618	293,945	272,105

Department of Labor, Licensing, and Regulation

P00A01.05 Legal Services - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		30.97	28.47	28.47
01	Salaries, Wages and Fringe Benefits	3,377,949	3,787,085	3,734,250
03	Communication	16,366	25,788	22,724
04	Travel	0	65	65
07	Motor Vehicle Operation and Maintenance	21,175	23,100	24,948
08	Contractual Services	121,620	205,454	246,082
09	Supplies and Materials	66,811	45,751	68,284
10	Equipment - Replacement	0	7,584	2,059
13	Fixed Charges	209,671	210,863	241,442
Total Operating Expenses		435,643	518,605	605,604
Total Expenditure		3,813,592	4,305,690	4,339,854
Net General Fund Expenditure		1,393,751	1,333,869	1,494,682
Special Fund Expenditure		1,302,901	1,568,454	1,546,984
Federal Fund Expenditure		1,116,940	1,403,367	1,298,188
Total Expenditure		3,813,592	4,305,690	4,339,854
Special Fund Income				
P00301	Special Administrative Expense Fund	204,083	204,964	231,831
P00304	License and Examination Fees	762,955	969,306	962,411
P00312	Workers' Compensation Commission	54,892	57,088	59,742
P00315	Mortgage Lender Originator	12,692	0	0
P00317	Banking Institution and Credit Union Regulation Fund	268,279	0	280,000
P00323	Non-Depository Special Fund	0	337,096	13,000
Total		1,302,901	1,568,454	1,546,984

Department of Labor, Licensing, and Regulation

P00A01.05 Legal Services - Office of the Secretary

Federal Fund Income

17.002	Labor Force Statistics	17,669	22,200	20,964
17.207	Employment Service-Wagner-Peyser Funded Activities	112,620	141,500	133,625
17.225	Unemployment Insurance	844,496	1,061,058	974,930
17.245	Trade Adjustment Assistance	15,228	19,132	18,068
17.258	WIA Adult Program	361	453	428
17.259	WIA Youth Activities	622	782	739
17.260	WIA Dislocated Workers	4,809	6,042	5,706
17.271	Work Opportunity Tax Credit Program	4,123	5,181	4,893
17.273	Temporary Labor Certification for Foreign Workers	9,716	12,208	11,529
17.277	Workforce Investment Act (WIA) National Emergency Grants	6,158	7,738	7,307
17.278	Workforce Investment Act (WIA) Dislocated Worker Formula Grants	26,489	33,281	31,428
17.280	Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants	632	795	750
17.801	Disabled Veterans' Outreach Program (DVOP)	29,507	37,074	35,010
17.804	Local Veterans' Employment Representative Program	19,283	24,227	22,879
84.002	Adult Education-Basic Grants to States	25,227	31,696	29,932
	Total	1,116,940	1,403,367	1,298,188

Department of Labor, Licensing, and Regulation

P00A01.08 Office of Fair Practices - Office of the Secretary

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	3.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits	282,119	305,714	306,155
03 Communication	5,815	6,244	6,724
04 Travel	3,412	2,700	3,800
07 Motor Vehicle Operation and Maintenance	39	0	0
08 Contractual Services	6,429	7,124	7,435
09 Supplies and Materials	2,241	3,144	4,069
10 Equipment - Replacement	920	1,472	1,620
11 Equipment - Additional	738	0	0
13 Fixed Charges	16,913	19,605	18,603
Total Operating Expenses	36,507	40,289	42,251
Total Expenditure	318,626	346,003	348,406
Net General Fund Expenditure	49,928	54,022	55,443
Special Fund Expenditure	56,041	61,732	62,569
Federal Fund Expenditure	212,657	230,249	230,394
Total Expenditure	318,626	346,003	348,406
Special Fund Income			
P00301 Special Administrative Expense Fund	56,041	61,732	62,569
Total	56,041	61,732	62,569

Department of Labor, Licensing, and Regulation

P00A01.08 Office of Fair Practices - Office of the Secretary

Federal Fund Income

17.002	Labor Force Statistics	3,364	3,642	3,643
17.207	Employment Service-Wagner-Peyser Funded Activities	21,442	23,216	23,220
17.225	Unemployment Insurance	160,786	174,087	174,221
17.245	Trade Adjustment Assistance	2,899	3,139	3,140
17.258	WIA Adult Program	69	74	74
17.259	WIA Youth Activities	118	128	128
17.260	WIA Dislocated Workers	916	992	992
17.271	Work Opportunity Tax Credit Program	785	850	850
17.273	Temporary Labor Certification for Foreign Workers	1,850	2,003	2,003
17.277	Workforce Investment Act (WIA) National Emergency Grants	1,173	1,270	1,270
17.278	Workforce Investment Act (WIA) Dislocated Worker Formula Grants	5,043	5,460	5,462
17.280	Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants	120	130	130
17.801	Disabled Veterans' Outreach Program (DVOP)	5,618	6,083	6,084
17.804	Local Veterans' Employment Representative Program	3,671	3,975	3,976
84.002	Adult Education-Basic Grants to States	4,803	5,200	5,201
	Total	212,657	230,249	230,394

Department of Labor, Licensing, and Regulation

P00A01.09 Governor's Workforce Development Board - Office of the Secretary

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	4.00	4.00	4.00
01 Salaries, Wages and Fringe Benefits	392,117	464,956	482,219
03 Communication	5,554	5,231	6,212
04 Travel	5,662	11,763	9,723
07 Motor Vehicle Operation and Maintenance	600	0	600
08 Contractual Services	11,713	22,277	34,776
09 Supplies and Materials	1,053	3,340	6,370
10 Equipment - Replacement	445	621	3,034
11 Equipment - Additional	8,347	0	0
12 Grants, Subsidies, and Contributions	50,000	0	250,000
13 Fixed Charges	33,257	35,559	33,706
Total Operating Expenses	116,631	78,791	344,421
Total Expenditure	508,748	543,747	826,640
Net General Fund Expenditure	57,156	66,889	309,238
Reimbursable Fund Expenditure	451,592	476,858	517,402
Total Expenditure	508,748	543,747	826,640

Reimbursable Fund Income

D26A07 Department of Aging	4,699	0	0
N00I00 DHR - Family Investment Administration	66,241	69,265	69,265
P00G01 Division of Workforce Development and Adult Learning	261,346	280,657	321,201
R00A01 State Department of Education-Headquarters	33,396	37,104	37,104
R62I00 Maryland Higher Education Commission	52,243	54,630	54,630
T00A00 Department of Commerce	25,474	26,635	26,635
V00D01 Department of Juvenile Services	8,193	8,567	8,567
Total	451,592	476,858	517,402

Department of Labor, Licensing, and Regulation

P00A01.11 Board of Appeals - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		12.00	12.00	12.00
01	Salaries, Wages and Fringe Benefits	1,070,521	1,215,189	1,194,626
02	Technical and Special Fees	491	3,094	3,094
03	Communication	15,939	18,178	18,285
04	Travel	12,056	10,784	13,399
08	Contractual Services	30,708	89,399	48,984
09	Supplies and Materials	8,414	17,614	11,000
10	Equipment - Replacement	444	25,934	13,497
13	Fixed Charges	72,964	68,037	63,631
Total Operating Expenses		140,525	229,946	168,796
Total Expenditure		1,211,537	1,448,229	1,366,516
Special Fund Expenditure		57,354	62,066	57,660
Federal Fund Expenditure		1,154,183	1,386,163	1,308,856
Total Expenditure		1,211,537	1,448,229	1,366,516
Special Fund Income				
P00301	Special Administrative Expense Fund	57,354	62,066	57,660
Total		57,354	62,066	57,660
Federal Fund Income				
17.225	Unemployment Insurance	1,154,183	1,386,163	1,308,856
Total		1,154,183	1,386,163	1,308,856

Department of Labor, Licensing, and Regulation

P00A01.12 Lower Appeals - Office of the Secretary

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	54.50	52.00	52.00
Number of Contractual Positions	1.46	0.00	0.00
01 Salaries, Wages and Fringe Benefits	5,290,151	5,615,282	5,432,157
02 Technical and Special Fees	98,768	116,803	114,803
03 Communication	41,959	40,338	46,275
04 Travel	55,616	84,358	20,218
06 Fuel and Utilities	600	2,828	0
07 Motor Vehicle Operation and Maintenance	7,694	40,240	1,440
08 Contractual Services	64,146	111,373	295,689
09 Supplies and Materials	58,572	75,210	75,210
10 Equipment - Replacement	20,473	56,453	59,844
11 Equipment - Additional	530	10,046	0
13 Fixed Charges	332,672	209,679	76,529
Total Operating Expenses	582,262	630,525	575,205
Total Expenditure	5,971,181	6,362,610	6,122,165
Special Fund Expenditure	179,150	64,939	60,329
Federal Fund Expenditure	5,792,031	6,297,671	6,061,836
Total Expenditure	5,971,181	6,362,610	6,122,165
Special Fund Income			
P00301 Special Administrative Expense Fund	179,150	64,939	60,329
Total	179,150	64,939	60,329
Federal Fund Income			
17.225 Unemployment Insurance	5,792,031	6,297,671	6,061,836
Total	5,792,031	6,297,671	6,061,836

Department of Labor, Licensing, and Regulation

Summary of Division of Administration

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	185.00	155.00	155.00
Number of Contractual Positions	24.70	26.85	21.90
Salaries, Wages and Fringe Benefits	15,366,419	17,174,801	14,875,479
Technical and Special Fees	1,013,010	1,108,914	975,776
Operating Expenses	3,668,961	4,324,463	3,864,030
Net General Fund Expenditure	2,844,248	3,066,805	2,601,074
Special Fund Expenditure	3,520,730	4,435,169	3,794,622
Federal Fund Expenditure	12,237,097	13,547,053	11,838,995
Reimbursable Fund Expenditure	1,446,315	1,559,151	1,480,594
Total Expenditure	20,048,390	22,608,178	19,715,285

Department of Labor, Licensing, and Regulation

P00B01.03 Office of Budget and Fiscal Services - Division of Administration

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	42.00	36.00	36.00
Number of Contractual Positions	1.16	2.00	0.00
01 Salaries, Wages and Fringe Benefits	<u>3,925,550</u>	<u>4,058,257</u>	<u>4,158,290</u>
02 Technical and Special Fees	<u>51,568</u>	<u>76,470</u>	<u>1,065</u>
03 Communication	37,790	26,659	26,659
04 Travel	1,143	935	935
07 Motor Vehicle Operation and Maintenance	21,709	24,948	18,575
08 Contractual Services	1,147,500	1,870,926	1,156,459
09 Supplies and Materials	22,039	18,874	21,039
10 Equipment - Replacement	0	5,213	473
11 Equipment - Additional	124,159	0	0
13 Fixed Charges	<u>113,194</u>	<u>107,713</u>	<u>69,248</u>
Total Operating Expenses	<u>1,467,534</u>	<u>2,055,268</u>	<u>1,293,388</u>
Total Expenditure	<u><u>5,444,652</u></u>	<u><u>6,189,995</u></u>	<u><u>5,452,743</u></u>
Net General Fund Expenditure	1,219,057	1,367,260	1,061,372
Special Fund Expenditure	1,215,861	1,207,652	1,053,506
Federal Fund Expenditure	<u>3,009,734</u>	<u>3,615,083</u>	<u>3,337,865</u>
Total Expenditure	<u><u>5,444,652</u></u>	<u><u>6,189,995</u></u>	<u><u>5,452,743</u></u>
Special Fund Income			
P00301 Special Administrative Expense Fund	269,824	105,415	0
P00308 Agency Indirect Cost Recoveries	<u>946,037</u>	<u>1,102,237</u>	<u>1,053,506</u>
Total	<u>1,215,861</u>	<u>1,207,652</u>	<u>1,053,506</u>

Department of Labor, Licensing, and Regulation

P00B01.03 Office of Budget and Fiscal Services - Division of Administration

Federal Fund Income

17.002	Labor Force Statistics	47,611	57,187	52,819
17.207	Employment Service-Wagner-Peyser Funded Activities	303,469	364,506	336,662
17.225	Unemployment Insurance	2,275,601	2,733,293	2,523,434
17.245	Trade Adjustment Assistance	41,033	49,285	45,520
17.258	WIA Adult Program	972	1,167	1,078
17.259	WIA Youth Activities	1,677	2,015	1,862
17.260	WIA Dislocated Workers	12,958	15,564	14,375
17.271	Work Opportunity Tax Credit Program	11,111	13,346	12,326
17.273	Temporary Labor Certification for Foreign Workers	26,182	31,448	29,046
17.277	Workforce Investment Act (WIA) National Emergency Grants	16,595	19,932	18,409
17.278	Workforce Investment Act (WIA) Dislocated Worker Formula Grants	71,376	85,732	79,183
17.280	Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants	1,704	2,047	1,890
17.801	Disabled Veterans' Outreach Program (DVOP)	79,510	95,502	88,207
17.804	Local Veterans' Employment Representative Program	51,959	62,410	57,642
84.002	Adult Education-Basic Grants to States	67,976	81,649	75,412
	Total	3,009,734	3,615,083	3,337,865

Department of Labor, Licensing, and Regulation

P00B01.04 Office of General Services - Division of Administration

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	55.00	54.00	54.00
	Number of Contractual Positions	16.40	17.90	15.90
01	Salaries, Wages and Fringe Benefits	4,010,003	4,468,485	4,428,062
02	Technical and Special Fees	542,721	575,703	563,480
03	Communication	123,001	85,200	85,199
04	Travel	12,926	22,055	22,055
06	Fuel and Utilities	562,445	572,390	453,857
07	Motor Vehicle Operation and Maintenance	33,636	40,204	42,500
08	Contractual Services	625,197	643,200	688,958
09	Supplies and Materials	78,734	80,318	80,318
10	Equipment - Replacement	1,191	15,147	14,858
11	Equipment - Additional	3,067	0	0
13	Fixed Charges	199,112	132,445	148,080
	Total Operating Expenses	1,639,309	1,590,959	1,535,825
	Total Expenditure	6,192,033	6,635,147	6,527,367
	Net General Fund Expenditure	741,519	774,677	776,025
	Special Fund Expenditure	963,620	939,508	952,462
	Federal Fund Expenditure	3,040,579	3,361,811	3,318,286
	Reimbursable Fund Expenditure	1,446,315	1,559,151	1,480,594
	Total Expenditure	6,192,033	6,635,147	6,527,367
Special Fund Income				
P00301	Special Administrative Expense Fund	152,065	37,017	58,148
P00308	Agency Indirect Cost Recoveries	811,555	902,491	894,314
	Total	963,620	939,508	952,462

Department of Labor, Licensing, and Regulation

P00B01.04 Office of General Services - Division of Administration

Federal Fund Income

17.002	Labor Force Statistics	48,099	53,181	52,889
17.207	Employment Service-Wagner-Peyser Funded Activities	306,579	338,968	337,112
17.225	Unemployment Insurance	2,298,922	2,541,799	2,502,764
17.245	Trade Adjustment Assistance	41,453	45,832	45,581
17.258	WIA Adult Program	982	1,086	1,080
17.259	WIA Youth Activities	1,695	1,874	1,863
17.260	WIA Dislocated Workers	13,091	14,474	14,395
17.271	Work Opportunity Tax Credit Program	11,225	12,411	12,343
17.273	Temporary Labor Certification for Foreign Workers	26,451	29,245	29,085
17.277	Workforce Investment Act (WIA) National Emergency Grants	16,764	18,536	18,434
17.278	Workforce Investment Act (WIA) Dislocated Worker Formula Grants	72,108	79,726	79,289
17.280	Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants	1,722	1,903	1,893
17.801	Disabled Veterans' Outreach Program (DVOP)	80,325	88,811	88,325
17.804	Local Veterans' Employment Representative Program	52,490	58,037	57,719
84.002	Adult Education-Basic Grants to States	68,673	75,928	75,514
	Total	3,040,579	3,361,811	3,318,286

Reimbursable Fund Income

P00A01	Department of Labor, Licensing, and Regulation	1,446,315	1,559,151	1,480,594
	Total	1,446,315	1,559,151	1,480,594

Department of Labor, Licensing, and Regulation

P00B01.05 Office of Information Technology - Division of Administration

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	67.00	45.00	45.00
Number of Contractual Positions	5.51	5.00	5.00
01 Salaries, Wages and Fringe Benefits	5,785,346	6,859,139	4,520,123
02 Technical and Special Fees	321,847	361,345	343,284
03 Communication	92,460	96,051	91,679
04 Travel	259	4,500	4,500
07 Motor Vehicle Operation and Maintenance	2,979	4,183	4,183
08 Contractual Services	150,629	137,361	480,600
09 Supplies and Materials	7,257	41,318	44,018
10 Equipment - Replacement	21,019	46,821	107,694
11 Equipment - Additional	5,987	52,000	26,000
13 Fixed Charges	148,498	159,692	148,238
Total Operating Expenses	429,088	541,926	906,912
Total Expenditure	6,536,281	7,762,410	5,770,319
Net General Fund Expenditure	584,194	614,483	459,659
Special Fund Expenditure	1,012,833	1,926,351	1,435,390
Federal Fund Expenditure	4,939,254	5,221,576	3,875,270
Total Expenditure	6,536,281	7,762,410	5,770,319

Special Fund Income

P00304 License and Examination Fees	85,466	594,729	531,906
P00308 Agency Indirect Cost Recoveries	525,907	894,119	573,327
P00317 Banking Institution and Credit Union Regulation Fund	345,109	95,490	75,039
P00322 Foreclosed Property Registry	51,198	55,542	15,000
P00323 Non-Depository Special Fund	0	286,471	240,118
SWF322 Housing Counseling and Foreclosure Mediation Fund	5,153	0	0
Total	1,012,833	1,926,351	1,435,390

Department of Labor, Licensing, and Regulation

P00B01.05 Office of Information Technology - Division of Administration

Federal Fund Income

17.002	Labor Force Statistics	78,134	82,600	78,693
17.207	Employment Service-Wagner-Peyser Funded Activities	498,020	526,487	501,582
17.225	Unemployment Insurance	3,734,473	3,947,931	2,661,874
17.245	Trade Adjustment Assistance	67,338	71,187	67,820
17.258	WIA Adult Program	1,595	1,686	1,606
17.259	WIA Youth Activities	2,753	2,910	2,772
17.260	WIA Dislocated Workers	21,265	22,481	21,417
17.271	Work Opportunity Tax Credit Program	18,234	19,277	18,365
17.273	Temporary Labor Certification for Foreign Workers	42,967	45,423	43,275
17.277	Workforce Investment Act (WIA) National Emergency Grants	27,233	28,789	27,428
17.278	Workforce Investment Act (WIA) Dislocated Worker Formula Grants	117,135	123,831	117,973
17.280	Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants	2,797	2,957	2,816
17.801	Disabled Veterans' Outreach Program (DVOP)	130,484	137,942	131,417
17.804	Local Veterans' Employment Representative Program	85,270	90,144	85,880
84.002	Adult Education-Basic Grants to States	111,556	117,931	112,352
	Total	4,939,254	5,221,576	3,875,270

Department of Labor, Licensing, and Regulation

P00B01.06 Office of Human Resources - Division of Administration

Program Description

This program ensures the recruitment, development and retention of a competent, effective and diversified workforce for the Department. It administers recruitment and examination, salary administration and classification, employee relations, employee benefits and medical services, performance management, organizational development and training, time keeping, personnel transaction processing, and record maintenance.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	21.00	20.00	20.00
Number of Contractual Positions	1.63	1.95	1.00
01 Salaries, Wages and Fringe Benefits	1,645,520	1,788,920	1,769,004
02 Technical and Special Fees	96,874	95,396	67,947
03 Communication	20,963	24,065	24,065
04 Travel	772	300	300
07 Motor Vehicle Operation and Maintenance	3,270	4,200	3,601
08 Contractual Services	43,409	38,885	35,559
09 Supplies and Materials	6,803	5,514	5,514
10 Equipment - Replacement	5,985	7,700	7,000
13 Fixed Charges	51,828	55,646	51,866
Total Operating Expenses	133,030	136,310	127,905
Total Expenditure	1,875,424	2,020,626	1,964,856
Net General Fund Expenditure	299,478	310,385	304,018
Special Fund Expenditure	328,416	361,658	353,264
Federal Fund Expenditure	1,247,530	1,348,583	1,307,574
Total Expenditure	1,875,424	2,020,626	1,964,856
Special Fund Income			
P00308 Agency Indirect Cost Recoveries	328,416	361,658	353,264
Total	328,416	361,658	353,264

Department of Labor, Licensing, and Regulation

P00B01.06 Office of Human Resources - Division of Administration

Federal Fund Income

17.002	Labor Force Statistics	19,735	21,333	20,735
17.207	Employment Service-Wagner-Peyser Funded Activities	125,787	135,976	132,166
17.225	Unemployment Insurance	943,233	1,019,637	987,847
17.245	Trade Adjustment Assistance	17,008	18,386	17,870
17.258	WIA Adult Program	403	435	423
17.259	WIA Youth Activities	695	752	731
17.260	WIA Dislocated Workers	5,371	5,806	5,643
17.271	Work Opportunity Tax Credit Program	4,606	4,979	4,839
17.273	Temporary Labor Certification for Foreign Workers	10,853	11,732	11,403
17.277	Workforce Investment Act (WIA) National Emergency Grants	6,878	7,435	7,227
17.278	Workforce Investment Act (WIA) Dislocated Worker Formula Grants	29,585	31,982	31,086
17.280	Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants	706	764	742
17.801	Disabled Veterans' Outreach Program (DVOP)	32,957	35,626	34,628
17.804	Local Veterans' Employment Representative Program	21,537	23,282	22,629
84.002	Adult Education-Basic Grants to States	28,176	30,458	29,605
	Total	1,247,530	1,348,583	1,307,574

Department of Labor, Licensing, and Regulation

P00C01.02 Financial Regulation - Division of Financial Regulation

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	85.60	83.60	83.60
Number of Contractual Positions	8.08	9.60	7.85
01 Salaries, Wages and Fringe Benefits	7,288,811	8,634,374	8,610,957
02 Technical and Special Fees	587,949	625,965	605,761
03 Communication	105,100	170,134	153,394
04 Travel	281,817	398,000	451,700
07 Motor Vehicle Operation and Maintenance	37,268	48,048	45,276
08 Contractual Services	126,503	273,000	382,421
09 Supplies and Materials	33,293	46,202	45,150
10 Equipment - Replacement	13,104	53,995	97,209
11 Equipment - Additional	724	0	0
13 Fixed Charges	321,833	319,992	383,699
Total Operating Expenses	919,642	1,309,371	1,558,849
Total Expenditure	8,796,402	10,569,710	10,775,567
Net General Fund Expenditure	1,325,822	1,260,576	1,321,367
Special Fund Expenditure	7,470,580	9,309,134	9,454,200
Total Expenditure	8,796,402	10,569,710	10,775,567

Special Fund Income

P00310 Money Transmission Industry Fees	200,834	0	0
P00314 Debt Management Industry Fees	97,222	0	0
P00315 Mortgage Lender Originator	3,704,284	0	0
P00317 Banking Institution and Credit Union Regulation Fund	2,816,769	3,352,724	3,352,328
P00322 Foreclosed Property Registry	240,550	583,037	654,958
P00323 Non-Depository Special Fund	0	5,067,043	5,388,369
SWF322 Housing Counseling and Foreclosure Mediation Fund	26,017	65,500	58,545
SWF324 Mortgage Loan Servicing Practices Settlement Fund	384,904	240,830	0
Total	7,470,580	9,309,134	9,454,200

Department of Labor, Licensing, and Regulation

Summary of Division of Labor and Industry

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	195.00	190.00	190.00
Number of Contractual Positions	4.99	14.00	9.00
Salaries, Wages and Fringe Benefits	14,054,669	16,712,198	16,106,484
Technical and Special Fees	243,942	606,885	393,781
Operating Expenses	2,801,867	2,523,845	2,558,123
Net General Fund Expenditure	1,960,393	2,189,105	1,932,444
Special Fund Expenditure	10,428,373	12,422,669	11,810,275
Federal Fund Expenditure	4,711,712	5,231,154	5,315,669
Total Expenditure	17,100,478	19,842,928	19,058,388

Department of Labor, Licensing, and Regulation

P00D01.01 General Administration - Division of Labor and Industry

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	6.00	10.00	10.00
01 Salaries, Wages and Fringe Benefits	651,680	658,049	1,010,138
02 Technical and Special Fees	474	0	0
03 Communication	9,782	10,659	10,659
04 Travel	1,004	3,644	3,694
07 Motor Vehicle Operation and Maintenance	6,943	5,940	8,086
08 Contractual Services	23,441	50,324	40,137
09 Supplies and Materials	2,280	2,699	2,699
10 Equipment - Replacement	0	1,117	6,629
13 Fixed Charges	14,805	21,099	20,239
Total Operating Expenses	58,255	95,482	92,143
Total Expenditure	710,409	753,531	1,102,281
Net General Fund Expenditure	64,059	66,624	99,424
Special Fund Expenditure	433,170	459,633	671,788
Federal Fund Expenditure	213,180	227,274	331,069
Total Expenditure	710,409	753,531	1,102,281
Special Fund Income			
P00312 Workers' Compensation Commission	433,170	459,633	671,788
Total	433,170	459,633	671,788
Federal Fund Income			
17.005 Compensation and Working Conditions	11,035	11,765	17,131
17.503 Occupational Safety and Health-State Program	176,352	188,011	273,896
17.504 Consultation Agreements	25,793	27,498	40,042
Total	213,180	227,274	331,069

Department of Labor, Licensing, and Regulation

P00D01.02 Employment Standards - Division of Labor and Industry

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	20.00	18.00	18.00
	Number of Contractual Positions	2.18	5.50	5.50
01	Salaries, Wages and Fringe Benefits	<u>1,167,603</u>	<u>1,516,012</u>	<u>1,365,138</u>
02	Technical and Special Fees	<u>94,940</u>	<u>232,010</u>	<u>241,069</u>
03	Communication	29,579	18,562	26,960
04	Travel	8,839	17,500	17,500
07	Motor Vehicle Operation and Maintenance	895	0	0
08	Contractual Services	46,986	58,518	66,265
09	Supplies and Materials	19,557	15,465	17,336
10	Equipment - Replacement	4,833	14,103	144
11	Equipment - Additional	22,829	0	0
13	Fixed Charges	29,016	32,265	24,927
	Total Operating Expenses	<u>162,534</u>	<u>156,413</u>	<u>153,132</u>
	Total Expenditure	<u>1,425,077</u>	<u>1,904,435</u>	<u>1,759,339</u>
	Net General Fund Expenditure	777,375	897,908	959,899
	Special Fund Expenditure	<u>647,702</u>	<u>1,006,527</u>	<u>799,440</u>
	Total Expenditure	<u>1,425,077</u>	<u>1,904,435</u>	<u>1,759,339</u>
Special Fund Income				
P00312	Workers' Compensation Commission	<u>647,702</u>	<u>1,006,527</u>	<u>799,440</u>
	Total	<u>647,702</u>	<u>1,006,527</u>	<u>799,440</u>

Department of Labor, Licensing, and Regulation

P00D01.03 Railroad Safety and Health - Division of Labor and Industry

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	4.00	4.00	4.00
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01 Salaries, Wages and Fringe Benefits	322,682	395,710	353,985
03 Communication	6,078	6,969	6,969
04 Travel	16,324	16,250	16,250
07 Motor Vehicle Operation and Maintenance	1,670	5,773	7,524
08 Contractual Services	0	876	0
09 Supplies and Materials	2,654	2,267	1,390
13 Fixed Charges	5,263	5,695	6,882
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Total Operating Expenses	31,989	37,830	39,015
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Total Expenditure	354,671	433,540	393,000
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Special Fund Expenditure	354,671	433,540	393,000
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Total Expenditure	354,671	433,540	393,000
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Special Fund Income			
P00313 Public Service Commission	354,671	433,540	393,000
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Total	354,671	433,540	393,000
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Department of Labor, Licensing, and Regulation

P00D01.05 Safety Inspection - Division of Labor and Industry

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	57.00	54.00	54.00
	Number of Contractual Positions	1.29	1.50	1.50
01	Salaries, Wages and Fringe Benefits	4,344,158	4,688,506	4,632,171
02	Technical and Special Fees	75,874	79,618	79,954
03	Communication	129,213	90,831	95,967
04	Travel	216,858	184,644	222,433
07	Motor Vehicle Operation and Maintenance	189,811	88,092	130,870
08	Contractual Services	175,179	195,423	192,077
09	Supplies and Materials	49,872	48,386	44,247
10	Equipment - Replacement	3,224	6,206	370
11	Equipment - Additional	3,251	0	0
13	Fixed Charges	80,587	84,774	84,044
	Total Operating Expenses	847,995	698,356	770,008
	Total Expenditure	5,268,027	5,466,480	5,482,133
	Special Fund Expenditure	5,268,027	5,466,480	5,482,133
	Total Expenditure	5,268,027	5,466,480	5,482,133
Special Fund Income				
P00312	Workers' Compensation Commission	5,268,027	5,466,480	5,482,133
	Total	5,268,027	5,466,480	5,482,133

Department of Labor, Licensing, and Regulation

P00D01.06 Apprenticeship and Training - Division of Labor and Industry

Program Description

The Maryland Apprenticeship and Training program (MATP) provides staff support to the Maryland Apprenticeship and Training Council. The Council's duties are to: determine the apprenticeability of trades in the State, formulate and adopt standards of apprenticeship which safeguard the welfare of apprentices, review and register new programs, approve program amendments, approve on-the-job training schedules, accept program compliance reviews, review requests for training credit, initiate program de-registrations and award Certificates of Completion of Apprenticeship to apprentices. All registered apprenticeship or on-the-job training programs for any occupation recognized as an apprenticeable occupation must be approved by the Council if a student is to be charged tuition or other fees. This program moved to the Division of Workforce Development and Adult Learning (P00G01.07), effective October 1, 2016. Funds for FY 2017 will be moved by budget amendment before the end of the fiscal year.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	2.00	0.00	0.00
	Number of Contractual Positions	0.95	2.00	0.00
01	Salaries, Wages and Fringe Benefits	163,387	187,153	0
02	Technical and Special Fees	44,337	87,486	0
03	Communication	8,931	4,685	0
04	Travel	3,151	976	0
07	Motor Vehicle Operation and Maintenance	623	3,324	0
08	Contractual Services	225	3,257	0
09	Supplies and Materials	3,153	1,173	0
10	Equipment - Replacement	0	869	0
13	Fixed Charges	2,766	2,992	0
	Total Operating Expenses	18,849	17,276	0
	Total Expenditure	226,573	291,915	0
	Net General Fund Expenditure	181,587	204,429	0
	Special Fund Expenditure	44,986	87,486	0
	Total Expenditure	226,573	291,915	0
Special Fund Income				
P00318	State Apprenticeship Training Fund	44,986	87,486	0
	Total	44,986	87,486	0

Department of Labor, Licensing, and Regulation

P00D01.07 Prevailing Wage - Division of Labor and Industry

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		12.00	10.00	10.00
01	Salaries, Wages and Fringe Benefits	910,878	989,292	826,642
03	Communication	9,382	8,107	9,667
04	Travel	757	1,236	4,000
07	Motor Vehicle Operation and Maintenance	1,066	4,100	4,679
08	Contractual Services	1,106	4,719	2,364
09	Supplies and Materials	2,700	0	0
10	Equipment - Replacement	560	869	13,461
13	Fixed Charges	10,923	11,821	12,308
Total Operating Expenses		26,494	30,852	46,479
Total Expenditure		937,372	1,020,144	873,121
Net General Fund Expenditure		937,372	1,020,144	873,121
Total Expenditure		937,372	1,020,144	873,121

Department of Labor, Licensing, and Regulation

P00D01.08 Occupational Safety and Health Administration - Division of Labor and Industry

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	94.00	94.00	94.00
	Number of Contractual Positions	0.57	5.00	2.00
01	Salaries, Wages and Fringe Benefits	6,494,281	8,277,476	7,918,410
02	Technical and Special Fees	28,317	207,771	72,758
03	Communication	118,430	126,649	145,961
04	Travel	152,170	134,190	87,365
06	Fuel and Utilities	2,012	2,288	2,288
07	Motor Vehicle Operation and Maintenance	72,894	54,000	98,175
08	Contractual Services	568,806	511,459	468,772
09	Supplies and Materials	132,148	107,121	81,814
10	Equipment - Replacement	106,946	55,050	54,000
11	Equipment - Additional	7,713	43,770	43,770
13	Fixed Charges	494,632	453,109	475,201
	Total Operating Expenses	1,655,751	1,487,636	1,457,346
	Total Expenditure	8,178,349	9,972,883	9,448,514
	Special Fund Expenditure	3,679,817	4,969,003	4,463,914
	Federal Fund Expenditure	4,498,532	5,003,880	4,984,600
	Total Expenditure	8,178,349	9,972,883	9,448,514
Special Fund Income				
P00312	Workers' Compensation Commission	3,679,817	4,969,003	4,463,914
	Total	3,679,817	4,969,003	4,463,914
Federal Fund Income				
17.005	Compensation and Working Conditions	240,777	267,825	267,741
17.503	Occupational Safety and Health-State Program	3,847,909	4,280,168	4,261,116
17.504	Consultation Agreements	409,846	455,887	455,743
	Total	4,498,532	5,003,880	4,984,600

Department of Labor, Licensing, and Regulation

Summary of Division of Racing

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	7.00	7.00	7.00
Number of Contractual Positions	14.82	13.45	13.46
Salaries, Wages and Fringe Benefits	1,574,444	1,463,232	1,654,726
Technical and Special Fees	643,430	574,995	610,190
Operating Expenses	73,027,286	131,398,619	175,095,513
Net General Fund Expenditure	2,364,874	2,232,260	2,505,378
Special Fund Expenditure	72,880,286	131,204,586	174,855,051
Total Expenditure	75,245,160	133,436,846	177,360,429

Department of Labor, Licensing, and Regulation

P00E01.02 Maryland Racing Commission - Division of Racing

Program Description

The Commission regulates pari-mutuel betting, approves racing dates and types of betting, licenses the participants in racing and the employees of the various racetracks, approves overnight purse and stake schedules, collects betting taxes, regulates satellite simulcast betting, and acts to further the thoroughbred and harness industries.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		4.00	4.00	4.00
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01	Salaries, Wages and Fringe Benefits	388,647	465,408	383,889
02	Technical and Special Fees	95	541	541
03	Communication	10,131	11,413	11,414
04	Travel	10,584	13,933	15,250
06	Fuel and Utilities	702	3,110	768
07	Motor Vehicle Operation and Maintenance	1,116	3,348	3,348
08	Contractual Services	4,888	21,834	40,875
09	Supplies and Materials	1,877	6,655	6,655
10	Equipment - Replacement	0	2,000	130
12	Grants, Subsidies, and Contributions	25,802,007	58,851,899	69,233,000
13	Fixed Charges	12,303	12,351	12,351
		<hr/>		
Total Operating Expenses		25,843,608	58,926,543	69,323,791
		<hr/>		
Total Expenditure		26,232,350	59,392,492	69,708,221
		<hr/> <hr/>		
Net General Fund Expenditure		430,343	540,593	475,221
Special Fund Expenditure		25,802,007	58,851,899	69,233,000
		<hr/>		
Total Expenditure		26,232,350	59,392,492	69,708,221
		<hr/> <hr/>		
Special Fund Income				
P00311	Racing Revenues	770,070	850,000	1,850,000
SWF321	Video Lottery Terminal Proceeds	25,031,937	58,001,899	67,383,000
		<hr/>		
Total		25,802,007	58,851,899	69,233,000
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Department of Labor, Licensing and Regulation

P00E01.02 Maryland Racing Commission

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Sources: (\$)				
Betting Taxes	761,864	828,759	904,000	904,000
Track Daily License Fees	27,400	31,275	29,000	29,000
Occupational License Fees (general fund revenues)	252,732	266,119	235,000	235,000
Impact Fund	348,000	352,000	350,000	350,000
Uncashed Pari-Mutuel Tickets	898,373	880,746	900,000	900,000
State Lab Services Fees	497,941	470,359	569,166	600,000
Transfer from VLT	500,000	500,000	1,000,000	1,000,000
Fair Hill	14,617	11,927	16,000	16,000
Total Sources(\$)	3,300,927	3,341,185	4,003,166	4,034,000
Disbursements: (\$)				
Agricultural Grants:				
Great Frederick Fair	28,973	40,000	40,000	40,000
Great Pocomoke Fair	14,846	20,000	20,000	20,000
Maryland Agriculture Education Foundation	54,324	75,000	75,000	75,000
Maryland Agriculture Fair Board	755,114	825,000	825,000	825,000
Maryland State Fair and Agriculture Society, Inc.	362,158	500,000	500,000	500,000
Subtotal	1,215,415	1,460,000	1,460,000	1,460,000
Racing Grants:				
Maryland Million	517,525	452,982	500,000	500,000
Standardbred Race Fund Sires Stakes	362,268	317,088	350,000	350,000
Maryland International & Preakness Stakes Act				1,000,000
Fair Hill	14,617	11,927	16,000	16,000
Subtotal	894,410	781,997	866,000	1,866,000
Track Operation Fund	497,941	470,359	574,614	600,000
Occupational License Fees	252,732	266,119	235,000	235,000
Impact Aid	500,000	500,000		
Total Disbursements:	3,360,498	3,478,475	3,135,614	4,161,000

Department of Labor, Licensing, and Regulation

P00E01.03 Racetrack Operation - Division of Racing

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	3.00	3.00	3.00
	Number of Contractual Positions	14.82	13.45	13.46
01	Salaries, Wages and Fringe Benefits	1,185,797	997,824	1,270,837
02	Technical and Special Fees	643,335	574,454	609,649
03	Communication	5,761	6,562	6,587
04	Travel	5,434	7,037	14,432
08	Contractual Services	537,854	672,350	703,154
09	Supplies and Materials	8,998	7,448	8,498
10	Equipment - Replacement	711	606	0
13	Fixed Charges	17,000	0	17,000
	Total Operating Expenses	575,758	694,003	749,671
	Total Expenditure	2,404,890	2,266,281	2,630,157
	Net General Fund Expenditure	1,934,531	1,691,667	2,030,157
	Special Fund Expenditure	470,359	574,614	600,000
	Total Expenditure	2,404,890	2,266,281	2,630,157
Special Fund Income				
P00305	Laboratory Fees	470,359	574,614	600,000
	Total	470,359	574,614	600,000

Department of Labor, Licensing, and Regulation

P00E01.05 Maryland Facility Redevelopment Program - Division of Racing

Program Description

This program provides funding for capital construction and improvements at racetrack facilities.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	6,952,698	8,921,953	11,066,000
Total Operating Expenses	6,952,698	8,921,953	11,066,000
Total Expenditure	6,952,698	8,921,953	11,066,000
Special Fund Expenditure	6,952,698	8,921,953	11,066,000
Total Expenditure	6,952,698	8,921,953	11,066,000
 Special Fund Income			
SWF321 Video Lottery Terminal Proceeds	6,952,698	8,921,953	11,066,000
Total	6,952,698	8,921,953	11,066,000

Department of Labor, Licensing, and Regulation

P00E01.06 Share of Video Lottery Terminal Revenue for Local Impact Grants - Division of Racing

Program Description

This program provides funding for grants to local governments for improvements in communities near Video Lottery Facilities. Impact Grants may be distributed to municipalities within counties.

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Special Funds:			
Allegany County	1,135,127	1,548,659	1,813,518
Anne Arundel County	18,774,853	23,505,533	31,039,065
Baltimore City	11,788,521	19,854,786	29,473,758
Cecil County	3,610,513	3,787,295	4,035,327
Howard County	89,286	89,286	89,286
Prince George's County	1,053,571	9,915,773	23,949,317
Worcester County	3,163,144	3,458,038	3,555,780
Unallocated/Statewide allocation	40,207	696,750	
	<u>\$39,655,222</u>	<u>\$62,856,120</u>	<u>\$93,956,051</u>

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	39,655,222	62,856,120	93,956,051
Total Operating Expenses	<u>39,655,222</u>	<u>62,856,120</u>	<u>93,956,051</u>
Total Expenditure	<u>39,655,222</u>	<u>62,856,120</u>	<u>93,956,051</u>
Special Fund Expenditure	<u>39,655,222</u>	<u>62,856,120</u>	<u>93,956,051</u>
Total Expenditure	<u>39,655,222</u>	<u>62,856,120</u>	<u>93,956,051</u>

Special Fund Income

SWF321 Video Lottery Terminal Proceeds	39,655,222	62,856,120	93,956,051
Total	<u>39,655,222</u>	<u>62,856,120</u>	<u>93,956,051</u>

Department of Labor, Licensing, and Regulation

P00F01.01 Occupational and Professional Licensing - Division of Occupational and Professional Licensing

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	69.50	68.50	68.50
	Number of Contractual Positions	17.93	28.69	21.59
01	Salaries, Wages and Fringe Benefits	5,281,136	5,508,129	5,560,567
02	Technical and Special Fees	729,151	1,088,604	901,684
03	Communication	207,801	175,201	181,886
04	Travel	141,572	151,720	138,355
07	Motor Vehicle Operation and Maintenance	31,853	30,492	29,040
08	Contractual Services	3,786,227	2,979,511	3,372,039
09	Supplies and Materials	57,003	40,340	48,000
10	Equipment - Replacement	11,783	13,032	11,595
11	Equipment - Additional	7,804	0	4,000
13	Fixed Charges	438,002	539,777	526,244
	Total Operating Expenses	4,682,045	3,930,073	4,311,159
	Total Expenditure	10,692,332	10,526,806	10,773,410
	Net General Fund Expenditure	3,203,905	3,220,419	3,064,517
	Special Fund Expenditure	6,035,231	6,001,033	6,449,603
	Reimbursable Fund Expenditure	1,453,196	1,305,354	1,259,290
	Total Expenditure	10,692,332	10,526,806	10,773,410
Special Fund Income				
P00304	License and Examination Fees	6,035,231	6,001,033	6,449,603
	Total	6,035,231	6,001,033	6,449,603
Reimbursable Fund Income				
P00F01	Division of Occupational and Professional Licensing	1,453,196	1,305,354	1,259,290
	Total	1,453,196	1,305,354	1,259,290

Department of Labor Licensing and Regulation

Division of Occupational and Professional Licensing

P00F01.01 Occupational and Professional Licensing

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Revenue				
State Board of Barbers	223,398	205,195	197,925	197,925
State Board of Stationary Engineers	154,790	185,320	205,030	208,105
State Board of Real Estate Appraisers	621,270	833,765	903,350	916,900
State Board of Master Electricians	125,550	110,235	119,770	121,567
State Board of Plumbing	240,755	234,054	239,450	243,042
Secondhand Precious Metal Objects and Gem Dealers and Pawnbrokers	74,916	73,010	108,605	110,234
State Board of Architects	217,734	321,233	360,325	365,730
State Board of Professional Land Surveyors	11,339	46,005	62,930	63,874
State Board of Professional Engineers	1,016,161	938,975	954,100	968,412
State Board of Certified Public Accountancy	589,684	603,599	578,550	587,228
State Board of Foresters	17,025	11,594	7,105	7,212
State Board of Pilots	12,000	32,035	32,480	32,967
State Board of Examiners of Landscape Architects	37,352	57,684	52,780	53,572
State Board of Cosmetologists	926,820	995,299	1,268,750	1,287,781
Maryland Home Improvement Commission	2,448,273	2,278,992	2,283,750	2,318,006
Real Estate Commission	2,234,993	2,790,338	3,045,000	3,090,675
State Athletic Commission	31,535	21,280	26,390	26,786
State Board of Heating, Ventilation, Air Conditioning and Refrigeration Contractors	247,234	245,694	304,500	309,068
Board of Locksmiths	23,450	22,740	25,375	25,756
State Board of Certified Interior Designers	11,819	15,044	14,210	14,423
Office of Cemetery Oversight	325,141	847,125	685,125	695,402
Board of Elevator Safety Review	229,493	234,663	263,900	267,859
Board of Individual Tax Preparers	129,814	273,124	380,625	386,334
TOTAL	9,950,546	11,377,002	12,120,025	12,298,858

Department of Labor, Licensing, and Regulation

Summary of Division of Workforce Development and Adult Learning

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	409.20	413.20	407.20
Number of Contractual Positions	15.16	15.75	20.00
Salaries, Wages and Fringe Benefits	32,153,544	36,950,536	36,333,145
Technical and Special Fees	767,097	929,391	897,170
Operating Expenses	70,157,103	73,284,975	71,053,797
Net General Fund Expenditure	26,279,613	27,246,230	26,709,302
Special Fund Expenditure	1,502,021	2,012,339	1,609,146
Federal Fund Expenditure	71,679,229	77,487,992	75,495,446
Reimbursable Fund Expenditure	3,616,881	4,418,341	4,470,218
Total Expenditure	103,077,744	111,164,902	108,284,112

Department of Labor, Licensing, and Regulation

P00G01.07 Workforce Development - Division of Workforce Development and Adult Learning

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	237.70	242.70	242.70
	Number of Contractual Positions	14.26	14.75	19.00
01	Salaries, Wages and Fringe Benefits	15,879,159	18,988,271	19,463,957
02	Technical and Special Fees	690,924	872,669	815,730
03	Communication	374,691	306,797	268,837
04	Travel	127,812	176,859	171,623
06	Fuel and Utilities	51,640	64,736	54,103
07	Motor Vehicle Operation and Maintenance	34,416	39,746	172,100
08	Contractual Services	3,288,000	4,023,016	3,144,085
09	Supplies and Materials	151,003	182,967	134,218
10	Equipment - Replacement	20,733	283,000	46,877
11	Equipment - Additional	274,587	0	0
12	Grants, Subsidies, and Contributions	43,833,925	43,788,855	43,640,408
13	Fixed Charges	1,955,906	2,380,214	2,150,169
14	Land and Structures	1,201	0	0
	Total Operating Expenses	50,113,914	51,246,190	49,782,420
	Total Expenditure	66,683,997	71,107,130	70,062,107
	Net General Fund Expenditure	2,190,000	2,190,000	2,615,474
	Special Fund Expenditure	1,474,088	1,963,133	1,581,019
	Federal Fund Expenditure	62,413,015	66,177,747	65,039,352
	Reimbursable Fund Expenditure	606,894	776,250	826,262
	Total Expenditure	66,683,997	71,107,130	70,062,107
Special Fund Income				
P00301	Special Administrative Expense Fund	1,474,088	1,963,133	1,493,275
P00318	State Apprenticeship Training Fund	0	0	87,744
	Total	1,474,088	1,963,133	1,581,019

Department of Labor, Licensing, and Regulation

P00G01.07 Workforce Development - Division of Workforce Development and Adult Learning

Federal Fund Income

17.002	Labor Force Statistics	1,083,142	1,069,000	1,069,000
17.207	Employment Service-Wagner-Peyser Funded Activities	9,572,227	12,713,788	13,411,167
17.225	Unemployment Insurance	1,039,233	530,454	835,736
17.235	Senior Community Service Employment Program	0	0	1,190,811
17.245	Trade Adjustment Assistance	1,706,775	3,500,000	1,500,000
17.258	WIA Adult Program	10,832,808	11,464,414	11,735,859
17.259	WIA Youth Activities	11,961,197	12,364,002	12,635,447
17.271	Work Opportunity Tax Credit Program	268,179	270,940	257,393
17.273	Temporary Labor Certification for Foreign Workers	666,452	447,706	447,706
17.277	Workforce Investment Act (WIA) National Emergency Grants	778,390	0	0
17.278	Workforce Investment Act (WIA) Dislocated Worker Formula Grants	16,158,641	17,549,612	17,854,605
17.280	Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants	4,918,078	2,878,831	0
17.283	Workforce Innovation Fund	0	0	712,628
17.801	Disabled Veterans' Outreach Program (DVOP)	1,872,388	1,973,000	1,973,000
17.804	Local Veterans' Employment Representative Program	1,250,454	1,416,000	1,416,000
84.002	Adult Education-Basic Grants to States	305,051	0	0
	Total	62,413,015	66,177,747	65,039,352

Reimbursable Fund Income

D15A05	Executive Department-Boards, Commissions and Offices	41,513	0	47,859
J00B01	State Highway Administration	513,019	700,000	700,000
N00I00	DHR - Family Investment Administration	52,362	76,250	78,403
	Total	606,894	776,250	826,262

Department of Labor, Licensing, and Regulation

P00G01.12 Adult Education and Literacy Program - Division of Workforce Development and Adult Learning

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	16.00	16.00	16.00
01 Salaries, Wages and Fringe Benefits	1,666,857	1,607,373	1,642,222
02 Technical and Special Fees	8,296	0	0
03 Communication	25,424	25,758	28,546
04 Travel	30,502	150,542	56,000
07 Motor Vehicle Operation and Maintenance	639	0	0
08 Contractual Services	493,918	1,399,300	1,165,209
09 Supplies and Materials	16,086	25,898	20,950
10 Equipment - Replacement	1,582	15,371	761
11 Equipment - Additional	2,817	0	0
12 Grants, Subsidies, and Contributions	89,857	1,089,600	250,000
13 Fixed Charges	66,067	67,412	67,095
Total Operating Expenses	726,892	2,773,881	1,588,561
Total Expenditure	2,402,045	4,381,254	3,230,783
Net General Fund Expenditure	915,083	921,775	946,562
Special Fund Expenditure	27,933	49,206	28,127
Federal Fund Expenditure	1,459,029	3,410,273	2,256,094
Total Expenditure	2,402,045	4,381,254	3,230,783
Special Fund Income			
R00305 Fees	27,933	49,206	28,127
Total	27,933	49,206	28,127
Federal Fund Income			
84.002 Adult Education-Basic Grants to States	1,459,029	3,410,273	2,256,094
Total	1,459,029	3,410,273	2,256,094

Department of Labor, Licensing, and Regulation

P00G01.13 Adult Corrections Program - Division of Workforce Development and Adult Learning

Program Description

This program provides academic, occupational and transition training, and library services to inmates in State correctional institutions.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	155.50	154.50	148.50
	Number of Contractual Positions	0.90	1.00	1.00
01	Salaries, Wages and Fringe Benefits	14,607,528	16,354,892	15,226,966
02	Technical and Special Fees	67,877	56,722	81,440
03	Communication	131,323	80,790	91,586
04	Travel	9,058	30,270	12,376
06	Fuel and Utilities	2,213	2,405	2,324
07	Motor Vehicle Operation and Maintenance	154	3,030	2,877
08	Contractual Services	2,411,445	2,622,311	2,703,183
09	Supplies and Materials	453,162	418,308	358,442
10	Equipment - Replacement	144,789	71,539	177,473
11	Equipment - Additional	2,821	0	0
12	Grants, Subsidies, and Contributions	100,000	100,000	100,000
13	Fixed Charges	27,440	24,293	22,569
	Total Operating Expenses	3,282,405	3,352,946	3,470,830
	Total Expenditure	17,957,810	19,764,560	18,779,236
	Net General Fund Expenditure	14,947,823	16,122,469	15,135,280
	Reimbursable Fund Expenditure	3,009,987	3,642,091	3,643,956
	Total Expenditure	17,957,810	19,764,560	18,779,236
Reimbursable Fund Income				
P00G01	Division of Workforce Development and Adult Learning	497,224	467,651	484,059
Q00303	Inmate Welfare Funds	960,465	187,012	0
Q00R02	Division of Correction - West Region	365,636	508,719	526,802
Q00S02	Division of Correction - East Region	46,669	256,028	232,542
Q00T02	Corrections - Central	596,489	1,360,201	1,747,800
R00A01	State Department of Education-Headquarters	543,504	862,480	652,753
	Total	3,009,987	3,642,091	3,643,956

Department of Labor, Licensing, and Regulation

P00G01.14 Aid to Education - Division of Workforce Development and Adult Learning

Program Description

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
General Fund Allocation (\$)				
Adult General Education	161,703	161,703	161,703	161,703
External Diploma Program	262,446	281,070	281,070	281,070
Literacy Works Grants	7,742,174	7,703,934	7,569,213	7,569,213
Center for Art and Technology	80,000	80,000	-	-
Total	8,246,323	8,226,707	8,011,986	8,011,986

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	16,033,892	15,911,958	16,211,986
Total Operating Expenses	16,033,892	15,911,958	16,211,986
Total Expenditure	16,033,892	15,911,958	16,211,986
Net General Fund Expenditure	8,226,707	8,011,986	8,011,986
Federal Fund Expenditure	7,807,185	7,899,972	8,200,000
Total Expenditure	16,033,892	15,911,958	16,211,986
Federal Fund Income			
84.002 Adult Education-Basic Grants to States	7,807,185	7,899,972	8,200,000
Total	7,807,185	7,899,972	8,200,000

Department of Labor, Licensing, and Regulation

Summary of Division of Unemployment Insurance

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	525.52	474.90	459.90
Number of Contractual Positions	39.79	33.93	33.40
Salaries, Wages and Fringe Benefits	35,439,732	40,148,006	36,208,496
Technical and Special Fees	1,067,380	1,296,561	1,415,967
Operating Expenses	41,444,791	51,781,055	53,097,685
Special Fund Expenditure	5,418,613	3,910,506	14,792,507
Federal Fund Expenditure	72,533,290	89,315,116	75,929,641
Total Expenditure	77,951,903	93,225,622	90,722,148

Department of Labor, Licensing, and Regulation

P00H01.01 Office of Unemployment Insurance - Division of Unemployment Insurance

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	525.52	474.90	459.90
	Number of Contractual Positions	39.79	33.93	33.40
01	Salaries, Wages and Fringe Benefits	35,439,732	40,148,006	36,208,496
02	Technical and Special Fees	1,067,380	1,246,561	1,415,967
03	Communication	3,095,428	3,112,717	3,346,077
04	Travel	82,627	117,420	141,274
06	Fuel and Utilities	240,401	242,798	251,042
07	Motor Vehicle Operation and Maintenance	45,066	59,520	65,280
08	Contractual Services	14,381,779	13,297,704	15,245,541
09	Supplies and Materials	397,349	543,019	445,000
10	Equipment - Replacement	31,835	158,637	81,606
11	Equipment - Additional	5,497	12,200	14,971
12	Grants, Subsidies, and Contributions	5,561,805	10,500,000	11,100,000
13	Fixed Charges	876,394	739,389	830,235
	Total Operating Expenses	24,718,181	28,783,404	31,521,026
	Total Expenditure	61,225,293	70,177,971	69,145,489
	Special Fund Expenditure	5,418,613	3,410,506	14,042,507
	Federal Fund Expenditure	55,806,680	66,767,465	55,102,982
	Total Expenditure	61,225,293	70,177,971	69,145,489
Special Fund Income				
P00301	Special Administrative Expense Fund	0	0	1,099,619
P00320	United States Department of Labor Special Distribution	134,977	0	9,900,381
P00321	Unemployment Insurance Penalty and Interest Collection-Special Administrative Expense Fund	5,283,636	3,410,506	3,042,507
	Total	5,418,613	3,410,506	14,042,507
Federal Fund Income				
17.225	Unemployment Insurance	54,675,264	65,413,831	53,747,084
17.245	Trade Adjustment Assistance	1,131,416	1,353,634	1,355,898
	Total	55,806,680	66,767,465	55,102,982

Department of Labor, Licensing, and Regulation

P00H01.02 Major Information Technology Development Projects - Division of Unemployment Insurance

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
02	Technical and Special Fees	0	50,000	0
03	Communication	12,509	6,000	9,359
04	Travel	48,620	38,250	110,880
06	Fuel and Utilities	11,680	12,000	12,000
07	Motor Vehicle Operation and Maintenance	20	0	0
08	Contractual Services	16,351,125	22,751,680	21,251,100
09	Supplies and Materials	3,173	0	0
10	Equipment - Replacement	4,260	14,921	15,000
11	Equipment - Additional	47,259	0	0
12	Grants, Subsidies, and Contributions	65,964	0	0
13	Fixed Charges	182,000	174,800	178,320
	Total Operating Expenses	16,726,610	22,997,651	21,576,659
	Total Expenditure	16,726,610	23,047,651	21,576,659
	Special Fund Expenditure	0	500,000	750,000
	Federal Fund Expenditure	16,726,610	22,547,651	20,826,659
	Total Expenditure	16,726,610	23,047,651	21,576,659
 Special Fund Income				
	P00301 Special Administrative Expense Fund	0	500,000	750,000
	Total	0	500,000	750,000
 Federal Fund Income				
	17.225 Unemployment Insurance	16,726,610	22,547,651	20,826,659
	Total	16,726,610	22,547,651	20,826,659

PUBLIC SAFETY AND CORRECTIONAL SERVICES

Department of Public Safety and Correctional Services

Office of the Secretary

Deputy Secretary for Operations

Maryland Correctional Enterprises

Division of Corrections- Headquarters

Maryland Parole Commission

Division of Parole and Probation

Patuxent Institution

Inmate Grievance Office

Police and Correctional Training Commissions

Criminal Injuries Compensation Board

Maryland Commission on Correctional Standards

Division of Correction - West Region

Division of Parole and Probation - West Region

Division of Correction - East Region

Division of Parole and Probation - East Region

Division of Parole and Probation - Central Region

Division of Pretrial Detention

Department of Public Safety and Correctional Services

Summary of Department of Public Safety and Correctional Services

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	11,025.40	10,954.40	10,954.40
Number of Contractual Positions	268.09	392.02	308.28
Salaries, Wages and Fringe Benefits	886,573,967	926,337,152	932,125,579
Technical and Special Fees	11,013,164	13,480,602	9,957,662
Operating Expenses	472,498,908	482,634,251	478,028,301
Net General Fund Expenditure	1,197,881,037	1,242,034,965	1,245,761,695
Special Fund Expenditure	138,788,785	141,115,696	138,434,080
Federal Fund Expenditure	28,240,167	32,846,201	30,443,457
Reimbursable Fund Expenditure	5,176,050	6,455,143	5,472,310
Total Expenditure	1,370,086,039	1,422,452,005	1,420,111,542

Department of Public Safety and Correctional Services

Summary of Office of the Secretary

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	530.50	528.00	528.00
Number of Contractual Positions	59.50	82.94	79.73
Salaries, Wages and Fringe Benefits	41,749,937	46,539,742	46,695,454
Technical and Special Fees	2,845,163	3,493,738	3,518,726
Operating Expenses	94,636,758	98,430,638	93,415,654
Net General Fund Expenditure	74,324,382	78,082,449	76,531,160
Special Fund Expenditure	63,412,940	64,279,889	64,096,133
Federal Fund Expenditure	367,750	4,600,000	1,300,000
Reimbursable Fund Expenditure	1,126,786	1,501,780	1,702,541
Total Expenditure	139,231,858	148,464,118	143,629,834

Department of Public Safety and Correctional Services

Q00A01.01 General Administration - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	223.50	219.00	219.00
	Number of Contractual Positions	28.78	39.83	38.02
01	Salaries, Wages and Fringe Benefits	18,880,170	20,604,694	20,199,818
02	Technical and Special Fees	1,455,565	1,681,242	1,859,039
03	Communication	1,736,896	1,692,255	1,839,622
04	Travel	114,995	86,000	116,500
06	Fuel and Utilities	66,758	68,000	70,250
07	Motor Vehicle Operation and Maintenance	89,256	101,530	197,341
08	Contractual Services	9,562,118	10,953,378	8,250,963
09	Supplies and Materials	208,703	242,000	232,500
10	Equipment - Replacement	23,264	43,522	22,000
11	Equipment - Additional	74,754	0	0
12	Grants, Subsidies, and Contributions	1,567,638	1,200,000	1,450,000
13	Fixed Charges	1,295,083	1,590,038	1,758,521
	Total Operating Expenses	14,739,465	15,976,723	13,937,697
	Total Expenditure	35,075,200	38,262,659	35,996,554
	Net General Fund Expenditure	34,535,200	38,262,659	35,996,554
	Special Fund Expenditure	540,000	0	0
	Total Expenditure	35,075,200	38,262,659	35,996,554
Special Fund Income				
Q00303	Inmate Welfare Funds	540,000	0	0
	Total	540,000	0	0

Department of Public Safety and Correctional Services

Q00A01.02 Information Technology and Communications Division - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	200.00	190.00	190.00
	Number of Contractual Positions	21.22	26.43	26.43
01	Salaries, Wages and Fringe Benefits	14,294,671	15,783,004	15,030,416
02	Technical and Special Fees	874,347	1,072,306	940,181
03	Communication	1,540,635	728,000	937,831
04	Travel	5,963	15,000	15,000
06	Fuel and Utilities	113,792	106,000	119,608
07	Motor Vehicle Operation and Maintenance	34,105	30,000	30,000
08	Contractual Services	15,967,416	17,223,553	16,753,953
09	Supplies and Materials	116,497	160,000	160,000
10	Equipment - Replacement	2,201,220	1,101,284	1,172,875
11	Equipment - Additional	554,913	0	0
13	Fixed Charges	632,083	658,037	642,019
	Total Operating Expenses	21,166,624	20,021,874	19,831,286
	Total Expenditure	36,335,642	36,877,184	35,801,883
	Net General Fund Expenditure	28,809,454	27,270,466	26,701,883
	Special Fund Expenditure	6,090,136	5,907,479	6,200,000
	Federal Fund Expenditure	367,750	2,300,000	1,300,000
	Reimbursable Fund Expenditure	1,068,302	1,399,239	1,600,000
	Total Expenditure	36,335,642	36,877,184	35,801,883
Special Fund Income				
Q00304	Non-State Data Processing Services	798,590	825,000	800,000
Q00305	Non-State Criminal Record Checks Fees	5,291,546	5,082,479	5,400,000
	Total	6,090,136	5,907,479	6,200,000
Federal Fund Income				
16.554	National Criminal History Improvement Program	107,038	477,000	500,000
16.750	Support for Adam Walsh Act Implementation Grant Program	26,552	460,000	500,000
16.813	NICS Act Record Improvement Program	234,160	1,363,000	300,000
	Total	367,750	2,300,000	1,300,000

Department of Public Safety and Correctional Services

Q00A01.02 Information Technology and Communications Division - Office of the Secretary

Reimbursable Fund Income

D15A05	Executive Department-Boards, Commissions and Offices	0	500,000	500,000
Q00904	Various State Agencies Data Processing Services	214,179	138,369	200,000
Q00905	Various State Agencies Criminal Record Check Fees	645,343	560,870	700,000
Q00909	Reimbursement for PC Procurements	208,780	200,000	200,000
	Total	<u>1,068,302</u>	<u>1,399,239</u>	<u>1,600,000</u>

Department of Public Safety and Correctional Services

Q00A01.03 Intelligence and Investigative Division - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	84.00	92.00	92.00
	Number of Contractual Positions	4.76	8.25	8.25
01	Salaries, Wages and Fringe Benefits	6,594,762	7,743,414	8,631,800
02	Technical and Special Fees	205,364	387,661	345,690
03	Communication	93,294	48,725	61,810
04	Travel	17,407	10,500	17,500
06	Fuel and Utilities	24,349	17,100	25,745
07	Motor Vehicle Operation and Maintenance	189,377	138,288	105,000
08	Contractual Services	86,805	75,600	81,800
09	Supplies and Materials	32,756	35,350	34,138
10	Equipment - Replacement	29,241	22,018	23,380
11	Equipment - Additional	2,548	0	0
13	Fixed Charges	197,090	222,986	232,989
	Total Operating Expenses	672,867	570,567	582,362
	Total Expenditure	7,472,993	8,701,642	9,559,852
	Net General Fund Expenditure	7,414,509	8,599,101	9,457,311
	Reimbursable Fund Expenditure	58,484	102,541	102,541
	Total Expenditure	7,472,993	8,701,642	9,559,852
Reimbursable Fund Income				
D15A05	Executive Department-Boards, Commissions and Offices	58,484	102,541	102,541
	Total	58,484	102,541	102,541

Department of Public Safety and Correctional Services

Q00A01.04 9-1-1 Emergency Number Systems - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		5.00	5.00	5.00
01	Salaries, Wages and Fringe Benefits	403,768	445,055	460,586
03	Communication	1,458	1,900	2,000
04	Travel	7,203	8,300	7,900
06	Fuel and Utilities	982	1,350	1,100
08	Contractual Services	2,825	3,350	3,500
09	Supplies and Materials	3,609	3,500	3,600
12	Grants, Subsidies, and Contributions	56,309,595	56,400,000	56,400,000
13	Fixed Charges	13,577	8,955	17,447
Total Operating Expenses		56,339,249	56,427,355	56,435,547
Total Expenditure		56,743,017	56,872,410	56,896,133
Special Fund Expenditure		56,743,017	56,872,410	56,896,133
Total Expenditure		56,743,017	56,872,410	56,896,133
Special Fund Income				
Q00327	911 Trust Fund	56,743,017	56,872,410	56,896,133
Total		56,743,017	56,872,410	56,896,133

Department of Public Safety and Correctional Services

Q00A01.06 Division of Capital Construction and Facilities Maintenance - Office of the Secretary

Program Description

The Division of Capital Construction and Facilities Maintenance administers the construction of facilities, coordinates State funding for local jail capital improvements, and manages the Department's maintenance, recycling, and emergency management programs. This includes policy development, budget formulation and management, construction administration, maintenance interaction, administration of personnel and logistics functions, and monitoring of a wide range of functions from environmental issues to construction-related activities.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	18.00	22.00	22.00
	Number of Contractual Positions	4.74	8.43	7.03
01	Salaries, Wages and Fringe Benefits	1,576,566	1,963,575	2,372,834
02	Technical and Special Fees	309,887	352,529	373,816
03	Communication	15,285	15,420	16,715
04	Travel	5,992	1,500	6,000
06	Fuel and Utilities	13,477	12,100	14,329
07	Motor Vehicle Operation and Maintenance	23,104	33,600	24,000
08	Contractual Services	322,624	182,250	183,500
09	Supplies and Materials	36,087	19,300	37,500
10	Equipment - Replacement	1,187,316	1,289,461	1,267,200
13	Fixed Charges	74,881	80,488	79,518
	Total Operating Expenses	1,678,766	1,634,119	1,628,762
	Total Expenditure	3,565,219	3,950,223	4,375,412
	Net General Fund Expenditure	3,565,219	3,950,223	4,375,412
	Total Expenditure	3,565,219	3,950,223	4,375,412

Department of Public Safety and Correctional Services

Q00A01.07 Major Information Technology Development Projects - Office of the Secretary

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
08	Contractual Services	0	1,265,000	0
10	Equipment - Replacement	39,787	2,535,000	1,000,000
	Total Operating Expenses	39,787	3,800,000	1,000,000
	Total Expenditure	39,787	3,800,000	1,000,000
	Special Fund Expenditure	39,787	1,500,000	1,000,000
	Federal Fund Expenditure	0	2,300,000	0
	Total Expenditure	39,787	3,800,000	1,000,000
Special Fund Income				
	Q00309 Sales of Goods and Services	39,787	1,500,000	1,000,000
	Total	39,787	1,500,000	1,000,000
Federal Fund Income				
	16.813 NICS Act Record Improvement Program	0	2,300,000	0
	Total	0	2,300,000	0

Department of Public Safety and Correctional Services

Summary of Deputy Secretary for Operations

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	524.00	512.00	512.00
Number of Contractual Positions	6.87	8.46	8.46
Salaries, Wages and Fringe Benefits	44,779,099	46,370,235	45,873,342
Technical and Special Fees	304,479	437,523	349,346
Operating Expenses	9,645,694	10,017,234	11,754,211
Net General Fund Expenditure	54,161,160	56,523,501	57,722,927
Special Fund Expenditure	356,035	90,043	90,000
Reimbursable Fund Expenditure	212,077	211,448	163,972
Total Expenditure	54,729,272	56,824,992	57,976,899

Department of Public Safety and Correctional Services

Q00A02.01 Administrative Services - Deputy Secretary for Operations

Program Description

The Office of the Deputy Secretary for Operations provides overall executive direction and coordination for the activities of the corrections, detention, and community supervision functions of the Department. It establishes policy, sets priorities, and provides central support services, oversight, and accountability for these functions, which are divided into North, Central, and South Regions.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	46.00	49.00	49.00
	Number of Contractual Positions	3.12	3.90	3.90
01	Salaries, Wages and Fringe Benefits	6,254,988	4,723,655	5,122,901
02	Technical and Special Fees	159,191	241,717	185,374
03	Communication	115,674	114,881	118,390
04	Travel	7,691	10,000	7,100
06	Fuel and Utilities	118,818	113,600	124,976
07	Motor Vehicle Operation and Maintenance	15,618	38,880	36,780
08	Contractual Services	208,861	187,100	219,400
09	Supplies and Materials	48,356	35,000	48,500
10	Equipment - Replacement	102,969	11,127	44,728
11	Equipment - Additional	344,118	400,000	2,172,200
12	Grants, Subsidies, and Contributions	1,517,044	1,668,500	1,665,500
13	Fixed Charges	635,231	717,662	303,125
	Total Operating Expenses	3,114,380	3,296,750	4,740,699
	Total Expenditure	9,528,559	8,262,122	10,048,974
	Net General Fund Expenditure	9,460,625	8,262,122	10,048,974
	Reimbursable Fund Expenditure	67,934	0	0
	Total Expenditure	9,528,559	8,262,122	10,048,974
Reimbursable Fund Income				
D15A05	Executive Department-Boards, Commissions and Offices	67,934	0	0
	Total	67,934	0	0

Department of Public Safety and Correctional Services

Q00A02.03 Field Support Services - Deputy Secretary for Operations

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	38.00	42.00	42.00
	Number of Contractual Positions	3.75	4.56	4.56
01	Salaries, Wages and Fringe Benefits	3,888,395	3,856,431	4,229,308
02	Technical and Special Fees	145,288	195,806	163,972
03	Communication	15,817	18,375	18,225
04	Travel	2,868	6,000	3,500
08	Contractual Services	899,470	536,000	500,700
09	Supplies and Materials	12,336	25,000	15,000
11	Equipment - Additional	24,687	25,000	25,000
12	Grants, Subsidies, and Contributions	118,858	150,000	150,000
13	Fixed Charges	0	0	103,704
	Total Operating Expenses	1,074,036	760,375	816,129
	Total Expenditure	5,107,719	4,812,612	5,209,409
	Net General Fund Expenditure	4,718,522	4,570,992	5,020,437
	Special Fund Expenditure	245,054	30,172	25,000
	Reimbursable Fund Expenditure	144,143	211,448	163,972
	Total Expenditure	5,107,719	4,812,612	5,209,409
Special Fund Income				
Q00303	Inmate Welfare Funds	221,617	5,172	0
Q00321	Martin Healy Trust Fund	23,437	25,000	25,000
	Total	245,054	30,172	25,000
Reimbursable Fund Income				
D15A05	Executive Department-Boards, Commissions and Offices	101,637	172,143	123,471
M00K02	Alcohol and Drug Abuse Administration	42,506	39,305	40,501
	Total	144,143	211,448	163,972

Department of Public Safety and Correctional Services

Q00A02.04 Security Operations - Deputy Secretary for Operations

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	372.00	353.00	353.00
01 Salaries, Wages and Fringe Benefits	29,162,111	31,819,841	30,719,538
03 Communication	73,535	75,175	75,925
04 Travel	15,565	37,200	29,500
07 Motor Vehicle Operation and Maintenance	1,090,533	1,025,000	1,152,292
08 Contractual Services	2,100,201	2,185,500	1,963,200
09 Supplies and Materials	342,796	581,350	610,461
10 Equipment - Replacement	4,940	5,280	137,035
11 Equipment - Additional	47,478	0	0
13 Fixed Charges	0	0	90,572
Total Operating Expenses	3,675,048	3,909,505	4,058,985
Total Expenditure	32,837,159	35,729,346	34,778,523
Net General Fund Expenditure	32,790,443	35,729,346	34,778,523
Special Fund Expenditure	46,716	0	0
Total Expenditure	32,837,159	35,729,346	34,778,523
Special Fund Income			
Q00303 Inmate Welfare Funds	46,716	0	0
Total	46,716	0	0

Department of Public Safety and Correctional Services

Q00A02.05 Central Home Detention Unit - Deputy Secretary for Operations

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		68.00	68.00	68.00
01	Salaries, Wages and Fringe Benefits	5,473,605	5,970,308	5,801,595
03	Communication	18,005	9,200	18,500
04	Travel	5,100	12,000	8,500
07	Motor Vehicle Operation and Maintenance	105,680	197,576	120,000
08	Contractual Services	1,627,085	1,789,462	1,959,447
09	Supplies and Materials	15,588	35,800	23,757
10	Equipment - Replacement	10,772	6,566	8,194
Total Operating Expenses		1,782,230	2,050,604	2,138,398
Total Expenditure		7,255,835	8,020,912	7,939,993
Net General Fund Expenditure		7,191,570	7,961,041	7,874,993
Special Fund Expenditure		64,265	59,871	65,000
Total Expenditure		7,255,835	8,020,912	7,939,993
Special Fund Income				
Q00328	Home Monitoring Fees	64,265	59,871	65,000
Total		64,265	59,871	65,000

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	190.00	187.00	187.00
	Number of Contractual Positions	7.17	11.06	11.06
01	Salaries, Wages and Fringe Benefits	13,213,308	15,121,912	14,921,330
02	Technical and Special Fees	490,761	434,471	494,471
03	Communication	125,146	139,666	136,362
04	Travel	24,987	47,200	43,700
06	Fuel and Utilities	1,276,752	1,265,500	824,100
07	Motor Vehicle Operation and Maintenance	754,362	1,039,134	1,242,000
08	Contractual Services	1,646,215	1,869,971	1,796,893
09	Supplies and Materials	34,260,746	35,694,500	34,989,500
10	Equipment - Replacement	27,212	881,176	693,680
11	Equipment - Additional	168,641	264,697	312,458
12	Grants, Subsidies, and Contributions	2,697,235	2,622,722	2,755,200
13	Fixed Charges	521,921	507,227	549,144
14	Land and Structures	2,095,000	850,000	500,000
	Total Operating Expenses	43,598,217	45,181,793	43,843,037
	Total Expenditure	57,302,286	60,738,176	59,258,838
	Special Fund Expenditure	57,302,286	60,738,176	59,258,838
	Total Expenditure	57,302,286	60,738,176	59,258,838
Special Fund Income				
Q00309	Sales of Goods and Services	57,302,286	60,738,176	59,258,838
	Total	57,302,286	60,738,176	59,258,838

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises

BALANCE SHEET

	Fiscal Year Ended June 30	
	2016	2015
ASSETS		
Current Assets:		
Cash	\$ 13,705,440	\$ 10,082,686
Accounts Receivable	8,735,783	6,941,778
Inventories	11,459,413	13,339,787
Other Assets	174,173	359,987
Total Current Assets	34,074,809	30,724,238
Capital Assets, Net of Accumulated Depreciation:		
Equipment	3,102,655	3,688,023
Structures and Improvements	2,497,701	2,630,953
Total Capital Assets, Net	5,600,356	6,318,976
Total Assets	\$ 39,675,165	\$ 37,043,214
Deferred Financing Outflows	\$ 3,163,940	\$ 1,529,886
LIABILITIES AND NET POSITION		
Liabilities:		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	\$ 1,448,130	\$ 2,296,556
Accrued Vacation and Workers Compensation Costs	864,686	878,058
Deferred Revenue	883,593	565,591
Total Current Liabilities	3,196,409	3,740,205
Noncurrent Liabilities:		
Net Pension Liability	10,746,944	9,198,488
Accrued Vacation and Workers Compensation Costs	627,429	588,602
Total Liabilities	14,570,782	13,527,295
Deferred Financing Inflows	975,215	1,006,835
Net Position:		
Invested in Capital Assets	5,600,356	6,318,976
Unrestricted	21,692,752	17,719,994
Total Net Position	\$ 27,293,108	\$ 24,038,970

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises

STATEMENT OF REVENUE AND EXPENSE

	Fiscal Year Ended June 30	
	2016	2015
Operating Revenue:		
Sales and Services	\$ 61,440,235	\$ 54,057,092
Operating Expenses:		
Cost of Sales and Services	48,389,866	42,252,455
Selling, General, and Administrative Expenses	6,444,800	6,554,560
Other Selling, General, and Administrative Expenses	2,403,243	2,619,746
Depreciation	951,893	1,134,617
Total Operating Expenses	58,189,802	52,561,378
Operating Income	3,250,433	1,495,714
Nonoperating Revenue and Expense:		
Miscellaneous Income	-	17
Loss of Disposal of Assets	3,705	(66,121)
Nonoperating Expenses, Net	3,705	(66,104)
(Loss) Income Before Transfers and Contributed Capital	3,254,138	1,429,610
Transfer to State of Maryland General Fund	-	(1,000,000)
Change in Net Position	3,254,138	429,610
Net Position, Beginning	24,038,970	23,609,360
Net Position, Ending	\$ 27,293,108	\$ 24,038,970

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises

STATEMENT OF CASH FLOWS

	Fiscal Year Ended June 30	
	2016	2015
Cash Flows from Operating Activities:		
Receipts from Customers	\$ 59,964,232	\$ 50,587,199
Payments to Suppliers of Goods or Services	(40,176,580)	(39,020,643)
Payments to Employees	(15,931,555)	(15,685,734)
Net Cash from Operating Activities	3,856,097	(4,119,178)
Cash Flows from Noncapital Financing Activities:		
Transfers out	-	(1,000,000)
Cash Flows from Capital and Related Financing Activities:		
Acquisitions and Construction of Plant Equipment	(233,343)	(546,111)
Increase in Cash	3,622,754	(5,665,289)
Cash, Beginning of Year	10,082,686	15,747,975
Cash, End of Year	\$ 13,705,440	\$ 10,082,686
 Reconciliation of Operating Income to Net Cash		
From Operating Activities:		
Operating Income	\$ 3,250,433	\$ 1,495,714
Adjustments to Reconcile Operating Income to Net Cash from Operating Activities:		
Depreciation	951,893	1,134,617
Effect of Changes in Non-Cash Operating Assets and		
Accounts Receivable	(1,794,005)	(3,167,157)
Inventories	1,880,374	(3,080,563)
Other Assets	185,814	287,705
Accounts Payable and Accrued Liabilities	(848,426)	369,025
Accrued Vacation and Workers Compensation Costs	25,455	19,197
Pension and Related Items	(113,443)	(258,067)
Deferred Revenue	318,002	344,239
Total Adjustments	605,664	(5,614,892)
Net Cash From Operating Activities	\$ 3,856,097	\$ (4,119,178)

Note: FY 2015 values have been revised from the FY 2017 budget book.

Department of Public Safety and Correctional Services

Q00B01.01 General Administration - Division of Correction - Headquarters

Program Description

The Division of Correction supervises the operation of State correctional institutions in accordance with applicable Federal law and the policies, rules, and directives promulgated by the Commissioner.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	223.50	203.00	203.00
Number of Contractual Positions	0.85	33.10	41.43
01 Salaries, Wages and Fringe Benefits	<u>12,985,112</u>	<u>15,527,513</u>	<u>14,218,837</u>
02 Technical and Special Fees	<u>26,555</u>	<u>278,947</u>	<u>246,774</u>
03 Communication	3,120	87,550	87,550
04 Travel	2,693	16,000	16,000
07 Motor Vehicle Operation and Maintenance	0	8,300	313,719
08 Contractual Services	76,092	99,100	99,100
09 Supplies and Materials	25,193	93,700	93,700
10 Equipment - Replacement	0	14,081	9,792
11 Equipment - Additional	2,976	0	0
13 Fixed Charges	<u>130,048</u>	<u>119,997</u>	<u>201,530</u>
Total Operating Expenses	<u>240,122</u>	<u>438,728</u>	<u>821,391</u>
Total Expenditure	<u><u>13,251,789</u></u>	<u><u>16,245,188</u></u>	<u><u>15,287,002</u></u>
Net General Fund Expenditure	<u>13,251,789</u>	<u>16,245,188</u>	<u>15,287,002</u>
Total Expenditure	<u><u>13,251,789</u></u>	<u><u>16,245,188</u></u>	<u><u>15,287,002</u></u>

Department of Public Safety and Correctional Services

Q00C01.01 General Administration and Hearings - Maryland Parole Commission

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	72.00	72.00	72.00
	Number of Contractual Positions	1.27	1.81	1.72
01	Salaries, Wages and Fringe Benefits	5,407,144	5,562,296	5,759,909
02	Technical and Special Fees	51,124	61,638	60,989
03	Communication	29,588	38,336	32,200
04	Travel	22,968	32,000	30,000
06	Fuel and Utilities	34,196	28,039	35,946
07	Motor Vehicle Operation and Maintenance	22,831	9,380	8,880
08	Contractual Services	18,098	20,230	19,850
09	Supplies and Materials	22,497	34,300	28,300
10	Equipment - Replacement	1,612	0	6,923
13	Fixed Charges	163,669	165,402	169,717
	Total Operating Expenses	315,459	327,687	331,816
	Total Expenditure	5,773,727	5,951,621	6,152,714
	Net General Fund Expenditure	5,773,727	5,951,621	6,152,714
	Total Expenditure	5,773,727	5,951,621	6,152,714

Department of Public Safety and Correctional Services

Q00C02.01 Division of Parole and Probation-Support Services - Division of Parole and Probation

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	106.00	111.00	111.00
Number of Contractual Positions	9.88	13.15	13.15
01 Salaries, Wages and Fringe Benefits	11,237,653	10,461,242	11,289,584
02 Technical and Special Fees	465,669	536,815	553,269
03 Communication	156,702	147,857	148,197
04 Travel	85,913	160,300	102,400
06 Fuel and Utilities	6,200	6,000	6,745
07 Motor Vehicle Operation and Maintenance	543,948	270,576	310,162
08 Contractual Services	3,380,130	4,057,410	4,467,084
09 Supplies and Materials	28,604	59,300	39,538
10 Equipment - Replacement	5,237	8,144	11,425
11 Equipment - Additional	2,153	0	0
12 Grants, Subsidies, and Contributions	520,935	500,000	500,000
13 Fixed Charges	212,434	200,638	300,793
Total Operating Expenses	4,942,256	5,410,225	5,886,344
Total Expenditure	16,645,578	16,408,282	17,729,197
Net General Fund Expenditure	16,483,468	16,203,307	17,564,902
Special Fund Expenditure	59,297	99,571	60,000
Reimbursable Fund Expenditure	102,813	105,404	104,295
Total Expenditure	16,645,578	16,408,282	17,729,197
Special Fund Income			
Q00310 Administrative Fee on Collections	59,297	99,571	60,000
Total	59,297	99,571	60,000
Reimbursable Fund Income			
D15A05 Executive Department-Boards, Commissions and Offices	102,813	105,404	104,295
Total	102,813	105,404	104,295

Department of Public Safety and Correctional Services

Q00D00.01 Patuxent Institution

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	457.00	452.00	452.00
	Number of Contractual Positions	0.95	1.21	2.32
01	Salaries, Wages and Fringe Benefits	37,976,627	40,340,360	39,160,619
02	Technical and Special Fees	90,240	102,961	115,254
03	Communication	117,726	88,305	97,924
04	Travel	818	4,000	2,000
06	Fuel and Utilities	1,459,626	1,910,837	1,489,988
07	Motor Vehicle Operation and Maintenance	73,960	78,000	76,000
08	Contractual Services	7,127,130	9,786,282	9,009,268
09	Supplies and Materials	2,247,021	2,097,374	2,177,951
10	Equipment - Replacement	159,029	12,190	12,340
12	Grants, Subsidies, and Contributions	259,455	325,124	266,700
13	Fixed Charges	38,465	40,000	60,158
14	Land and Structures	3,190	0	0
	Total Operating Expenses	11,486,420	14,342,112	13,192,329
	Total Expenditure	49,553,287	54,785,433	52,468,202
	Net General Fund Expenditure	49,270,030	54,209,609	52,240,006
	Special Fund Expenditure	139,218	114,024	70,700
	Federal Fund Expenditure	0	300,000	0
	Reimbursable Fund Expenditure	144,039	161,800	157,496
	Total Expenditure	49,553,287	54,785,433	52,468,202
Special Fund Income				
Q00303	Inmate Welfare Funds	139,218	114,024	70,700
	Total	139,218	114,024	70,700
Federal Fund Income				
16.812	Second Chance Act Prisoner Reentry Initiative	0	300,000	0
	Total	0	300,000	0
Reimbursable Fund Income				
D15A05	Executive Department-Boards, Commissions and Offices	132,239	150,000	150,000
Q00A03	Maryland Correctional Enterprises	11,800	11,800	7,496
	Total	144,039	161,800	157,496

Department of Public Safety and Correctional Services

Q00E00.01 General Administration - Inmate Grievance Office

Program Description

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

Appropriation Statement

		2016	2017	2018
		Actual	Appropriation	Allowance
	Number of Authorized Positions	7.00	7.00	7.00
	Number of Contractual Positions	0.45	0.75	0.75
01	Salaries, Wages and Fringe Benefits	497,275	590,122	617,155
02	Technical and Special Fees	11,727	17,472	18,248
03	Communication	2,522	3,700	4,400
04	Travel	0	2,900	2,300
06	Fuel and Utilities	3,173	3,100	3,350
08	Contractual Services	443,797	520,207	564,530
09	Supplies and Materials	3,144	4,800	4,200
13	Fixed Charges	24,622	24,629	31,558
	Total Operating Expenses	477,258	559,336	610,338
	Total Expenditure	986,260	1,166,930	1,245,741
	Special Fund Expenditure	986,260	1,166,930	1,245,741
	Total Expenditure	986,260	1,166,930	1,245,741
Special Fund Income				
Q00303	Inmate Welfare Funds	986,260	1,166,930	1,245,741
	Total	986,260	1,166,930	1,245,741

Department of Public Safety and Correctional Services

Q00G00.01 General Administration - Police and Correctional Training Commissions

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	94.80	69.80	69.80
	Number of Contractual Positions	17.08	21.23	21.23
01	Salaries, Wages and Fringe Benefits	5,188,849	7,316,769	5,356,162
02	Technical and Special Fees	719,354	868,255	794,502
03	Communication	54,152	59,064	59,425
04	Travel	37,282	46,600	46,600
06	Fuel and Utilities	630,343	639,400	664,438
07	Motor Vehicle Operation and Maintenance	80,664	119,320	106,320
08	Contractual Services	837,893	1,154,630	1,102,700
09	Supplies and Materials	242,195	463,749	354,588
10	Equipment - Replacement	71,830	10,000	20,000
12	Grants, Subsidies, and Contributions	60,487	50,000	50,000
13	Fixed Charges	37,765	39,354	34,789
	Total Operating Expenses	2,052,611	2,582,117	2,438,860
	Total Expenditure	7,960,814	10,767,141	8,589,524
	Net General Fund Expenditure	7,073,452	9,565,781	7,619,230
	Special Fund Expenditure	362,981	461,000	393,000
	Federal Fund Expenditure	86,950	128,629	99,920
	Reimbursable Fund Expenditure	437,431	611,731	477,374
	Total Expenditure	7,960,814	10,767,141	8,589,524
Special Fund Income				
Q00307	Participation of Local Government	362,981	461,000	393,000
	Total	362,981	461,000	393,000
Federal Fund Income				
AC.Q00	U.S. Department of State, Intl Narcotics and Law Enforcement Affairs	86,950	128,629	99,920
	Total	86,950	128,629	99,920

Department of Public Safety and Correctional Services

Q00G00.01 General Administration - Police and Correctional Training Commissions

Reimbursable Fund Income

D15A05	Executive Department-Boards, Commissions and Offices	56,657	40,000	12,000
J00B01	State Highway Administration	23,336	146,000	36,662
Q00907	Reimbursement from State Agencies for Training Courses at PCTC	147,012	237,231	218,712
W00A01	Maryland State Police	210,426	188,500	210,000
	Total	<u>437,431</u>	<u>611,731</u>	<u>477,374</u>

Department of Public Safety and Correctional Services

Q00K00.01 Administration and Awards - Criminal Injuries Compensation Board

Program Description

The Criminal Injuries Compensation Board (CICB) provides assistance to innocent victims of crime who have suffered a physical injury and sustained a financial loss. Awards are made for lost wages, medical expenses, counseling, crime scene clean-up, and funeral expenses for victims of homicide. The maximum award for each claim is \$45,000. Funding is generated by defendant-paid court costs to the State's Criminal Injuries Compensation Fund (CICF) and federal grants. Funding for the Board is provided only through CICF.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	11.00	11.00	11.00
	Number of Contractual Positions	2.72	5.29	5.29
01	Salaries, Wages and Fringe Benefits	807,514	845,756	834,336
02	Technical and Special Fees	107,316	114,276	163,808
03	Communication	9,998	12,245	10,525
04	Travel	2,853	3,200	3,200
06	Fuel and Utilities	5,517	4,700	5,810
08	Contractual Services	50,927	36,500	30,250
09	Supplies and Materials	8,541	6,000	7,500
12	Grants, Subsidies, and Contributions	4,148,377	4,200,000	4,150,000
13	Fixed Charges	36,728	38,311	38,627
	Total Operating Expenses	4,262,941	4,300,956	4,245,912
	Total Expenditure	5,177,771	5,260,988	5,244,056
	Special Fund Expenditure	3,082,840	3,538,356	3,271,991
	Federal Fund Expenditure	2,036,569	1,700,000	1,900,000
	Reimbursable Fund Expenditure	58,362	22,632	72,065
	Total Expenditure	5,177,771	5,260,988	5,244,056
Special Fund Income				
Q00320	Criminal Injuries Compensation Fund	3,082,840	3,538,356	3,271,991
	Total	3,082,840	3,538,356	3,271,991
Federal Fund Income				
16.576	Crime Victim Compensation	2,036,569	1,700,000	1,900,000
	Total	2,036,569	1,700,000	1,900,000
Reimbursable Fund Income				
D15A05	Executive Department-Boards, Commissions and Offices	58,362	22,632	72,065
	Total	58,362	22,632	72,065

Department of Public Safety and Correctional Services

Q00N00.01 General Administration - Maryland Commission on Correctional Standards

Program Description

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

Appropriation Statement

		2016	2017	2018
		Actual	Appropriation	Allowance
	Number of Authorized Positions	4.00	4.00	4.00
	Number of Contractual Positions	1.10	3.19	3.19
01	Salaries, Wages and Fringe Benefits	405,104	399,638	421,073
02	Technical and Special Fees	48,087	106,983	106,983
03	Communication	2,913	3,200	3,200
04	Travel	9,192	17,225	14,225
06	Fuel and Utilities	1,916	3,100	2,100
07	Motor Vehicle Operation and Maintenance	1,071	1,860	1,860
08	Contractual Services	4,137	4,350	2,250
09	Supplies and Materials	1,222	3,000	2,000
10	Equipment - Replacement	0	0	1,576
13	Fixed Charges	25,412	18,580	33,381
	Total Operating Expenses	45,863	51,315	60,592
	Total Expenditure	499,054	557,936	588,648
	Net General Fund Expenditure	499,054	557,936	588,648
	Total Expenditure	499,054	557,936	588,648

Department of Public Safety and Correctional Services

Summary of Division of Correction - West Region

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	2,606.50	2,588.50	2,588.50
Number of Contractual Positions	2.36	9.09	9.09
Salaries, Wages and Fringe Benefits	211,933,531	216,902,328	220,198,381
Technical and Special Fees	67,753	289,452	265,382
Operating Expenses	109,384,084	111,791,970	112,140,767
Net General Fund Expenditure	318,158,954	326,663,467	330,979,730
Special Fund Expenditure	2,214,295	1,252,598	958,300
Reimbursable Fund Expenditure	1,012,119	1,067,685	666,500
Total Expenditure	321,385,368	328,983,750	332,604,530

Department of Public Safety and Correctional Services

Q00R02.01 Maryland Correctional Institution-Hagerstown - Division of Correction - West Region

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	565.00	557.00	557.00
Number of Contractual Positions	0.79	2.24	2.24
01 Salaries, Wages and Fringe Benefits	45,620,360	47,331,897	47,476,961
02 Technical and Special Fees	20,486	63,861	52,940
03 Communication	182,719	157,073	166,963
04 Travel	1,466	2,100	1,500
06 Fuel and Utilities	9,078,004	9,742,795	7,665,467
07 Motor Vehicle Operation and Maintenance	123,845	176,400	146,400
08 Contractual Services	13,734,383	13,931,858	14,861,207
09 Supplies and Materials	4,023,243	3,661,582	3,807,108
10 Equipment - Replacement	131,247	24,170	23,950
11 Equipment - Additional	42,431	0	0
12 Grants, Subsidies, and Contributions	742,114	589,109	544,100
13 Fixed Charges	260,305	277,844	346,453
Total Operating Expenses	28,319,757	28,562,931	27,563,148
Total Expenditure	73,960,603	75,958,689	75,093,049
Net General Fund Expenditure	73,058,637	75,276,809	74,820,549
Special Fund Expenditure	469,166	249,080	154,100
Reimbursable Fund Expenditure	432,800	432,800	118,400
Total Expenditure	73,960,603	75,958,689	75,093,049
Special Fund Income			
Q00303 Inmate Welfare Funds	469,166	249,080	154,100
Total	469,166	249,080	154,100
Reimbursable Fund Income			
Q00A03 Maryland Correctional Enterprises	432,800	432,800	118,400
Total	432,800	432,800	118,400

Department of Public Safety and Correctional Services

Q00R02.02 Maryland Correctional Training Center - Division of Correction - West Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	595.50	593.50	593.50
	Number of Contractual Positions	0.44	5.56	5.56
01	Salaries, Wages and Fringe Benefits	47,350,640	48,021,642	48,664,024
02	Technical and Special Fees	12,534	189,382	176,817
03	Communication	60,053	74,750	65,250
04	Travel	2,223	2,500	2,500
06	Fuel and Utilities	1,577,341	1,641,800	1,620,007
07	Motor Vehicle Operation and Maintenance	163,007	215,000	180,000
08	Contractual Services	17,523,348	20,259,639	20,345,422
09	Supplies and Materials	5,506,723	5,104,165	5,316,502
10	Equipment - Replacement	829,109	14,952	14,927
11	Equipment - Additional	50,521	0	0
12	Grants, Subsidies, and Contributions	949,427	941,709	882,600
13	Fixed Charges	3,034	5,200	3,810
14	Land and Structures	1,226,066	0	0
	Total Operating Expenses	27,890,852	28,259,715	28,431,018
	Total Expenditure	75,254,026	76,470,739	77,271,859
	Net General Fund Expenditure	74,043,974	75,505,352	76,400,359
	Special Fund Expenditure	733,933	473,062	406,600
	Reimbursable Fund Expenditure	476,119	492,325	464,900
	Total Expenditure	75,254,026	76,470,739	77,271,859
Special Fund Income				
Q00303	Inmate Welfare Funds	540,983	276,418	292,600
Q00306	Work Release Earnings	192,950	196,644	114,000
	Total	733,933	473,062	406,600
Reimbursable Fund Income				
J00B01	State Highway Administration	435,819	452,025	455,000
Q00A03	Maryland Correctional Enterprises	40,300	40,300	9,900
	Total	476,119	492,325	464,900

Department of Public Safety and Correctional Services

Q00R02.03 Roxbury Correctional Institution - Division of Correction - West Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	412.50	414.50	414.50
	Number of Contractual Positions	1.13	1.29	1.29
01	Salaries, Wages and Fringe Benefits	33,666,251	34,527,804	35,494,487
02	Technical and Special Fees	34,733	36,209	35,625
03	Communication	57,288	66,425	65,525
04	Travel	1,418	1,500	1,500
06	Fuel and Utilities	1,849,906	2,245,600	1,926,340
07	Motor Vehicle Operation and Maintenance	103,885	108,000	91,000
08	Contractual Services	12,989,122	13,569,192	14,318,640
09	Supplies and Materials	3,633,537	3,423,306	3,691,324
10	Equipment - Replacement	49,450	10,153	10,328
11	Equipment - Additional	3,998	0	0
12	Grants, Subsidies, and Contributions	697,950	633,196	594,475
13	Fixed Charges	3,414	4,425	5,250
	Total Operating Expenses	19,389,968	20,061,797	20,704,382
	Total Expenditure	53,090,952	54,625,810	56,234,494
	Net General Fund Expenditure	52,731,763	54,374,410	56,041,094
	Special Fund Expenditure	299,389	191,600	149,400
	Reimbursable Fund Expenditure	59,800	59,800	44,000
	Total Expenditure	53,090,952	54,625,810	56,234,494
Special Fund Income				
Q00303	Inmate Welfare Funds	299,389	191,600	149,400
	Total	299,389	191,600	149,400
Reimbursable Fund Income				
Q00A03	Maryland Correctional Enterprises	59,800	59,800	44,000
	Total	59,800	59,800	44,000

Department of Public Safety and Correctional Services

Q00R02.04 Western Correctional Institution - Division of Correction - West Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		461.50	460.50	460.50
		<hr/>		
01	Salaries, Wages and Fringe Benefits	39,913,390	40,054,533	40,546,401
03	Communication	86,232	83,407	85,806
04	Travel	5,797	7,450	6,100
06	Fuel and Utilities	2,381,343	2,632,409	2,482,886
07	Motor Vehicle Operation and Maintenance	93,954	76,000	54,120
08	Contractual Services	12,594,824	12,561,450	13,506,967
09	Supplies and Materials	3,357,677	3,148,457	3,262,758
10	Equipment - Replacement	56,011	6,125	1,281
11	Equipment - Additional	82,216	500,000	0
12	Grants, Subsidies, and Contributions	374,678	471,636	427,800
13	Fixed Charges	6,240	5,950	5,800
14	Land and Structures	25,106	0	0
Total Operating Expenses		19,064,078	19,492,884	19,833,518
Total Expenditure		58,977,468	59,547,417	60,379,919
		<hr/> <hr/>		
Net General Fund Expenditure		58,501,044	59,282,454	60,202,919
Special Fund Expenditure		433,024	182,203	137,800
Reimbursable Fund Expenditure		43,400	82,760	39,200
Total Expenditure		58,977,468	59,547,417	60,379,919
		<hr/> <hr/>		
Special Fund Income				
Q00303	Inmate Welfare Funds	433,024	182,203	137,800
Total		433,024	182,203	137,800
		<hr/>		
Reimbursable Fund Income				
J00B01	State Highway Administration	0	39,360	0
Q00A03	Maryland Correctional Enterprises	43,400	43,400	39,200
Total		43,400	82,760	39,200
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Department of Public Safety and Correctional Services

Q00R02.05 North Branch Correctional Institution - Division of Correction - West Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		572.00	563.00	563.00
01	Salaries, Wages and Fringe Benefits	45,382,890	46,966,452	48,016,508
03	Communication	38,740	32,750	38,125
04	Travel	6,059	4,000	6,000
06	Fuel and Utilities	1,790,990	2,057,300	1,854,559
07	Motor Vehicle Operation and Maintenance	67,619	47,725	43,700
08	Contractual Services	9,731,966	10,245,907	10,702,901
09	Supplies and Materials	2,729,776	2,671,150	2,659,560
10	Equipment - Replacement	6,965	23,811	7,266
11	Equipment - Additional	44,846	0	0
12	Grants, Subsidies, and Contributions	275,444	331,000	295,400
13	Fixed Charges	1,918	1,000	1,190
14	Land and Structures	25,106	0	0
Total Operating Expenses		14,719,429	15,414,643	15,608,701
Total Expenditure		60,102,319	62,381,095	63,625,209
Net General Fund Expenditure		59,823,536	62,224,442	63,514,809
Special Fund Expenditure		278,783	156,653	110,400
Total Expenditure		60,102,319	62,381,095	63,625,209
Special Fund Income				
Q00303	Inmate Welfare Funds	278,783	156,653	110,400
Total		278,783	156,653	110,400

Department of Public Safety and Correctional Services

Q00R03.01 Division of Parole and Probation - West Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	234.00	232.00	232.00
	Number of Contractual Positions	10.49	13.20	13.20
01	Salaries, Wages and Fringe Benefits	17,832,266	19,688,471	19,354,088
02	Technical and Special Fees	301,768	378,711	356,870
03	Communication	147,403	141,205	152,825
04	Travel	39,361	50,000	45,000
06	Fuel and Utilities	48,599	58,800	51,171
07	Motor Vehicle Operation and Maintenance	102,279	126,260	131,328
08	Contractual Services	335,458	350,400	356,500
09	Supplies and Materials	71,444	76,500	76,500
10	Equipment - Replacement	43,653	17,517	18,420
13	Fixed Charges	1,337,693	1,447,666	1,414,251
	Total Operating Expenses	2,125,890	2,268,348	2,245,995
	Total Expenditure	20,259,924	22,335,530	21,956,953
	Net General Fund Expenditure	17,580,890	19,792,400	19,155,357
	Special Fund Expenditure	2,679,034	2,543,130	2,801,596
	Total Expenditure	20,259,924	22,335,530	21,956,953
Special Fund Income				
Q00329	Drinking Driver Monitoring Program Fund	2,679,034	2,543,130	2,801,596
	Total	2,679,034	2,543,130	2,801,596

Department of Public Safety and Correctional Services

Summary of Division of Correction - East Region

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	2,796.50	2,771.50	2,771.50
Number of Contractual Positions	11.41	19.08	19.53
Salaries, Wages and Fringe Benefits	222,600,175	235,246,332	236,907,651
Technical and Special Fees	491,683	879,559	674,936
Operating Expenses	113,862,811	122,159,014	126,410,280
Net General Fund Expenditure	330,802,180	352,935,356	359,576,500
Special Fund Expenditure	3,128,404	1,601,325	1,347,100
Federal Fund Expenditure	1,240,130	1,318,186	1,240,000
Reimbursable Fund Expenditure	1,783,955	2,430,038	1,829,267
Total Expenditure	336,954,669	358,284,905	363,992,867

Department of Public Safety and Correctional Services

Q00S02.01 Jessup Correctional Institution - Division of Correction - East Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	578.00	576.00	576.00
	Number of Contractual Positions	0.00	1.60	1.72
01	Salaries, Wages and Fringe Benefits	48,811,493	50,523,007	50,837,324
02	Technical and Special Fees	3,851	108,801	65,159
03	Communication	189,964	178,769	184,580
04	Travel	280	2,500	2,000
06	Fuel and Utilities	3,698,337	3,688,174	3,348,100
07	Motor Vehicle Operation and Maintenance	264,361	172,160	214,160
08	Contractual Services	13,913,751	14,318,165	15,159,597
09	Supplies and Materials	4,756,572	4,682,664	4,830,851
10	Equipment - Replacement	63,062	16,778	18,150
11	Equipment - Additional	51,152	0	0
12	Grants, Subsidies, and Contributions	254,359	287,000	345,500
13	Fixed Charges	447,590	430,641	329,315
	Total Operating Expenses	23,639,428	23,776,851	24,432,253
	Total Expenditure	72,454,772	74,408,659	75,334,736
	Net General Fund Expenditure	71,838,580	73,913,660	74,918,036
	Special Fund Expenditure	317,792	196,599	148,500
	Reimbursable Fund Expenditure	298,400	298,400	268,200
	Total Expenditure	72,454,772	74,408,659	75,334,736
Special Fund Income				
Q00303	Inmate Welfare Funds	317,792	196,599	148,500
	Total	317,792	196,599	148,500
Reimbursable Fund Income				
Q00A03	Maryland Correctional Enterprises	298,400	298,400	268,200
	Total	298,400	298,400	268,200

Department of Public Safety and Correctional Services

Q00S02.02 Maryland Correctional Institution-Jessup - Division of Correction - East Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	325.00	324.00	324.00
	Number of Contractual Positions	0.07	0.83	0.83
01	Salaries, Wages and Fringe Benefits	28,477,798	28,582,939	28,879,342
02	Technical and Special Fees	2,269	26,068	24,439
03	Communication	96,882	79,200	75,615
04	Travel	0	1,700	750
06	Fuel and Utilities	1,919,993	2,098,913	1,964,290
07	Motor Vehicle Operation and Maintenance	101,968	101,000	78,500
08	Contractual Services	8,102,724	8,778,947	9,481,590
09	Supplies and Materials	1,271,213	1,752,803	1,448,896
10	Equipment - Replacement	181,068	8,491	8,491
12	Grants, Subsidies, and Contributions	230,824	299,135	274,200
13	Fixed Charges	1,429	1,400	1,450
14	Land and Structures	189,246	0	0
	Total Operating Expenses	12,095,347	13,121,589	13,333,782
	Total Expenditure	40,575,414	41,730,596	42,237,563
	Net General Fund Expenditure	40,294,617	41,586,918	42,128,663
	Special Fund Expenditure	254,197	117,078	89,200
	Reimbursable Fund Expenditure	26,600	26,600	19,700
	Total Expenditure	40,575,414	41,730,596	42,237,563
Special Fund Income				
Q00303	Inmate Welfare Funds	254,197	117,078	89,200
	Total	254,197	117,078	89,200
Reimbursable Fund Income				
Q00A03	Maryland Correctional Enterprises	26,600	26,600	19,700
	Total	26,600	26,600	19,700

Department of Public Safety and Correctional Services

Q00S02.03 Maryland Correctional Institution for Women - Division of Correction - East Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	360.50	352.50	352.50
	Number of Contractual Positions	3.79	4.20	4.20
01	Salaries, Wages and Fringe Benefits	27,800,351	29,464,232	28,966,440
02	Technical and Special Fees	153,589	132,140	124,411
03	Communication	99,005	101,546	107,774
04	Travel	1,108	2,500	1,500
06	Fuel and Utilities	1,150,878	1,258,809	1,186,266
07	Motor Vehicle Operation and Maintenance	70,297	80,000	71,000
08	Contractual Services	6,626,443	7,118,629	7,655,887
09	Supplies and Materials	1,320,743	1,697,575	1,610,196
10	Equipment - Replacement	7,601	3,400	3,400
12	Grants, Subsidies, and Contributions	152,812	205,962	208,500
13	Fixed Charges	1,030	1,200	1,350
	Total Operating Expenses	9,429,917	10,469,621	10,845,873
	Total Expenditure	37,383,857	40,065,993	39,936,724
	Net General Fund Expenditure	37,178,836	39,897,649	39,789,624
	Special Fund Expenditure	181,321	144,644	128,500
	Reimbursable Fund Expenditure	23,700	23,700	18,600
	Total Expenditure	37,383,857	40,065,993	39,936,724
Special Fund Income				
Q00303	Inmate Welfare Funds	121,391	89,743	92,500
Q00306	Work Release Earnings	59,930	54,901	36,000
	Total	181,321	144,644	128,500
Reimbursable Fund Income				
Q00A03	Maryland Correctional Enterprises	23,700	23,700	18,600
	Total	23,700	23,700	18,600

Department of Public Safety and Correctional Services

Q00S02.04 Brockbridge Correctional Facility - Division of Correction - East Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	200.00	196.00	196.00
	Number of Contractual Positions	1.89	3.40	4.22
01	Salaries, Wages and Fringe Benefits	17,300,492	17,203,378	17,593,927
02	Technical and Special Fees	73,704	127,473	133,876
03	Communication	105,351	106,820	107,241
04	Travel	238	3,200	1,500
06	Fuel and Utilities	754,195	766,200	781,630
07	Motor Vehicle Operation and Maintenance	372,861	120,000	114,000
08	Contractual Services	4,625,656	4,758,887	5,293,713
09	Supplies and Materials	1,163,153	1,256,024	1,437,532
10	Equipment - Replacement	81,977	7,742	7,742
12	Grants, Subsidies, and Contributions	172,168	208,605	167,500
13	Fixed Charges	3,209	1,000	0
14	Land and Structures	0	429,000	0
	Total Operating Expenses	7,278,808	7,657,478	7,910,858
	Total Expenditure	24,653,004	24,988,329	25,638,661
	Net General Fund Expenditure	24,370,548	24,640,538	25,585,161
	Special Fund Expenditure	282,456	60,791	53,500
	Reimbursable Fund Expenditure	0	287,000	0
	Total Expenditure	24,653,004	24,988,329	25,638,661
Special Fund Income				
Q00303	Inmate Welfare Funds	282,456	60,791	53,500
	Total	282,456	60,791	53,500
Reimbursable Fund Income				
J00B01	State Highway Administration	0	287,000	0
	Total	0	287,000	0

Department of Public Safety and Correctional Services

Q00S02.06 Southern Maryland Pre-Release Unit - Division of Correction - East Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	46.00	45.00	45.00
	Number of Contractual Positions	0.80	0.88	1.38
01	Salaries, Wages and Fringe Benefits	3,588,954	3,583,738	3,576,939
02	Technical and Special Fees	43,085	48,266	49,091
03	Communication	28,908	29,395	29,775
04	Travel	1,337	400	1,500
06	Fuel and Utilities	157,672	219,000	161,900
07	Motor Vehicle Operation and Maintenance	130,303	73,000	48,000
08	Contractual Services	1,218,416	1,471,803	1,599,772
09	Supplies and Materials	371,886	332,741	400,746
10	Equipment - Replacement	8,235	2,700	2,700
11	Equipment - Additional	792	0	0
12	Grants, Subsidies, and Contributions	78,578	55,458	54,600
13	Fixed Charges	899	1,200	1,505
	Total Operating Expenses	1,997,026	2,185,697	2,300,498
	Total Expenditure	5,629,065	5,817,701	5,926,528
	Net General Fund Expenditure	5,174,193	5,472,478	5,594,928
	Special Fund Expenditure	275,026	184,503	151,600
	Reimbursable Fund Expenditure	179,846	160,720	180,000
	Total Expenditure	5,629,065	5,817,701	5,926,528
Special Fund Income				
Q00303	Inmate Welfare Funds	137,990	17,958	95,600
Q00306	Work Release Earnings	137,036	166,545	56,000
	Total	275,026	184,503	151,600
Reimbursable Fund Income				
J00B01	State Highway Administration	179,846	160,720	180,000
	Total	179,846	160,720	180,000

Department of Public Safety and Correctional Services

Q00S02.07 Eastern Pre-Release Unit - Division of Correction - East Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	48.00	48.00	48.00
	Number of Contractual Positions	0.24	0.00	0.00
01	Salaries, Wages and Fringe Benefits	3,705,140	3,830,304	3,830,747
02	Technical and Special Fees	6,529	23,227	0
03	Communication	25,820	25,350	26,350
04	Travel	1,323	1,000	1,500
06	Fuel and Utilities	180,731	190,800	187,000
07	Motor Vehicle Operation and Maintenance	193,361	115,000	90,000
08	Contractual Services	1,275,375	1,366,043	1,478,759
09	Supplies and Materials	409,237	351,140	416,296
10	Equipment - Replacement	753,103	3,150	3,150
12	Grants, Subsidies, and Contributions	61,461	86,700	68,600
13	Fixed Charges	219	600	600
	Total Operating Expenses	2,900,630	2,139,783	2,272,255
	Total Expenditure	6,612,299	5,993,314	6,103,002
	Net General Fund Expenditure	6,136,955	5,599,607	5,722,402
	Special Fund Expenditure	224,374	156,743	129,600
	Reimbursable Fund Expenditure	250,970	236,964	251,000
	Total Expenditure	6,612,299	5,993,314	6,103,002
Special Fund Income				
Q00303	Inmate Welfare Funds	112,977	37,000	14,600
Q00306	Work Release Earnings	111,397	119,743	115,000
	Total	224,374	156,743	129,600
Reimbursable Fund Income				
J00B01	State Highway Administration	250,970	236,964	251,000
	Total	250,970	236,964	251,000

Department of Public Safety and Correctional Services

Q00S02.08 Eastern Correctional Institution - Division of Correction - East Region

Program Description

The Eastern Correctional Institution (ECI) is a medium security institution for adult male offenders located in Somerset County. ECI-Annex is a 400-bed minimum security annex for adult male offenders, located adjacent to the Eastern Correctional Institution. Effective July 1, 2009, the budget (formerly Q00B07.02) for the Poplar Hill Pre-Release Unit (PHPRU), in the Eastern Shore Region, was merged into this program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	854.00	853.00	853.00
	Number of Contractual Positions	1.55	5.04	4.05
01	Salaries, Wages and Fringe Benefits	71,372,491	71,122,175	71,485,463
02	Technical and Special Fees	72,308	282,458	143,846
03	Communication	130,296	115,984	123,156
04	Travel	18,810	15,000	20,000
06	Fuel and Utilities	9,207,128	9,325,373	9,762,970
07	Motor Vehicle Operation and Maintenance	120,310	218,711	198,000
08	Contractual Services	25,049,263	26,667,807	28,237,086
09	Supplies and Materials	6,945,937	6,105,667	6,779,162
10	Equipment - Replacement	759,077	48,265	101,104
11	Equipment - Additional	1,260	500,000	0
12	Grants, Subsidies, and Contributions	818,219	932,430	864,900
13	Fixed Charges	12,036	4,600	12,200
	Total Operating Expenses	43,062,336	43,933,837	46,098,578
	Total Expenditure	114,507,135	115,338,470	117,727,887
	Net General Fund Expenditure	112,125,279	113,192,215	115,884,887
	Special Fund Expenditure	986,181	513,760	462,800
	Federal Fund Expenditure	1,240,130	1,318,186	1,240,000
	Reimbursable Fund Expenditure	155,545	314,309	140,200
	Total Expenditure	114,507,135	115,338,470	117,727,887
Special Fund Income				
Q00303	Inmate Welfare Funds	811,332	369,130	288,900
Q00306	Work Release Earnings	155,400	124,930	155,334
Q00315	Inmate Work Crews	18,449	19,700	18,566
Q00318	Gift	1,000	0	0
	Total	986,181	513,760	462,800
Federal Fund Income				
16.606	State Criminal Alien Assistance Program	1,240,130	1,318,186	1,240,000
	Total	1,240,130	1,318,186	1,240,000

Department of Public Safety and Correctional Services

Q00S02.08 Eastern Correctional Institution - Division of Correction - East Region

Reimbursable Fund Income

D15A05	Executive Department-Boards, Commissions and Offices	0	129,489	0
J00B01	State Highway Administration	133,445	156,020	134,100
Q00A03	Maryland Correctional Enterprises	22,100	28,800	6,100
	Total	<u>155,545</u>	<u>314,309</u>	<u>140,200</u>

Department of Public Safety and Correctional Services

Q00S02.09 Dorsey Run Correctional Facility - Division of Correction - East Region

Program Description

The Dorsey Run Correctional Facility, located in Jessup, is a minimum security institution for adult male offenders that opened in December 2013. Its operations moved from the Jessup Pre-Release Unit, which closed in fiscal year 2014.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	264.00	257.00	257.00
	Number of Contractual Positions	1.72	1.76	1.76
01	Salaries, Wages and Fringe Benefits	12,288,010	20,886,507	21,768,400
02	Technical and Special Fees	50,179	46,658	50,287
03	Communication	54,881	63,650	64,650
04	Travel	211	3,500	2,500
06	Fuel and Utilities	2,131,023	2,425,612	2,486,968
07	Motor Vehicle Operation and Maintenance	109,437	70,000	109,000
08	Contractual Services	4,176,494	7,166,863	7,790,980
09	Supplies and Materials	946,887	1,915,388	1,763,171
10	Equipment - Replacement	58,652	12,106	12,106
11	Equipment - Additional	16,791	0	0
12	Grants, Subsidies, and Contributions	168,505	394,992	350,300
13	Fixed Charges	1,334	1,600	375
14	Land and Structures	16,683	0	0
	Total Operating Expenses	7,680,898	12,053,711	12,580,050
	Total Expenditure	20,019,087	32,986,876	34,398,737
	Net General Fund Expenditure	19,408,045	32,182,221	33,780,588
	Special Fund Expenditure	214,702	170,385	141,400
	Reimbursable Fund Expenditure	396,340	634,270	476,749
	Total Expenditure	20,019,087	32,986,876	34,398,737
Special Fund Income				
Q00303	Inmate Welfare Funds	154,632	125,992	81,300
Q00306	Work Release Earnings	60,070	44,393	60,100
	Total	214,702	170,385	141,400
Reimbursable Fund Income				
J00B01	State Highway Administration	396,340	634,270	476,749
	Total	396,340	634,270	476,749

Department of Public Safety and Correctional Services

Q00S02.10 Central Maryland Correctional Facility - Division of Correction - East Region

Program Description

This facility is a minimum security institution for adult male offenders located in Carroll County.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	121.00	120.00	120.00
	Number of Contractual Positions	1.35	1.37	1.37
01	Salaries, Wages and Fringe Benefits	9,255,446	10,050,052	9,969,069
02	Technical and Special Fees	86,169	84,468	83,827
03	Communication	31,956	30,555	32,260
04	Travel	0	500	0
06	Fuel and Utilities	1,063,599	1,158,100	1,103,654
07	Motor Vehicle Operation and Maintenance	98,157	75,000	82,000
08	Contractual Services	3,563,778	4,350,002	4,299,078
09	Supplies and Materials	908,706	1,083,690	974,741
10	Equipment - Replacement	15,955	3,600	3,600
12	Grants, Subsidies, and Contributions	96,020	118,500	140,500
13	Fixed Charges	250	500	300
	Total Operating Expenses	5,778,421	6,820,447	6,636,133
	Total Expenditure	15,120,036	16,954,967	16,689,029
	Net General Fund Expenditure	14,275,127	16,450,070	16,172,211
	Special Fund Expenditure	392,355	56,822	42,000
	Reimbursable Fund Expenditure	452,554	448,075	474,818
	Total Expenditure	15,120,036	16,954,967	16,689,029
Special Fund Income				
Q00303	Inmate Welfare Funds	392,355	56,822	42,000
	Total	392,355	56,822	42,000
Reimbursable Fund Income				
J00B01	State Highway Administration	205,987	211,575	176,318
Q00A03	Maryland Correctional Enterprises	246,567	236,500	298,500
	Total	452,554	448,075	474,818

Department of Public Safety and Correctional Services

Q00S03.01 Division of Parole and Probation - East Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	330.00	328.00	328.00
	Number of Contractual Positions	10.83	13.10	13.09
01	Salaries, Wages and Fringe Benefits	24,396,702	26,408,188	26,383,154
02	Technical and Special Fees	332,779	371,951	361,113
03	Communication	173,680	137,300	163,060
04	Travel	31,349	41,600	34,000
06	Fuel and Utilities	56,618	52,300	59,575
07	Motor Vehicle Operation and Maintenance	163,952	194,840	196,940
08	Contractual Services	341,290	270,141	346,000
09	Supplies and Materials	72,996	91,000	81,500
10	Equipment - Replacement	11,661	23,533	21,275
13	Fixed Charges	913,665	984,416	988,452
	Total Operating Expenses	1,765,211	1,795,130	1,890,802
	Total Expenditure	26,494,692	28,575,269	28,635,069
	Net General Fund Expenditure	24,374,947	26,521,303	26,463,603
	Special Fund Expenditure	2,119,745	2,053,966	2,171,466
	Total Expenditure	26,494,692	28,575,269	28,635,069
Special Fund Income				
Q00329	Drinking Driver Monitoring Program Fund	2,119,745	2,053,966	2,171,466
	Total	2,119,745	2,053,966	2,171,466

Department of Public Safety and Correctional Services

Summary of Division of Parole and Probation - Central Region

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	531.00	533.00	533.00
Number of Contractual Positions	21.98	30.45	30.45
Salaries, Wages and Fringe Benefits	40,885,416	43,524,365	43,942,536
Technical and Special Fees	620,647	856,221	788,978
Operating Expenses	3,107,758	3,170,766	3,234,263
Net General Fund Expenditure	43,027,918	46,013,977	46,340,958
Special Fund Expenditure	1,585,903	1,537,375	1,624,819
Total Expenditure	44,613,821	47,551,352	47,965,777

Department of Public Safety and Correctional Services

Q00T03.01 Division of Parole and Probation - Central Region

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	443.00	445.00	445.00
Number of Contractual Positions	21.98	30.45	30.45
01 Salaries, Wages and Fringe Benefits	35,479,644	37,373,609	37,860,460
02 Technical and Special Fees	620,647	856,221	788,978
03 Communication	304,015	318,200	304,580
04 Travel	94,729	95,500	95,500
06 Fuel and Utilities	215,925	153,900	227,035
07 Motor Vehicle Operation and Maintenance	114,406	129,920	110,800
08 Contractual Services	633,847	587,670	637,900
09 Supplies and Materials	184,559	201,000	194,500
10 Equipment - Replacement	86,324	31,542	35,911
13 Fixed Charges	1,259,844	1,400,388	1,416,804
Total Operating Expenses	2,893,649	2,918,120	3,023,030
Total Expenditure	38,993,940	41,147,950	41,672,468
Net General Fund Expenditure	37,408,037	39,610,575	40,047,649
Special Fund Expenditure	1,585,903	1,537,375	1,624,819
Total Expenditure	38,993,940	41,147,950	41,672,468
Special Fund Income			
Q00329 Drinking Driver Monitoring Program Fund	1,585,903	1,537,375	1,624,819
Total	1,585,903	1,537,375	1,624,819

Department of Public Safety and Correctional Services

Q00T03.02 Pretrial Release Services - Division of Parole and Probation - Central Region

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		88.00	88.00	88.00
01	Salaries, Wages and Fringe Benefits	5,405,772	6,150,756	6,082,076
03	Communication	98,829	86,208	88,227
04	Travel	1,072	1,000	1,100
06	Fuel and Utilities	806	5,600	906
07	Motor Vehicle Operation and Maintenance	0	20,788	0
08	Contractual Services	24,533	44,000	27,300
09	Supplies and Materials	54,264	60,000	55,500
10	Equipment - Replacement	402	3,790	3,940
13	Fixed Charges	34,203	31,260	34,260
Total Operating Expenses		214,109	252,646	211,233
Total Expenditure		5,619,881	6,403,402	6,293,309
Net General Fund Expenditure		5,619,881	6,403,402	6,293,309
Total Expenditure		5,619,881	6,403,402	6,293,309

Department of Public Safety and Correctional Services

Summary of Division of Pretrial Detention

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	2,307.60	2,344.60	2,344.60
Number of Contractual Positions	103.18	124.91	34.59
Salaries, Wages and Fringe Benefits	194,678,255	195,491,883	200,191,968
Technical and Special Fees	4,038,059	4,251,629	1,088,013
Operating Expenses	70,549,555	59,806,882	55,505,710
Net General Fund Expenditure	243,099,086	232,769,070	229,538,958
Special Fund Expenditure	1,359,547	1,639,313	1,044,396
Federal Fund Expenditure	24,508,768	24,799,386	25,903,537
Reimbursable Fund Expenditure	298,468	342,625	298,800
Total Expenditure	269,265,869	259,550,394	256,785,691

Department of Public Safety and Correctional Services

Q00T04.01 Chesapeake Detention Facility - Division of Pretrial Detention

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	224.00	221.00	221.00
	Number of Contractual Positions	2.74	3.88	3.88
01	Salaries, Wages and Fringe Benefits	19,200,596	19,217,047	19,896,901
02	Technical and Special Fees	90,389	114,064	127,944
03	Communication	68,478	53,215	69,335
04	Travel	305	580	900
06	Fuel and Utilities	586,219	549,550	604,539
07	Motor Vehicle Operation and Maintenance	12,923	38,500	15,500
08	Contractual Services	3,272,325	3,656,240	3,995,028
09	Supplies and Materials	1,014,185	1,103,720	1,115,520
10	Equipment - Replacement	10,125	4,870	4,870
11	Equipment - Additional	216,712	0	0
12	Grants, Subsidies, and Contributions	75,980	140,000	88,600
13	Fixed Charges	11,836	6,600	13,000
	Total Operating Expenses	5,269,088	5,553,275	5,907,292
	Total Expenditure	24,560,073	24,884,386	25,932,137
	Special Fund Expenditure	54,455	90,000	38,600
	Federal Fund Expenditure	24,505,618	24,794,386	25,893,537
	Total Expenditure	24,560,073	24,884,386	25,932,137
Special Fund Income				
Q00303	Inmate Welfare Funds	54,455	90,000	38,600
	Total	54,455	90,000	38,600
Federal Fund Income				
AA.Q00	Reimbursement from Federal Marshal for Housing Federal Prisoners	24,505,618	24,794,386	25,893,537
	Total	24,505,618	24,794,386	25,893,537

Department of Public Safety and Correctional Services

Q00T04.03 Baltimore City Detention Center - Division of Pretrial Detention

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
01	Salaries, Wages and Fringe Benefits	12,187,050	0	0
02	Technical and Special Fees	73,339	0	0
03	Communication	24,632	0	0
04	Travel	1,275	0	0
06	Fuel and Utilities	249,120	0	0
07	Motor Vehicle Operation and Maintenance	23,721	0	0
08	Contractual Services	3,033,899	0	0
09	Supplies and Materials	401,980	0	0
12	Grants, Subsidies, and Contributions	25,574	0	0
13	Fixed Charges	113	0	0
	Total Operating Expenses	3,760,314	0	0
	Total Expenditure	16,020,703	0	0
	Net General Fund Expenditure	15,918,093	0	0
	Special Fund Expenditure	102,610	0	0
	Total Expenditure	16,020,703	0	0
Special Fund Income				
Q00303	Inmate Welfare Funds	44,062	0	0
Q00306	Work Release Earnings	30,422	0	0
Q00318	Gift	28,126	0	0
	Total	102,610	0	0

Department of Public Safety and Correctional Services

Q00T04.04 Baltimore Central Booking and Intake Center - Division of Pretrial Detention

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	521.00	554.00	554.00
	Number of Contractual Positions	8.69	10.71	10.71
01	Salaries, Wages and Fringe Benefits	48,122,349	44,808,094	47,931,545
02	Technical and Special Fees	271,879	326,442	308,548
03	Communication	134,659	154,500	154,965
04	Travel	5,202	2,000	2,800
06	Fuel and Utilities	1,299,412	1,369,300	1,332,700
07	Motor Vehicle Operation and Maintenance	1,000	0	11,160
08	Contractual Services	7,972,550	8,237,861	9,645,952
09	Supplies and Materials	1,894,085	2,035,780	2,326,678
10	Equipment - Replacement	2,865,402	17,285	17,285
11	Equipment - Additional	122,279	0	0
12	Grants, Subsidies, and Contributions	71,699	135,000	141,300
13	Fixed Charges	14,354	9,300	312,263
14	Land and Structures	2,511,988	0	0
	Total Operating Expenses	16,892,630	11,961,026	13,945,103
	Total Expenditure	65,286,858	57,095,562	62,185,196
	Net General Fund Expenditure	65,085,891	57,019,326	62,103,896
	Special Fund Expenditure	200,967	76,236	81,300
	Total Expenditure	65,286,858	57,095,562	62,185,196
Special Fund Income				
Q00303	Inmate Welfare Funds	200,967	76,236	81,300
	Total	200,967	76,236	81,300

Department of Public Safety and Correctional Services

Q00T04.05 Baltimore Pretrial Complex - Division of Pretrial Detention

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	738.00	722.00	722.00
	Number of Contractual Positions	78.38	107.20	16.88
01	Salaries, Wages and Fringe Benefits	47,890,025	64,093,730	61,970,130
02	Technical and Special Fees	3,034,179	3,574,853	571,949
03	Communication	81,024	133,183	118,600
04	Travel	1,158	3,000	3,000
06	Fuel and Utilities	3,086,338	3,275,807	3,386,103
07	Motor Vehicle Operation and Maintenance	226,243	86,260	138,500
08	Contractual Services	9,190,543	9,478,742	5,807,120
09	Supplies and Materials	2,727,576	2,651,905	2,159,436
10	Equipment - Replacement	24,934	17,285	17,285
11	Equipment - Additional	174,892	404,091	0
12	Grants, Subsidies, and Contributions	196,959	456,630	228,900
13	Fixed Charges	222,966	207,587	20,900
14	Land and Structures	218,087	0	0
	Total Operating Expenses	16,150,720	16,714,490	11,879,844
	Total Expenditure	67,074,924	84,383,073	74,421,923
	Net General Fund Expenditure	66,554,609	83,582,174	73,965,523
	Special Fund Expenditure	517,165	795,899	451,400
	Federal Fund Expenditure	3,150	5,000	5,000
	Total Expenditure	67,074,924	84,383,073	74,421,923
Special Fund Income				
Q00303	Inmate Welfare Funds	179,181	425,900	51,400
Q00306	Work Release Earnings	203,978	183,614	235,000
Q00318	Gift	134,006	186,385	165,000
	Total	517,165	795,899	451,400
Federal Fund Income				
AA.Q00	Reimbursement from Federal Marshal for Housing Federal Prisoners	3,150	5,000	5,000
	Total	3,150	5,000	5,000

Department of Public Safety and Correctional Services

Q00T04.06 Maryland Reception, Diagnostic and Classification Center - Division of Pretrial Detention

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	322.00	349.00	349.00
Number of Contractual Positions	2.13	2.28	2.28
01 Salaries, Wages and Fringe Benefits	26,935,455	26,732,799	29,101,356
02 Technical and Special Fees	55,240	116,285	56,202
03 Communication	46,922	54,650	48,985
04 Travel	888	3,200	3,200
06 Fuel and Utilities	1,356,353	1,152,700	1,376,400
07 Motor Vehicle Operation and Maintenance	8,020	14,000	11,000
08 Contractual Services	5,287,898	6,520,979	5,365,997
09 Supplies and Materials	1,658,068	1,606,072	1,552,124
10 Equipment - Replacement	7,798	0	0
11 Equipment - Additional	74,996	0	0
12 Grants, Subsidies, and Contributions	66,725	178,500	129,300
13 Fixed Charges	260	1,150	950
14 Land and Structures	16,000	0	0
Total Operating Expenses	8,523,928	9,531,251	8,487,956
Total Expenditure	35,514,623	36,380,335	37,645,514
Net General Fund Expenditure	35,499,449	36,245,210	37,591,214
Special Fund Expenditure	15,174	78,000	49,300
Federal Fund Expenditure	0	0	5,000
Reimbursable Fund Expenditure	0	57,125	0
Total Expenditure	35,514,623	36,380,335	37,645,514
Special Fund Income			
Q00303 Inmate Welfare Funds	15,174	78,000	49,300
Total	15,174	78,000	49,300
Federal Fund Income			
AA.Q00 Reimbursement from Federal Marshal for Housing Federal Prisoners	0	0	5,000
Total	0	0	5,000
Reimbursable Fund Income			
M00F02 DHMH - Office of Population Health Improvement	0	57,125	0
Total	0	57,125	0

Department of Public Safety and Correctional Services

Q00T04.07 Baltimore City Correctional Center - Division of Pretrial Detention

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	122.00	116.00	116.00
	Number of Contractual Positions	4.70	0.84	0.84
01	Salaries, Wages and Fringe Benefits	9,346,902	9,477,017	9,242,383
02	Technical and Special Fees	219,401	24,093	23,370
03	Communication	31,573	31,625	32,100
04	Travel	96	400	400
06	Fuel and Utilities	438,407	261,400	446,000
07	Motor Vehicle Operation and Maintenance	38,404	85,000	28,500
08	Contractual Services	3,877,600	3,869,749	4,139,878
09	Supplies and Materials	901,984	931,268	918,668
10	Equipment - Replacement	2,381	0	0
11	Equipment - Additional	97,598	0	0
12	Grants, Subsidies, and Contributions	111,931	188,200	154,500
13	Fixed Charges	250	100	250
	Total Operating Expenses	5,500,224	5,367,742	5,720,296
	Total Expenditure	15,066,527	14,868,852	14,986,049
	Net General Fund Expenditure	14,764,461	14,137,888	14,585,249
	Special Fund Expenditure	3,598	445,464	102,000
	Reimbursable Fund Expenditure	298,468	285,500	298,800
	Total Expenditure	15,066,527	14,868,852	14,986,049
Special Fund Income				
Q00303	Inmate Welfare Funds	3,598	68,700	42,000
Q00306	Work Release Earnings	0	376,764	60,000
	Total	3,598	445,464	102,000
Reimbursable Fund Income				
J00B01	State Highway Administration	298,468	285,500	298,800
	Total	298,468	285,500	298,800

Department of Public Safety and Correctional Services

Q00T04.08 Metropolitan Transition Center - Division of Pretrial Detention

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	359.60	370.60	370.60
Number of Contractual Positions	3.91	0.00	0.00
01 Salaries, Wages and Fringe Benefits	29,632,524	29,262,313	30,960,108
02 Technical and Special Fees	197,954	0	0
03 Communication	210,584	185,960	198,221
04 Travel	9,776	500	2,500
06 Fuel and Utilities	2,077,294	2,494,600	2,103,264
07 Motor Vehicle Operation and Maintenance	228,236	108,600	163,000
08 Contractual Services	5,694,097	5,706,576	5,161,382
09 Supplies and Materials	1,319,744	1,338,320	1,236,582
10 Equipment - Replacement	107,149	0	0
11 Equipment - Additional	249,674	0	0
12 Grants, Subsidies, and Contributions	95,899	176,995	130,100
13 Fixed Charges	161,372	156,079	6,500
14 Land and Structures	3,709,723	0	0
Total Operating Expenses	13,863,548	10,167,630	9,001,549
Total Expenditure	43,694,026	39,429,943	39,961,657
Net General Fund Expenditure	43,228,448	39,276,229	39,639,861
Special Fund Expenditure	465,578	153,714	321,796
Total Expenditure	43,694,026	39,429,943	39,961,657
Special Fund Income			
Q00303 Inmate Welfare Funds	233,218	72,136	293,057
Q00306 Work Release Earnings	228,992	0	14,370
Q00315 Inmate Work Crews	3,368	81,578	14,369
Total	465,578	153,714	321,796

Department of Public Safety and Correctional Services

Q00T04.09 General Administration - Division of Pretrial Detention

Program Description

The General Administration program provides overall direction for the Division of Pretrial Detention, which operates under the Correctional Services Article, Title 5, Annotated Code of Maryland. It supervises the operation of the Central Booking and Intake Facility, the Baltimore Pretrial Complex, the Chesapeake Detention Facility, the Maryland Reception, Diagnostic and Classification Center, the Baltimore City Correctional Center, and the Metropolitan Transition Center. This program also includes the Commissioner's Office, Administrative Services, and Compliance Office.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	21.00	12.00	12.00
	Number of Contractual Positions	2.63	0.00	0.00
01	Salaries, Wages and Fringe Benefits	1,363,354	1,900,883	1,089,545
02	Technical and Special Fees	95,678	95,892	0
03	Communication	39,642	45,150	42,125
04	Travel	15,729	5,000	5,000
07	Motor Vehicle Operation and Maintenance	11,517	0	56,425
08	Contractual Services	395,574	402,500	403,500
09	Supplies and Materials	120,432	50,000	50,000
10	Equipment - Replacement	2,823	4,870	4,870
11	Equipment - Additional	476	0	0
13	Fixed Charges	2,910	3,948	1,750
	Total Operating Expenses	589,103	511,468	563,670
	Total Expenditure	2,048,135	2,508,243	1,653,215
	Net General Fund Expenditure	2,048,135	2,508,243	1,653,215
	Total Expenditure	2,048,135	2,508,243	1,653,215

PUBLIC EDUCATION

State Department of Education

Headquarters

Aid to Education

Funding for Educational Organizations

Children's Cabinet Interagency Fund

Maryland Longitudinal Data System Center

Morgan State University

St. Mary's College of Maryland

Maryland Public Broadcasting Commission

University System of Maryland

Maryland 529

Maryland Higher Education Commission

Support for State-Operated Institutions of Higher Education

Baltimore City Community College

Maryland School for the Deaf

State Department of Education

Summary of State Department of Education

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	1,414.40	1,409.90	1,409.90
Number of Contractual Positions	160.34	169.44	172.94
Salaries, Wages and Fringe Benefits	123,044,583	133,044,928	127,665,431
Technical and Special Fees	38,119,786	44,882,718	57,369,515
Operating Expenses	7,321,716,271	7,618,664,320	7,797,219,831
Net General Fund Expenditure	6,040,245,547	6,137,123,770	6,151,851,422
Special Fund Expenditure	400,808,173	483,799,511	575,365,618
Federal Fund Expenditure	1,039,185,084	1,172,592,702	1,252,220,125
Reimbursable Fund Expenditure	2,641,836	3,075,983	2,817,612
Total Expenditure	7,482,880,640	7,796,591,966	7,982,254,777

State Department of Education

Summary of Headquarters

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	1,400.90	1,397.40	1,397.40
Number of Contractual Positions	160.34	169.44	171.94
Salaries, Wages and Fringe Benefits	121,775,590	131,645,980	126,302,542
Technical and Special Fees	38,118,787	44,882,718	57,369,515
Operating Expenses	132,852,871	129,264,481	146,297,882
Net General Fund Expenditure	106,846,371	108,814,042	108,858,326
Special Fund Expenditure	6,657,105	7,495,299	9,284,305
Federal Fund Expenditure	176,647,558	186,547,855	209,149,696
Reimbursable Fund Expenditure	2,596,214	2,935,983	2,677,612
Total Expenditure	292,747,248	305,793,179	329,969,939

State Department of Education

R00A01.01 Office of the State Superintendent - Headquarters

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	74.10	72.10	72.10
Number of Contractual Positions	6.20	3.30	4.30
01 Salaries, Wages and Fringe Benefits	7,615,283	8,088,117	7,587,151
02 Technical and Special Fees	524,051	417,047	408,991
03 Communication	79,577	112,887	108,280
04 Travel	206,454	90,379	115,514
07 Motor Vehicle Operation and Maintenance	50,918	67,464	70,434
08 Contractual Services	1,290,825	2,432,983	2,388,545
09 Supplies and Materials	105,004	44,039	123,609
10 Equipment - Replacement	8,393	3,200	3,200
11 Equipment - Additional	1,597,422	4,900	6,900
12 Grants, Subsidies, and Contributions	1,070,056	331,000	559,116
13 Fixed Charges	466,803	492,787	543,651
14 Land and Structures	-3,877	0	0
Total Operating Expenses	4,871,575	3,579,639	3,919,249
Total Expenditure	13,010,909	12,084,803	11,915,391
Net General Fund Expenditure	9,473,773	9,416,792	9,062,212
Special Fund Expenditure	335,229	802,231	1,340,927
Federal Fund Expenditure	3,201,907	1,865,780	1,512,252
Total Expenditure	13,010,909	12,084,803	11,915,391
Special Fund Income			
R00326 Blue Ribbon Schools	20,583	25,720	37,392
R00327 Christa McAuliffe Fellowship Program	12,243	10,961	9,549
R00347 Public Education Partnership Fund	150,491	623,200	1,098,028
R00355 Teacher of the Year	137,802	133,091	186,699
R00361 Ethics in the High School	0	9,259	9,259
R00366 Licensing Fees	14,110	0	0
Total	335,229	802,231	1,340,927

State Department of Education

R00A01.01 Office of the State Superintendent - Headquarters

Federal Fund Income

10.558	Child and Adult Care Food Program	2,860	0	0
84.027	Special Education-Grants to States	445,512	366,394	287,751
84.048	Vocational Education-Basic Grants to States	174,609	66,108	3,548
84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	3,048,190	450,972	900,171
84.173	Special Education-Preschool Grants	37,263	17,391	0
84.181	Special Education-Grants for Infants and Families with Disabilities	41,152	19,308	41,530
84.369	Grants for State Assessments and Related Activities	0	93,329	0
93.575	Child Care and Development Block Grant	0	7,669	0
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	0	216,893	0
96.001	Social Security-Disability Insurance	3,015,522	638,915	279,252
AA.R00	Federal Indirect Costs	-5,286,600	-11,199	0
	Total	1,478,508	1,865,780	1,512,252

Federal Fund Recovery Income

84.388	School Improvement Grants, Recovery Activities	2	0	0
84.395	State Fiscal Stabilization Fund (SFSF)-Race-to-the-Top Incentive Grants Recovery Act	1,723,397	0	0
	Total	1,723,399	0	0

State Department of Education

R00A01.02 Division of Business Services - Headquarters

Program Description

This program includes accounting, procurement, budgeting, pupil transportation services, school facilities, administrative support, local financial reporting, and program and finance coordination activities.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	63.50	62.50	62.50
Number of Contractual Positions	5.60	5.10	5.10
01 Salaries, Wages and Fringe Benefits	5,057,787	6,133,302	6,164,408
02 Technical and Special Fees	245,973	267,114	293,514
03 Communication	357,106	107,227	121,930
04 Travel	5,029	4,750	4,404
07 Motor Vehicle Operation and Maintenance	131,897	150,923	215,828
08 Contractual Services	828,274	918,996	541,181
09 Supplies and Materials	59,592	0	18,550
10 Equipment - Replacement	36,123	0	0
11 Equipment - Additional	548	0	0
12 Grants, Subsidies, and Contributions	62,975	0	3,600,000
13 Fixed Charges	159,046	311,558	329,699
Total Operating Expenses	1,640,590	1,493,454	4,831,592
Total Expenditure	6,944,350	7,893,870	11,289,514
Net General Fund Expenditure	1,467,694	1,239,643	847,067
Special Fund Expenditure	60,039	83,186	240,812
Federal Fund Expenditure	5,416,617	6,571,041	10,201,635
Total Expenditure	6,944,350	7,893,870	11,289,514
Special Fund Income			
SWF305 Cigarette Restitution Fund	60,039	83,186	240,812
Total	60,039	83,186	240,812

State Department of Education

R00A01.02 Division of Business Services - Headquarters

Federal Fund Income

10.558	Child and Adult Care Food Program	194,764	77,725	204,828
10.559	Summer Food Service Program for Children	35,865	57,532	49,060
10.560	State Administrative Expenses for Child Nutrition	282,900	1,031,706	342,031
10.574	Team Nutrition Grants	1,220	2,347	0
10.582	Fresh Fruit and Vegetable Program	10,491	15,161	16,738
10.589	Child Nutrition Direct Certification Performance Awards	34	0	0
45.310	Library Services Program	0	0	243,929
84.010	Title I Grants to Local Educational Agencies	359,337	381,991	379,106
84.013	Title I Program for Neglected and Delinquent Children and Youth	58,897	76,462	68,217
84.027	Special Education-Grants to States	414,746	166,304	884,484
84.048	Vocational Education-Basic Grants to States	11,180	64,889	279,286
84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	63,987	612,170	1,947,182
84.161	Rehabilitation Services-Client Assistance Program	31,315	30,853	35,445
84.169	Independent Living Services-State Grants	13,289	4,181	7,773
84.173	Special Education-Preschool Grants	14,994	0	105,191
84.177	Rehabilitation Services-Independent Living Services for Older Individuals that are Blind	59,003	64,546	62,086
84.181	Special Education-Grants for Infants and Families with Disabilities	24,146	0	99,788
84.184	Safe and Drug-Free Schools and Communities-National Programs	8,148	0	0
84.196	Education for Homeless Children and Youth-Grants for State and Local	24,374	28,645	26,389
84.265	Rehabilitation Training State Vocational Rehabilitation Unit in-Service Training	3,034	0	0
84.287	After School Learning Centers	62,691	89,526	92,999
84.323	State Improvement Grants for Students with Disabilities	20,564	18,118	23,041
84.334	Gaining Early Awareness & Readiness Through Undergrad Programs	8,159	10,050	21,276
84.365	English Language Acquisition State Grants	61,173	118,858	83,735
84.366	Mathematics and Science Partnership	3,926	11,608	13,023
84.367	Improving Teacher Quality State Grants	96,900	128,838	138,849
84.368	Grants for Enhanced Assessment Instruments	1,762	25,877	15,452
84.369	Grants for State Assessments and Related Activities	183,417	428,151	149,621
84.372	Statewide Data Systems	4,605	0	54,828
84.377	School Improvement Grants	29,059	130,789	76,748
84.419	Preschool Development Grants	34,669	49,203	147,709
93.243	Substance Abuse and Mental Health Services-Projects of Regional and National Significance	9,540	0	0
93.575	Child Care and Development Block Grant	850,730	1,093,868	1,504,067
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	457,474	754,494	604,672
93.600	Head Start	518	960	812
93.938	Cooperative Agreements to Support Comprehensive School Health Programs to Prevent the Spread of HIV and Other Important Health Problems	3,861	0	8,948
96.001	Social Security-Disability Insurance	0	1,090,396	2,498,275
AA.R00	Federal Indirect Costs	1,576,852	-15,082	0

State Department of Education

R00A01.02 Division of Business Services - Headquarters

Federal Fund Income

AB.R00	National Association of Education Professionals (NAEP)	19,818	19,549	16,047
	Total	5,037,442	6,569,715	10,201,635

Federal Fund Recovery Income

84.395	State Fiscal Stabilization Fund (SFSF)-Race-to-the-Top Incentive Grants Recovery Act	47,400	0	0
84.412	Race to the Top-Early Learning Challenge	331,775	1,326	0
	Total	379,175	1,326	0

State Department of Education

R00A01.03 Division of Academic Policy and Innovation - Headquarters

Program Description

The Division drives academic reform and innovation to increase and sustain student achievement through cross-divisional collaboration, partnerships, professional development, and policies that support school systems, teachers, and leaders.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		10.80	10.80	10.80
01	Salaries, Wages and Fringe Benefits	895,119	1,042,569	981,617
02	Technical and Special Fees	132	0	0
03	Communication	9,624	9,639	17,036
04	Travel	6,840	493	5,915
07	Motor Vehicle Operation and Maintenance	6,243	10,822	11,739
08	Contractual Services	2,669	4,703	5,303
09	Supplies and Materials	4,470	3,600	1,713
13	Fixed Charges	36,754	53,119	57,677
Total Operating Expenses		66,600	82,376	99,383
Total Expenditure		961,851	1,124,945	1,081,000
Net General Fund Expenditure		905,968	1,046,486	1,006,240
Federal Fund Expenditure		55,883	78,459	74,760
Total Expenditure		961,851	1,124,945	1,081,000
Federal Fund Income				
84.367	Improving Teacher Quality State Grants	55,883	78,459	74,760
Total		55,883	78,459	74,760

State Department of Education

R00A01.04 Division of Accountability and Assessment - Headquarters

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	29.00	28.00	28.00
	Number of Contractual Positions	2.00	2.00	2.00
01	Salaries, Wages and Fringe Benefits	3,225,947	3,183,729	3,013,205
02	Technical and Special Fees	19,053	121,569	121,569
03	Communication	34,942	49,314	50,629
04	Travel	13,805	36,453	5,797
07	Motor Vehicle Operation and Maintenance	25,223	26,396	29,346
08	Contractual Services	45,860,494	43,291,789	45,686,512
09	Supplies and Materials	8,860	9,742	17,327
10	Equipment - Replacement	52,399	0	0
11	Equipment - Additional	16,496	0	20,124
12	Grants, Subsidies, and Contributions	-1	1,039	0
13	Fixed Charges	139,353	139,574	144,568
	Total Operating Expenses	46,151,571	43,554,307	45,954,303
	Total Expenditure	49,396,571	46,859,605	49,089,077
	Net General Fund Expenditure	40,893,450	38,568,053	38,599,710
	Special Fund Expenditure	433,168	496,307	486,300
	Federal Fund Expenditure	7,972,645	7,504,577	9,774,329
	Reimbursable Fund Expenditure	97,308	290,668	228,738
	Total Expenditure	49,396,571	46,859,605	49,089,077

Special Fund Income

R00300	Special Indirect Costs	-45,057	-1,163	0
R00301	Third Party Recoveries-Vocational Rehabilitation	0	9,822	16,720
R00305	Fees	26,795	34,881	23,983
R00309	Blind Vendors Program	122,956	149,438	105,500
R00312	Maryland Public Secondary School Athletic Association	37,491	44,824	50,139
R00326	Blue Ribbon Schools	0	1,280	2,608
R00327	Christa McAuliffe Fellowship Program	0	1,509	1,451
R00347	Public Education Partnership Fund	0	26,800	46,972
R00355	Teacher of the Year	9,833	16,909	23,301
R00356	Web Based Learning	10,024	30,363	32,986
R00361	Ethics in the High School	0	741	741
R00364	Medical Assistance Administration Recoveries	116,936	128,069	107,722

State Department of Education

R00A01.04 Division of Accountability and Assessment - Headquarters

Special Fund Income

R00366	Licensing Fees	140,506	31,774	30,000
R00378	The Schoolwide Integrated Framework for Transformation (SWIFT)	5,947	12,103	13,194
SWF305	Cigarette Restitution Fund	7,737	8,957	30,983
	Total	433,168	496,307	486,300

Federal Fund Income

84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	0	566,886	370,952
84.369	Grants for State Assessments and Related Activities	7,119,611	6,201,424	6,524,270
84.372	Statewide Data Systems	111,667	0	2,001,193
96.001	Social Security-Disability Insurance	0	349,991	751,482
AA.R00	Federal Indirect Costs	589,990	-3,063	0
AB.R00	National Association of Education Professionals (NAEP)	151,377	118,728	126,432
	Total	7,972,645	7,233,966	9,774,329

Federal Fund Recovery Income

84.412	Race to the Top-Early Learning Challenge	0	270,611	0
	Total	0	270,611	0

Reimbursable Fund Income

M00A01	Department of Health and Mental Hygiene	0	4,841	4,090
R00A01	State Department of Education-Headquarters	93,759	0	0
S50B01	Maryland African American Museum Corporation	3,549	6,656	7,257
V00D01	Department of Juvenile Services	0	279,171	217,391
	Total	97,308	290,668	228,738

State Department of Education

R00A01.05 Office of Information Technology - Headquarters

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		26.00	14.00	14.00
		<hr/>		
01	Salaries, Wages and Fringe Benefits	2,477,970	2,453,067	1,456,668
03	Communication	30,110	40,356	44,368
04	Travel	491	0	0
07	Motor Vehicle Operation and Maintenance	18,407	26,260	26,112
08	Contractual Services	2,983,606	3,899,634	5,384,997
09	Supplies and Materials	30,163	28,448	31,066
10	Equipment - Replacement	13,488	111,279	135,968
11	Equipment - Additional	7,305	7,785	7,785
12	Grants, Subsidies, and Contributions	75,810	0	0
13	Fixed Charges	106,058	127,396	126,398
		<hr/>		
Total Operating Expenses		3,265,438	4,241,158	5,756,694
		<hr/>		
Total Expenditure		5,743,408	6,694,225	7,213,362
		<hr/> <hr/>		
Net General Fund Expenditure		3,038,244	3,700,727	3,849,853
Special Fund Expenditure		261,095	116,135	140,824
Federal Fund Expenditure		2,444,069	2,877,363	3,222,685
		<hr/>		
Total Expenditure		5,743,408	6,694,225	7,213,362
		<hr/> <hr/>		
Special Fund Income				
R00366	Licensing Fees	261,095	116,135	140,824
		<hr/>		
Total		261,095	116,135	140,824
		<hr/>		
Federal Fund Income				
84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	0	2,146,277	2,506,193
93.575	Child Care and Development Block Grant	525,692	528,810	340,287
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	152	0	0
96.001	Social Security-Disability Insurance	0	206,946	376,205
AA.R00	Federal Indirect Costs	1,918,225	-4,670	0
		<hr/>		
Total		2,444,069	2,877,363	3,222,685
		<hr/> <hr/>		

State Department of Education

R00A01.06 Major Information Technology Development Projects - Headquarters

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
08	Contractual Services	349,483	0	0
	Total Operating Expenses	<u>349,483</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u><u>349,483</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Federal Fund Expenditure	<u>349,483</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u><u>349,483</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Federal Fund Income				
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	278,131	0	0
	Total	<u>278,131</u>	<u>0</u>	<u>0</u>
Federal Fund Recovery Income				
84.395	State Fiscal Stabilization Fund (SFSF)-Race-to-the-Top Incentive Grants Recovery Act	71,352	0	0
	Total	<u>71,352</u>	<u>0</u>	<u>0</u>

State Department of Education

R00A01.07 Office of School and Community Nutrition Programs - Headquarters

Program Description

This office administers seven federal food and nutrition programs, including the Child and Adult Care Food Program, Food Distribution Program, National School Lunch Program, School Breakfast Program, Special Milk Program, the Summer Food Service Program, and the Maryland Meals for Achievement program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	23.00	22.00	22.00
	Number of Contractual Positions	8.50	8.50	8.50
01	Salaries, Wages and Fringe Benefits	2,356,873	2,225,769	2,183,069
02	Technical and Special Fees	348,865	664,256	680,388
03	Communication	30,828	38,591	42,719
04	Travel	82,726	84,525	85,825
07	Motor Vehicle Operation and Maintenance	53,652	24,502	24,684
08	Contractual Services	3,960,112	5,441,434	7,459,847
09	Supplies and Materials	40,408	18,448	22,804
10	Equipment - Replacement	981	1,600	1,640
11	Equipment - Additional	38,044	19,200	6,046
12	Grants, Subsidies, and Contributions	243,034	1,300,878	1,492,976
13	Fixed Charges	108,126	116,746	120,028
14	Land and Structures	12,024	0	0
	Total Operating Expenses	4,569,935	7,045,924	9,256,569
	Total Expenditure	7,275,673	9,935,949	12,120,026
	Net General Fund Expenditure	267,556	256,454	255,773
	Special Fund Expenditure	0	21,974	24,601
	Federal Fund Expenditure	7,008,117	9,657,521	11,839,652
	Total Expenditure	7,275,673	9,935,949	12,120,026
Special Fund Income				
R00305	Fees	0	21,974	24,601
	Total	0	21,974	24,601
Federal Fund Income				
10.558	Child and Adult Care Food Program	815,430	858,954	995,172
10.559	Summer Food Service Program for Children	375,248	338,204	404,617
10.560	State Administrative Expenses for Child Nutrition	5,552,937	7,625,904	8,583,747
10.574	Team Nutrition Grants	148,605	725,721	746,000
10.579	Child Nutrition Discretionary Grants - Limited Availability	0	0	1,000,000
10.582	Fresh Fruit and Vegetable Program	81,534	108,738	110,116
10.589	Child Nutrition Direct Certification Performance Awards	34,363	0	0
	Total	7,008,117	9,657,521	11,839,652

State Department of Education

R00A01.10 Division of Early Childhood Development - Headquarters

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	168.50	166.00	166.00
	Number of Contractual Positions	40.00	42.00	41.00
01	Salaries, Wages and Fringe Benefits	14,171,404	14,833,603	14,219,905
02	Technical and Special Fees	2,118,108	3,198,966	3,029,111
03	Communication	479,362	671,133	643,002
04	Travel	207,828	300,377	295,813
06	Fuel and Utilities	28,599	24,371	43,467
07	Motor Vehicle Operation and Maintenance	50,291	58,766	39,771
08	Contractual Services	15,904,297	13,459,884	14,437,684
09	Supplies and Materials	65,652	65,211	107,976
10	Equipment - Replacement	14,922	0	371
11	Equipment - Additional	150,235	477,844	986,465
12	Grants, Subsidies, and Contributions	26,651,356	26,215,168	22,033,143
13	Fixed Charges	927,210	1,121,238	1,206,368
	Total Operating Expenses	44,479,752	42,393,992	39,794,060
	Total Expenditure	60,769,264	60,426,561	57,043,076
	Net General Fund Expenditure	12,724,349	12,872,592	12,684,400
	Special Fund Expenditure	388,021	0	0
	Federal Fund Expenditure	47,656,894	47,553,969	44,358,676
	Total Expenditure	60,769,264	60,426,561	57,043,076
Special Fund Income				
R00347	Public Education Partnership Fund	388,021	0	0
	Total	388,021	0	0
Federal Fund Income				
84.368	Grants for Enhanced Assessment Instruments	1,500,705	1,788,052	883,489
84.419	Preschool Development Grants	577,339	702,222	1,352,291
93.575	Child Care and Development Block Grant	24,556,005	31,558,743	33,805,979
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	8,781,876	9,314,818	8,192,729
93.600	Head Start	110,412	124,107	124,188
	Total	35,526,337	43,487,942	44,358,676
Federal Fund Recovery Income				
84.412	Race to the Top-Early Learning Challenge	12,130,557	4,066,027	0
	Total	12,130,557	4,066,027	0

State Department of Education

R00A01.11 Division of Curriculum, Assessment and Accountability - Headquarters

Program Description

This office provides leadership, resources, and technical assistance in the areas of curriculum development, instructional delivery, research-based practices, instructional assessments, and education policy to ensure program access, educational equity, and quality learning opportunities for all students. Funding provides support to four priorities: 1) developing the Voluntary State Curriculum, 2) developing the Maryland School Assessments and High School Assessments, 3) teacher professional development, and 4) instructional programs.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	37.00	37.00	37.00
Number of Contractual Positions	7.10	7.10	7.60
01 Salaries, Wages and Fringe Benefits	3,979,524	4,098,003	4,059,299
02 Technical and Special Fees	560,350	605,707	620,496
03 Communication	37,697	54,882	55,673
04 Travel	128,948	380,404	306,144
07 Motor Vehicle Operation and Maintenance	31,696	37,490	40,524
08 Contractual Services	484,849	1,028,584	897,062
09 Supplies and Materials	-8,735	218,732	180,293
10 Equipment - Replacement	1,050	15,000	0
11 Equipment - Additional	210	0	0
12 Grants, Subsidies, and Contributions	142,128	52,201	165,083
13 Fixed Charges	200,414	252,915	283,553
Total Operating Expenses	1,018,257	2,040,208	1,928,332
Total Expenditure	5,558,131	6,743,918	6,608,127
Net General Fund Expenditure	2,044,911	1,866,920	1,889,138
Special Fund Expenditure	1,384,198	1,987,635	2,076,870
Federal Fund Expenditure	2,102,624	2,805,860	2,558,466
Reimbursable Fund Expenditure	26,398	83,503	83,653
Total Expenditure	5,558,131	6,743,918	6,608,127
Special Fund Income			
R00312 Maryland Public Secondary School Athletic Association	297,389	334,602	330,680
R00356 Web Based Learning	92,168	204,637	217,014
R00366 Licensing Fees	994,641	1,448,396	1,529,176
Total	1,384,198	1,987,635	2,076,870
Federal Fund Income			
84.027 Special Education-Grants to States	85,793	101,081	107,455
84.334 Gaining Early Awareness & Readiness Through Undergrad Programs	73,103	201,229	247,918
84.365 English Language Acquisition State Grants	658,743	960,878	886,265
84.366 Mathematics and Science Partnership	35,646	91,669	112,930
84.367 Improving Teacher Quality State Grants	1,008,970	1,180,273	1,090,431
84.369 Grants for State Assessments and Related Activities	240,369	270,730	113,467
Total	2,102,624	2,805,860	2,558,466

State Department of Education

R00A01.11 Division of Curriculum, Assessment and Accountability - Headquarters

Reimbursable Fund Income

M00A01	Department of Health and Mental Hygiene	0	35,159	35,910
S50B01	Maryland African American Museum Corporation	26,398	48,344	47,743
	Total	<u>26,398</u>	<u>83,503</u>	<u>83,653</u>

State Department of Education

R00A01.12 Division of Student, Family and School Support - Headquarters

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	41.00	39.00	39.00
Number of Contractual Positions	6.00	3.00	4.00
01 Salaries, Wages and Fringe Benefits	3,954,930	4,555,737	4,210,481
02 Technical and Special Fees	314,463	213,482	278,361
03 Communication	67,184	63,536	68,774
04 Travel	105,668	48,326	68,665
07 Motor Vehicle Operation and Maintenance	36,055	41,085	42,452
08 Contractual Services	595,902	185,913	430,498
09 Supplies and Materials	19,037	28,534	34,490
10 Equipment - Replacement	29,806	0	0
11 Equipment - Additional	1,574	0	0
12 Grants, Subsidies, and Contributions	348,712	15,321	1,060,989
13 Fixed Charges	215,056	200,994	205,425
Total Operating Expenses	1,418,994	583,709	1,911,293
Total Expenditure	5,688,387	5,352,928	6,400,135
Net General Fund Expenditure	2,042,204	1,891,797	1,681,942
Special Fund Expenditure	-3,409	0	0
Federal Fund Expenditure	3,649,592	3,461,131	4,718,193
Total Expenditure	5,688,387	5,352,928	6,400,135
Special Fund Income			
SWF305 Cigarette Restitution Fund	-3,409	0	0
Total	-3,409	0	0

State Department of Education

R00A01.12 Division of Student, Family and School Support - Headquarters

Federal Fund Income

84.010	Title I Grants to Local Educational Agencies	1,943,647	1,944,334	1,929,074
84.011	Migrant Education-State Grant Program	39,607	0	0
84.027	Special Education-Grants to States	71,155	66,385	69,653
84.184	Safe and Drug-Free Schools and Communities-National Programs	60,454	0	0
84.196	Education for Homeless Children and Youth-Grants for State and Local	256,899	225,826	216,019
84.287	After School Learning Centers	643,075	680,962	688,880
84.358	Rural Education	299,367	0	0
84.367	Improving Teacher Quality State Grants	-20,898	0	0
84.377	School Improvement Grants	209,927	543,624	1,628,484
93.243	Substance Abuse and Mental Health Services-Projects of Regional and National Significance	88,874	0	128,753
93.938	Cooperative Agreements to Support Comprehensive School Health Programs to Prevent the Spread of HIV and Other Important Health Problems	57,474	0	57,330
	Total	3,649,581	3,461,131	4,718,193

Federal Fund Recovery Income

84.388	School Improvement Grants, Recovery Activities	11	0	0
	Total	11	0	0

State Department of Education

R00A01.13 Division of Special Education/Early Intervention Services - Headquarters

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	58.50	58.50	58.50
	Number of Contractual Positions	17.19	15.19	15.19
01	Salaries, Wages and Fringe Benefits	5,994,491	6,345,201	6,318,265
02	Technical and Special Fees	770,035	1,310,101	1,264,781
03	Communication	84,590	99,567	112,119
04	Travel	68,309	167,219	282,391
07	Motor Vehicle Operation and Maintenance	52,008	58,620	63,583
08	Contractual Services	1,381,917	2,369,981	3,200,295
09	Supplies and Materials	55,427	200,130	455,312
10	Equipment - Replacement	35,282	14,845	46,232
11	Equipment - Additional	10,036	0	0
12	Grants, Subsidies, and Contributions	4,516,944	894,877	1,796,232
13	Fixed Charges	314,241	389,168	480,615
	Total Operating Expenses	6,518,754	4,194,407	6,436,779
	Total Expenditure	13,283,280	11,849,709	14,019,825
	Net General Fund Expenditure	641,568	542,156	563,777
	Special Fund Expenditure	1,070,727	1,028,452	1,189,355
	Federal Fund Expenditure	11,470,985	10,279,101	12,266,693
	Reimbursable Fund Expenditure	100,000	0	0
	Total Expenditure	13,283,280	11,849,709	14,019,825
Special Fund Income				
R00364	Medical Assistance Administration Recoveries	1,007,896	940,555	1,102,549
R00378	The Schoolwide Integrated Framework for Transformation (SWIFT)	62,831	87,897	86,806
	Total	1,070,727	1,028,452	1,189,355
Federal Fund Income				
84.027	Special Education-Grants to States	8,057,414	8,547,026	10,772,382
84.173	Special Education-Preschool Grants	580,588	422,100	813,180
84.181	Special Education-Grants for Infants and Families with Disabilities	921,244	1,133,849	510,453
84.323	State Improvement Grants for Students with Disabilities	1,635,125	176,126	170,678
84.326	Special Education Technical Assistance and Dissemination-to Improve Services and Results for Children with Disabilities	276,614	0	0
	Total	11,470,985	10,279,101	12,266,693

State Department of Education

R00A01.13 Division of Special Education/Early Intervention Services - Headquarters

Reimbursable Fund Income

M00F03	Prevention and Health Promotion Administration	100,000	0	0
	Total	<u>100,000</u>	<u>0</u>	<u>0</u>

State Department of Education

R00A01.14 Division of Career and College Readiness - Headquarters

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	22.00	21.00	21.00
01 Salaries, Wages and Fringe Benefits	2,368,512	2,469,243	2,357,198
02 Technical and Special Fees	53,934	68,766	139,952
03 Communication	26,389	35,627	36,893
04 Travel	21,914	2,897	4,472
07 Motor Vehicle Operation and Maintenance	19,357	22,252	22,937
08 Contractual Services	21,042	58,976	385,267
09 Supplies and Materials	27,772	17,563	53,149
10 Equipment - Replacement	4,652	0	963
12 Grants, Subsidies, and Contributions	293,607	309,292	618,127
13 Fixed Charges	136,290	134,798	172,608
Total Operating Expenses	551,023	581,405	1,294,416
Total Expenditure	2,973,469	3,119,414	3,791,566
Net General Fund Expenditure	1,095,521	1,170,008	1,119,898
Federal Fund Expenditure	1,877,948	1,949,406	2,671,668
Total Expenditure	2,973,469	3,119,414	3,791,566
Federal Fund Income			
84.048 Vocational Education-Basic Grants to States	1,877,948	1,949,406	2,671,668
Total	1,877,948	1,949,406	2,671,668

State Department of Education

R00A01.15 Juvenile Services Education Program - Headquarters

Program Description

This program provides academic and career technology education instruction and transition services to youth in fourteen Department of Juvenile Services facilities.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	170.00	190.00	190.00
	Number of Contractual Positions	1.00	1.00	1.00
01	Salaries, Wages and Fringe Benefits	14,623,700	18,365,346	18,032,796
02	Technical and Special Fees	77,563	58,698	60,645
03	Communication	241,127	171,088	216,242
04	Travel	126,248	101,370	64,381
07	Motor Vehicle Operation and Maintenance	18,337	73,687	16,507
08	Contractual Services	362,264	753,838	704,802
09	Supplies and Materials	272,172	243,539	349,209
10	Equipment - Replacement	17,985	42,390	26,811
11	Equipment - Additional	267,660	150,823	220,167
13	Fixed Charges	313,856	339,710	343,752
	Total Operating Expenses	1,619,649	1,876,445	1,941,871
	Total Expenditure	16,320,912	20,300,489	20,035,312
	Net General Fund Expenditure	12,981,242	16,778,065	16,655,465
	Federal Fund Expenditure	967,162	960,612	1,014,626
	Reimbursable Fund Expenditure	2,372,508	2,561,812	2,365,221
	Total Expenditure	16,320,912	20,300,489	20,035,312
Federal Fund Income				
84.013	Title I Program for Neglected and Delinquent Children and Youth	502,056	623,157	671,297
84.027	Special Education-Grants to States	426,094	269,138	267,479
84.048	Vocational Education-Basic Grants to States	39,012	68,317	75,850
	Total	967,162	960,612	1,014,626
Reimbursable Fund Income				
R62I00	Maryland Higher Education Commission	38,720	0	0
V00D01	Department of Juvenile Services	2,333,788	2,561,812	2,365,221
	Total	2,372,508	2,561,812	2,365,221

State Department of Education

R00A01.17 Division of Library Development and Services - Headquarters

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	15.00	28.00	28.00
Number of Contractual Positions	8.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	1,112,505	2,230,854	2,222,027
02 Technical and Special Fees	381,928	156,108	199,499
03 Communication	16,665	20,684	40,167
04 Travel	30,709	0	66,605
06 Fuel and Utilities	149,820	0	168,000
07 Motor Vehicle Operation and Maintenance	13,101	3,490	6,522
08 Contractual Services	1,311,384	2,069,501	1,066,455
09 Supplies and Materials	55,103	200,000	425,619
10 Equipment - Replacement	60,159	0	539
11 Equipment - Additional	30,811	0	100,000
12 Grants, Subsidies, and Contributions	727,703	0	285,000
13 Fixed Charges	43,065	34,793	49,250
Total Operating Expenses	2,438,520	2,328,468	2,208,157
Total Expenditure	3,932,953	4,715,430	4,629,683
Net General Fund Expenditure	2,576,512	2,819,682	3,098,913
Federal Fund Expenditure	1,356,441	1,895,748	1,530,770
Total Expenditure	3,932,953	4,715,430	4,629,683
Federal Fund Income			
45.310 Library Services Program	1,356,441	1,895,748	1,530,770
Total	1,356,441	1,895,748	1,530,770

State Department of Education

R00A01.18 Division of Certification and Accreditation - Headquarters

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	23.00	23.00	23.00
	Number of Contractual Positions	1.00	0.00	0.00
01	Salaries, Wages and Fringe Benefits	1,984,924	2,354,334	2,345,602
02	Technical and Special Fees	30,271	5,000	7,500
03	Communication	26,975	37,990	36,066
04	Travel	14,000	12,100	17,420
07	Motor Vehicle Operation and Maintenance	25,486	23,463	25,033
08	Contractual Services	234,012	160,966	291,820
09	Supplies and Materials	7,174	7,500	4,439
10	Equipment - Replacement	611	0	0
13	Fixed Charges	124,122	121,596	130,641
	Total Operating Expenses	432,380	363,615	505,419
	Total Expenditure	2,447,575	2,722,949	2,858,521
	Net General Fund Expenditure	2,136,745	2,331,361	2,380,880
	Special Fund Expenditure	159,759	224,833	313,979
	Federal Fund Expenditure	151,071	166,755	163,662
	Total Expenditure	2,447,575	2,722,949	2,858,521
Special Fund Income				
R00305	Fees	159,759	224,833	313,979
	Total	159,759	224,833	313,979
Federal Fund Income				
84.027	Special Education-Grants to States	134,501	142,246	138,621
84.048	Vocational Education-Basic Grants to States	16,570	24,509	25,041
	Total	151,071	166,755	163,662

State Department of Education

R00A01.20 Division of Rehabilitation Services-Headquarters - Headquarters

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	66.00	61.00	61.00
Number of Contractual Positions	13.75	22.75	22.75
01 Salaries, Wages and Fringe Benefits	5,555,732	5,334,283	4,857,146
02 Technical and Special Fees	517,718	966,377	1,000,378
03 Communication	256,777	556,600	571,600
04 Travel	59,253	58,100	59,305
06 Fuel and Utilities	347,255	919,119	918,968
07 Motor Vehicle Operation and Maintenance	66,896	72,261	105,415
08 Contractual Services	1,976,258	1,657,173	1,504,380
09 Supplies and Materials	238,323	321,683	275,703
10 Equipment - Replacement	96,380	217,953	318,150
11 Equipment - Additional	52,332	100,850	36,592
12 Grants, Subsidies, and Contributions	1,331,195	1,106,780	1,307,751
13 Fixed Charges	21,219	26,681	25,633
14 Land and Structures	9,820	160,000	480,000
Total Operating Expenses	4,455,708	5,197,200	5,603,497
Total Expenditure	10,529,158	11,497,860	11,461,021
Net General Fund Expenditure	1,628,884	1,587,300	1,462,292
Special Fund Expenditure	87,413	90,178	105,258
Federal Fund Expenditure	8,812,861	9,820,382	9,893,471
Total Expenditure	10,529,158	11,497,860	11,461,021
Special Fund Income			
R00301 Third Party Recoveries-Vocational Rehabilitation	87,413	90,178	105,258
Total	87,413	90,178	105,258

State Department of Education

R00A01.20 Division of Rehabilitation Services-Headquarters - Headquarters

Federal Fund Income

84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	7,901,997	9,117,994	8,951,543
84.161	Rehabilitation Services-Client Assistance Program	205,983	219,781	249,976
84.169	Independent Living Services-State Grants	362,998	346,107	391,952
84.265	Rehabilitation Training State Vocational Rehabilitation Unit in-Service Training	22,060	0	0
96.006	Supplemental Security Income	319,823	136,500	300,000
	Total	<u>8,812,861</u>	<u>9,820,382</u>	<u>9,893,471</u>

State Department of Education

R00A01.21 Division of Rehabilitation Services-Client Services - Headquarters

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	203.00	200.00	200.00
	Number of Contractual Positions	16.50	21.50	21.50
01	Salaries, Wages and Fringe Benefits	14,827,194	15,610,319	15,196,673
02	Technical and Special Fees	17,865,082	14,243,218	25,465,765
03	Communication	288,460	260,354	189,361
04	Travel	67,154	125,060	102,000
06	Fuel and Utilities	36,061	47,000	40,000
07	Motor Vehicle Operation and Maintenance	28	2,076	1,104
08	Contractual Services	307,798	269,076	260,576
09	Supplies and Materials	114,811	118,728	107,500
10	Equipment - Replacement	36,115	90,300	133,300
11	Equipment - Additional	53,240	45,500	133,500
12	Grants, Subsidies, and Contributions	1,561,371	1,636,000	1,456,000
13	Fixed Charges	1,421,627	1,531,308	1,483,526
14	Land and Structures	27,540	106,000	205,000
	Total Operating Expenses	3,914,205	4,231,402	4,111,867
	Total Expenditure	36,606,481	34,084,939	44,774,305
	Net General Fund Expenditure	9,729,046	9,599,926	10,602,433
	Federal Fund Expenditure	26,877,435	24,485,013	34,171,872
	Total Expenditure	36,606,481	34,084,939	44,774,305
Federal Fund Income				
84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	22,273,707	20,881,513	28,321,872
84.187	Supported Employment Services for Individuals with Severe Disabilities	578,006	450,000	450,000
96.006	Supplemental Security Income	4,025,722	3,153,500	5,400,000
	Total	26,877,435	24,485,013	34,171,872

State Department of Education

R00A01.22 Division of Rehabilitation Services-Workforce and Technology Center - Headquarters

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	91.50	90.50	90.50
	Number of Contractual Positions	9.00	6.75	8.25
01	Salaries, Wages and Fringe Benefits	7,898,252	8,062,133	7,834,029
02	Technical and Special Fees	773,051	766,599	1,119,402
03	Communication	0	3,195	3,195
04	Travel	29,817	28,142	30,600
07	Motor Vehicle Operation and Maintenance	49,832	0	25,000
08	Contractual Services	39,589	103,979	103,979
09	Supplies and Materials	65,941	79,851	83,572
10	Equipment - Replacement	67,381	78,685	78,685
11	Equipment - Additional	22,929	30,458	30,458
12	Grants, Subsidies, and Contributions	520,557	358,331	379,371
13	Fixed Charges	5,509	23,143	21,688
	Total Operating Expenses	801,555	705,784	756,548
	Total Expenditure	9,472,858	9,534,516	9,709,979
	Net General Fund Expenditure	1,595,487	1,612,081	1,606,504
	Federal Fund Expenditure	7,877,371	7,922,435	8,103,475
	Total Expenditure	9,472,858	9,534,516	9,709,979
Federal Fund Income				
84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	7,877,371	7,922,435	8,103,475
	Total	7,877,371	7,922,435	8,103,475

State Department of Education

R00A01.23 Division of Rehabilitation Services-Disability Determination Services - Headquarters

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	235.00	231.00	231.00
Number of Contractual Positions	14.00	22.75	23.25
01 Salaries, Wages and Fringe Benefits	20,418,841	20,666,650	19,885,646
02 Technical and Special Fees	10,819,825	19,356,843	19,619,476
03 Communication	79,812	165,000	790,000
04 Travel	49,748	50,000	50,000
06 Fuel and Utilities	93,939	135,000	135,000
07 Motor Vehicle Operation and Maintenance	100	2,666	2,699
08 Contractual Services	524,718	623,698	864,198
09 Supplies and Materials	159,782	250,000	264,970
10 Equipment - Replacement	6,897	3,000	3,000
11 Equipment - Additional	2,054	13,000	2,895,749
12 Grants, Subsidies, and Contributions	91,623	72,000	130,986
13 Fixed Charges	935,404	1,203,033	1,604,636
14 Land and Structures	0	0	150,000
Total Operating Expenses	1,944,077	2,517,397	6,891,238
Total Expenditure	33,182,743	42,540,890	46,396,360
Federal Fund Expenditure	33,182,743	42,540,890	46,396,360
Total Expenditure	33,182,743	42,540,890	46,396,360
Federal Fund Income			
96.001 Social Security-Disability Insurance	33,182,743	42,540,890	46,396,360
Total	33,182,743	42,540,890	46,396,360

State Department of Education

R00A01.24 Division of Rehabilitation Services-Blindness and Vision Services - Headquarters

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	44.00	43.00	43.00
Number of Contractual Positions	4.50	6.50	5.50
01 Salaries, Wages and Fringe Benefits	3,256,602	3,593,721	3,377,357
02 Technical and Special Fees	2,698,385	2,462,867	3,059,687
03 Communication	117	0	0
04 Travel	34,323	59,400	62,200
07 Motor Vehicle Operation and Maintenance	14	416	220
08 Contractual Services	442,931	428,345	468,545
09 Supplies and Materials	106,140	116,035	132,886
10 Equipment - Replacement	159,990	109,600	237,210
11 Equipment - Additional	72,338	110,500	235,500
12 Grants, Subsidies, and Contributions	1,516,682	1,415,827	1,945,163
13 Fixed Charges	12,270	13,468	14,891
Total Operating Expenses	2,344,805	2,253,591	3,096,615
Total Expenditure	8,299,792	8,310,179	9,533,659
Net General Fund Expenditure	1,603,217	1,513,999	1,491,829
Special Fund Expenditure	2,480,865	2,644,368	3,365,379
Federal Fund Expenditure	4,215,710	4,151,812	4,676,451
Total Expenditure	8,299,792	8,310,179	9,533,659
Special Fund Income			
R00309 Blind Vendors Program	2,480,865	2,644,368	3,365,379
Total	2,480,865	2,644,368	3,365,379
Federal Fund Income			
84.126 Rehabilitation Services-Vocational Rehabilitation Grants to States	3,182,454	2,905,917	3,753,840
84.177 Rehabilitation Services-Independent Living Services for Older Individuals that are Blind	540,764	535,895	622,611
96.006 Supplemental Security Income	492,492	710,000	300,000
Total	4,215,710	4,151,812	4,676,451

State Department of Education

Summary of Aid To Education

	2016 Actual	2017 Appropriation	2018 Allowance
Operating Expenses	7,131,121,387	7,427,559,456	7,588,054,219
Net General Fund Expenditures	5,880,552,903	5,976,695,397	5,992,439,266
Special Fund Expenditures	388,401,648	465,264,212	553,191,313
Federal Fund Expenditure	862,121,214	985,459,847	1,042,283,640
Reimbursable Fund Expenditures	45,622	140,000	140,000
Total Expenditure	<u>7,131,121,387</u>	<u>7,427,559,456</u>	<u>7,588,054,219</u>

State Department of Education

R00A02.01 State Share of Foundation Program - Aid To Education

Program Description

This program is the major State aid program for primary and secondary education, providing a foundation grant that estimates the amount of funding necessary to provide adequate resources to educate the average student. Over time, the Program has grown to include several additional grants including (1) the Geographic Cost of Education Index (GCEI), a formula intended to account for differences in the costs of educational resources among school systems, (2) supplemental grants that ensured each school system at least one percent annual increases in State Aid in fiscal year 2009 and 2010 (funded at the fiscal 2010 level on an ongoing basis), and (3) a phased in grant to change the calculation of the net taxable income component of the education aid funding formula.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	3,084,093,460	3,204,637,991	3,239,884,847
	Total Operating Expenses	3,084,093,460	3,204,637,991	3,239,884,847
	Total Expenditure	3,084,093,460	3,204,637,991	3,239,884,847
	Net General Fund Expenditure	2,701,675,993	2,745,793,779	2,693,209,534
	Special Fund Expenditure	382,417,467	458,844,212	546,675,313
	Total Expenditure	3,084,093,460	3,204,637,991	3,239,884,847
Special Fund Income				
	SWF318 Maryland Education Trust Fund	382,417,467	458,844,212	546,675,313
	Total	382,417,467	458,844,212	546,675,313

State Department of Education

R00A02.01 State Share of the Foundation Program - Aid to Education

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Enrollment Used for Calculations	834,524	842,229	845,861	852,436
Total Fund Allocation (\$)				
Foundation Program	2,882,158,043	2,945,465,411	2,961,988,396	3,004,938,219
Geographic Cost of Education Index	132,684,798	68,100,237	136,898,081	139,126,929
Supplemental Grant	46,620,083	46,620,083	46,620,083	46,620,083
Net Taxable Income Adjustment	26,860,206	23,821,408	39,701,813	49,199,616
Other Grants	593,055	86,321	19,429,618	-
Total	3,088,916,185	3,084,093,460	3,204,637,991	3,239,884,847
Jurisdictional Allocation (\$)				
Allegany	40,198,135	40,658,852	41,279,926	41,584,013
Anne Arundel	209,384,504	210,088,681	220,871,140	222,752,315
Baltimore City	428,971,323	417,867,333	426,292,196	404,429,982
Baltimore	363,429,623	377,504,435	388,838,045	400,156,760
Calvert	59,585,853	57,522,620	60,765,729	59,964,790
Caroline	26,527,360	27,283,465	27,925,880	29,001,106
Carroll	98,354,719	95,166,868	99,238,154	94,252,431
Cecil	64,146,548	63,516,808	66,057,049	66,781,274
Charles	110,815,678	109,033,004	111,722,281	114,620,183
Dorchester	20,940,939	21,790,915	21,860,412	22,741,809
Frederick	163,626,028	160,869,442	162,739,731	167,095,492
Garrett	10,825,200	10,881,531	12,354,558	11,216,962
Harford	137,403,879	136,328,259	137,762,611	138,981,997
Howard	159,301,935	161,913,982	168,324,630	172,749,012
Kent	3,683,815	3,624,646	3,821,162	3,673,110
Montgomery	344,851,008	339,920,343	361,503,672	375,663,871
Prince George's	565,243,575	565,180,228	602,087,869	615,429,732
Queen Anne's	21,822,274	21,908,680	22,621,637	22,879,147
St. Mary's	68,133,725	68,953,108	70,216,763	72,761,366
Somerset	13,252,493	13,491,587	13,635,968	14,435,868
Talbot	4,423,157	4,559,390	4,596,762	4,543,250
Washington	99,264,858	98,673,085	100,353,773	103,366,819
Wicomico	68,579,335	70,825,349	73,230,132	74,185,632
Worcester	6,150,221	6,530,849	6,538,151	6,617,926
Total	3,088,916,185	3,084,093,460	3,204,637,991	3,239,884,847

State Department of Education

R00A02.02 Compensatory Education - Aid To Education

Program Description

This program includes the statutorily calculated allocation of compensatory education funds to local school system based on Free and Reduced Priced Meal Eligibility counts.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	1,305,076,278	1,309,111,285	1,306,296,887
Total Operating Expenses	1,305,076,278	1,309,111,285	1,306,296,887
Total Expenditure	1,305,076,278	1,309,111,285	1,306,296,887
Net General Fund Expenditure	1,305,076,278	1,309,111,285	1,306,296,887
Total Expenditure	1,305,076,278	1,309,111,285	1,306,296,887

State Department of Education

R00A02.02 Compensatory Education - Aid to Education

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Jurisdictional Allocation (\$)				
Allegany	20,723,718	21,216,359	21,640,743	21,566,631
Anne Arundel	63,082,582	68,048,251	68,811,211	67,086,766
Baltimore City	327,714,001	322,245,503	310,396,208	297,955,271
Baltimore	135,832,813	144,159,464	146,226,604	146,926,200
Calvert	10,770,908	10,487,892	10,368,665	9,898,245
Caroline	13,702,149	14,087,999	14,519,485	15,175,386
Carroll	14,224,610	14,568,362	14,459,972	14,377,709
Cecil	21,834,914	22,052,285	24,256,100	24,226,639
Charles	28,928,798	30,264,547	31,967,733	32,046,258
Dorchester	10,677,511	11,521,552	12,068,563	12,524,444
Frederick	32,534,923	33,604,368	33,423,378	34,681,706
Garrett	4,692,401	4,703,311	4,575,163	4,603,594
Harford	32,715,145	33,711,240	33,873,607	34,330,679
Howard	25,817,520	27,734,155	30,245,261	30,380,453
Kent	2,648,292	2,568,877	2,691,590	2,592,922
Montgomery	128,619,158	136,727,928	137,614,315	140,036,855
Prince George's	254,495,324	281,138,643	282,243,477	282,057,322
Queen Anne's	5,051,717	5,140,452	5,123,750	5,139,591
St. Mary's	16,216,711	17,001,477	17,178,313	18,042,423
Somerset	8,906,534	8,879,475	9,452,611	10,274,794
Talbot	4,663,123	4,892,199	5,129,155	5,063,409
Washington	41,906,935	42,858,521	42,873,937	44,793,668
Wicomico	38,615,082	40,085,992	42,669,559	45,235,061
Worcester	7,300,769	7,377,426	7,301,885	7,280,861
Total	1,251,675,638	1,305,076,278	1,309,111,285	1,306,296,887

State Department of Education

R00A02.03 Aid for Local Employee Fringe Benefits - Aid To Education

Program Description

This program provides funds for the employers' share of retirement costs for local school system and library employees in the Teachers' Retirement and Pensions Systems maintained by the State. Local school systems are required to pay the retirement cost of employees funded under federal programs and school systems are also required to pay normal retirement costs for their employees.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Local Boards of Education (\$)	738,575,041	729,381,452	767,254,836	770,032,812
Optional Library Retirement (\$)	2,737,243	3,043,406	2,845,270	3,132,175
Local Libraries (\$)	15,988,410	16,538,934	17,409,917	17,311,682
Local Libraries Administrative Charge (\$)	371,994	339,595	398,150	463,157
Total Library Retirement/Pensions (\$)	19,097,647	19,921,935	20,653,337	20,907,014
 Total	 757,672,688	 749,303,387	 787,908,173	 790,939,826

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	749,303,387	787,908,173	790,939,826
Total Operating Expenses	749,303,387	787,908,173	790,939,826
Total Expenditure	749,303,387	787,908,173	790,939,826
 Net General Fund Expenditure	 749,303,387	 787,908,173	 790,939,826
Total Expenditure	749,303,387	787,908,173	790,939,826

State Department of Education

R00A02.04 Children At Risk - Aid To Education

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	43,030,925	32,140,317	37,662,042
	Total Operating Expenses	43,030,925	32,140,317	37,662,042
	Total Expenditure	43,030,925	32,140,317	37,662,042
	Net General Fund Expenditure	10,285,467	10,300,895	10,372,414
	Special Fund Expenditure	4,664,181	4,800,000	4,896,000
	Federal Fund Expenditure	28,081,277	17,039,422	22,393,628
	Total Expenditure	43,030,925	32,140,317	37,662,042
Special Fund Income				
	R00365 Public Boarding School - SEED School	4,664,181	4,800,000	4,896,000
	Total	4,664,181	4,800,000	4,896,000
Federal Fund Income				
	84.196 Education for Homeless Children and Youth-Grants for State and Local	607,460	724,328	1,062,469
	84.287 After School Learning Centers	25,781,951	14,622,800	19,605,019
	93.243 Substance Abuse and Mental Health Services-Projects of Regional and National Significance	1,691,866	1,692,294	1,726,140
	Total	28,081,277	17,039,422	22,393,628

State Department of Education

R00A02.05 Formula Programs for Specific Populations - Aid To Education

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	2,037,661	2,400,000	2,200,000
Total Operating Expenses	2,037,661	2,400,000	2,200,000
Total Expenditure	2,037,661	2,400,000	2,200,000
Net General Fund Expenditure	2,037,661	2,400,000	2,200,000
Total Expenditure	2,037,661	2,400,000	2,200,000

State Department of Education

R00A02.06 Maryland Prekindergarten Expansion Program Financing Fund - Aid To Education

Program Description

All local school systems are required to provide prekindergarten to all four-year-olds whose families have income at or below 185% of the federal poverty level. This program serves to expand access to free public prekindergarten programs throughout Maryland.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	18,505,058	18,550,000	23,972,000
	Total Operating Expenses	18,505,058	18,550,000	23,972,000
	Total Expenditure	18,505,058	18,550,000	23,972,000
	Net General Fund Expenditure	4,300,000	4,300,000	7,972,000
	Federal Fund Expenditure	14,205,058	14,250,000	16,000,000
	Total Expenditure	18,505,058	18,550,000	23,972,000
Federal Fund Income				
	84.419 Preschool Development Grants	13,380,058	14,250,000	16,000,000
	93.575 Child Care and Development Block Grant	825,000	0	0
	Total	14,205,058	14,250,000	16,000,000

State Department of Education

R00A02.07 Students With Disabilities - Aid To Education

Program Description

Maryland law requires the identification, diagnosis, examination, and education of all students with disabilities, ages three through twenty, who are in need of special education services. Education Article Section 8-414 mandates the funding level by the State. Section 8-406 requires the State and local educational agencies to fund nonpublic special education programs for students with disabilities for whom neither the State nor local agencies can provide an appropriate program. The Autism Waiver Program provides services to children with autism spectrum disorder in the most appropriate and least restrictive environment. The Waiver maximizes the use of Medical Assistance funding to cover the cost of providing services to this population. Related Federal funding is provided in the budget of the Department of Health and Mental Hygiene.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	440,570,566	434,858,582	445,543,707
Total Operating Expenses	440,570,566	434,858,582	445,543,707
Total Expenditure	440,570,566	434,858,582	445,543,707
Net General Fund Expenditure	440,570,566	434,858,582	445,543,707
Total Expenditure	440,570,566	434,858,582	445,543,707

State Department of Education

R00A02.07 Students With Disabilities - Aid to Education

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Use of Funds:				
Formula (\$)	271,702,888	275,997,328	279,607,502	284,864,947
Nonpublic (\$)	121,717,896	136,034,721	126,617,896	128,617,896
Infants and Toddlers (\$)	10,389,103	10,338,517	10,389,104	10,389,104
Autism Waiver	9,244,080	18,200,000	18,244,080	21,671,760
Total	413,053,967	440,570,566	434,858,582	445,543,707

Jurisdictional Allocation (formula only) (\$)

Allegany	4,918,639	4,860,153	5,102,106	5,376,074
Anne Arundel	16,107,163	16,794,486	17,020,570	17,446,206
Baltimore City	54,975,400	52,901,194	49,699,617	47,631,805
Baltimore	31,316,134	32,840,583	33,733,707	35,518,000
Calvert	3,449,648	3,497,207	3,705,809	3,776,319
Caroline	2,203,987	2,306,222	2,407,765	2,487,669
Carroll	7,476,993	7,327,896	7,283,513	7,162,579
Cecil	6,332,622	6,566,576	7,034,107	7,201,087
Charles	7,305,806	7,919,857	8,417,017	9,138,622
Dorchester	1,346,154	1,544,218	1,541,883	1,573,175
Frederick	11,387,164	11,595,903	11,746,260	12,175,778
Garrett	846,677	864,528	855,564	830,080
Harford	12,372,389	12,346,593	12,565,009	12,625,964
Howard	9,693,130	10,022,350	10,649,351	11,213,680
Kent	529,934	520,775	509,215	525,026
Montgomery	35,854,834	36,565,418	37,620,077	38,947,354
Prince George's	41,226,980	42,246,017	43,735,150	44,586,244
Queen Anne's	2,020,248	1,916,370	1,865,748	1,832,402
St. Mary's	4,346,048	4,640,698	4,733,019	5,020,941
Somerset	1,657,449	1,709,290	1,648,915	1,733,295
Talbot	783,734	911,871	938,028	935,915
Washington	7,102,570	7,158,847	7,327,501	7,730,530
Wicomico	6,778,166	7,198,871	7,723,457	7,655,109
Worcester	1,671,019	1,741,406	1,744,114	1,741,093
Total	271,702,888	275,997,328	279,607,502	284,864,947

State Department of Education

R00A02.08 Assistance to State for Educating Students With Disabilities - Aid To Education

Program Description

The federal Individuals with Disabilities Education Act authorizes federal grants which enable states and local education agencies to initiate, expand, and improve programs at the preschool, elementary, and secondary levels in order to provide full educational opportunities to all students with disabilities. Most of the State allocation is distributed to local school systems on a formula basis. Medical Assistance funding is provided by the Department of Health and Mental Hygiene (DHMH) for school health related services, service coordination, and transportation services.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	202,801,001	201,294,786	212,861,789
	Total Operating Expenses	202,801,001	201,294,786	212,861,789
	Total Expenditure	202,801,001	201,294,786	212,861,789
	Federal Fund Expenditure	202,801,001	201,294,786	212,861,789
	Total Expenditure	202,801,001	201,294,786	212,861,789

Federal Fund Income

84.027	Special Education-Grants to States	189,434,861	187,800,125	197,257,128
84.173	Special Education-Preschool Grants	6,462,624	5,753,517	5,903,517
84.181	Special Education-Grants for Infants and Families with Disabilities	6,903,516	6,511,778	8,471,778
84.323	State Improvement Grants for Students with Disabilities	0	1,000,000	1,000,000
84.326	Special Education Technical Assistance and Dissemination-to Improve Services and Results for Children with Disabilities	0	229,366	229,366
	Total	202,801,001	201,294,786	212,861,789

State Department of Education

R00A02.09 Gifted and Talented - Aid To Education

Program Description

This program provides technical assistance and funding for programs serving gifted and talented children in all 24 jurisdictions.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	654,894	800,000	800,000
Total Operating Expenses	654,894	800,000	800,000
Total Expenditure	654,894	800,000	800,000
Federal Fund Expenditure	654,894	800,000	800,000
Total Expenditure	654,894	800,000	800,000
 Federal Fund Income			
84.330 Advanced Placement Test Fee Payment Program	654,894	800,000	800,000
Total	654,894	800,000	800,000

State Department of Education

R00A02.12 Educationally Deprived Children - Aid To Education

Program Description

Federal funds are provided to establish and improve programs to meet the special educational needs of educationally deprived children.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	196,956,951	217,608,134	243,871,885
	Total Operating Expenses	196,956,951	217,608,134	243,871,885
	Total Expenditure	196,956,951	217,608,134	243,871,885
	Federal Fund Expenditure	196,956,951	217,608,134	243,871,885
	Total Expenditure	196,956,951	217,608,134	243,871,885
Federal Fund Income				
84.010	Title I Grants to Local Educational Agencies	193,737,129	210,096,873	228,361,988
84.011	Migrant Education-State Grant Program	435,048	500,000	458,594
84.013	Title I Program for Neglected and Delinquent Children and Youth	726,431	767,728	809,725
84.377	School Improvement Grants	2,058,343	6,243,533	14,241,578
	Total	196,956,951	217,608,134	243,871,885

State Department of Education

R00A02.13 Innovative Programs - Aid To Education

Program Description

This program consists of a number of projects designed to explore new ways of addressing education issues and problems.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	10,457,365	10,767,215	25,346,108
	Total Operating Expenses	<u>10,457,365</u>	<u>10,767,215</u>	<u>25,346,108</u>
	Total Expenditure	<u><u>10,457,365</u></u>	<u><u>10,767,215</u></u>	<u><u>25,346,108</u></u>
	Net General Fund Expenditure	8,391,999	8,396,000	22,933,599
	Federal Fund Expenditure	2,019,744	2,231,215	2,272,509
	Reimbursable Fund Expenditure	<u>45,622</u>	<u>140,000</u>	<u>140,000</u>
	Total Expenditure	<u><u>10,457,365</u></u>	<u><u>10,767,215</u></u>	<u><u>25,346,108</u></u>
Federal Fund Income				
84.334	Gaining Early Awareness & Readiness Through Undergrad Programs	2,017,195	2,018,195	2,117,195
84.358	Rural Education	0	213,020	155,314
	Total	<u>2,017,195</u>	<u>2,231,215</u>	<u>2,272,509</u>
Federal Fund Recovery Income				
84.395	State Fiscal Stabilization Fund (SFSF)-Race-to-the-Top Incentive Grants Recovery Act	2,549	0	0
	Total	<u>2,549</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Income				
M00A01	Department of Health and Mental Hygiene	45,622	140,000	140,000
	Total	<u>45,622</u>	<u>140,000</u>	<u>140,000</u>

State Department of Education

R00A02.13 Innovative Programs - Aid to Education

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Fund Allocation (\$)				
Smith Island School Boat	35,000	35,000	35,000	35,000
Gear Up	1,648,195	2,017,195	2,018,195	2,117,195
DHMH Sexual Abuse Program	10,265	45,622	140,000	140,000
School Based Health Centers	2,516,793	2,594,802	2,594,803	2,594,803
Healthy Families/Home Visiting	4,590,343	4,590,667	4,590,667	4,590,667
Fine Arts Grants	731,530	731,530	731,530	731,530
Rural and Low Income Schools	431,481		213,020	155,314
Lacrosse Opportunities Program	40,000	40,000	40,000	40,000
P-TECH Schools		400,000	104,000	855,000
Race to the Top		2,549		
Robotics Grant Program				250,000
Next Generation Scholars of Maryland				5,000,000
Public School Opportunities Enhancement				7,500,000
Innovative Schools				1,000,000
LYNX School				336,599
Digital Learning Innovation Fund	3,500,000			
Early College Innovation Fund	1,218,655			
Early College Program			300,000	
Total	14,722,262	10,457,365	10,767,215	25,346,108

State Department of Education

R00A02.15 Language Assistance - Aid To Education

Program Description

This program supports instruction in public and nonpublic schools for students whose native language is not English. Funds are provided to local education agencies for speakers of other languages (ESOL) or bilingual instruction, in-service training for ESOL/bilingual teachers, and curriculum and materials.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	10,528,676	10,076,648	10,500,000
	Total Operating Expenses	10,528,676	10,076,648	10,500,000
	Total Expenditure	10,528,676	10,076,648	10,500,000
	Federal Fund Expenditure	10,528,676	10,076,648	10,500,000
	Total Expenditure	10,528,676	10,076,648	10,500,000
Federal Fund Income				
	84.365 English Language Acquisition State Grants	10,528,676	10,076,648	10,500,000
	Total	10,528,676	10,076,648	10,500,000

State Department of Education

R00A02.18 Career and Technology Education - Aid To Education

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	13,264,601	13,056,307	13,677,310
Total Operating Expenses	13,264,601	13,056,307	13,677,310
Total Expenditure	13,264,601	13,056,307	13,677,310
Federal Fund Expenditure	13,264,601	13,056,307	13,677,310
Total Expenditure	13,264,601	13,056,307	13,677,310
 Federal Fund Income			
84.048 Vocational Education-Basic Grants to States	13,264,601	13,056,307	13,527,310
84.181 Special Education-Grants for Infants and Families with Disabilities	0	0	150,000
Total	13,264,601	13,056,307	13,677,310

State Department of Education

R00A02.24 Limited English Proficient - Aid To Education

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	217,180,270	227,201,204	248,707,292
Total Operating Expenses	<u>217,180,270</u>	<u>227,201,204</u>	<u>248,707,292</u>
Total Expenditure	<u><u>217,180,270</u></u>	<u><u>227,201,204</u></u>	<u><u>248,707,292</u></u>
Net General Fund Expenditure	<u>217,180,270</u>	<u>227,201,204</u>	<u>248,707,292</u>
Total Expenditure	<u><u>217,180,270</u></u>	<u><u>227,201,204</u></u>	<u><u>248,707,292</u></u>

State Department of Education

R00A02.24 Limited English Proficiency - Aid to Education

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Jurisdictional Allocation (\$)				
Allegany	85,434	91,104	75,820	93,485
Anne Arundel	9,669,091	10,703,243	11,063,491	12,734,405
Baltimore City	17,323,418	19,446,655	19,960,873	22,120,942
Baltimore	13,357,527	14,386,077	14,896,510	19,215,965
Calvert	433,512	450,597	471,377	393,381
Caroline	1,544,169	1,824,819	2,115,004	2,109,160
Carroll	712,078	858,690	906,759	966,483
Cecil	611,658	715,534	881,595	949,169
Charles	1,126,076	1,311,728	1,726,560	2,164,365
Dorchester	505,296	612,644	578,580	700,780
Frederick	6,744,127	7,055,301	7,276,918	8,420,228
Garrett	8,150	8,261	5,515	11,107
Harford	1,270,097	1,452,205	1,670,475	1,758,203
Howard	6,136,505	6,902,343	7,648,173	7,878,723
Kent	176,592	145,941	115,819	130,510
Montgomery	55,593,878	60,287,318	61,681,997	64,743,869
Prince George's	74,469,456	81,882,976	86,911,214	94,294,615
Queen Anne's	446,378	502,414	498,308	572,492
St. Mary's	696,586	840,767	852,778	903,404
Somerset	465,256	512,772	569,350	635,367
Talbot	725,386	834,341	805,219	788,611
Washington	1,773,214	1,973,738	1,870,784	1,935,184
Wicomico	3,407,287	4,009,066	4,251,324	4,839,744
Worcester	372,202	371,736	366,761	347,100
Total	197,653,373	217,180,270	227,201,204	248,707,292

State Department of Education

R00A02.25 Guaranteed Tax Base - Aid To Education

Program Description

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Jurisdictional Allocation (\$)				
Allegany	3,476,539	3,235,190	3,651,586	4,022,722
Baltimore City	39,426,835	31,420,381	26,157,884	21,707,392
Caroline	865,817	908,120	1,239,947	1,577,068
Cecil	568,817	99,623	911,723	1,297,135
Charles		662,973	220,322	1,165,755
Dorchester	402,251		864,825	
Prince George's	3,348,211	6,212,311	8,529,659	5,700,236
Somerset	1,143,649	1,333,696	1,285,766	1,733,258
Washington	5,578,712	4,943,541	5,631,644	6,596,354
Wicomico	4,579,323	4,946,307	6,018,011	6,449,523
Total	59,390,154	53,762,142	54,511,367	50,249,443

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	53,762,142	54,511,367	50,249,443
Total Operating Expenses	53,762,142	54,511,367	50,249,443
Total Expenditure	53,762,142	54,511,367	50,249,443
Net General Fund Expenditure	53,762,142	54,511,367	50,249,443
Total Expenditure	53,762,142	54,511,367	50,249,443

State Department of Education

R00A02.27 Food Services Program - Aid To Education

Program Description

This program provides free and reduced price meals to children throughout Maryland. State funds are used to expand food and nutrition programs for needy children and supplement currently available Federal and local funds. Federal funds are disbursed by MSDE to public and nonpublic schools, residential child care institutions, child care centers, summer programs, and charitable institutions.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
General Fund Allocation (\$)				
State Food Services Program	4,336,664	4,336,664	4,336,664	4,336,664
School Breakfast Pilot Program	6,456,762	7,343,238	6,900,000	6,900,000
Total	10,793,426	11,679,902	11,236,664	11,236,664

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	327,739,725	429,340,672	439,834,323
Total Operating Expenses	327,739,725	429,340,672	439,834,323
Total Expenditure	327,739,725	429,340,672	439,834,323
Net General Fund Expenditure	11,679,902	11,236,664	11,236,664
Federal Fund Expenditure	316,059,823	418,104,008	428,597,659
Total Expenditure	327,739,725	429,340,672	439,834,323

Federal Fund Income

10.553 School Breakfast Program	70,019,458	103,484,400	106,071,510
10.555 National School Lunch Program	173,741,782	228,381,645	234,091,186
10.556 Special Milk Program for Children	288,069	693,368	710,702
10.558 Child and Adult Care Food Program	59,043,997	71,579,040	73,368,516
10.559 Summer Food Service Program for Children	8,976,031	9,165,395	9,394,331
10.579 Child Nutrition Discretionary Grants - Limited Availability	345,778	350,000	400,000
10.582 Fresh Fruit and Vegetable Program	3,644,708	4,450,160	4,561,414
Total	316,059,823	418,104,008	428,597,659

State Department of Education

R00A02.31 Public Libraries - Aid To Education

Program Description

State funding is mandated by Maryland law for public libraries. Federal financial assistance is provided to promote the development of public library services and interlibrary cooperation, and to assist in providing specialized State library services to physically disabled persons and residents and staff of State institutions.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	37,841,923	37,429,660	41,747,196
	Total Operating Expenses	37,841,923	37,429,660	41,747,196
	Total Expenditure	37,841,923	37,429,660	41,747,196
	Net General Fund Expenditure	35,405,976	36,379,660	40,697,196
	Federal Fund Expenditure	2,435,947	1,050,000	1,050,000
	Total Expenditure	37,841,923	37,429,660	41,747,196
 Federal Fund Income				
	45.310 Library Services Program	2,435,947	1,050,000	1,050,000
	Total	2,435,947	1,050,000	1,050,000

State Department of Education

R00A02.32 State Library Network - Aid To Education

Program Description

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
General Fund Allocation (\$)				
Resource Center (\$)	9,827,220	9,901,119	10,100,128	10,391,074
Regional Libraries (\$)	6,431,967	6,647,765	6,852,574	7,252,100
Interlibrary (\$)	29,479	29,479	29,479	29,479
Cooperating Libraries of Central MD (\$)	34,605	34,605	34,605	34,605
Total	16,323,271	16,612,968	17,016,786	17,707,258

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	16,612,968	17,016,786	17,707,258
Total Operating Expenses	16,612,968	17,016,786	17,707,258
Total Expenditure	16,612,968	17,016,786	17,707,258
Net General Fund Expenditure	16,612,968	17,016,786	17,707,258
Total Expenditure	16,612,968	17,016,786	17,707,258

State Department of Education

R00A02.39 Transportation - Aid To Education

Program Description

Maryland law mandates State funding for public school transportation based on a formula that increases funding by the change in the Consumer Price Index for private transportation in the Washington-Baltimore area for the second preceding fiscal year.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
General Fund Allocation (\$)				
Regular Student Ridership Funds (\$)	232,109,607	238,753,892	243,834,123	248,185,449
Additional Enrollment Factor (\$)	2,078,085	2,595,315	1,951,044	2,411,162
Special Education Ridership Funds (\$)	<u>24,192,000</u>	<u>24,825,000</u>	<u>25,073,000</u>	<u>25,654,000</u>
Total	258,379,692	266,174,207	270,858,167	276,250,611

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	266,174,207	270,858,167	276,250,611
Total Operating Expenses	<u>266,174,207</u>	<u>270,858,167</u>	<u>276,250,611</u>
Total Expenditure	<u><u>266,174,207</u></u>	<u><u>270,858,167</u></u>	<u><u>276,250,611</u></u>
Net General Fund Expenditure	<u>266,174,207</u>	<u>270,858,167</u>	<u>276,250,611</u>
Total Expenditure	<u><u>266,174,207</u></u>	<u><u>270,858,167</u></u>	<u><u>276,250,611</u></u>

State Department of Education

R00A02.39 Transportation - Aid to Education

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Jurisdictional Allocation				
(\$)				
Allegany	4,494,579	4,585,677	4,647,354	4,654,468
Anne Arundel	22,025,985	22,801,464	23,299,842	23,827,997
Baltimore City	19,167,522	19,461,936	19,412,733	19,516,800
Baltimore	29,035,259	29,833,767	30,500,921	31,453,489
Calvert	5,589,059	5,689,505	5,736,300	5,814,633
Caroline	2,555,381	2,635,432	2,656,582	2,700,841
Carroll	9,467,914	9,657,686	9,779,763	9,863,761
Cecil	4,996,043	5,062,312	5,192,369	5,225,863
Charles	10,260,683	10,548,410	10,838,197	10,822,250
Dorchester	2,384,085	2,463,041	2,478,611	2,513,982
Frederick	11,878,212	12,163,393	12,284,103	12,616,755
Garrett	2,881,665	2,935,910	2,967,879	2,992,138
Harford	12,173,716	12,450,747	12,549,134	12,633,675
Howard	15,927,529	16,503,713	17,032,227	17,493,612
Kent	1,517,184	1,552,591	1,566,737	1,578,034
Montgomery	38,090,967	39,786,572	40,933,087	42,090,090
Prince George's	37,707,187	39,146,128	39,757,631	40,693,791
Queen Anne's	3,239,821	3,311,902	3,335,021	3,376,752
St. Mary's	6,676,957	6,795,900	6,863,779	7,029,220
Somerset	1,823,109	1,854,662	1,869,459	1,910,395
Talbot	1,548,948	1,609,368	1,643,518	1,671,453
Washington	6,933,323	7,101,227	7,216,619	7,378,000
Wicomico	5,083,976	5,241,566	5,279,950	5,317,330
Worcester	2,920,588	2,981,298	3,016,351	3,075,282
Total	258,379,692	266,174,207	270,858,167	276,250,611

State Department of Education

R00A02.52 Science and Mathematics Education Initiative - Aid To Education

Program Description

This program strengthens science and mathematics programs through activities such as summer sessions for teachers and an equipment incentive fund.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	3,835,501	1,647,200	1,543,100
	Total Operating Expenses	3,835,501	1,647,200	1,543,100
	Total Expenditure	3,835,501	1,647,200	1,543,100
	Net General Fund Expenditure	1,979,974	0	0
	Federal Fund Expenditure	1,855,527	1,647,200	1,543,100
	Total Expenditure	3,835,501	1,647,200	1,543,100
Federal Fund Income				
	84.366 Mathematics and Science Partnership	1,855,527	1,647,200	1,543,100
	Total	1,855,527	1,647,200	1,543,100

State Department of Education

R00A02.55 Teacher Development - Aid To Education

Program Description

This program provides grants to encourage teacher development.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Total Fund Allocation (\$)				
Quality Teacher Incentives	21,889,580	6,322,400	2,504,000	4,604,000
Anne Arundel County Pilot				1,900,000
Improving Teacher Quality	31,656,621	31,444,290	31,700,000	31,499,522
Governor's Award for Teacher Excellence	96,000	96,000	96,000	96,000
National Board Certification Fees	466,050	230,946	900,000	900,000
TIRA Pilot Program				5,000,000
Total	54,108,251	38,093,636	35,200,000	43,999,522

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	38,093,636	35,200,000	43,999,522
Total Operating Expenses	38,093,636	35,200,000	43,999,522
Total Expenditure	38,093,636	35,200,000	43,999,522
Net General Fund Expenditure	6,649,346	3,200,000	12,200,000
Special Fund Expenditure	0	300,000	300,000
Federal Fund Expenditure	31,444,290	31,700,000	31,499,522
Total Expenditure	38,093,636	35,200,000	43,999,522
Special Fund Income			
R00332 National Board for Professional Teaching Standards	0	300,000	300,000
Total	0	300,000	300,000
Federal Fund Income			
84.367 Improving Teacher Quality State Grants	31,444,290	31,700,000	31,499,522
Total	31,444,290	31,700,000	31,499,522

State Department of Education

R00A02.57 Transitional Education Funding Program - Aid To Education

Program Description

This program establishes grants to be awarded to providers of early child care and education services who have voluntarily obtained accreditation or have voluntarily initiated and are actively pursuing accreditation; for statewide implementation of the MSDE early childhood assessment system; and to cover the costs incurred by MSDE in implementing the program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	11,894,932	11,895,000	11,895,000
	Total Operating Expenses	11,894,932	11,895,000	11,895,000
	Total Expenditure	11,894,932	11,895,000	11,895,000
	Net General Fund Expenditure	10,574,932	10,575,000	10,575,000
	Special Fund Expenditure	1,320,000	1,320,000	1,320,000
	Total Expenditure	11,894,932	11,895,000	11,895,000
 Special Fund Income				
	R00344 Baltimore Community Foundation-Judy Center	1,320,000	1,320,000	1,320,000
	Total	1,320,000	1,320,000	1,320,000

State Department of Education

R00A02.58 Head Start - Aid To Education

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	1,800,000	1,800,000	1,800,000
Total Operating Expenses	1,800,000	1,800,000	1,800,000
Total Expenditure	1,800,000	1,800,000	1,800,000
Net General Fund Expenditure	1,800,000	1,800,000	1,800,000
Total Expenditure	1,800,000	1,800,000	1,800,000

State Department of Education

R00A02.59 Child Care Subsidy Program - Aid To Education

Program Description

This program provides financial assistance to low-income families to help pay for childcare services. The program is under the oversight of the Child Care Coordinating Council.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	78,905,260	97,449,962	100,764,073
	Total Operating Expenses	78,905,260	97,449,962	100,764,073
	Total Expenditure	78,905,260	97,449,962	100,764,073
	Net General Fund Expenditure	37,091,835	40,847,835	43,547,835
	Federal Fund Expenditure	41,813,425	56,602,127	57,216,238
	Total Expenditure	78,905,260	97,449,962	100,764,073
 Federal Fund Income				
	93.575 Child Care and Development Block Grant	2,750,000	0	0
	93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund	39,063,425	56,602,127	57,216,238
	Total	41,813,425	56,602,127	57,216,238

State Department of Education

Summary of Funding for Educational Organizations

	2016 Actual	2017 Appropriation	2018 Allowance
Operating Expenses	33,882,233	40,372,923	42,706,020
Net General Fund Expenditures	28,132,813	29,332,923	29,816,020
Special Fund Expenditures	5,749,420	11,040,000	12,890,000
Total Expenditure	<u>33,882,233</u>	<u>40,372,923</u>	<u>42,706,020</u>

State Department of Education

R00A03.01 Maryland School for the Blind - Funding for Educational Organizations

Program Description

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Cost Per Student				
Residential (\$)	156,817	165,758	187,699	193,330
Day (\$)	102,252	104,849	114,293	117,722
Students				
Residential	96	94	89	92
Day	107	113	117	121
Recap:				
Total Residential Cost	15,054,444	15,581,249	16,705,203	17,786,349
Total Day Cost	10,940,911	11,847,890	13,372,302	14,244,360

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	21,420,767	22,525,362	23,018,459
Total Operating Expenses	21,420,767	22,525,362	23,018,459
Total Expenditure	21,420,767	22,525,362	23,018,459
Net General Fund Expenditure	21,420,767	22,525,362	23,018,459
Total Expenditure	21,420,767	22,525,362	23,018,459

State Department of Education

R00A03.02 Blind Industries and Services of Maryland - Funding for Educational Organizations

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	531,115	531,115	531,115
Total Operating Expenses	531,115	531,115	531,115
Total Expenditure	531,115	531,115	531,115
Net General Fund Expenditure	531,115	531,115	531,115
Total Expenditure	531,115	531,115	531,115

State Department of Education

R00A03.03 Other Institutions - Funding for Educational Organizations

Program Description

This program provides annual grants to educational institutions which have statewide implications and merit support.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	6,180,931	6,276,446	6,266,446
Total Operating Expenses	<u>6,180,931</u>	<u>6,276,446</u>	<u>6,266,446</u>
Total Expenditure	<u>6,180,931</u>	<u>6,276,446</u>	<u>6,266,446</u>
Net General Fund Expenditure	<u>6,180,931</u>	<u>6,276,446</u>	<u>6,266,446</u>
Total Expenditure	<u>6,180,931</u>	<u>6,276,446</u>	<u>6,266,446</u>

State Department of Education

R00A03.03 Other Institutions - Funding for Educational Organizations

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
General Fund Allocation (\$)				
Alice Ferguson Foundation	79,378	79,378	79,378	79,378
Alliance of Southern P.G. Communities, Inc.	31,752	31,752	31,752	31,752
American Visionary Art Museum	15,040	15,040	15,040	15,040
Baltimore Symphony Orchestra	63,503	63,503	63,503	63,503
B&O Railroad Museum	60,161	60,161	60,161	60,161
Baltimore Museum of Industry	80,214	80,214	80,214	80,214
Best Buddies International (MD Program)	158,756	158,756	158,756	158,756
Calvert Marine Museum	50,000	50,000	50,000	50,000
Chesapeake Bay Foundation	416,945	416,945	416,945	416,945
Chesapeake Bay Maritime Museum	20,053	20,053	20,053	20,053
Citizenship Law-Related Education	29,244	29,244	29,244	29,244
Collegebound Foundation	35,930	35,930	45,930	35,930
The Dyslexia Tutoring Program, Inc.	35,930	35,930	35,930	35,930
Echo Hill Outdoor School	53,476	53,476	53,476	53,476
Imagination Stage	238,136	238,136	238,136	238,136
Jewish Museum of Maryland	12,533	12,533	12,533	12,533
Junior Achievement of Central Maryland	40,106	40,106	40,106	40,106
Living Classrooms Inc.	304,145	304,145	304,145	304,145
Maryland Academy of Sciences	873,169	873,169	873,169	873,169
Maryland Historical Society	119,484	119,484	119,484	119,484
Maryland Humanities Council	41,777	41,777	41,777	41,777
Maryland Leadership	43,450	43,450	43,450	43,450
Maryland Zoo in Baltimore	812,171	812,171	812,171	812,171
Math, Engineering and Science Achievement	76,035	76,035	76,035	76,035
National Aquarium in Baltimore	474,601	474,601	474,601	474,601
National Great Blacks in Wax Museum	40,106	40,106	40,106	40,106
National Museum of Ceramic Art and Glass	20,053	20,053	20,053	20,053
Northbay	927,558	927,558	927,558	927,558
Olney Theatre	139,539	139,539	139,539	139,539
Outward Bound	127,006	126,491	127,006	127,006
Port Discovery	111,130	111,130	111,130	111,130
Salisbury Zoological Park	17,546	17,546	17,546	17,546
Sotterly Foundation	12,533	12,533	12,533	12,533
South Baltimore Learning Center	40,106	40,106	40,106	40,106
State Mentoring Resource Center	76,036	76,036	76,036	76,036
Sultana Projects	20,053	20,053	20,053	20,053
SuperKids Camp	391,043	391,043	391,043	391,043
Village Learning Place	43,450	43,450	43,450	43,450
Walters Art Museum	15,875	15,875	15,875	15,875
Ward Museum	33,423	33,423	33,423	33,423
Young Audiences of Maryland			85,000	85,000
Total	6,181,446	6,180,931	6,276,446	6,266,446

State Department of Education

R00A03.04 Aid to Non-Public Schools - Funding for Educational Organizations

Program Description

These grants support the purchase of text books and technology for non-public schools statewide.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	5,749,420	6,040,000	6,040,000
	Total Operating Expenses	5,749,420	6,040,000	6,040,000
	Total Expenditure	5,749,420	6,040,000	6,040,000
	Special Fund Expenditure	5,749,420	6,040,000	6,040,000
	Total Expenditure	5,749,420	6,040,000	6,040,000
Special Fund Income				
	SWF305 Cigarette Restitution Fund	5,749,420	6,040,000	6,040,000
	Total	5,749,420	6,040,000	6,040,000

State Department of Education

R00A03.05 Broadening Options and Opportunities for Students Today - Funding for Educational Organizations

Program Description

This program provides scholarships for students who are eligible for the free or reduced-price lunch program to attend eligible nonpublic schools.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	0	5,000,000	6,850,000
Total Operating Expenses	0	5,000,000	6,850,000
Total Expenditure	0	5,000,000	6,850,000
Special Fund Expenditure	0	5,000,000	6,850,000
Total Expenditure	0	5,000,000	6,850,000
Special Fund Income			
SWF305 Cigarette Restitution Fund	0	5,000,000	6,850,000
Total	0	5,000,000	6,850,000

State Department of Education

R00A04.01 Children's Cabinet Interagency Fund

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	22,455,374	20,095,000	18,655,376
Total Operating Expenses	<u>22,455,374</u>	<u>20,095,000</u>	<u>18,655,376</u>
Total Expenditure	<u><u>22,455,374</u></u>	<u><u>20,095,000</u></u>	<u><u>18,655,376</u></u>
Net General Fund Expenditure	<u>22,455,374</u>	<u>20,095,000</u>	<u>18,655,376</u>
Total Expenditure	<u><u>22,455,374</u></u>	<u><u>20,095,000</u></u>	<u><u>18,655,376</u></u>

State Department of Education

R00A05.01 Maryland Longitudinal Data System Center

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		13.50	12.50	12.50
01	Salaries, Wages and Fringe Benefits	1,268,993	1,398,948	1,362,889
02	Technical and Special Fees	999	0	0
03	Communication	1,019	0	937
04	Travel	1,569	4,575	3,250
07	Motor Vehicle Operation and Maintenance	7,968	1,500	10,060
08	Contractual Services	1,351,501	1,343,040	1,474,592
09	Supplies and Materials	4,644	4,950	9,200
10	Equipment - Replacement	2,756	0	2,500
11	Equipment - Additional	34,780	17,800	5,000
13	Fixed Charges	169	595	795
Total Operating Expenses		1,404,406	1,372,460	1,506,334
Total Expenditure		2,674,398	2,771,408	2,869,223
Net General Fund Expenditure		2,258,086	2,186,408	2,082,434
Federal Fund Expenditure		416,312	585,000	786,789
Total Expenditure		2,674,398	2,771,408	2,869,223
Federal Fund Income				
84.372	Statewide Data Systems	416,312	585,000	786,789
Total		416,312	585,000	786,789

Morgan State University

R13M00.00

Program Description

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

Summary of Morgan State University

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Total Number of Authorized Positions	1,129.00	1,117.00	1,117.00
Total Number of Contractual Positions	492.00	502.00	502.00
Salaries, Wages and Fringe Benefits	108,262,160	112,566,128	116,012,699
Technical and Special Fees	27,578,151	29,357,845	29,819,426
Operating Expenses	91,411,091	100,457,131	102,865,320
Beginning Balance (CUF)	72,672,103	76,675,977	76,675,977
Current Unrestricted Revenue:			
Tuition and Fees	59,070,924	60,469,865	62,662,628
State General Funds	81,991,492	91,060,272	91,601,482
Higher Education Investment Fund	4,143,109	2,143,109	2,234,810
Federal Grants and Contracts	2,735,014	2,800,000	2,800,000
State and Local Grants and Contracts	233,418	225,000	225,000
Sales and Services of Educational Activities	687,265	450,000	700,000
Sales and Services - Auxiliary Enterprises	32,107,067	32,320,000	33,193,103
Other Sources	2,046,623	2,270,000	1,761,797
Transfer (to)/from Fund Balance	(4,003,874)	-	-
Total Unrestricted Revenue	179,011,038	191,738,246	195,178,820
Current Restricted Revenue:			
Federal Grants and Contracts	43,796,173	47,142,858	48,131,659
State and Local Grants and Contracts	3,086,376	2,600,000	3,100,000
Other Sources	1,357,815	900,000	2,286,966
Total Restricted Revenue	48,240,364	50,642,858	53,518,625
Total Revenue	227,251,402	242,381,104	248,697,445
Ending Balance (CUF)	76,675,977	76,675,977	76,675,977

Morgan State University

R13M00.00

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: SMCM				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	7,378	7,508	7,636	8,018
Non-Resident (per year)	16,862	17,182	17,503	17,853
Part-Time Undergraduate:				
Resident (per credit)	301	307	313	329
Non-Resident (per credit)	644	657	670	683
Part-Time Graduate:				
Resident (per credit)	447	459	471	495
Non-Resident (per credit)	802	825	848	890
Room Charge (double)	6,094	6,216	6,340	6,467
Board Charge (10 meals)	2,916	2,974	3,570	3,641
Board Charge (14 meals)	3,138	3,202	3,298	3,364
Board Charge (19 meals)	3,398	3,466	3,535	3,606
State Appropriation per FTES	12,767	12,966	13,863	13,985
State % Non-Auxiliary, Unrestricted Funds	61*	59	58	58

*Data has changed since last year's publication.

Morgan State University

R13M00.00

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	7,698	7,725	7,811	7,870
% Resident	77	75	75	75
% Undergraduate	82	82	82	82
% Financial Aid	85	93	93	93
% Other Race	18	21	21	21
% Full Time	80	85	85	85
Full-Time Teaching Faculty Headcount	344	352	352	352
% Tenured	37	41	41	41
% Terminal Degree	67	69	69	69
Total Credit Hours	194,702	199,474	203,463	207,533
% Undergraduate	88	87	87	87
Full-Time Equivalent (FTE) Students	6,595	6,643	6,676	6,710
Full-Time Equivalent (FTE) Faculty	534	550	550	550
% Part-Time	35.6	34.5	34.5	34.5
FTE Student/FTE Faculty Ratio	12	12	12	12
Research Grants Received	141	131	135	135
Dollar Value (millions)	26.1	30.8	31.2	31.3
Number Campus Buildings	46	47	47	47
Gross Square Feet Total (millions)	2.8	3.0	3.0	3.1
% Non-Auxiliary	67	70	68	70
Total Number Programs:	98			
Total Degrees Awarded:	1,203			
% Bachelor:	75			
% Master:	21			
% Doctorate	4			
Most Awarded Bachelor Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Architecture/Planning	62	25	0	87
Business and Management	163	71	1	235
Education	67	11	22	100
Engineering	119	25	5	149
Public Affairs and Services	51	65	7	123
Social Sciences	79	12	1	92
Telecommunications	96	4	0	100

Morgan State University

R13M00.01 Instruction

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	415.00	410.00	410.00
	Number of Contractual Positions	210.00	210.00	210.00
01	Salaries, Wages and Fringe Benefits	41,376,166	44,654,195	45,892,480
02	Technical and Special Fees	9,217,294	9,137,114	9,218,822
03	Communication	58,357	74,053	75,535
04	Travel	192,731	232,154	233,796
08	Contractual Services	152,163	304,589	306,830
09	Supplies and Materials	333,428	369,084	371,467
11	Equipment - Additional	76,055	98,989	99,800
13	Fixed Charges	549,850	553,098	553,431
	Total Operating Expenses	1,362,584	1,631,967	1,640,859
	Total Expenditure	51,956,044	55,423,276	56,752,161
	Unrestricted Fund Expenditure	51,836,227	55,294,216	56,618,814
	Restricted Fund Expenditure	119,817	129,060	133,347
	Total Expenditure	51,956,044	55,423,276	56,752,161

Morgan State University

R13M00.02 Research

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	89.00	89.00	89.00
Number of Contractual Positions	118.00	118.00	118.00
01 Salaries, Wages and Fringe Benefits	9,024,761	8,999,319	8,881,342
02 Technical and Special Fees	8,341,218	8,234,978	8,429,519
03 Communication	18,880	74,634	75,420
04 Travel	954,798	685,695	984,913
06 Fuel and Utilities	0	114	0
07 Motor Vehicle Operation and Maintenance	46,134	1,122	46,594
08 Contractual Services	7,204,038	6,818,785	8,840,964
09 Supplies and Materials	1,276,622	1,910,289	2,029,443
11 Equipment - Additional	1,392,571	1,918,892	2,038,081
12 Grants, Subsidies, and Contributions	2,828,080	2,707,196	2,934,268
13 Fixed Charges	428,174	590,034	595,934
14 Land and Structures	350,393	360,562	404,397
Total Operating Expenses	14,499,690	15,067,323	17,950,014
Total Expenditure	31,865,669	32,301,620	35,260,875
Unrestricted Fund Expenditure	997,844	1,063,266	1,160,670
Restricted Fund Expenditure	30,867,825	31,238,354	34,100,205
Total Expenditure	31,865,669	32,301,620	35,260,875

Morgan State University

R13M00.03 Public Service

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	1.00	1.00	1.00
	Number of Contractual Positions	3.00	3.00	3.00
01	Salaries, Wages and Fringe Benefits	102,594	92,025	96,260
02	Technical and Special Fees	185,171	193,419	190,735
03	Communication	4,250	3,171	3,235
04	Travel	3,783	792	3,820
06	Fuel and Utilities	8,580	10,304	10,510
08	Contractual Services	10,959	243,239	244,436
09	Supplies and Materials	39,616	15,241	15,546
11	Equipment - Additional	3,024	8,767	8,834
12	Grants, Subsidies, and Contributions	800	0	800
13	Fixed Charges	2,544	2,433	2,482
	Total Operating Expenses	73,556	283,947	289,663
	Total Expenditure	361,321	569,391	576,658
	Unrestricted Fund Expenditure	361,321	569,391	576,658
	Total Expenditure	361,321	569,391	576,658

Morgan State University

R13M00.04 Academic Support

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	125.00	123.00	123.00
Number of Contractual Positions	33.00	33.00	33.00
01 Salaries, Wages and Fringe Benefits	12,901,756	13,299,679	13,675,033
02 Technical and Special Fees	2,382,766	2,419,581	2,436,098
03 Communication	119,263	165,397	165,441
04 Travel	346,855	342,470	371,284
06 Fuel and Utilities	608	1,342	1,359
07 Motor Vehicle Operation and Maintenance	5,974	12,522	12,772
08 Contractual Services	1,746,500	1,844,037	1,870,560
09 Supplies and Materials	1,452,795	1,389,212	1,428,400
11 Equipment - Additional	1,233,681	1,700,788	1,709,313
12 Grants, Subsidies, and Contributions	1,333	57,737	58,892
13 Fixed Charges	180,319	189,395	190,045
14 Land and Structures	567	3,220	3,284
Total Operating Expenses	5,087,895	5,706,120	5,811,350
Total Expenditure	20,372,417	21,425,380	21,922,481
Unrestricted Fund Expenditure	20,233,856	21,311,812	21,807,087
Restricted Fund Expenditure	138,561	113,568	115,394
Total Expenditure	20,372,417	21,425,380	21,922,481

Morgan State University

R13M00.05 Student Services

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	63.00	63.00	63.00
	Number of Contractual Positions	12.00	12.00	12.00
01	Salaries, Wages and Fringe Benefits	4,566,295	4,784,962	4,933,552
02	Technical and Special Fees	980,105	903,296	905,344
03	Communication	132,873	131,267	133,891
04	Travel	109,220	79,001	80,582
06	Fuel and Utilities	0	1,341	1,355
08	Contractual Services	1,137,120	1,131,773	1,139,409
09	Supplies and Materials	176,652	162,073	165,317
11	Equipment - Additional	0	67,350	68,697
13	Fixed Charges	50,329	22,832	23,290
	Total Operating Expenses	1,606,194	1,595,637	1,612,541
	Total Expenditure	7,152,594	7,283,895	7,451,437
	Unrestricted Fund Expenditure	7,018,851	7,124,571	7,288,445
	Restricted Fund Expenditure	133,743	159,324	162,992
	Total Expenditure	7,152,594	7,283,895	7,451,437

Morgan State University

R13M00.06 Institutional Support

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	260.00	259.00	259.00
Number of Contractual Positions	33.00	33.00	33.00
01 Salaries, Wages and Fringe Benefits	<u>25,969,952</u>	<u>26,551,326</u>	<u>27,469,353</u>
02 Technical and Special Fees	<u>1,790,001</u>	<u>2,759,645</u>	<u>2,886,613</u>
03 Communication	417,396	428,201	430,566
04 Travel	272,855	318,620	320,917
06 Fuel and Utilities	0	72,295	0
07 Motor Vehicle Operation and Maintenance	206,678	290,128	291,531
08 Contractual Services	4,356,987	6,261,644	5,592,366
09 Supplies and Materials	325,137	315,915	318,573
11 Equipment - Additional	147,158	836,771	839,589
13 Fixed Charges	1,406,634	2,229,004	2,233,938
14 Land and Structures	0	245	247
Total Operating Expenses	<u>7,132,845</u>	<u>10,752,823</u>	<u>10,027,727</u>
Total Expenditure	<u>34,892,798</u>	<u>40,063,794</u>	<u>40,383,693</u>
Unrestricted Fund Expenditure	34,791,534	39,955,787	40,272,851
Restricted Fund Expenditure	<u>101,264</u>	<u>108,007</u>	<u>110,842</u>
Total Expenditure	<u>34,892,798</u>	<u>40,063,794</u>	<u>40,383,693</u>

Morgan State University

R13M00.07 Operation and Maintenance of Plant

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	95.00	91.00	91.00
	Number of Contractual Positions	43.00	53.00	53.00
01	Salaries, Wages and Fringe Benefits	6,757,449	6,892,207	7,396,395
02	Technical and Special Fees	1,222,755	1,794,769	1,799,787
03	Communication	43,310	67,443	68,117
04	Travel	2,518	13,445	13,714
06	Fuel and Utilities	4,391,863	5,292,115	5,275,729
07	Motor Vehicle Operation and Maintenance	126,241	147,938	150,661
08	Contractual Services	1,312,163	2,569,704	2,609,609
09	Supplies and Materials	841,436	886,543	904,274
11	Equipment - Additional	121,898	138,675	141,448
13	Fixed Charges	267,304	352,957	339,785
14	Land and Structures	1,283,942	1,400,000	1,400,000
	Total Operating Expenses	8,390,675	10,868,820	10,903,337
	Total Expenditure	16,370,879	19,555,796	20,099,519
	Unrestricted Fund Expenditure	16,366,689	19,534,739	20,078,146
	Restricted Fund Expenditure	4,190	21,057	21,373
	Total Expenditure	16,370,879	19,555,796	20,099,519

Morgan State University

R13M00.08 Auxiliary Enterprises

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	81.00	81.00	81.00
Number of Contractual Positions	40.00	40.00	40.00
01 Salaries, Wages and Fringe Benefits	6,824,027	6,877,549	7,253,418
02 Technical and Special Fees	3,351,793	3,746,660	3,784,125
03 Communication	82,434	171,714	171,925
04 Travel	2,083,928	1,863,971	1,911,053
06 Fuel and Utilities	2,127,582	2,290,961	2,180,253
07 Motor Vehicle Operation and Maintenance	170,452	460,946	460,946
08 Contractual Services	7,501,062	6,354,805	6,418,350
09 Supplies and Materials	2,772,487	2,661,749	2,688,368
11 Equipment - Additional	914,541	500,843	505,850
13 Fixed Charges	3,536,181	3,090,257	3,121,160
14 Land and Structures	2,411,924	460,255	476,931
Total Operating Expenses	21,600,591	17,855,501	17,934,836
Total Expenditure	31,776,411	28,479,710	28,972,379
Unrestricted Fund Expenditure	31,741,952	28,423,223	28,914,908
Restricted Fund Expenditure	34,459	56,487	57,471
Total Expenditure	31,776,411	28,479,710	28,972,379

Morgan State University

R13M00.17 Scholarships and Fellowships

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
01	Salaries, Wages and Fringe Benefits	739,160	414,866	414,866
02	Technical and Special Fees	107,048	168,383	168,383
03	Communication	-9	0	0
04	Travel	1,964	0	0
08	Contractual Services	10,916	0	0
09	Supplies and Materials	6,789	0	0
12	Grants, Subsidies, and Contributions	31,637,075	36,694,993	36,694,993
13	Fixed Charges	326	0	0
	Total Operating Expenses	31,657,061	36,694,993	36,694,993
	Total Expenditure	32,503,269	37,278,242	37,278,242
	Unrestricted Fund Expenditure	15,662,764	18,461,241	18,461,241
	Restricted Fund Expenditure	16,840,505	18,817,001	18,817,001
	Total Expenditure	32,503,269	37,278,242	37,278,242

St. Mary's College of Maryland

R14D00.00

Program Description

St. Mary's College of Maryland (SMCM) is a co-educational public honors college with a four year, liberal arts program offering Bachelor of Arts, Bachelor of Science and a Master of Arts in Teaching degrees. The educational program is organized to service boarding, day commuter and part-time evening students.

Summary of St. Mary's College of Maryland

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Total Number of Authorized Positions	423.00	430.00	432.00
Total Number of Contractual Positions	28.18	34.99	37.25
Salaries, Wages and Fringe Benefits	34,857,900	36,429,329	37,764,408
Technical and Special Fees	3,501,507	4,267,128	4,529,013
Operating Expenses	29,105,651	35,352,519	30,391,252
Beginning Balance (CUF)	3,917,863	6,025,292	4,065,659
Current Unrestricted Revenue:			
Tuition and Fees	24,993,985	24,209,581	24,796,838
State General Funds	22,557,334	22,609,709	22,415,114
Higher Education Investment Fund	2,549,840	2,549,840	2,549,840
Federal Grants and Contracts	495	-	-
Sales and Services of Educational Activities	763,349	611,820	611,820
Sales and Services - Auxiliary Enterprises	18,872,547	19,492,675	19,922,000
Other Sources	-4,829,031	-484,282	-2,910,939
Transfer (to)/from Fund Balance	(2,107,429)	1,959,633	-
Total Unrestricted Revenue	62,801,090	70,948,976	67,384,673
Current Restricted Revenue:			
Federal Grants and Contracts	2,111,541	2,278,410	2,367,760
Private Gifts, Grants and Contracts	2,377,857	2,683,328	2,788,556
State and Local Grants and Contracts	128,136	138,262	143,684
Sales and Services -- Educational Activities	147,861	-	-
Sales and Services -- Auxiliary Enterprises	11,194	-	-
Endowment/Investment Income	109,426	-	-
Other Sources	28,589	-	-
Transfer (to)/from Fund Balance	(250,636)	-	-
Total Restricted Revenue	4,663,968	5,100,000	5,300,000
Total Revenue	67,465,058	76,048,976	72,684,673
Ending Balance (CUF)	6,025,292	4,065,659	4,065,659

St. Mary's College of Maryland

R14D00.00

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: SMCM				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	13,824	13,895	14,192	14,732
Non-Resident (per year)	28,674	28,745	29,340	30,486
Part-Time Undergraduate:				
Resident (per credit)	195	195	200	200
Non-Resident (per credit)	195	195	200	200
Room Charge (double)	6,770	6,975	7,184	7,400
Room Charge (silver)	4,955	5,105	5,258	5,415
State Appropriation per FTES	11,544	13,902	14,800	14,685
State % Non-Auxiliary, Unrestricted Funds	49	57	49	53

St. Mary's College of Maryland

R14D00.00

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	1,717	1,736	1,640	1,640
% Resident	91	92	92	92
% Undergraduate	98	98	98	98
% Financial Aid	69	67	77	77
% Other Race	24	26	27	27
% Full Time	96	96	96	96
Full-Time Teaching Faculty Headcount	141	141	141	141
% Tenured	72	68	68	68
% Terminal Degree	97	97	97	97
Total Credit Hours				
% Undergraduate	98	99	98	98
Full-Time Equivalent (FTE) Students	1,795	1,806	1,700	1,700
Full-Time Equivalent (FTE) Faculty	163	157	157	157
% Part-Time	32	26	26	26
FTE Student/FTE Faculty Ratio	11	12	10.8	10.8
Number Campus Buildings	54	55	55	55
Gross Square Feet Total (millions)	1	1	1	1
% Non-Auxiliary	51	51	51	51
Total Number Programs:	25			
Total Degrees Awarded:	432			
% Bachelor:	95			
% Master:	5			
Most Awarded Bachelor Degrees by Discipline:				
Psychology	73			
Biology	65			
Economics	58			
English	39			
Political Science	35			

St. Mary's College of Maryland

R14D00.01 Instruction

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	187.00	190.00	190.00
	Number of Contractual Positions	14.64	18.17	19.35
01	Salaries, Wages and Fringe Benefits	16,585,636	16,579,315	17,973,739
02	Technical and Special Fees	1,412,617	1,879,769	1,956,744
03	Communication	6,427	3,337	3,470
04	Travel	1,009,042	1,929,980	1,894,377
06	Fuel and Utilities	80	0	0
07	Motor Vehicle Operation and Maintenance	2,383	125	130
08	Contractual Services	843,796	482,221	584,984
09	Supplies and Materials	427,855	519,367	619,608
10	Equipment - Replacement	154,868	97,333	97,509
11	Equipment - Additional	79,353	369,373	368,022
12	Grants, Subsidies, and Contributions	222,472	214,293	222,218
13	Fixed Charges	70,349	24,910	25,370
	Total Operating Expenses	2,816,625	3,640,939	3,815,688
	Total Expenditure	20,814,878	22,100,023	23,746,171
	Unrestricted Fund Expenditure	19,924,802	21,126,716	22,734,710
	Restricted Fund Expenditure	890,076	973,307	1,011,461
	Total Expenditure	20,814,878	22,100,023	23,746,171

St. Mary's College of Maryland

R14D00.02 Research

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
01 Salaries, Wages and Fringe Benefits	74,167	81,100	84,281
02 Technical and Special Fees	147,050	160,798	167,104
04 Travel	6,807	7,443	7,735
08 Contractual Services	53,497	58,496	60,792
09 Supplies and Materials	10,101	11,044	11,477
11 Equipment - Additional	12,500	13,669	14,205
12 Grants, Subsidies, and Contributions	29,807	32,594	33,872
13 Fixed Charges	235	257	267
Total Operating Expenses	<u>112,947</u>	<u>123,503</u>	<u>128,348</u>
Total Expenditure	<u>334,164</u>	<u>365,401</u>	<u>379,733</u>
Restricted Fund Expenditure	<u>334,164</u>	<u>365,401</u>	<u>379,733</u>
Total Expenditure	<u><u>334,164</u></u>	<u><u>365,401</u></u>	<u><u>379,733</u></u>

St. Mary's College of Maryland

R14D00.03 Public Service

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Contractual Positions	0.05	0.06	0.06
02	Technical and Special Fees	21,276	13,300	13,515
03	Communication	37	0	0
04	Travel	98	107	111
08	Contractual Services	151,824	84,681	84,704
09	Supplies and Materials	10,021	9,077	9,232
13	Fixed Charges	116	721	721
	Total Operating Expenses	162,096	94,586	94,768
	Total Expenditure	183,372	107,886	108,283
	Unrestricted Fund Expenditure	174,176	97,833	97,833
	Restricted Fund Expenditure	9,196	10,053	10,450
	Total Expenditure	183,372	107,886	108,283

St. Mary's College of Maryland

R14D00.04 Academic Support

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	16.00	16.00	16.00
Number of Contractual Positions	1.05	1.31	1.39
01 Salaries, Wages and Fringe Benefits	1,193,632	1,288,262	1,202,072
02 Technical and Special Fees	174,686	123,380	124,301
04 Travel	50,057	52,831	54,373
08 Contractual Services	411,574	424,258	426,556
09 Supplies and Materials	174,701	101,502	101,654
10 Equipment - Replacement	12,212	55,684	55,715
11 Equipment - Additional	450,207	482,292	483,556
13 Fixed Charges	3,313	2,103	2,631
Total Operating Expenses	1,102,064	1,118,670	1,124,485
Total Expenditure	2,470,382	2,530,312	2,450,858
Unrestricted Fund Expenditure	2,325,314	2,371,684	2,286,007
Restricted Fund Expenditure	145,068	158,628	164,851
Total Expenditure	2,470,382	2,530,312	2,450,858

St. Mary's College of Maryland

R14D00.05 Student Services

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	61.00	64.00	63.00
	Number of Contractual Positions	5.20	6.45	6.87
01	Salaries, Wages and Fringe Benefits	4,148,607	4,288,022	4,576,098
02	Technical and Special Fees	767,477	900,181	908,141
03	Communication	1,897	104	107
04	Travel	479,878	442,532	475,289
07	Motor Vehicle Operation and Maintenance	30,869	17,259	9,592
08	Contractual Services	844,010	427,912	463,205
09	Supplies and Materials	371,441	325,831	327,347
10	Equipment - Replacement	4,099	5,900	5,900
11	Equipment - Additional	12,409	28,956	28,956
12	Grants, Subsidies, and Contributions	31,594	0	0
13	Fixed Charges	57,341	53,156	51,497
	Total Operating Expenses	1,833,538	1,301,650	1,361,893
	Total Expenditure	6,749,622	6,489,853	6,846,132
	Unrestricted Fund Expenditure	6,403,891	6,111,800	6,453,255
	Restricted Fund Expenditure	345,731	378,053	392,877
	Total Expenditure	6,749,622	6,489,853	6,846,132

St. Mary's College of Maryland

R14D00.06 Institutional Support

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	93.00	94.00	96.00
Number of Contractual Positions	6.10	7.58	8.07
01 Salaries, Wages and Fringe Benefits	8,295,226	9,632,116	9,835,494
02 Technical and Special Fees	477,381	605,941	775,449
03 Communication	397,562	344,795	344,796
04 Travel	226,041	256,242	233,558
07 Motor Vehicle Operation and Maintenance	112,465	144,574	144,574
08 Contractual Services	3,403,412	5,707,106	1,181,414
09 Supplies and Materials	190,887	504,943	505,362
10 Equipment - Replacement	55,956	131,900	131,900
11 Equipment - Additional	50,041	354,923	313,005
12 Grants, Subsidies, and Contributions	-100,294	-10,586	-31,931
13 Fixed Charges	132,313	190,205	169,736
14 Land and Structures	-22,176	0	0
Total Operating Expenses	4,446,207	7,624,102	2,992,414
Total Expenditure	13,218,814	17,862,159	13,603,357
Unrestricted Fund Expenditure	12,862,016	17,472,007	13,197,901
Restricted Fund Expenditure	356,798	390,152	405,456
Total Expenditure	13,218,814	17,862,159	13,603,357

St. Mary's College of Maryland

R14D00.07 Operation and Maintenance of Plant

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	30.00	30.00	31.00
Number of Contractual Positions	0.40	0.50	0.53
01 Salaries, Wages and Fringe Benefits	2,300,486	2,322,166	2,189,490
02 Technical and Special Fees	88,055	148,766	148,766
03 Communication	1,589	0	0
04 Travel	10,321	25,046	25,046
06 Fuel and Utilities	1,493,322	1,676,534	2,132,097
07 Motor Vehicle Operation and Maintenance	54,630	76,943	76,943
08 Contractual Services	337,609	400,695	398,871
09 Supplies and Materials	292,124	261,045	246,045
10 Equipment - Replacement	115,851	12,385	12,385
11 Equipment - Additional	11,593	9,883	9,883
13 Fixed Charges	178,596	152,889	125,270
14 Land and Structures	230,547	266,039	275,926
Total Operating Expenses	2,726,182	2,881,459	3,302,466
Total Expenditure	5,114,723	5,352,391	5,640,722
Unrestricted Fund Expenditure	4,884,176	5,100,292	5,378,736
Restricted Fund Expenditure	230,547	252,099	261,986
Total Expenditure	5,114,723	5,352,391	5,640,722

St. Mary's College of Maryland

R14D00.08 Auxiliary Enterprises

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	36.00	36.00	36.00
Number of Contractual Positions	0.74	0.92	0.98
01 Salaries, Wages and Fringe Benefits	2,177,043	2,238,348	1,903,234
02 Technical and Special Fees	412,965	434,993	434,993
03 Communication	4,980	58,287	58,288
04 Travel	231,069	217,326	205,937
06 Fuel and Utilities	1,570,774	1,702,623	1,702,623
07 Motor Vehicle Operation and Maintenance	57	0	0
08 Contractual Services	5,100,434	5,535,666	5,578,465
09 Supplies and Materials	1,104,607	1,123,751	1,118,463
10 Equipment - Replacement	0	20,156	20,156
11 Equipment - Additional	5,287	5,894	5,894
12 Grants, Subsidies, and Contributions	156,929	140,644	140,644
13 Fixed Charges	62,605	1,109,341	32,688
14 Land and Structures	0	50,120	50,120
Total Operating Expenses	8,236,742	9,963,808	8,913,278
Total Expenditure	10,826,750	12,637,149	11,251,505
Unrestricted Fund Expenditure	10,820,543	12,630,364	11,244,451
Restricted Fund Expenditure	6,207	6,785	7,054
Total Expenditure	10,826,750	12,637,149	11,251,505

St. Mary's College of Maryland

R14D00.17 Scholarships and Fellowships

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
01	Salaries, Wages and Fringe Benefits	83,103	0	0
12	Grants, Subsidies, and Contributions	7,669,250	8,603,802	8,657,912
	Total Operating Expenses	7,669,250	8,603,802	8,657,912
	Total Expenditure	7,752,353	8,603,802	8,657,912
	Unrestricted Fund Expenditure	5,406,172	6,038,280	5,991,780
	Restricted Fund Expenditure	2,346,181	2,565,522	2,666,132
	Total Expenditure	7,752,353	8,603,802	8,657,912

Maryland Public Broadcasting Commission

Summary of Maryland Public Broadcasting Commission

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	147.00	145.00	145.00
Number of Contractual Positions	13.33	17.37	17.24
Salaries, Wages and Fringe Benefits	12,992,630	13,844,460	13,659,377
Technical and Special Fees	862,906	1,195,902	1,048,803
Operating Expenses	12,581,789	16,645,451	16,758,627
Net General Fund Expenditure	8,307,706	8,233,878	8,047,921
Special Fund Expenditure	17,031,202	19,425,871	19,572,602
Federal Fund Expenditure	506,211	4,026,064	3,846,284
Reimbursable Fund Expenditure	592,206	0	0
Total Expenditure	26,437,325	31,685,813	31,466,807

Maryland Public Broadcasting Commission

R15P00.01 Executive Direction and Control

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	3.00	3.00	3.00
	Number of Contractual Positions	0.65	0.69	0.65
01	Salaries, Wages and Fringe Benefits	661,273	554,664	549,389
02	Technical and Special Fees	4,045	79,908	80,158
03	Communication	4,890	4,623	4,890
04	Travel	12,966	11,001	12,966
07	Motor Vehicle Operation and Maintenance	304	2,367	702
08	Contractual Services	63,718	76,627	67,643
09	Supplies and Materials	4,588	7,295	4,588
10	Equipment - Replacement	0	2,337	0
11	Equipment - Additional	1,967	0	0
13	Fixed Charges	123,624	109,409	123,624
	Total Operating Expenses	212,057	213,659	214,413
	Total Expenditure	877,375	848,231	843,960
	Special Fund Expenditure	877,375	848,231	843,960
	Total Expenditure	877,375	848,231	843,960
Special Fund Income				
R15307	Viewer Support	877,375	848,231	843,960
	Total	877,375	848,231	843,960

Maryland Public Broadcasting Commission

R15P00.02 Administration and Support Services

Program Description

This program embraces those responsibilities falling within Maryland Public Television's financial administration, human resources, information services, production operations, and technical/engineering units. All these units are entities within the operating infrastructure of the Maryland Public Television network.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	69.00	67.00	67.00
Number of Contractual Positions	3.14	3.25	3.14
01 Salaries, Wages and Fringe Benefits	5,832,969	6,182,190	6,272,998
02 Technical and Special Fees	203,953	243,989	200,124
03 Communication	273,982	343,224	273,836
04 Travel	9,467	7,282	8,115
06 Fuel and Utilities	765,686	941,818	789,880
07 Motor Vehicle Operation and Maintenance	60,397	67,738	58,397
08 Contractual Services	827,392	585,744	957,741
09 Supplies and Materials	194,943	226,339	197,928
10 Equipment - Replacement	95,298	3,139,613	3,050,190
11 Equipment - Additional	329,058	347,936	366,829
13 Fixed Charges	82,451	38,253	57,248
Total Operating Expenses	2,638,674	5,697,947	5,760,164
Total Expenditure	8,675,596	12,124,126	12,233,286
Net General Fund Expenditure	7,982,706	8,133,878	8,029,971
Special Fund Expenditure	692,890	990,248	1,203,315
Federal Fund Expenditure	0	3,000,000	3,000,000
Total Expenditure	8,675,596	12,124,126	12,233,286
Special Fund Income			
R15301 Other Participation in Costs, Return of Prepaid Expenses	929,157	790,248	1,053,315
R15304 Community Service Grant and CPB Grant	152,516	150,000	150,000
R15311 PBS and PBS Grants	0	50,000	0
R15317 Transferred to Reserve	-388,783	0	0
Total	692,890	990,248	1,203,315
Federal Fund Income			
11.558 State Broadband Data and Development Grant Program	0	3,000,000	3,000,000
Total	0	3,000,000	3,000,000

Maryland Public Broadcasting Commission

R15P00.03 Broadcasting

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	34.00	34.00	34.00
Number of Contractual Positions	6.58	10.27	6.58
01 Salaries, Wages and Fringe Benefits	2,586,235	3,188,953	2,968,745
02 Technical and Special Fees	404,761	679,762	339,163
03 Communication	258,316	346,285	257,996
04 Travel	56,791	41,756	55,117
07 Motor Vehicle Operation and Maintenance	26	0	0
08 Contractual Services	6,685,787	6,989,713	7,005,117
09 Supplies and Materials	751,840	1,085,820	879,655
10 Equipment - Replacement	11,472	8,658	7,114
11 Equipment - Additional	2,232	1,797	0
13 Fixed Charges	106,760	123,068	159,025
Total Operating Expenses	7,873,224	8,597,097	8,364,024
Total Expenditure	10,864,220	12,465,812	11,671,932
Net General Fund Expenditure	0	0	17,950
Special Fund Expenditure	10,272,014	11,974,462	11,303,982
Federal Fund Expenditure	0	491,350	350,000
Reimbursable Fund Expenditure	592,206	0	0
Total Expenditure	10,864,220	12,465,812	11,671,932
Special Fund Income			
R15301 Other Participation in Costs, Return of Prepaid Expenses	584,670	2,487,113	1,927,157
R15304 Community Service Grant and CPB Grant	3,340,951	3,250,000	4,402,327
R15305 Program Activity Support Reimbursement	0	40,000	0
R15307 Viewer Support	6,346,393	6,197,349	4,974,498
Total	10,272,014	11,974,462	11,303,982
Federal Fund Income			
47.076 Education and Human Resources	0	491,350	350,000
Total	0	491,350	350,000
Reimbursable Fund Income			
R00A01 State Department of Education-Headquarters	592,206	0	0
Total	592,206	0	0

Maryland Public Broadcasting Commission

R15P00.04 Content Enterprises

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	41.00	41.00	41.00
Number of Contractual Positions	2.96	3.16	6.87
01 Salaries, Wages and Fringe Benefits	3,912,153	3,918,653	3,868,245
02 Technical and Special Fees	250,147	192,243	429,358
03 Communication	47,781	41,545	47,727
04 Travel	101,264	106,597	119,685
07 Motor Vehicle Operation and Maintenance	20,465	0	0
08 Contractual Services	1,265,811	1,533,700	1,800,796
09 Supplies and Materials	133,036	159,791	170,150
10 Equipment - Replacement	5,655	9,599	5,386
11 Equipment - Additional	12,549	21,592	12,549
13 Fixed Charges	271,273	263,924	263,733
Total Operating Expenses	1,857,834	2,136,748	2,420,026
Total Expenditure	6,020,134	6,247,644	6,717,629
Net General Fund Expenditure	325,000	100,000	0
Special Fund Expenditure	5,188,923	5,612,930	6,221,345
Federal Fund Expenditure	506,211	534,714	496,284
Total Expenditure	6,020,134	6,247,644	6,717,629
Special Fund Income			
R15301 Other Participation in Costs, Return of Prepaid Expenses	905,654	1,498,818	1,921,345
R15307 Viewer Support	77,538	0	100,000
R15310 Corporate Support	4,205,731	4,114,112	4,200,000
Total	5,188,923	5,612,930	6,221,345
Federal Fund Income			
81.119 State Energy Program Special Projects	506,211	534,714	496,284
Total	506,211	534,714	496,284

University System of Maryland

R30B00.00

Program Description:

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

SUMMARY OF UNIVERSITY SYSTEM OF MARYLAND

	FY 2016	FY 2017	FY 2018
	Actual	Estimated	Allowance
Total Number of Authorized Positions	23,635.79	23,923.39	23,918.39
Total Number of Contractual Positions	6,156.14	6,059.64	6,344.22
Salaries, Wages and Fringe Benefits	3,044,291,302	3,189,765,971	3,179,300,097
Technical and Special Fees	121,799,483	129,679,633	131,198,779
Operating Expenses	1,947,561,102	2,050,551,759	2,175,829,527
Beginning Balance (CUF)	917,497,759	997,121,887	1,038,377,492
Current Unrestricted Revenue:			
Tuition and Fees	1,571,990,502	1,599,629,958	1,643,450,978
State General Funds	1,200,718,471	1,259,679,067	1,295,977,609
Higher Education Investment Fund	56,605,028	61,605,051	57,936,350
Federal Grants and Contracts	130,765,118	130,914,790	132,476,214
Private Gifts, Grants and Contracts	49,454,651	46,845,231	46,845,231
State and Local Grants and Contracts	18,587,608	18,263,567	18,648,567
Sales and Services of Educational Activities	246,996,539	252,968,427	255,041,894
Sales and Services of Auxiliary Enterprises	622,020,121	664,816,682	682,235,164
Other Sources	100,720,138	92,200,847	96,989,852
Transfer (to)/from Fund Balance	-79,624,128	-41,255,605	-41,723,073
Total Unrestricted Revenue	3,918,234,048	4,085,668,015	4,187,878,786
Current Restricted Revenue:			
Federal Grants and Contracts	690,033,439	743,119,591	754,007,453
Private Gifts, Grants and Contracts	179,353,680	189,036,096	190,864,030
State and Local Grants and Contracts	164,903,278	185,729,526	186,956,256
State Special Funds (Restricted)	8,161,493	8,617,441	8,795,184
Other Sources	152,965,949	157,826,694	157,826,694
Total Restricted Revenue	1,195,417,839	1,284,329,348	1,298,449,617
Total Revenue	5,113,651,887	5,369,997,363	5,486,328,403
Ending Balance (CUF)	997,121,887	1,038,377,492	1,080,100,565

University System of Maryland

R30B21.00

Program Description:

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

SUMMARY OF UNIVERSITY OF MARYLAND, BALTIMORE CAMPUS

	FY 2016	FY 2017	FY 2018
	Actual	Estimated	Allowance
Total Number of Authorized Positions	4,892.64	4,789.57	4,789.57
Total Number of Contractual Positions	178.46	187.85	223.35
Salaries, Wages and Fringe Benefits	743,772,778	769,725,978	760,505,773
Technical and Special Fees	2,175,271	2,903,573	2,903,595
Operating Expenses	326,081,252	337,044,119	361,696,094
Beginning Balance (CUF)	145,060,325	151,177,695	157,473,766
Current Unrestricted Revenue:			
Tuition and Fees	125,377,370	130,968,220	140,407,339
State General Funds	207,221,934	213,980,410	224,723,409
Higher Education Investment Fund	9,786,968	10,652,768	9,938,814
Federal Grants and Contracts	47,910,223	45,672,704	45,672,704
Private Gifts, Grants and Contracts	14,752,912	13,839,330	13,839,330
State and Local Grants and Contracts	6,190,096	6,487,966	6,487,966
Sales and Services of Educational Activities	167,660,787	172,095,814	167,748,415
Sales and Services of Auxiliary Enterprises	28,855,166	29,200,891	29,200,891
Other Sources	7,696,587	9,723,438	10,056,366
Transfer (to)/from Fund Balance	-6,117,370	-6,296,071	-6,381,541
Total Unrestricted Revenue	<u>609,334,673</u>	<u>626,325,470</u>	<u>641,693,692</u>
Current Restricted Revenue:			
Federal Grants and Contracts	162,180,480	168,811,676	168,811,676
Private Gifts, Grants and Contracts	79,727,230	84,380,086	84,443,656
State and Local Grants and Contracts	68,471,335	72,405,744	72,405,744
Other Sources	152,315,583	157,750,694	157,750,694
Total Restricted Revenue	<u>462,694,628</u>	<u>483,348,200</u>	<u>483,411,770</u>
Total Revenue	<u>1,072,029,301</u>	<u>1,109,673,670</u>	<u>1,125,105,462</u>
Ending Balance (CUF)	151,177,695	157,473,766	163,855,307

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: UMB				
<u>Residents: Full Time (per year)</u>				
Dentistry - DDS	31,566	35,521	37,269	40,782
Dentistry - Postgraduate	29,279	32,938	34,558	37,800
Law JD Full Time	28,657	30,177	31,380	32,506
Law JD Part time	22,000	23,175	24,098	24,952
Law JD FT (New Student Entering Fall FY16-17)	0	0	31,380	32,506
Law JD PT (New Student Entering Fall FY16-17)	0	0	21,237	21,983
Law LLM Full Time	26,083	26,256	27,302	28,275
Medicine - MD	32,835	34,499	35,547	36,905
Medicine - Genetic Counseling	17,373	18,265	18,826	20,184
Allied Health - Med/Res Tech Certificate	13,638	14,343	14,787	15,438
MPH Dual Deg (Prev Pharm D/MPH Dual Deg)	0	23,582	24,300	25,412
Pharmacy - Pharm-D	22,514	23,582	24,827	26,197
Social Work - Masters	14,030	14,761	15,223	15,898
Undergraduate:				
Allied Health - Med/Res Tech	8,952	9,377	9,609	9,774
Dental Hygiene	6,706	7,017	7,198	7,318
Nursing	9,680	10,143	10,437	10,621
<u>Residents: Part Time (per credit)</u>				
Graduate - Master's	606	635	653	683
Graduate - Ph D	495	519	534	558
Law JD	1,167	1,228	1,277	1,325
Law JD (New Student Entering Fall FY16-17)	0	0	1,138	1,180
Law LLM	958	962	1,000	1,037
Law Master of Science	0	750	779	808
Allied Health - Med/Res Tech Certificate	620	651	670	701
Physical Therapy - Doctorate	549	573	589	627
Public Health	711	740	761	797
Undergraduate:				
Allied Health - Med/Res Tech	348	365	372	379
Dental Hygiene	348	365	372	379
Nursing	348	365	372	379
Nursing - Master's CNL	595	633	672	738
Nursing - Master's Other	641	682	724	791
Nursing - Ph D and DNP	662	692	732	791
Pharm D	808	847	891	941
Pharmacy - Masters' Palliative Care	0	0	0	594
Social Work - Masters	611	644	663	694
Social Work - PhD	495	522	538	562
Online:				
Law - Masters' Cybersecurity	0	0	779	808
Law - Masters' Homeland Security & Crisis Mgmt	0	0	779	808
Pharmacy - Masters' Palliative Care	0	0	593	594
Pharmacy - Masters' Regulatory Sciences	0	0	653	683
Pharmacy - Masters' Pharmacometrics	0	0	653	683
Graduate - Masters', Health Science	0	0	636	654

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
<u>Non Residents: Full Time (per year)</u>				
Dentistry - DDS	61,331	64,441	67,635	74,184
Dentistry - Postgraduate	48,296	50,755	53,266	58,378
Law JD	41,464	43,657	45,399	47,050
Law JD Part Time	31,604	33,284	34,611	35,859
Law JD FT (New Student Entering Fall FY16-17)	0	0	45,399	47,050
Law JD PT (New Student Entering Fall FY16-17)	0	0	30,363	31,451
Law LLM Full Time	26,083	26,256	27,302	28,275
Medicine - MD	58,907	60,743	61,413	63,805
Medicine - Genetic Counseling	27,671	28,951	29,833	32,071
Allied Health - Med/Res Tech Certificate	26,203	26,581	26,909	28,166
MPH Dual Deg (Prev Pharm D/MPH Dual Deg)	0	40,003	41,214	43,182
Pharmacy - Pharm-D	38,574	40,003	41,776	43,381
Social Work - Masters	28,680	30,145	31,068	32,392
Undergraduate:				
Allied Health - Med/Res Tech	22,963	23,305	24,017	25,132
Dental Hygiene	25,901	27,221	28,556	31,211
Nursing	31,210	32,779	34,900	38,150
<u>Non Residents: Part Time (per credit)</u>				
Graduate - Master's	1,087	1,135	1,168	1,224
Graduate - Ph D	868	907	933	977
Law JD	1,702	1,790	1,861	1,931
Law JD (New Students Entering Fall FY16-17)	0	0	1,667	1,729
Law LLM	958	962	1,000	1,037
Law Master of Science	0	750	779	808
Allied Health - Med/Res Tech Certificate	1,087	1,101	1,133	1,187
Physical Therapy - Doctorate	950	990	1,019	1,087
Public Health	1,254	1,311	1,349	1,414
Undergraduate:				
Allied Health - Med/Res Tech	768	779	802	841
Dental Hygiene	768	809	850	931
Nursing	768	806	1,179	1,297
Nursing - Master's CNL	1,146	1,217	1,294	1,422
Nursing - Master's Other	1,178	1,251	1,324	1,431
Nursing - Ph D and DNP	1,178	1,251	1,324	1,431
Pharm D	1,274	1,322	1,379	1,433
Social Work - Masters	1,096	1,153	1,188	1,245
Social Work - PhD	868	913	940	985
Online:				
Law - Masters' Cybersecurity	0	0	779	808
Law - Masters' Homeland Security & Crisis Mgmt	0	0	779	808
Pharmacy - Masters' Palliative Care	0	0	743	744
Pharmacy - Masters' Regulatory Sciences	0	0	1,168	1,069
Pharmacy - Masters' Pharmacometrics	0	0	1,168	1,224
Graduate - Masters, Health Science	0	0	1,136	1,169
*Room Charge (1 Bedroom)	**1,101/mo	**1,101/mo	**1,101/mo	**1,101/mo
State Appropriation per FTES	32,740	33,807	34,103	35,549
State % Non-Auxiliary, Unrestricted Funds	37	37	38	38

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

**Rates apply to Pascault Row apartments.

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	6,276	6,329	6,482	6,552
% Resident	77	76	77	77
% Undergraduate	13	14	14	15
% Financial Aid	86	84	84	84
% Other Race	39	41	43	43
% Full Time	79	78	80	80
Full-Time Teaching Faculty Headcount*	202	194	205	205
% Tenured	33	34	35	35
% Terminal Degree	58	57	56	56
Total Credit Hours	162,567	163,267	168,956	169,515
% Undergraduate	13	14	15	15
Full-Time Equivalent (FTE) Students	6,408**	6,419	6,587	6,601
Full-Time Equivalent (FTE) Faculty	665	683	668	671
% Part-Time	4	5	4	4
FTE Student/FTE Faculty Ratio	9.6	9.4	9.9	9.8
Research Grants Received	2,246	2,444	2,493	2,543
Dollar Value (millions)	500	498	507	518
Number Campus Buildings	67	67	66	67
Gross Square Feet Total (millions)	7	7	6	7
% Non-Auxiliary	62	62	61	63
Total Number Programs:	50			
Total Awarded:	2,136			
% Bachelor:	19			
% Master:	42			
% Doctorate:	3			
% Professional	34			
% Certificate	2			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Professional/ Doctorate	Total
Dentistry	22	12	160	194
Law	0	19	216	235
Medicine	0	71	318	389
Nursing	364	243	29	636
Pharmacy	0	77	162	239
Social Work	0	465	7	472
Graduate School	0	0	0	0
Allied Health	13	0	55	68

*Full-time teaching faculty headcount in prior years reflected all faculty headcount.

**Number reflects a correction from prior year's submission.

University System of Maryland

R30B21.01 Instruction - University of Maryland, Baltimore Campus

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	1,183.93	1,167.59	1,167.59
Number of Contractual Positions	62.30	59.50	59.50
01 Salaries, Wages and Fringe Benefits	176,077,683	183,747,835	185,673,133
02 Technical and Special Fees	1,591,592	1,896,078	1,896,078
03 Communication	1,703,601	1,782,879	1,782,879
04 Travel	1,823,056	1,782,533	1,782,533
06 Fuel and Utilities	383	0	0
07 Motor Vehicle Operation and Maintenance	66,770	73,157	73,157
08 Contractual Services	36,151,939	35,257,574	36,809,262
09 Supplies and Materials	5,832,272	5,939,031	5,939,031
10 Equipment - Replacement	195,784	211,370	211,370
11 Equipment - Additional	1,551,283	474,900	474,900
12 Grants, Subsidies, and Contributions	2,935,180	2,943,692	2,943,692
13 Fixed Charges	1,768,565	1,897,045	1,916,778
Total Operating Expenses	52,028,833	50,362,181	51,933,602
Total Expenditure	229,698,108	236,006,094	239,502,813
Unrestricted Fund Expenditure	205,536,364	211,750,669	215,247,381
Restricted Fund Expenditure	24,161,744	24,255,425	24,255,432
Total Expenditure	229,698,108	236,006,094	239,502,813

University System of Maryland

R30B21.02 Research - University of Maryland, Baltimore Campus

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	1,474.59	1,413.39	1,413.39
	Number of Contractual Positions	88.65	91.76	95.26
01	Salaries, Wages and Fringe Benefits	<u>209,837,327</u>	<u>215,181,782</u>	<u>215,739,192</u>
02	Technical and Special Fees	<u>359,357</u>	<u>709,947</u>	<u>709,969</u>
03	Communication	1,781,018	1,977,938	1,977,938
04	Travel	5,950,149	6,217,971	6,217,971
06	Fuel and Utilities	147,996	228,812	188,812
07	Motor Vehicle Operation and Maintenance	1,384,400	401,340	401,340
08	Contractual Services	92,616,785	94,378,945	102,821,513
09	Supplies and Materials	28,075,758	32,198,269	31,248,269
10	Equipment - Replacement	844,582	1,562,142	1,562,142
11	Equipment - Additional	3,278,736	4,015,012	4,015,012
12	Grants, Subsidies, and Contributions	2,838,775	1,654,603	2,644,603
13	Fixed Charges	4,790,660	4,820,174	4,820,174
14	Land and Structures	<u>14,577,043</u>	<u>14,150,000</u>	<u>9,800,000</u>
	Total Operating Expenses	<u>156,285,902</u>	<u>161,605,206</u>	<u>165,697,774</u>
	Total Expenditure	<u><u>366,482,586</u></u>	<u><u>377,496,935</u></u>	<u><u>382,146,935</u></u>
	Unrestricted Fund Expenditure	88,026,418	88,226,431	92,876,435
	Restricted Fund Expenditure	<u>278,456,168</u>	<u>289,270,504</u>	<u>289,270,500</u>
	Total Expenditure	<u><u>366,482,586</u></u>	<u><u>377,496,935</u></u>	<u><u>382,146,935</u></u>

University System of Maryland

R30B21.03 Public Service - University of Maryland, Baltimore Campus

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	84.64	76.65	76.65
Number of Contractual Positions	3.25	2.19	2.19
01 Salaries, Wages and Fringe Benefits	10,072,574	9,920,153	9,918,640
02 Technical and Special Fees	2,840	10,036	10,036
03 Communication	30,448	30,448	30,448
04 Travel	39,280	39,870	39,870
08 Contractual Services	-30,686	92,224	159,908
09 Supplies and Materials	5,329	5,264	5,264
12 Grants, Subsidies, and Contributions	729,586	723,419	723,419
13 Fixed Charges	14,727	13,301	13,301
Total Operating Expenses	788,684	904,526	972,210
Total Expenditure	10,864,098	10,834,715	10,900,886
Unrestricted Fund Expenditure	4,118,972	3,800,211	3,802,815
Restricted Fund Expenditure	6,745,126	7,034,504	7,098,071
Total Expenditure	10,864,098	10,834,715	10,900,886

University System of Maryland

R30B21.04 Academic Support - University of Maryland, Baltimore Campus

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	498.86	485.57	485.57
Number of Contractual Positions	5.73	6.32	6.32
01 Salaries, Wages and Fringe Benefits	55,314,316	57,537,372	55,437,961
02 Technical and Special Fees	82,403	110,766	110,766
03 Communication	623,094	609,300	609,300
04 Travel	402,122	428,192	428,192
07 Motor Vehicle Operation and Maintenance	634	700	700
08 Contractual Services	-1,829,181	-1,964,757	67,022
09 Supplies and Materials	-1,294,430	-1,363,843	646,157
10 Equipment - Replacement	305,721	100,000	100,000
11 Equipment - Additional	3,328,159	3,679,499	1,669,499
12 Grants, Subsidies, and Contributions	168,392	180,251	180,251
13 Fixed Charges	983,288	906,933	906,933
Total Operating Expenses	2,687,799	2,576,275	4,608,054
Total Expenditure	58,084,518	60,224,413	60,156,781
Unrestricted Fund Expenditure	57,686,382	59,823,341	59,755,709
Restricted Fund Expenditure	398,136	401,072	401,072
Total Expenditure	58,084,518	60,224,413	60,156,781

University System of Maryland

R30B21.05 Student Services - University of Maryland, Baltimore Campus

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	35.70	33.94	33.94
Number of Contractual Positions	2.77	3.36	3.36
01 Salaries, Wages and Fringe Benefits	3,543,297	3,871,660	3,872,003
02 Technical and Special Fees	730	18,535	18,535
03 Communication	44,335	47,293	47,293
04 Travel	43,458	46,724	46,724
08 Contractual Services	392,474	427,562	427,219
09 Supplies and Materials	84,903	84,826	84,826
12 Grants, Subsidies, and Contributions	53,665	54,316	54,316
13 Fixed Charges	78,519	79,488	79,488
Total Operating Expenses	697,354	740,209	739,866
Total Expenditure	4,241,381	4,630,404	4,630,404
Unrestricted Fund Expenditure	4,241,381	4,630,404	4,630,404
Total Expenditure	4,241,381	4,630,404	4,630,404

University System of Maryland

R30B21.06 Institutional Support - University of Maryland, Baltimore Campus

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	585.67	595.01	595.01
	Number of Contractual Positions	5.44	9.79	16.79
01	Salaries, Wages and Fringe Benefits	68,093,803	73,715,513	73,470,442
02	Technical and Special Fees	125,786	49,700	49,700
03	Communication	1,770,088	1,902,648	1,902,711
04	Travel	255,590	410,689	410,689
07	Motor Vehicle Operation and Maintenance	131,487	225,741	227,730
08	Contractual Services	11,405,537	12,662,518	11,033,849
09	Supplies and Materials	-987,015	-980,092	663,958
10	Equipment - Replacement	175,529	60,924	60,924
11	Equipment - Additional	1,190,341	97,185	97,185
12	Grants, Subsidies, and Contributions	362,551	304,895	304,895
13	Fixed Charges	2,754,427	2,355,197	2,358,517
	Total Operating Expenses	17,058,535	17,039,705	17,060,458
	Total Expenditure	85,278,124	90,804,918	90,580,600
	Unrestricted Fund Expenditure	85,276,213	90,804,918	90,580,600
	Restricted Fund Expenditure	1,911	0	0
	Total Expenditure	85,278,124	90,804,918	90,580,600

University System of Maryland

R30B21.07 Operation and Maintenance of Plant - University of Maryland, Baltimore Campus

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	358.70	367.20	367.20
Number of Contractual Positions	0.50	3.74	28.74
01 Salaries, Wages and Fringe Benefits	24,169,780	26,470,189	17,164,128
02 Technical and Special Fees	0	27,245	27,245
03 Communication	273,224	236,169	297,527
04 Travel	33,957	49,905	49,905
06 Fuel and Utilities	16,149,254	19,832,599	23,813,441
07 Motor Vehicle Operation and Maintenance	54,405	21,287	21,287
08 Contractual Services	8,236,107	2,980,725	3,436,582
09 Supplies and Materials	2,192,800	3,044,708	2,559,048
11 Equipment - Additional	0	32,273	6,032,273
12 Grants, Subsidies, and Contributions	66,484	99,882	99,882
13 Fixed Charges	13,334,680	13,328,141	13,553,511
14 Land and Structures	9,565,118	7,125,661	12,133,358
Total Operating Expenses	49,906,029	46,751,350	61,996,814
Total Expenditure	74,075,809	73,248,784	79,188,187
Unrestricted Fund Expenditure	74,075,809	73,248,784	79,188,187
Total Expenditure	74,075,809	73,248,784	79,188,187

University System of Maryland

R30B21.08 Auxiliary Enterprises - University of Maryland, Baltimore Campus

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	75.79	69.79	69.79
	Number of Contractual Positions	8.30	9.92	9.92
01	Salaries, Wages and Fringe Benefits	5,761,707	6,303,658	6,305,295
02	Technical and Special Fees	11,963	61,711	61,711
03	Communication	191,309	213,382	213,382
04	Travel	27,966	53,450	53,450
06	Fuel and Utilities	1,034,748	1,009,431	1,009,431
07	Motor Vehicle Operation and Maintenance	1,237,031	1,307,100	1,307,100
08	Contractual Services	12,592,515	10,195,348	10,758,241
09	Supplies and Materials	2,428,901	1,959,677	1,959,677
10	Equipment - Replacement	137,104	15,000	15,000
11	Equipment - Additional	387,916	419,538	419,538
12	Grants, Subsidies, and Contributions	31,940	39,750	39,750
13	Fixed Charges	6,279,630	6,681,558	6,681,558
	Total Operating Expenses	24,349,060	21,894,234	22,457,127
	Total Expenditure	30,122,730	28,259,603	28,824,133
	Unrestricted Fund Expenditure	30,122,730	28,259,603	28,824,133
	Total Expenditure	30,122,730	28,259,603	28,824,133

University System of Maryland

R30B21.17 Scholarships and Fellowships - University of Maryland, Baltimore Campus

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	19,618,835	21,225,585	22,232,504
Total Operating Expenses	<u>19,618,835</u>	<u>21,225,585</u>	<u>22,232,504</u>
Total Expenditure	<u><u>19,618,835</u></u>	<u><u>21,225,585</u></u>	<u><u>22,232,504</u></u>
Unrestricted Fund Expenditure	12,484,047	13,425,585	14,432,504
Restricted Fund Expenditure	<u>7,134,788</u>	<u>7,800,000</u>	<u>7,800,000</u>
Total Expenditure	<u><u>19,618,835</u></u>	<u><u>21,225,585</u></u>	<u><u>22,232,504</u></u>

University System of Maryland

R30B21.18 Hospitals - University of Maryland, Baltimore Campus

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	594.76	580.43	580.43
	Number of Contractual Positions	1.52	1.27	1.27
01	Salaries, Wages and Fringe Benefits	<u>190,902,291</u>	<u>192,977,816</u>	<u>192,924,979</u>
02	Technical and Special Fees	<u>600</u>	<u>19,555</u>	<u>19,555</u>
03	Communication	75,574	86,000	86,000
04	Travel	11,348	55,200	55,200
08	Contractual Services	755,634	11,927,930	11,980,767
09	Supplies and Materials	604,951	657,914	657,914
12	Grants, Subsidies, and Contributions	16,078	16,100	16,100
13	Fixed Charges	<u>1,196,636</u>	<u>1,201,704</u>	<u>1,201,704</u>
	Total Operating Expenses	<u>2,660,221</u>	<u>13,944,848</u>	<u>13,997,685</u>
	Total Expenditure	<u><u>193,563,112</u></u>	<u><u>206,942,219</u></u>	<u><u>206,942,219</u></u>
	Unrestricted Fund Expenditure	47,766,357	52,355,524	52,355,524
	Restricted Fund Expenditure	<u>145,796,755</u>	<u>154,586,695</u>	<u>154,586,695</u>
	Total Expenditure	<u><u>193,563,112</u></u>	<u><u>206,942,219</u></u>	<u><u>206,942,219</u></u>

University System of Maryland

R30B22.00

Program Description:

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

SUMMARY OF UNIVERSITY OF MARYLAND, COLLEGE PARK CAMPUS

	FY 2016	FY 2017	FY 2018
	Actual	Estimated	Allowance
Total Number of Authorized Positions	8,926.60	9,332.71	9,332.71
Total Number of Contractual Positions	1,489.73	1,321.26	1,506.08
Salaries, Wages and Fringe Benefits	1,225,897,563	1,293,478,643	1,289,714,318
Technical and Special Fees	8,230,571	9,105,967	9,226,155
Operating Expenses	689,222,220	728,698,701	792,504,778
Beginning Balance (CUF)	393,622,165	418,895,874	434,405,000
Current Unrestricted Revenue:			
Tuition and Fees	556,582,819	570,531,037	593,707,534
State General Funds	462,560,370	483,329,130	492,553,284
Higher Education Investment Fund	21,878,101	23,811,018	22,176,447
Federal Grants and Contracts	69,358,380	71,896,025	73,503,296
Private Gifts, Grants and Contracts	30,180,201	28,677,416	28,677,416
State and Local Grants and Contracts	4,738,272	4,903,346	4,903,346
Sales and Services of Educational Activities	45,227,600	46,329,254	51,877,903
Sales and Services of Auxiliary Enterprises	256,958,037	283,960,870	291,350,543
Other Sources	65,015,142	63,223,332	64,184,277
Transfer (to)/from Fund Balance	-25,273,709	-15,509,126	-15,509,126
Total Unrestricted Revenue	1,487,225,213	1,561,152,302	1,607,424,921
Current Restricted Revenue:			
Federal Grants and Contracts	317,929,761	344,007,968	354,228,452
Private Gifts, Grants and Contracts	65,062,700	64,434,951	66,349,315
State and Local Grants and Contracts	44,971,187	53,070,649	54,647,379
State Special Funds (Restricted)	8,161,493	8,617,441	8,795,184
Total Restricted Revenue	436,125,141	470,131,009	484,020,330
Total Revenue	1,923,350,354	2,031,283,311	2,091,445,251
Ending Balance (CUF)	418,895,874	434,405,000	449,914,126

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: UMCP				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	9,579	9,996	10,181	10,456
Non-Resident (per year)	29,720	31,144	32,045	33,647
Part-Time Undergraduate:				
Resident (per credit)	324	340	346	352
Non-Resident (per credit)	1,163	1,221	1,258	1,321
Mandatory Fees (year)	840	855	866	922
Part-Time Graduate				
Resident (per credit)	602	632	651	683
Non-Resident (per credit)	1,298	1,363	1,404	1,474
Mandatory Fees (year)	829	846	855	911
Room Charge (double)	6,424	6,678	6,944	TBD
Board Charge (Standard meal plan)	4,209	4,293	4,454	TBD
State Appropriation per FTES	14,655*	15,073	15,652	15,887
State % Non-Auxiliary, Unrestricted Funds	39	39	40	39

*Number reflects a correction from prior year's submission.

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	37,049	37,290	37,447	37,469
% Resident	65	65	65	65
% Undergraduate	73	73	73	73
% Financial Aid	62	62	62	62
% Other Race	42	43	43	43
% Full Time	87	87	87	87
Full-Time Teaching Faculty Headcount	1,756	1,814	1,814	1,814
% Tenured	61	60	60	60
% Terminal Degree	89	92	92	92
Total Credit Hours	902,021	912,179	921,821	921,607
% Undergraduate	84	85	85	85
Full-Time Equivalent (FTE) Students	31,820	32,140	32,400	32,400
Full-Time Equivalent (FTE) Faculty	2,947	2,950	2,902	2,928
% Part-Time	5.0	5.2	3.6	4.5
FTE Student/FTE Faculty Ratio	10.8	10.9	11.2	11.1
Research Grants Received	5,970	5,830	5,830	5,830
Dollar Value (millions)	550	558	558	558
Number Campus Buildings	254	253	255	256
Gross Square Feet Total (millions)	14.1	14.0	14.3	14.5
% Non-Auxiliary	56	55	56	56
Total Number Programs:	282			
Total Awarded:	10,717			
% Bachelor:	68			
% Master:	26			
% Doctorate:	6			

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
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Performance Measures/Performance Indicators

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Business & Management	1,054	858	12	1,924
Social Sciences	1,313	249	59	1,621
Engineering	1,010	511	138	1,659
Education	593	311	79	983
Biological Studies	648	52	54	754
Communication and Journalism	481	182	4	667
Letters	192	23	18	233
Computer and Information Sciences	405	179	33	617
Psychology	338	26	7	371
Fine & Applied Arts	188	61	34	283
Agriculture & Natural Resources	254	43	17	314
Physical Sciences	134	24	73	231
Health Professions	117	69	41	227
Foreign Languages	122	11	11	144
Home Economics	162	0	1	163
Mathematics	129	21	28	178
Library Science	0	111	8	119
Architecture & Environmental Design	64	58	3	125
Public Affairs & Service	0	44	0	44
Area Studies	49	3	8	60
Law	0	0	0	0

University System of Maryland

R30B22.01 Instruction - University of Maryland, College Park Campus

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	2,483.47	2,481.47	2,481.47
Number of Contractual Positions	344.87	236.05	296.78
01 Salaries, Wages and Fringe Benefits	423,901,528	433,732,835	445,675,381
02 Technical and Special Fees	2,377,742	1,401,450	1,401,450
03 Communication	3,206,236	1,739,509	1,739,509
04 Travel	7,543,187	6,056,142	6,056,142
06 Fuel and Utilities	5,737	1,750	1,750
07 Motor Vehicle Operation and Maintenance	194,533	-79,348	-79,348
08 Contractual Services	33,418,039	30,700,364	30,836,103
09 Supplies and Materials	7,742,566	11,681,387	12,681,387
11 Equipment - Additional	603,303	1,214,577	1,388,399
12 Grants, Subsidies, and Contributions	5,872,741	9,876,267	10,264,181
13 Fixed Charges	939,438	2,267,919	2,267,919
14 Land and Structures	12,506,551	5,145,442	5,145,442
Total Operating Expenses	72,032,331	68,604,009	70,301,484
Total Expenditure	498,311,601	503,738,294	517,378,315
Unrestricted Fund Expenditure	484,311,438	488,988,823	502,593,469
Restricted Fund Expenditure	14,000,163	14,749,471	14,784,846
Total Expenditure	498,311,601	503,738,294	517,378,315

University System of Maryland

R30B22.02 Research - University of Maryland, College Park Campus

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	1,650.10	1,902.10	1,902.10
	Number of Contractual Positions	372.84	455.22	473.76
01	Salaries, Wages and Fringe Benefits	286,815,937	281,944,380	283,207,747
02	Technical and Special Fees	2,867,794	2,983,179	2,983,179
03	Communication	2,136,226	1,904,057	1,904,057
04	Travel	14,903,008	14,890,938	14,890,938
06	Fuel and Utilities	251,484	344,650	344,650
07	Motor Vehicle Operation and Maintenance	652,428	470,449	470,449
08	Contractual Services	71,323,776	106,236,774	112,774,412
09	Supplies and Materials	22,587,370	24,246,505	32,703,765
11	Equipment - Additional	16,062,239	15,947,749	17,837,741
12	Grants, Subsidies, and Contributions	3,043,717	8,603,872	8,603,872
13	Fixed Charges	11,735,960	13,596,987	13,596,987
14	Land and Structures	11,680,509	4,501,440	4,501,440
	Total Operating Expenses	154,376,717	190,743,421	207,628,311
	Total Expenditure	444,060,448	475,670,980	493,819,237
	Unrestricted Fund Expenditure	121,068,012	126,285,701	133,291,469
	Restricted Fund Expenditure	322,992,436	349,385,279	360,527,768
	Total Expenditure	444,060,448	475,670,980	493,819,237

University System of Maryland

R30B22.03 Public Service - University of Maryland, College Park Campus

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	650.74	665.74	665.74
Number of Contractual Positions	133.07	142.95	142.95
01 Salaries, Wages and Fringe Benefits	66,186,212	72,751,585	72,907,786
02 Technical and Special Fees	1,970,469	2,258,289	2,258,289
03 Communication	2,504,197	1,937,905	1,937,905
04 Travel	5,564,805	5,774,807	5,774,807
06 Fuel and Utilities	79,358	134,466	134,466
07 Motor Vehicle Operation and Maintenance	215,491	283,467	283,467
08 Contractual Services	7,627,793	11,491,537	9,816,683
09 Supplies and Materials	3,703,532	3,707,367	3,707,367
11 Equipment - Additional	322,153	4,329,588	4,329,588
12 Grants, Subsidies, and Contributions	191,168	-173,169	109,807
13 Fixed Charges	2,178,844	661,770	661,770
14 Land and Structures	13,652	-1,544,087	0
Total Operating Expenses	22,400,993	26,603,651	26,755,860
Total Expenditure	90,557,674	101,613,525	101,921,935
Unrestricted Fund Expenditure	32,935,056	41,345,908	41,259,135
Restricted Fund Expenditure	57,622,618	60,267,617	60,662,800
Total Expenditure	90,557,674	101,613,525	101,921,935

University System of Maryland

R30B22.04 Academic Support - University of Maryland, College Park Campus

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	833.78	857.23	857.23
	Number of Contractual Positions	82.39	73.32	87.54
01	Salaries, Wages and Fringe Benefits	115,381,560	129,932,382	129,805,523
02	Technical and Special Fees	320,198	316,382	316,382
03	Communication	1,511,757	1,252,619	1,440,119
04	Travel	2,801,536	2,356,208	2,356,208
06	Fuel and Utilities	-1	0	0
07	Motor Vehicle Operation and Maintenance	19,173	6,861	6,861
08	Contractual Services	21,987,205	20,043,297	8,743,827
09	Supplies and Materials	9,527,715	8,175,045	8,175,045
11	Equipment - Additional	14,911,402	13,372,891	13,372,891
12	Grants, Subsidies, and Contributions	799,681	4,258,688	4,350,945
13	Fixed Charges	996,259	-6,595,627	4,093,023
14	Land and Structures	1,634,573	468,590	468,590
	Total Operating Expenses	54,189,300	43,338,572	43,007,509
	Total Expenditure	169,891,058	173,587,336	173,129,414
	Unrestricted Fund Expenditure	169,169,659	172,857,646	172,399,703
	Restricted Fund Expenditure	721,399	729,690	729,711
	Total Expenditure	169,891,058	173,587,336	173,129,414

University System of Maryland

R30B22.05 Student Services - University of Maryland, College Park Campus

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	364.14	363.14	363.14
Number of Contractual Positions	22.84	17.83	28.03
01 Salaries, Wages and Fringe Benefits	38,297,613	43,332,487	43,855,771
02 Technical and Special Fees	198,105	111,308	111,308
03 Communication	520,377	529,033	529,033
04 Travel	1,507,487	1,369,334	1,369,334
06 Fuel and Utilities	657,400	712,000	712,000
07 Motor Vehicle Operation and Maintenance	4,654	81,239	81,239
08 Contractual Services	9,604,898	7,853,991	7,950,206
09 Supplies and Materials	3,229,463	2,951,858	2,951,858
11 Equipment - Additional	72,226	50,177	50,177
12 Grants, Subsidies, and Contributions	395,161	871,696	874,814
13 Fixed Charges	463,976	484,955	484,955
14 Land and Structures	1,457,709	1,035,025	1,035,025
Total Operating Expenses	17,913,351	15,939,308	16,038,641
Total Expenditure	56,409,069	59,383,103	60,005,720
Unrestricted Fund Expenditure	55,468,594	57,782,086	58,404,705
Restricted Fund Expenditure	940,475	1,601,017	1,601,015
Total Expenditure	56,409,069	59,383,103	60,005,720

University System of Maryland

R30B22.06 Institutional Support - University of Maryland, College Park Campus

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	1,012.83	1,057.16	1,057.16
	Number of Contractual Positions	49.39	63.30	79.17
01	Salaries, Wages and Fringe Benefits	<u>105,180,622</u>	<u>126,593,650</u>	<u>106,281,742</u>
02	Technical and Special Fees	<u>25,272</u>	<u>1,522,674</u>	<u>1,642,862</u>
03	Communication	3,134,570	4,782,583	4,970,341
04	Travel	1,552,786	1,858,683	1,858,683
06	Fuel and Utilities	397,467	248,425	248,425
07	Motor Vehicle Operation and Maintenance	1,238,685	1,904,439	1,903,810
08	Contractual Services	324,175	-14,959,403	4,348,077
09	Supplies and Materials	4,358,499	3,420,986	3,420,986
11	Equipment - Additional	194,849	600,254	600,254
12	Grants, Subsidies, and Contributions	538,245	402,610	402,610
13	Fixed Charges	4,983,902	5,940,484	5,544,080
14	Land and Structures	<u>5,382,897</u>	<u>6,387,080</u>	<u>6,387,080</u>
	Total Operating Expenses	<u>22,106,075</u>	<u>10,586,141</u>	<u>29,684,346</u>
	Total Expenditure	<u>127,311,969</u>	<u>138,702,465</u>	<u>137,608,950</u>
	Unrestricted Fund Expenditure	127,273,728	138,702,465	137,608,950
	Restricted Fund Expenditure	<u>38,241</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u>127,311,969</u>	<u>138,702,465</u>	<u>137,608,950</u>

University System of Maryland

R30B22.07 Operation and Maintenance of Plant - University of Maryland, College Park Campus

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	809.16	825.94	825.94
Number of Contractual Positions	15.23	19.47	84.73
01 Salaries, Wages and Fringe Benefits	<u>68,345,742</u>	<u>77,964,443</u>	<u>80,616,189</u>
02 Technical and Special Fees	<u>200</u>	<u>0</u>	<u>0</u>
03 Communication	263,323	226,103	703,181
04 Travel	221,348	245,265	245,265
06 Fuel and Utilities	38,322,763	46,711,621	48,284,175
07 Motor Vehicle Operation and Maintenance	721,858	674,154	674,154
08 Contractual Services	-5,689,099	-5,102,617	3,775,538
09 Supplies and Materials	6,910,557	6,206,298	7,012,741
11 Equipment - Additional	5,895,412	5,534,764	2,248,667
12 Grants, Subsidies, and Contributions	358,165	123,842	123,842
13 Fixed Charges	30,917,800	32,081,502	33,341,946
14 Land and Structures	<u>12,350,987</u>	<u>12,995,198</u>	<u>16,091,992</u>
Total Operating Expenses	<u>90,273,114</u>	<u>99,696,130</u>	<u>112,501,501</u>
Total Expenditure	<u>158,619,056</u>	<u>177,660,573</u>	<u>193,117,690</u>
Unrestricted Fund Expenditure	158,610,132	177,660,573	193,117,690
Restricted Fund Expenditure	<u>8,924</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>158,619,056</u>	<u>177,660,573</u>	<u>193,117,690</u>

University System of Maryland

R30B22.08 Auxiliary Enterprises - University of Maryland, College Park Campus

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	1,122.38	1,179.93	1,179.93
	Number of Contractual Positions	469.10	313.12	313.12
01	Salaries, Wages and Fringe Benefits	121,788,349	127,226,881	127,364,179
02	Technical and Special Fees	470,791	512,685	512,685
03	Communication	2,329,166	4,169,900	4,169,900
04	Travel	8,517,351	9,412,345	9,412,345
06	Fuel and Utilities	12,899,449	13,779,075	13,779,075
07	Motor Vehicle Operation and Maintenance	1,562,106	1,502,341	1,502,341
08	Contractual Services	37,059,661	36,415,453	39,661,893
09	Supplies and Materials	26,699,968	28,035,316	28,035,316
11	Equipment - Additional	396,022	143,551	2,486,871
12	Grants, Subsidies, and Contributions	12,794,178	14,253,498	15,916,113
13	Fixed Charges	9,283,564	8,630,847	8,630,847
14	Land and Structures	38,443,302	39,878,978	39,878,978
	Total Operating Expenses	149,984,767	156,221,304	163,473,679
	Total Expenditure	272,243,907	283,960,870	291,350,543
	Unrestricted Fund Expenditure	272,241,569	283,960,870	291,350,543
	Restricted Fund Expenditure	2,338	0	0
	Total Expenditure	272,243,907	283,960,870	291,350,543

University System of Maryland

R30B22.17 Scholarships and Fellowships - University of Maryland, College Park Campus

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	105,945,572	116,966,165	123,113,447
	Total Operating Expenses	105,945,572	116,966,165	123,113,447
	Total Expenditure	105,945,572	116,966,165	123,113,447
	Unrestricted Fund Expenditure	66,147,025	73,568,230	77,399,257
	Restricted Fund Expenditure	39,798,547	43,397,935	45,714,190
	Total Expenditure	105,945,572	116,966,165	123,113,447

University System of Maryland

R30B23.00

Program Description:

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

SUMMARY OF BOWIE STATE UNIVERSITY

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Allowance
Total Number of Authorized Positions	544.00	542.00	542.00
Total Number of Contractual Positions	139.95	145.02	148.99
Salaries, Wages and Fringe Benefits	51,470,249	53,679,390	54,035,831
Technical and Special Fees	11,445,599	12,540,452	12,805,673
Operating Expenses	54,605,322	58,514,944	59,340,884
Beginning Balance (CUF)	22,946,257	24,348,144	25,392,342
Current Unrestricted Revenue:			
Tuition and Fees	36,350,560	37,648,579	38,322,737
State General Funds	39,801,894	42,651,036	42,420,788
Higher Education Investment Fund	1,893,111	2,059,993	1,905,009
Federal Grants and Contracts	276,367	234,978	279,131
Sales and Services of Educational Activities	143,778	49,750	160,272
Sales and Services of Auxiliary Enterprises	18,663,349	19,252,469	19,972,141
Other Sources	1,102,644	882,179	1,193,118
Transfer (to)/from Fund Balance	-1,401,887	-1,044,198	-1,070,808
Total Unrestricted Revenue	96,829,816	101,734,786	103,182,388
Current Restricted Revenue:			
Federal Grants and Contracts	18,249,410	20,500,000	20,500,000
Private Gifts, Grants and Contracts	427,584	500,000	500,000
State and Local Grants and Contracts	2,014,360	2,000,000	2,000,000
Total Restricted Revenue	20,691,354	23,000,000	23,000,000
Total Revenue	117,521,170	124,734,786	126,182,388
Ending Balance (CUF)	24,348,144	25,392,342	26,463,150

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: BSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	7,299	7,658	7,880	8,058
Non-Resident (per year)	17,875	18,141	18,416	18,647
Part-Time Undergraduate:				
Resident (per credit)	219	230	234	239
Non-Resident (per credit)	653	660	667	673
Part-Time Graduate				
Resident (per credit)	372	391	399	407
Non-Resident (per credit)	674	681	688	695
Room Charge (double)	4,849	5,043	5,043	5,194
Board Charge (19 meals)	3,730	3,879	4,000	4,160
State Appropriation per FTES	8,803	9,543	10,127	10,086
State % Non-Auxiliary, Unrestricted Funds	52	53	54	53

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	5,695	5,430	5,455	5,510
% Resident	90	87	90	90
% Undergraduate	79	79	79	79
% Financial Aid	78	78	78	78
% Other Race	14	18	14	16
% Full Time	74	74	74	74
Full-Time Teaching Faculty Headcount	232	220	232	232
% Tenured	71	71	71	71
% Terminal Degree	92	92	92	92
Total Credit Hours	131,920	125,486	126,361	127,593
% Undergraduate	88	88	88	88
Full-Time Equivalent (FTE) Students	4,609	4,369	4,415	4,395
Full-Time Equivalent (FTE) Faculty	289	299	289	289
% Part-Time	43	44	43	43
FTE Student/FTE Faculty Ratio	15.9	16.1	16.1	16.1
Research Grants Received	20	20	20	20
Dollar Value (millions)	1.2	1.2	1.2	1.2
Number Campus Buildings	24	24	23	23
Gross Square Feet Total (millions)	1.5	1.5	1.4	1.4
% Non-Auxiliary	62	62	65	65
Total Number Programs:	44			
Total Awarded:	1,180			
% Bachelor:	71			
% Master:	29			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Business (Includes MIS)	126	75	0	201
Nursing	112	42	0	154
Communications	99	47	0	146
Criminal Justice	83	0	0	83
Psychology	78	0	0	78

University System of Maryland

R30B23.01 Instruction - Bowie State University

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	226.55	224.30	224.30
Number of Contractual Positions	78.35	79.56	79.56
01 Salaries, Wages and Fringe Benefits	22,411,180	23,344,548	23,864,242
02 Technical and Special Fees	5,864,359	5,963,726	5,963,726
03 Communication	55,843	65,545	65,545
04 Travel	212,955	202,596	202,596
08 Contractual Services	418,705	1,313,571	414,103
09 Supplies and Materials	170,004	200,099	200,099
10 Equipment - Replacement	47,617	31,254	31,254
11 Equipment - Additional	58,623	112,370	112,370
12 Grants, Subsidies, and Contributions	75,713	75,445	75,445
13 Fixed Charges	185,382	121,423	121,423
14 Land and Structures	100	425	425
Total Operating Expenses	1,224,942	2,122,728	1,223,260
Total Expenditure	29,500,481	31,431,002	31,051,228
Unrestricted Fund Expenditure	29,268,915	31,130,800	30,751,026
Restricted Fund Expenditure	231,566	300,202	300,202
Total Expenditure	29,500,481	31,431,002	31,051,228

University System of Maryland

R30B23.02 Research - Bowie State University

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	0.25	0.00	0.00
	Number of Contractual Positions	2.34	2.43	2.43
01	Salaries, Wages and Fringe Benefits	21,676	19,282	19,282
02	Technical and Special Fees	203,886	261,949	261,949
03	Communication	650	3,946	3,946
04	Travel	46,341	23,336	23,336
08	Contractual Services	181,438	313,502	313,502
09	Supplies and Materials	20,587	81,271	81,271
10	Equipment - Replacement	275	0	0
11	Equipment - Additional	411,762	368,082	368,082
12	Grants, Subsidies, and Contributions	17,542	121,277	121,277
13	Fixed Charges	0	615	615
	Total Operating Expenses	678,595	912,029	912,029
	Total Expenditure	904,157	1,193,260	1,193,260
	Restricted Fund Expenditure	904,157	1,193,260	1,193,260
	Total Expenditure	904,157	1,193,260	1,193,260

University System of Maryland

R30B23.03 Public Service - Bowie State University

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Contractual Positions	0.55	1.12	1.12
02 Technical and Special Fees	40,337	100,597	100,597
04 Travel	565	82,167	82,167
08 Contractual Services	33,778	272,179	272,179
09 Supplies and Materials	8,805	42,333	42,333
10 Equipment - Replacement	1,761	0	0
11 Equipment - Additional	10,557	67,500	67,500
12 Grants, Subsidies, and Contributions	17,889	40,959	40,959
13 Fixed Charges	447	0	0
Total Operating Expenses	73,802	505,138	505,138
Total Expenditure	114,139	605,735	605,735
Unrestricted Fund Expenditure	4,844	4,999	4,999
Restricted Fund Expenditure	109,295	600,736	600,736
Total Expenditure	114,139	605,735	605,735

University System of Maryland

R30B23.04 Academic Support - Bowie State University

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	64.20	62.70	62.70
	Number of Contractual Positions	25.68	27.20	27.20
01	Salaries, Wages and Fringe Benefits	6,157,201	6,524,855	6,464,204
02	Technical and Special Fees	2,238,706	2,508,584	2,508,584
03	Communication	39,947	49,519	49,519
04	Travel	309,859	254,084	254,084
07	Motor Vehicle Operation and Maintenance	-964	0	0
08	Contractual Services	1,680,197	2,308,067	2,131,788
09	Supplies and Materials	158,011	503,382	503,382
10	Equipment - Replacement	345,761	489,996	489,996
11	Equipment - Additional	1,129,006	1,896,940	1,896,940
12	Grants, Subsidies, and Contributions	428,305	383,953	383,953
13	Fixed Charges	425,272	643,588	643,588
14	Land and Structures	8,831	20,000	20,000
	Total Operating Expenses	4,524,225	6,549,529	6,373,250
	Total Expenditure	12,920,132	15,582,968	15,346,038
	Unrestricted Fund Expenditure	8,452,015	9,653,128	9,416,198
	Restricted Fund Expenditure	4,468,117	5,929,840	5,929,840
	Total Expenditure	12,920,132	15,582,968	15,346,038

University System of Maryland

R30B23.05 Student Services - Bowie State University

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	59.00	58.00	58.00
Number of Contractual Positions	18.26	13.16	13.16
01 Salaries, Wages and Fringe Benefits	4,933,780	4,935,964	4,922,931
02 Technical and Special Fees	1,670,770	1,435,236	1,435,236
03 Communication	57,453	79,856	79,856
04 Travel	151,461	129,783	129,783
08 Contractual Services	1,109,511	1,009,075	1,022,108
09 Supplies and Materials	206,886	200,325	200,325
10 Equipment - Replacement	30,411	22,144	22,144
11 Equipment - Additional	50,800	43,711	43,711
12 Grants, Subsidies, and Contributions	43,063	71,400	71,400
13 Fixed Charges	12,549	16,688	16,688
14 Land and Structures	0	7,000	7,000
Total Operating Expenses	1,662,134	1,579,982	1,593,015
Total Expenditure	8,266,684	7,951,182	7,951,182
Unrestricted Fund Expenditure	5,758,375	6,246,257	6,246,257
Restricted Fund Expenditure	2,508,309	1,704,925	1,704,925
Total Expenditure	8,266,684	7,951,182	7,951,182

University System of Maryland

R30B23.06 Institutional Support - Bowie State University

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	124.04	126.04	126.04
	Number of Contractual Positions	5.46	10.76	10.81
01	Salaries, Wages and Fringe Benefits	12,384,831	12,820,446	12,742,934
02	Technical and Special Fees	446,008	1,067,220	1,176,441
03	Communication	53,802	150,249	154,971
04	Travel	149,855	130,502	130,502
06	Fuel and Utilities	19,765	25,804	25,804
07	Motor Vehicle Operation and Maintenance	25,650	50,512	49,759
08	Contractual Services	1,477,969	1,763,639	1,764,472
09	Supplies and Materials	82,674	141,411	141,411
10	Equipment - Replacement	47,229	30,593	30,593
11	Equipment - Additional	236,079	229,752	229,752
13	Fixed Charges	589,293	774,873	754,254
14	Land and Structures	0	2,614	2,614
	Total Operating Expenses	2,682,316	3,299,949	3,284,132
	Total Expenditure	15,513,155	17,187,615	17,203,507
	Unrestricted Fund Expenditure	15,381,807	16,985,874	17,001,764
	Restricted Fund Expenditure	131,348	201,741	201,743
	Total Expenditure	15,513,155	17,187,615	17,203,507

University System of Maryland

R30B23.07 Operation and Maintenance of Plant - Bowie State University

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	23.19	24.19	24.19
Number of Contractual Positions	0.21	0.78	4.70
01 Salaries, Wages and Fringe Benefits	1,688,758	1,825,589	1,820,613
02 Technical and Special Fees	13,538	50,817	206,817
03 Communication	6,711	10,488	95,988
04 Travel	6,495	6,809	6,809
06 Fuel and Utilities	2,396,671	2,895,430	3,202,408
07 Motor Vehicle Operation and Maintenance	29,864	42,971	42,971
08 Contractual Services	2,256,289	2,504,023	2,103,930
09 Supplies and Materials	108,272	97,718	118,183
10 Equipment - Replacement	2,847	6,809	6,809
11 Equipment - Additional	92,686	148,452	752,059
13 Fixed Charges	2,551,187	2,868,586	2,957,309
14 Land and Structures	6,256,540	3,438,945	3,631,236
Total Operating Expenses	13,707,562	12,020,231	12,917,702
Total Expenditure	15,409,858	13,896,637	14,945,132
Unrestricted Fund Expenditure	13,676,862	11,987,327	13,035,824
Restricted Fund Expenditure	1,732,996	1,909,310	1,909,308
Total Expenditure	15,409,858	13,896,637	14,945,132

University System of Maryland

R30B23.08 Auxiliary Enterprises - Bowie State University

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	46.77	46.77	46.77
	Number of Contractual Positions	9.10	10.01	10.01
01	Salaries, Wages and Fringe Benefits	3,872,823	4,208,706	4,201,625
02	Technical and Special Fees	967,995	1,152,323	1,152,323
03	Communication	32,964	48,807	48,807
04	Travel	479,961	395,858	420,408
06	Fuel and Utilities	723,802	823,942	823,942
07	Motor Vehicle Operation and Maintenance	0	1,200	1,200
08	Contractual Services	5,319,176	6,912,315	7,321,315
09	Supplies and Materials	313,694	380,232	380,232
10	Equipment - Replacement	179,609	199,377	199,377
11	Equipment - Additional	77,095	111,017	111,017
12	Grants, Subsidies, and Contributions	846,249	905,358	905,358
13	Fixed Charges	2,924,246	3,412,799	3,697,799
14	Land and Structures	2,657,341	485,454	485,454
	Total Operating Expenses	13,554,137	13,676,359	14,394,909
	Total Expenditure	18,394,955	19,037,388	19,748,857
	Unrestricted Fund Expenditure	18,394,955	19,037,388	19,748,857
	Total Expenditure	18,394,955	19,037,388	19,748,857

University System of Maryland

R30B23.17 Scholarships and Fellowships - Bowie State University

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
08 Contractual Services	20,367	40,084	40,084
12 Grants, Subsidies, and Contributions	16,477,242	17,808,915	18,097,365
Total Operating Expenses	16,497,609	17,848,999	18,137,449
Total Expenditure	16,497,609	17,848,999	18,137,449
Unrestricted Fund Expenditure	5,892,043	6,689,013	6,977,463
Restricted Fund Expenditure	10,605,566	11,159,986	11,159,986
Total Expenditure	16,497,609	17,848,999	18,137,449

University System of Maryland

R30B24.00

Program Description:

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

SUMMARY OF TOWSON UNIVERSITY

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Allowance
Total Number of Authorized Positions	2,117.00	2,131.00	2,131.00
Total Number of Contractual Positions	955.80	950.80	950.80
Salaries, Wages and Fringe Benefits	191,471,954	202,492,827	200,235,492
Technical and Special Fees	44,120,056	46,778,102	47,168,411
Operating Expenses	224,131,917	238,037,143	253,083,563
Beginning Balance (CUF)	68,711,565	73,821,503	78,181,473
Current Unrestricted Revenue:			
Tuition and Fees	182,104,781	187,114,194	191,658,453
State General Funds	105,195,449	111,949,829	115,710,735
Higher Education Investment Fund	4,892,205	5,322,363	5,138,140
Federal Grants and Contracts	464,428	700,000	600,000
Private Gifts, Grants and Contracts	468,991	500,000	500,000
State and Local Grants and Contracts	30,983	75,000	75,000
Sales and Services of Educational Activities	6,682,438	6,000,000	6,700,000
Sales and Services of Auxiliary Enterprises	115,293,100	123,412,408	127,585,112
Other Sources	6,893,105	6,481,917	6,924,149
Transfer (to)/from Fund Balance	-5,109,938	-4,359,970	-4,516,454
Total Unrestricted Revenue	416,915,542	437,195,741	450,375,135
Current Restricted Revenue:			
Federal Grants and Contracts	29,258,653	30,494,225	30,494,225
Private Gifts, Grants and Contracts	7,770,779	7,645,100	7,645,100
State and Local Grants and Contracts	5,278,309	11,898,006	11,898,006
Other Sources	500,644	75,000	75,000
Total Restricted Revenue	42,808,385	50,112,331	50,112,331
Total Revenue	459,723,927	487,308,072	500,487,466
Ending Balance (CUF)	73,821,503	78,181,473	82,697,927

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: TU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	8,650	9,182	9,408	9,648
Non-Resident (per year)	20,268	20,788	21,076	21,640
Regional rate (per year)*	0	10,862	11,104	11,646
Part-Time Undergraduate:				
Resident (per credit)	374	396	407	417
Non-Resident (per credit)	851	874	892	916
Regional rate (per credit)*	0	469	480	503
Part-Time Graduate				
Resident (per credit)	476	490	503	517
Non-Resident (per credit)	866	888	909	916
Regional rate (per credit)*	0	610	623	639
Room Charge (double)	6,238	6,488	6,748	TBD
Board Charge (14 meals/100 annual points)	4,698	4,818	5,006	TBD
State Appropriation per FTES	5,573	5,926	6,281	6,441
State % Non-Auxiliary, Unrestricted Funds	36	36	37	37

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

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	22,285	22,284	22,501	22,768
% Resident	82	82	83	82
% Undergraduate	84	85	86	85
% Financial Aid	49	51	51	51
% Other Race	25	32	32	32
% Full Time	80	80	80	80
Full-Time Teaching Faculty Headcount	890	895	892	897
% Tenured	39	45	45	45
% Terminal Degree	74	79	79	79
Total Credit Hours	543,148	547,156	552,298	556,888
% Undergraduate	93	93	93	93
Full-Time Equivalent (FTE) Students	18,480	18,576	18,670	18,763
Full-Time Equivalent (FTE) Faculty	1,198	1,246	1,262	1,262
% Part-Time	22	21	21	21
FTE Student/FTE Faculty Ratio	15.4	14.9	14.8	14.9
Research Grants Received	183	162	175	180
Dollar Value (millions)	18.0	16.7	17.0	18.0
Number Campus Buildings	54	54	56	56
Gross Square Feet Total (millions)	5.6	5.6	5.9	6.0
% Non-Auxiliary	39	39	37	38
Total Number Programs:				
Total Awarded:*	115			
% Bachelor:	5,432			
% Master:	82			
% Doctorate	18			
	1			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Education	431	304	4	739
Health care	601	208	13	822
Business & Management	611	56	0	667
Social Sciences	544	9	0	553
Communications	393	5	0	398
Psychology	327	120	0	447

*Percentages may not add due to rounding.

University System of Maryland

R30B24.01 Instruction - Towson University

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	813.62	818.12	818.12
Number of Contractual Positions	626.80	626.80	626.80
01 Salaries, Wages and Fringe Benefits	80,057,726	81,383,405	83,911,853
02 Technical and Special Fees	26,045,448	27,384,422	27,774,731
03 Communication	547,604	880,189	880,189
04 Travel	385,604	580,282	580,282
07 Motor Vehicle Operation and Maintenance	8,983	19,285	19,285
08 Contractual Services	1,225,162	1,470,584	983,243
09 Supplies and Materials	2,171,671	2,283,187	2,283,187
10 Equipment - Replacement	2,727,857	1,905,141	2,905,141
11 Equipment - Additional	4,471,821	3,049,644	4,049,644
12 Grants, Subsidies, and Contributions	80,053	144,371	144,371
13 Fixed Charges	154,408	208,621	208,621
14 Land and Structures	3,655	0	0
Total Operating Expenses	11,776,818	10,541,304	12,053,963
Total Expenditure	117,879,992	119,309,131	123,740,547
Unrestricted Fund Expenditure	117,879,992	119,309,131	123,740,547
Total Expenditure	117,879,992	119,309,131	123,740,547

University System of Maryland

R30B24.02 Research - Towson University

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	10.00	10.00	10.00
Number of Contractual Positions	76.80	76.80	76.80
01 Salaries, Wages and Fringe Benefits	747,237	949,421	940,786
02 Technical and Special Fees	1,963,841	3,055,932	3,055,932
03 Communication	22,465	149,313	149,313
04 Travel	103,916	223,099	223,099
07 Motor Vehicle Operation and Maintenance	328	2,035	2,035
08 Contractual Services	-162,298	-116,587	353,080
09 Supplies and Materials	148,067	285,899	285,899
10 Equipment - Replacement	41,530	75,511	75,511
11 Equipment - Additional	394,298	455,147	455,147
12 Grants, Subsidies, and Contributions	50,005	65,680	65,680
13 Fixed Charges	84,724	102,600	102,600
Total Operating Expenses	683,035	1,242,697	1,712,364
Total Expenditure	3,394,113	5,248,050	5,709,082
Unrestricted Fund Expenditure	1,180,460	1,417,805	1,878,835
Restricted Fund Expenditure	2,213,653	3,830,245	3,830,247
Total Expenditure	3,394,113	5,248,050	5,709,082

University System of Maryland

R30B24.03 Public Service - Towson University

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	19.45	19.45	19.45
Number of Contractual Positions	150.90	150.90	150.90
01 Salaries, Wages and Fringe Benefits	1,254,483	1,908,398	1,926,708
02 Technical and Special Fees	6,347,030	7,201,923	7,201,923
03 Communication	54,443	259,643	259,643
04 Travel	436,246	594,989	594,989
07 Motor Vehicle Operation and Maintenance	88	498	498
08 Contractual Services	4,327,600	6,201,155	6,188,352
09 Supplies and Materials	412,916	1,489,907	1,489,907
10 Equipment - Replacement	10,020	75,087	75,087
11 Equipment - Additional	63,354	437,866	437,866
12 Grants, Subsidies, and Contributions	824,831	1,783,233	1,783,233
13 Fixed Charges	32,293	658,488	658,488
Total Operating Expenses	6,161,791	11,500,866	11,488,063
Total Expenditure	13,763,304	20,611,187	20,616,694
Unrestricted Fund Expenditure	3,612,595	4,630,016	4,636,553
Restricted Fund Expenditure	10,150,709	15,981,171	15,980,141
Total Expenditure	13,763,304	20,611,187	20,616,694

University System of Maryland

R30B24.04 Academic Support - Towson University

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	279.08	281.08	281.08
	Number of Contractual Positions	41.20	39.20	39.20
01	Salaries, Wages and Fringe Benefits	26,802,542	28,741,386	28,178,569
02	Technical and Special Fees	2,128,882	2,474,575	2,474,575
03	Communication	378,350	473,204	473,204
04	Travel	643,252	888,467	888,467
07	Motor Vehicle Operation and Maintenance	0	2,881	2,881
08	Contractual Services	-355,972	3,972,580	3,972,580
09	Supplies and Materials	3,831,644	2,958,046	3,958,046
10	Equipment - Replacement	1,218,698	145,058	645,058
11	Equipment - Additional	3,309,335	3,823,583	3,823,583
12	Grants, Subsidies, and Contributions	212,525	147,021	147,021
13	Fixed Charges	177,594	201,971	201,971
14	Land and Structures	8,318	0	0
	Total Operating Expenses	9,423,744	12,612,811	14,112,811
	Total Expenditure	38,355,168	43,828,772	44,765,955
	Unrestricted Fund Expenditure	38,293,248	43,804,203	44,741,389
	Restricted Fund Expenditure	61,920	24,569	24,566
	Total Expenditure	38,355,168	43,828,772	44,765,955

University System of Maryland

R30B24.05 Student Services - Towson University

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	188.50	189.50	189.50
Number of Contractual Positions	15.00	15.00	15.00
01 Salaries, Wages and Fringe Benefits	<u>13,953,543</u>	<u>15,244,303</u>	<u>15,197,444</u>
02 Technical and Special Fees	<u>1,253,615</u>	<u>1,584,163</u>	<u>1,584,163</u>
03 Communication	346,636	369,412	369,412
04 Travel	220,849	216,160	216,160
07 Motor Vehicle Operation and Maintenance	0	12,969	12,969
08 Contractual Services	1,985,289	2,218,769	2,218,769
09 Supplies and Materials	571,696	774,330	774,330
10 Equipment - Replacement	14,214	18,827	18,827
11 Equipment - Additional	78,127	51,412	51,412
12 Grants, Subsidies, and Contributions	100,440	96,289	96,289
13 Fixed Charges	<u>171,665</u>	<u>55,863</u>	<u>55,863</u>
Total Operating Expenses	<u>3,488,916</u>	<u>3,814,031</u>	<u>3,814,031</u>
Total Expenditure	<u>18,696,074</u>	<u>20,642,497</u>	<u>20,595,638</u>
Unrestricted Fund Expenditure	18,635,257	20,567,364	20,519,475
Restricted Fund Expenditure	<u>60,817</u>	<u>75,133</u>	<u>76,163</u>
Total Expenditure	<u>18,696,074</u>	<u>20,642,497</u>	<u>20,595,638</u>

University System of Maryland

R30B24.06 Institutional Support - Towson University

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	334.95	334.45	334.45
	Number of Contractual Positions	4.60	3.60	3.60
01	Salaries, Wages and Fringe Benefits	32,174,953	34,798,241	30,484,598
02	Technical and Special Fees	986,299	429,812	429,812
03	Communication	-867,813	-757,797	280,042
04	Travel	351,410	381,218	381,218
06	Fuel and Utilities	686	0	0
07	Motor Vehicle Operation and Maintenance	224,305	748,252	745,568
08	Contractual Services	3,793,812	-1,899,710	2,069,836
09	Supplies and Materials	1,152,772	1,142,168	1,142,168
10	Equipment - Replacement	56,469	53,761	53,761
11	Equipment - Additional	95,984	640,588	640,588
12	Grants, Subsidies, and Contributions	23,064	21,238	21,238
13	Fixed Charges	803,946	889,508	809,993
14	Land and Structures	5,632	0	0
	Total Operating Expenses	5,640,267	1,219,226	6,144,412
	Total Expenditure	38,801,519	36,447,279	37,058,822
	Unrestricted Fund Expenditure	38,801,519	36,447,279	37,058,822
	Total Expenditure	38,801,519	36,447,279	37,058,822

University System of Maryland

R30B24.07 Operation and Maintenance of Plant - Towson University

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	131.45	130.45	130.45
	Number of Contractual Positions	2.00	2.00	2.00
01	Salaries, Wages and Fringe Benefits	11,276,749	11,554,532	11,534,432
02	Technical and Special Fees	114,903	85,136	85,136
03	Communication	117,249	190,873	190,873
04	Travel	36,419	29,120	29,120
06	Fuel and Utilities	3,158,917	8,435,052	8,435,052
07	Motor Vehicle Operation and Maintenance	93,683	120,571	120,571
08	Contractual Services	6,206,365	7,233,388	7,133,388
09	Supplies and Materials	1,544,569	1,035,941	1,035,941
10	Equipment - Replacement	93,685	349,561	349,561
11	Equipment - Additional	256,992	1,155,473	1,155,473
12	Grants, Subsidies, and Contributions	2,569	13,000	13,000
13	Fixed Charges	10,188,744	11,216,656	11,571,245
14	Land and Structures	15,928,724	9,945,104	10,762,298
	Total Operating Expenses	37,627,916	39,724,739	40,796,522
	Total Expenditure	49,019,568	51,364,407	52,416,090
	Unrestricted Fund Expenditure	49,019,568	51,364,407	52,416,090
	Total Expenditure	49,019,568	51,364,407	52,416,090

University System of Maryland

R30B24.08 Auxiliary Enterprises - Towson University

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	339.95	347.95	347.95
Number of Contractual Positions	38.50	36.50	36.50
01 Salaries, Wages and Fringe Benefits	25,310,668	27,913,141	28,061,102
02 Technical and Special Fees	4,858,692	4,070,668	4,070,668
03 Communication	580,998	601,577	601,577
04 Travel	2,543,241	1,803,030	1,803,030
06 Fuel and Utilities	3,389,994	4,601,978	4,601,978
07 Motor Vehicle Operation and Maintenance	604,243	837,151	837,151
08 Contractual Services	29,727,675	31,769,805	32,769,805
09 Supplies and Materials	8,134,395	10,158,547	9,158,547
10 Equipment - Replacement	1,383,602	1,135,088	1,135,088
11 Equipment - Additional	2,462,850	2,357,576	2,357,576
12 Grants, Subsidies, and Contributions	576,705	550,152	550,152
13 Fixed Charges	21,673,985	26,907,078	30,931,821
14 Land and Structures	12,670,329	8,095,128	8,095,128
Total Operating Expenses	83,748,017	88,817,110	92,841,853
Total Expenditure	113,917,377	120,800,919	124,973,623
Unrestricted Fund Expenditure	113,908,749	120,775,919	124,948,622
Restricted Fund Expenditure	8,628	25,000	25,001
Total Expenditure	113,917,377	120,800,919	124,973,623

University System of Maryland

R30B24.17 Scholarships and Fellowships - Towson University

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
01	Salaries, Wages and Fringe Benefits	-105,947	0	0
02	Technical and Special Fees	421,346	491,471	491,471
04	Travel	1,350	0	0
08	Contractual Services	1,213,747	0	0
09	Supplies and Materials	94	0	0
12	Grants, Subsidies, and Contributions	64,366,222	68,564,359	70,119,544
	Total Operating Expenses	65,581,413	68,564,359	70,119,544
	Total Expenditure	65,896,812	69,055,830	70,611,015
	Unrestricted Fund Expenditure	35,584,154	38,879,617	40,434,802
	Restricted Fund Expenditure	30,312,658	30,176,213	30,176,213
	Total Expenditure	65,896,812	69,055,830	70,611,015

University System of Maryland

R30B25.00

Program Description:

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

SUMMARY OF UNIVERSITY OF MARYLAND EASTERN SHORE

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Allowance
Total Number of Authorized Positions	802.32	807.32	807.32
Total Number of Contractual Positions	135.00	135.00	135.00
Salaries, Wages and Fringe Benefits	75,239,964	81,404,481	79,663,341
Technical and Special Fees	543,704	462,740	429,981
Operating Expenses	57,364,631	62,073,372	59,360,250
Beginning Balance (CUF)	5,772,778	5,646,901	6,715,141
Current Unrestricted Revenue:			
Tuition and Fees	31,542,522	34,912,374	31,121,641
State General Funds	37,283,619	40,019,185	38,975,934
Higher Education Investment Fund	1,730,692	1,883,765	1,754,837
Federal Grants and Contracts	1,705,417	729,073	729,073
Private Gifts, Grants and Contracts	8,378	245,078	245,078
State and Local Grants and Contracts	1,772,152	1,615,081	1,615,081
Sales and Services of Educational Activities	105,297	113,280	113,280
Sales and Services of Auxiliary Enterprises	28,944,684	31,822,325	32,199,710
Other Sources	2,421,022	287,135	379,691
Transfer (to)/from Fund Balance	125,877	-1,068,240	-1,071,032
Total Unrestricted Revenue	105,639,660	110,559,056	106,063,293
Current Restricted Revenue:			
Federal Grants and Contracts	25,189,404	32,592,367	32,601,109
Private Gifts, Grants and Contracts	1,483,680	786,700	786,700
State and Local Grants and Contracts	835,555	2,470	2,470
Total Restricted Revenue	27,508,639	33,381,537	33,390,279
Total Revenue	133,148,299	143,940,593	139,453,572
Ending Balance (CUF)	5,646,901	6,715,141	7,786,173

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: UMES				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	7,287	7,625	7,804	7,960
Non-Resident (per year)	16,311	16,687	17,188	17,704
Regional rate (per year)*	0	0	9,944	10,161
Part-Time Undergraduate:				
Resident (per credit)	198	208	212	216
Non-Resident (per credit)	508	518	534	550
Part-Time Graduate				
Resident (per credit)	301	307	313	319
Non-Resident (per credit)	537	548	564	581
Room Charge (double)	4,994	4,994	5,144	5,144
Board Charge (19 meals)	4,000	4,120	4,244	4,244
State Appropriation per FTES	8,996	9,406	11,611	10,979
State % Non-Auxiliary, Unrestricted Funds	49	51	53	55

*The regional rate applies to residents of Delaware and the Eastern Shore of Virginia.

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	4,099	4,182	3,638	3,740
% Resident	80	80	69	71
% Undergraduate	83	84	73	76
% Financial Aid	88	91	90	90
% Other Race	34	33	29	29
% Full Time	85	84	73	75
Full-Time Teaching Faculty Headcount	217	230	230	230
% Tenured	45	43	43	43
% Terminal Degree	81	81	81	81
Total Credit Hours	115,939	118,206	102,839	105,719
% Undergraduate	84	85	74	76
Full-Time Equivalent (FTE) Students	4,069	4,148	3,609	3,710
Full-Time Equivalent (FTE) Faculty	266	272	272	272
% Part-Time	23	24	20	20
FTE Student/FTE Faculty Ratio	15.3	15.3	15.3	13.6
Research Grants Received	87	79	90	91
Dollar Value (millions)	21.2	18.1	21.2	21.3
Number Campus Buildings	92	88	88	89
Gross Square Feet Total (millions)	1.8	2.0	2.0	2.0
% Non-Auxiliary	49*	51	53	55

*Data has been updated since last year's budget book.

Total Number Programs:	60
Total Awarded:	768
% Bachelor:	74
% Master:	12
% Doctorate	14

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Agriculture	13	1	3	17
Biological Science	80	2	5	87
Business Management	101	0	0	101
Aviation Science	8	0	0	8
Computer Information Science	15	10	0	25
Education	9	22	7	38
Engineering Tech/Construction Tech	40	0	0	40
Applied Design	8	0	0	8
Health Professions	89	49	82	220
Home Economics/Human Ecology	45	0	0	45
English	22	0	0	22
Mathematics	6	0	0	6
Physical Science	2	0	0	2
Public Affairs & Services/Criminal Justice	77	0	0	77
Social Sciences	42	5	0	47
Interdisciplinary Studies	17	0	8	25

University System of Maryland

R30B25.01 Instruction - University of Maryland Eastern Shore

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	295.05	291.05	291.05
Number of Contractual Positions	61.00	58.00	58.00
01 Salaries, Wages and Fringe Benefits	31,108,711	30,680,495	30,874,656
02 Technical and Special Fees	249,268	33,350	33,350
03 Communication	22,147	93,327	93,327
04 Travel	335,097	194,342	194,342
07 Motor Vehicle Operation and Maintenance	0	600	600
08 Contractual Services	1,054,376	2,434,510	712,918
09 Supplies and Materials	712,153	642,927	642,927
10 Equipment - Replacement	3,575	39,664	39,664
11 Equipment - Additional	787,123	340,146	340,146
12 Grants, Subsidies, and Contributions	201,995	10	10
13 Fixed Charges	224,353	22,705	22,705
Total Operating Expenses	3,340,819	3,768,231	2,046,639
Total Expenditure	34,698,798	34,482,076	32,954,645
Unrestricted Fund Expenditure	31,416,555	31,691,257	30,181,873
Restricted Fund Expenditure	3,282,243	2,790,819	2,772,772
Total Expenditure	34,698,798	34,482,076	32,954,645

University System of Maryland

R30B25.02 Research - University of Maryland Eastern Shore

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	57.06	57.06	57.06
Number of Contractual Positions	17.00	26.00	26.00
01 Salaries, Wages and Fringe Benefits	6,783,646	11,903,944	10,011,389
02 Technical and Special Fees	36,948	263,000	263,000
03 Communication	7,067	65,067	65,067
04 Travel	536,969	624,748	624,748
07 Motor Vehicle Operation and Maintenance	56,274	9,721	9,721
08 Contractual Services	1,950,750	1,624,661	3,774,508
09 Supplies and Materials	748,668	1,785,976	1,785,976
10 Equipment - Replacement	0	11,694	11,694
11 Equipment - Additional	72,597	934,427	934,427
12 Grants, Subsidies, and Contributions	139,029	328,444	328,444
13 Fixed Charges	-400,417	154,940	154,940
14 Land and Structures	3,426	0	0
Total Operating Expenses	3,114,363	5,539,678	7,689,525
Total Expenditure	9,934,957	17,706,622	17,963,914
Unrestricted Fund Expenditure	2,054,686	2,120,015	2,120,015
Restricted Fund Expenditure	7,880,271	15,586,607	15,843,899
Total Expenditure	9,934,957	17,706,622	17,963,914

University System of Maryland

R30B25.03 Public Service - University of Maryland Eastern Shore

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	13.00	13.00	13.00
Number of Contractual Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	<u>2,225,692</u>	<u>1,944,425</u>	<u>1,713,929</u>
02 Technical and Special Fees	<u>88,301</u>	<u>13,500</u>	<u>13,500</u>
03 Communication	7,764	3,000	3,000
04 Travel	54,599	10,500	10,500
08 Contractual Services	371,825	38,264	38,264
09 Supplies and Materials	51,643	15,500	15,500
10 Equipment - Replacement	0	4,298	4,298
11 Equipment - Additional	11,822	10,000	10,000
12 Grants, Subsidies, and Contributions	120,671	0	0
13 Fixed Charges	<u>421,998</u>	<u>319,500</u>	<u>319,500</u>
Total Operating Expenses	<u>1,040,322</u>	<u>401,062</u>	<u>401,062</u>
Total Expenditure	<u><u>3,354,315</u></u>	<u><u>2,358,987</u></u>	<u><u>2,128,491</u></u>
Unrestricted Fund Expenditure	42,378	0	0
Restricted Fund Expenditure	<u>3,311,937</u>	<u>2,358,987</u>	<u>2,128,491</u>
Total Expenditure	<u><u>3,354,315</u></u>	<u><u>2,358,987</u></u>	<u><u>2,128,491</u></u>

University System of Maryland

R30B25.04 Academic Support - University of Maryland Eastern Shore

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	90.10	90.10	90.10
Number of Contractual Positions	2.00	4.00	4.00
01 Salaries, Wages and Fringe Benefits	6,926,780	7,275,392	7,275,392
02 Technical and Special Fees	35,836	0	0
03 Communication	4,119	22,795	22,795
04 Travel	271,880	125,018	125,018
07 Motor Vehicle Operation and Maintenance	0	20,273	20,273
08 Contractual Services	1,151,830	1,742,866	1,742,866
09 Supplies and Materials	633,044	215,434	215,434
11 Equipment - Additional	769,705	890,417	890,417
12 Grants, Subsidies, and Contributions	1,417	5,000	5,000
13 Fixed Charges	1,174,461	501,429	501,429
Total Operating Expenses	4,006,456	3,523,232	3,523,232
Total Expenditure	10,969,072	10,798,624	10,798,624
Unrestricted Fund Expenditure	9,064,319	9,000,752	9,000,752
Restricted Fund Expenditure	1,904,753	1,797,872	1,797,872
Total Expenditure	10,969,072	10,798,624	10,798,624

University System of Maryland

R30B25.05 Student Services - University of Maryland Eastern Shore

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	43.90	43.90	43.90
Number of Contractual Positions	1.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	3,277,289	3,369,056	3,369,056
02 Technical and Special Fees	6,500	0	0
03 Communication	1,399	14,357	14,357
04 Travel	102,904	42,581	42,581
08 Contractual Services	696,440	221,871	221,871
09 Supplies and Materials	130,343	108,610	108,610
10 Equipment - Replacement	0	7,500	7,500
11 Equipment - Additional	12,394	65,799	65,799
12 Grants, Subsidies, and Contributions	598	0	0
13 Fixed Charges	-9,827	1,749	1,749
Total Operating Expenses	934,251	462,467	462,467
Total Expenditure	4,218,040	3,831,523	3,831,523
Unrestricted Fund Expenditure	3,365,620	2,574,674	2,574,674
Restricted Fund Expenditure	852,420	1,256,849	1,256,849
Total Expenditure	4,218,040	3,831,523	3,831,523

University System of Maryland

R30B25.06 Institutional Support - University of Maryland Eastern Shore

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	101.20	102.20	102.20
	Number of Contractual Positions	2.00	0.00	0.00
01	Salaries, Wages and Fringe Benefits	9,347,647	10,594,393	10,782,143
02	Technical and Special Fees	23,973	0	0
03	Communication	381,140	362,876	362,885
04	Travel	122,873	93,341	93,341
06	Fuel and Utilities	98	0	0
07	Motor Vehicle Operation and Maintenance	47,344	110,161	113,401
08	Contractual Services	692,619	849,402	872,268
09	Supplies and Materials	346,464	158,806	158,806
10	Equipment - Replacement	3,316	33,459	33,459
11	Equipment - Additional	604,334	-146,219	26,005
12	Grants, Subsidies, and Contributions	21,016	4,850	4,850
13	Fixed Charges	917,005	491,248	451,550
	Total Operating Expenses	3,136,209	1,957,924	2,116,565
	Total Expenditure	12,507,829	12,552,317	12,898,708
	Unrestricted Fund Expenditure	12,152,269	12,438,046	12,784,440
	Restricted Fund Expenditure	355,560	114,271	114,268
	Total Expenditure	12,507,829	12,552,317	12,898,708

University System of Maryland

R30B25.07 Operation and Maintenance of Plant - University of Maryland Eastern Shore

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	84.00	88.00	88.00
Number of Contractual Positions	16.00	13.00	13.00
01 Salaries, Wages and Fringe Benefits	5,804,862	5,862,583	5,862,583
02 Technical and Special Fees	3,677	50,964	18,205
03 Communication	2,985	9,003	9,003
04 Travel	5,104	406	406
06 Fuel and Utilities	2,082,877	3,281,776	3,281,776
07 Motor Vehicle Operation and Maintenance	127,919	22,600	22,600
08 Contractual Services	1,559,930	785,539	785,626
09 Supplies and Materials	994,890	964,071	864,071
11 Equipment - Additional	633,345	171,784	171,784
12 Grants, Subsidies, and Contributions	0	500	500
13 Fixed Charges	1,647,104	1,297,342	1,297,342
14 Land and Structures	168,865	2,208,852	2,129,385
Total Operating Expenses	7,223,019	8,741,873	8,562,493
Total Expenditure	13,031,558	14,655,420	14,443,281
Unrestricted Fund Expenditure	13,032,842	14,646,676	14,434,541
Restricted Fund Expenditure	-1,284	8,744	8,740
Total Expenditure	13,031,558	14,655,420	14,443,281

University System of Maryland

R30B25.08 Auxiliary Enterprises - University of Maryland Eastern Shore

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	118.01	122.01	122.01
	Number of Contractual Positions	34.00	30.00	30.00
01	Salaries, Wages and Fringe Benefits	9,452,461	9,774,193	9,774,193
02	Technical and Special Fees	99,201	101,926	101,926
03	Communication	9,348	37,717	37,717
04	Travel	1,404,550	863,284	863,284
06	Fuel and Utilities	2,007,165	2,007,263	2,007,263
07	Motor Vehicle Operation and Maintenance	130	4,570	4,570
08	Contractual Services	9,819,859	4,093,719	2,347,524
09	Supplies and Materials	1,212,087	3,391,294	3,391,294
10	Equipment - Replacement	0	56,000	56,000
11	Equipment - Additional	523,274	122,100	122,100
12	Grants, Subsidies, and Contributions	361,062	1,162,652	1,162,652
13	Fixed Charges	3,214,082	8,017,410	6,642,967
14	Land and Structures	0	1,800,000	1,800,000
	Total Operating Expenses	18,551,557	21,556,009	18,435,371
	Total Expenditure	28,103,219	31,432,128	28,311,490
	Unrestricted Fund Expenditure	28,092,227	31,432,128	28,311,490
	Restricted Fund Expenditure	10,992	0	0
	Total Expenditure	28,103,219	31,432,128	28,311,490

University System of Maryland

R30B25.17 Scholarships and Fellowships - University of Maryland Eastern Shore

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
01 Salaries, Wages and Fringe Benefits	312,876	0	0
12 Grants, Subsidies, and Contributions	16,017,635	16,122,896	16,122,896
Total Operating Expenses	16,017,635	16,122,896	16,122,896
Total Expenditure	16,330,511	16,122,896	16,122,896
Unrestricted Fund Expenditure	6,418,764	6,655,508	6,655,508
Restricted Fund Expenditure	9,911,747	9,467,388	9,467,388
Total Expenditure	16,330,511	16,122,896	16,122,896

University System of Maryland

R30B26.00

Program Description:

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

SUMMARY OF FROSTBURG STATE UNIVERSITY

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Allowance
Total Number of Authorized Positions	734.00	731.00	731.00
Total Number of Contractual Positions	161.30	156.90	156.90
Salaries, Wages and Fringe Benefits	61,338,925	62,894,991	63,380,474
Technical and Special Fees	8,561,764	7,659,443	7,703,134
Operating Expenses	43,512,419	48,640,557	50,450,427
Beginning Balance (CUF)	11,515,724	16,314,685	17,379,685
Current Unrestricted Revenue:			
Tuition and Fees	39,266,633	39,141,954	40,313,169
State General Funds	37,532,754	39,439,070	40,358,631
Higher Education Investment Fund	1,748,415	1,903,042	1,802,558
Sales and Services of Educational Activities	1,299,249	1,253,990	1,308,485
Sales and Services of Auxiliary Enterprises	23,941,179	24,340,531	24,597,836
Other Sources	1,182,215	900,404	959,356
Transfer (to)/from Fund Balance	-4,798,961	-1,065,000	-1,087,000
Total Unrestricted Revenue	100,171,484	105,913,991	108,253,035
Current Restricted Revenue:			
Federal Grants and Contracts	9,828,762	10,110,000	10,110,000
Private Gifts, Grants and Contracts	1,000,677	837,000	837,000
State and Local Grants and Contracts	2,262,771	2,333,000	2,333,000
Other Sources	149,414	1,000	1,000
Total Restricted Revenue	13,241,624	13,281,000	13,281,000
Total Revenue	113,413,108	119,194,991	121,534,035
Ending Balance (CUF)	16,314,685	17,379,685	18,466,685

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: FSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	8,098	8,488	8,702	8,914
Non-Resident (per year)	19,616	20,588	21,226	22,262
Part-Time Undergraduate:				
Resident (per credit)	245	257	262	267
Non-Resident (per credit)	490	514	530	556
Part-Time Graduate				
Resident (per credit)	364	382	394	413
Non-Resident (per credit)	468	491	506	531
Room Charge (double)	3,876	4,110	4,316	TBD
Board Charge (14 meals)	3,868	3,984	4,088	TBD
State Appropriation per FTES	8,339*	8,411	8,949	9,126
State % Non-Auxiliary, Unrestricted Funds	50*	52	51	50

*Number reflects a correction from prior year.

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	5,435	5,530	5,473	5,473
% Resident	88	88	88	88
% Undergraduate	87	86	86	86
% Financial Aid	73	73	73	73
% Other Race	41	43	43	43
% Full Time	78	77	77	77
Full-Time Teaching Faculty Headcount	214	215	215	215
% Tenured	72	70	70	70
% Terminal Degree	85	86	86	86
Total Credit Hours	135,829	137,473	135,973	135,973
% Undergraduate	94	93	93	93
Full-Time Equivalent (FTE) Students	4,608	4,670	4,620	4,620
Full-Time Equivalent (FTE) Faculty	265	263	263	263
% Part-Time	17	18	18	18
FTE Student/FTE Faculty Ratio	17.4	17.8	17.6	17.6
Research Grants Received	69	50	60	65
Dollar Value (millions)	9.3	3.8	4.3	4.8
Number Campus Buildings	48	48	48	48
Gross Square Feet Total (millions)	1.5	1.5	1.5	1.5
% Non-Auxiliary	64	64	64	64
Total Number Programs:	59			
Total Awarded:	1,181			
% Bachelor:	82			
% Master:	18			
% Doctorate	0.1			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Natural Resources	18	4	0	22
Architecture	3	0	0	3
Biological Sciences	44	0	0	44
Business & Management	122	77	0	199
Communications	47	0	0	47
Computer & Information Sci.	46	18	0	64
Education	114	92	1	207
Engineering	21	0	0	21
Fine & Applied Arts	40	0	0	40
Foreign Languages	5	0	0	5
Health Sciences	139	0	0	139
Letters	29	0	0	29
Mathematics	8	0	0	8
Physical Sciences	13	0	0	13
Psychology	83	12	0	95
Public Affairs & Services	97	14	0	111
Social Sciences	82	0	0	82
Interdisciplinary Studies	52	0	0	52

University System of Maryland

R30B26.01 Instruction - Frostburg State University

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	262.00	264.00	264.00
	Number of Contractual Positions	98.20	100.70	100.70
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01	Salaries, Wages and Fringe Benefits	24,855,546	25,894,991	26,107,341
02	Technical and Special Fees	5,246,293	5,082,618	5,126,309
03	Communication	121,049	136,509	136,509
04	Travel	273,694	174,828	174,828
08	Contractual Services	940,695	1,119,788	1,193,313
09	Supplies and Materials	364,391	871,169	871,169
10	Equipment - Replacement	123,975	101,080	101,080
11	Equipment - Additional	246,885	257,649	257,649
13	Fixed Charges	39,716	172,509	172,509
<hr/>				
	Total Operating Expenses	2,110,405	2,833,532	2,907,057
<hr/>				
	Total Expenditure	32,212,244	33,811,141	34,140,707
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	Unrestricted Fund Expenditure	32,152,326	33,737,151	34,066,697
	Restricted Fund Expenditure	59,918	73,990	74,010
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	Total Expenditure	32,212,244	33,811,141	34,140,707
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University System of Maryland

R30B26.02 Research - Frostburg State University

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	0.00	1.00	1.00
	Number of Contractual Positions	2.40	1.70	1.70
01	Salaries, Wages and Fringe Benefits	142,254	7,081	7,081
02	Technical and Special Fees	142,217	34,000	34,000
03	Communication	7	0	0
04	Travel	8,174	0	0
08	Contractual Services	54,448	71,000	71,000
09	Supplies and Materials	10,884	76,000	76,000
11	Equipment - Additional	3,033	3,000	3,000
13	Fixed Charges	119	0	0
	Total Operating Expenses	76,665	150,000	150,000
	Total Expenditure	361,136	191,081	191,081
	Unrestricted Fund Expenditure	153,292	7,080	7,080
	Restricted Fund Expenditure	207,844	184,001	184,001
	Total Expenditure	361,136	191,081	191,081

University System of Maryland

R30B26.03 Public Service - Frostburg State University

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	31.00	29.00	29.00
Number of Contractual Positions	25.10	19.50	19.50
01 Salaries, Wages and Fringe Benefits	2,298,520	1,938,919	2,183,492
02 Technical and Special Fees	960,625	551,541	551,541
03 Communication	18,059	69,000	69,000
04 Travel	97,445	223,373	223,373
08 Contractual Services	372,657	85,157	85,157
09 Supplies and Materials	132,651	512,382	433,132
10 Equipment - Replacement	6,875	145,000	145,000
11 Equipment - Additional	152,210	390,576	390,576
12 Grants, Subsidies, and Contributions	27,879	43,000	43,000
13 Fixed Charges	122,643	95,471	95,471
14 Land and Structures	104,978	0	0
Total Operating Expenses	1,035,397	1,563,959	1,484,709
Total Expenditure	4,294,542	4,054,419	4,219,742
Unrestricted Fund Expenditure	451,631	40,418	205,742
Restricted Fund Expenditure	3,842,911	4,014,001	4,014,000
Total Expenditure	4,294,542	4,054,419	4,219,742

University System of Maryland

R30B26.04 Academic Support - Frostburg State University

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	85.00	85.00	85.00
Number of Contractual Positions	4.80	6.00	6.00
01 Salaries, Wages and Fringe Benefits	7,185,076	7,100,000	7,286,957
02 Technical and Special Fees	399,693	402,532	402,532
03 Communication	81,875	91,742	91,742
04 Travel	180,077	94,695	94,695
08 Contractual Services	1,306,730	1,498,087	1,522,114
09 Supplies and Materials	192,268	394,198	394,198
10 Equipment - Replacement	65,897	313,375	313,375
11 Equipment - Additional	592,908	372,338	397,338
13 Fixed Charges	259,657	56,845	56,845
Total Operating Expenses	2,679,412	2,821,280	2,870,307
Total Expenditure	10,264,181	10,323,812	10,559,796
Unrestricted Fund Expenditure	10,246,765	10,308,808	10,544,798
Restricted Fund Expenditure	17,416	15,004	14,998
Total Expenditure	10,264,181	10,323,812	10,559,796

University System of Maryland

R30B26.05 Student Services - Frostburg State University

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	48.00	48.00	48.00
Number of Contractual Positions	6.60	4.20	4.20
01 Salaries, Wages and Fringe Benefits	3,834,116	4,000,000	3,960,338
02 Technical and Special Fees	405,751	227,894	227,894
03 Communication	96,804	101,919	101,919
04 Travel	112,709	83,630	83,630
08 Contractual Services	874,139	634,486	633,211
09 Supplies and Materials	140,568	353,476	353,476
10 Equipment - Replacement	2,978	0	0
11 Equipment - Additional	39,218	16,000	16,000
13 Fixed Charges	58,491	89,224	89,224
Total Operating Expenses	1,324,907	1,278,735	1,277,460
Total Expenditure	5,564,774	5,506,629	5,465,692
Unrestricted Fund Expenditure	5,531,372	5,473,630	5,432,697
Restricted Fund Expenditure	33,402	32,999	32,995
Total Expenditure	5,564,774	5,506,629	5,465,692

University System of Maryland

R30B26.06 Institutional Support - Frostburg State University

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	116.00	113.00	113.00
Number of Contractual Positions	6.00	5.30	5.30
01 Salaries, Wages and Fringe Benefits	<u>10,720,391</u>	<u>10,854,000</u>	<u>10,818,942</u>
02 Technical and Special Fees	<u>327,996</u>	<u>263,711</u>	<u>263,711</u>
03 Communication	10,193	145,980	145,980
04 Travel	150,477	119,169	119,169
07 Motor Vehicle Operation and Maintenance	186,797	348,187	347,773
08 Contractual Services	67,849	75,575	77,125
09 Supplies and Materials	282,597	479,325	479,325
10 Equipment - Replacement	10,023	19,264	19,264
11 Equipment - Additional	124,637	134,013	134,013
13 Fixed Charges	<u>448,732</u>	<u>588,735</u>	<u>559,459</u>
Total Operating Expenses	<u>1,281,305</u>	<u>1,910,248</u>	<u>1,882,108</u>
Total Expenditure	<u><u>12,329,692</u></u>	<u><u>13,027,959</u></u>	<u><u>12,964,761</u></u>
Unrestricted Fund Expenditure	12,321,955	13,011,955	12,948,765
Restricted Fund Expenditure	<u>7,737</u>	<u>16,004</u>	<u>15,996</u>
Total Expenditure	<u><u>12,329,692</u></u>	<u><u>13,027,959</u></u>	<u><u>12,964,761</u></u>

University System of Maryland

R30B26.07 Operation and Maintenance of Plant - Frostburg State University

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	94.00	93.00	93.00
Number of Contractual Positions	1.70	3.10	3.10
01 Salaries, Wages and Fringe Benefits	5,370,108	5,600,000	5,745,144
02 Technical and Special Fees	51,983	110,501	110,501
03 Communication	25,548	30,331	30,331
04 Travel	161	2,500	2,500
06 Fuel and Utilities	2,096,518	2,598,826	2,598,826
07 Motor Vehicle Operation and Maintenance	214,938	120,381	120,381
08 Contractual Services	325,517	503,106	501,318
09 Supplies and Materials	414,021	690,689	758,913
10 Equipment - Replacement	17,155	94,500	94,500
11 Equipment - Additional	109,451	80,000	80,000
13 Fixed Charges	3,572,065	5,648,372	5,790,675
14 Land and Structures	1,052,971	1,536,397	2,208,700
Total Operating Expenses	7,828,345	11,305,102	12,186,144
Total Expenditure	13,250,436	17,015,603	18,041,789
Unrestricted Fund Expenditure	13,250,436	17,006,604	18,032,792
Restricted Fund Expenditure	0	8,999	8,997
Total Expenditure	13,250,436	17,015,603	18,041,789

University System of Maryland

R30B26.08 Auxiliary Enterprises - Frostburg State University

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	98.00	98.00	98.00
Number of Contractual Positions	16.50	16.40	16.40
01 Salaries, Wages and Fringe Benefits	6,322,351	6,900,000	6,671,179
02 Technical and Special Fees	1,027,206	986,646	986,646
03 Communication	84,825	77,940	77,940
04 Travel	326,620	301,353	301,353
06 Fuel and Utilities	1,362,200	1,386,738	1,386,738
07 Motor Vehicle Operation and Maintenance	11,000	10,000	10,000
08 Contractual Services	6,563,397	6,704,023	6,869,411
09 Supplies and Materials	1,856,331	2,030,122	2,030,122
10 Equipment - Replacement	199,470	48,381	48,381
11 Equipment - Additional	147,543	189,652	189,652
13 Fixed Charges	877,439	240,166	326,786
14 Land and Structures	123,076	325,000	625,000
Total Operating Expenses	11,551,901	11,313,375	11,865,383
Total Expenditure	18,901,458	19,200,021	19,523,208
Unrestricted Fund Expenditure	18,867,549	19,155,019	19,478,205
Restricted Fund Expenditure	33,909	45,002	45,003
Total Expenditure	18,901,458	19,200,021	19,523,208

University System of Maryland

R30B26.17 Scholarships and Fellowships - Frostburg State University

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
01 Salaries, Wages and Fringe Benefits	610,563	600,000	600,000
08 Contractual Services	9,764	7,881	7,881
12 Grants, Subsidies, and Contributions	15,614,318	15,456,445	15,819,378
Total Operating Expenses	<u>15,624,082</u>	<u>15,464,326</u>	<u>15,827,259</u>
Total Expenditure	<u><u>16,234,645</u></u>	<u><u>16,064,326</u></u>	<u><u>16,427,259</u></u>
Unrestricted Fund Expenditure	7,196,158	7,173,326	7,536,259
Restricted Fund Expenditure	<u>9,038,487</u>	<u>8,891,000</u>	<u>8,891,000</u>
Total Expenditure	<u><u>16,234,645</u></u>	<u><u>16,064,326</u></u>	<u><u>16,427,259</u></u>

University System of Maryland

R30B27.00

Program Description:

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

SUMMARY OF COPPIN STATE UNIVERSITY

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Allowance
Total Number of Authorized Positions	442.00	440.00	440.00
Total Number of Contractual Positions	146.00	152.17	156.31
Salaries, Wages and Fringe Benefits	40,344,491	43,245,185	43,531,817
Technical and Special Fees	7,594,715	7,755,656	8,139,265
Operating Expenses	36,314,476	41,940,566	41,442,131
Beginning Balance (CUF)	3,165,932	5,911,709	7,116,209
Current Unrestricted Revenue:			
Tuition and Fees	15,931,725	16,470,405	16,884,355
State General Funds	42,727,859	45,001,215	44,825,372
Higher Education Investment Fund	2,027,271	2,207,186	2,027,085
Federal Grants and Contracts	127,752	120,000	130,000
Sales and Services of Auxiliary Enterprises	11,632,256	12,213,101	12,227,600
Other Sources	141,305	134,000	245,301
Transfer (to)/from Fund Balance	-2,745,777	-1,204,500	-1,226,500
Total Unrestricted Revenue	69,842,391	74,941,407	75,113,213
Current Restricted Revenue:			
Federal Grants and Contracts	12,227,827	15,585,000	15,585,000
Private Gifts, Grants and Contracts	535,066	700,000	700,000
State and Local Grants and Contracts	1,648,398	1,715,000	1,715,000
Total Restricted Revenue	14,411,291	18,000,000	18,000,000
Total Revenue	84,253,682	92,941,407	93,113,213
Ending Balance (CUF)	5,911,709	7,116,209	8,342,709

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: CSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	6,132	6,362	6,448	6,536
Non-Resident (per year)	11,393	11,886	12,178	12,684
Part-Time Undergraduate:				
Resident (per credit)	175	184	187	191
Non-Resident (per credit)	521	547	563	591
Part-Time Graduate				
Resident (per credit)	292	307	315	331
Non-Resident (per credit)	536	563	580	609
Room Charge (double)	5,534	5,700	5,700	5,700
Board Charge (14 meals)	3,552	3,658	3,786	3,786
State Appropriation per FTES	17,003	18,275	17,394	16,914
State % Non-Auxiliary, Unrestricted Funds	76	77	75	75

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	3,133	3,108	3,241	3,310
% Resident	88	88	88	88
% Undergraduate	86	84	86	86
% Financial Aid	88	85	88	88
% Other Race	6	3	6	6
% Full Time	70	65	75	76
Full-Time Teaching Faculty Headcount	140	128	129	129
% Tenured	56	65	56	56
% Terminal Degree	64	65	69	69
Total Credit Hours	81,391	66,070	83,256	83,256
% Undergraduate	92	92	92	92
Full-Time Equivalent (FTE) Students	2,489	2,449	2,714	2,770
Full-Time Equivalent (FTE) Faculty	184	171	175	175
% Part-Time	22	25	24	24
FTE Student/FTE Faculty Ratio	13.5	14.3	15.5	15.8
Research Grants Received	2	2	2	2
Dollar Value (millions)*	(25,211)	37,143	52,905	52,905
Number Campus Buildings	13	14	14	14
Gross Square Feet Total (millions)	1.2	1.3	1.3	1.3
% Non-Auxiliary	76	78	78	78
Total Number Programs:	53			
Total Awarded:	542			
% Bachelor:	86			
% Master:	14			
% Doctorate	0			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Total	
Nursing	85	9	94	
Applied Psychology	64	0	64	
Criminal Justice	63	13	76	
Social Work	55	0	55	
Interdisciplinary Studies	26	0	26	
Sports Management	23	0	23	
Management	20	0	20	
Early Childhood Education	19	0	19	
Health Information Management	17	0	17	
Biology	11	0	11	
Rehabilitation Counseling	11	24	35	
English	10	0	10	
Accounting	8	0	8	
Adult & Continuing Education	0	5	5	
Alcohol and Substance Abuse Counseling	0	5	5	
Curriculum & Instruction	0	3	3	
Human Services Administration	0	11	11	
Public School Administrator	0	1	1	
Teaching (MAT)	0	3	3	

*The FY 2015 accounting reflects a negative expenditure.

University System of Maryland

R30B27.01 Instruction - Coppin State University

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	157.66	159.66	159.66
Number of Contractual Positions	76.13	72.85	76.52
01 Salaries, Wages and Fringe Benefits	14,861,350	15,929,500	16,354,695
02 Technical and Special Fees	4,069,508	3,857,510	4,041,985
03 Communication	6,892	30,000	30,000
04 Travel	148,147	150,000	150,000
07 Motor Vehicle Operation and Maintenance	10	0	0
08 Contractual Services	850,534	1,896,843	1,784,741
09 Supplies and Materials	358,887	736,539	736,539
10 Equipment - Replacement	3,343	0	0
11 Equipment - Additional	496,112	250,000	250,000
12 Grants, Subsidies, and Contributions	148,529	210,000	210,000
13 Fixed Charges	32,198	29,973	29,973
Total Operating Expenses	2,044,652	3,303,355	3,191,253
Total Expenditure	20,975,510	23,090,365	23,587,933
Unrestricted Fund Expenditure	18,604,748	19,997,775	20,492,566
Restricted Fund Expenditure	2,370,762	3,092,590	3,095,367
Total Expenditure	20,975,510	23,090,365	23,587,933

University System of Maryland

R30B27.02 Research - Coppin State University

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Contractual Positions	0.31	0.36	0.00
02	Technical and Special Fees	22,015	18,302	0
03	Communication	5	0	0
04	Travel	10,142	11,698	30,000
08	Contractual Services	32	10,000	10,000
09	Supplies and Materials	4,814	5,000	5,000
12	Grants, Subsidies, and Contributions	0	7,905	7,905
13	Fixed Charges	135	0	0
	Total Operating Expenses	15,128	34,603	52,905
	Total Expenditure	37,143	52,905	52,905
	Restricted Fund Expenditure	37,143	52,905	52,905
	Total Expenditure	37,143	52,905	52,905

University System of Maryland

R30B27.03 Public Service - Coppin State University

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Contractual Positions	0.08	0.00	0.00
02	Technical and Special Fees	4,080	0	0
03	Communication	1	0	0
08	Contractual Services	250	0	0
	Total Operating Expenses	251	0	0
	Total Expenditure	4,331	0	0
	Restricted Fund Expenditure	4,331	0	0
	Total Expenditure	4,331	0	0

University System of Maryland

R30B27.04 Academic Support - Coppin State University

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	56.43	56.43	56.43
	Number of Contractual Positions	7.92	8.32	10.52
01	Salaries, Wages and Fringe Benefits	5,046,405	5,753,844	5,750,871
02	Technical and Special Fees	525,002	523,250	635,472
03	Communication	6,927	18,500	18,500
04	Travel	10,798	78,978	52,000
08	Contractual Services	644,502	1,002,661	1,201,096
09	Supplies and Materials	642,621	160,000	193,209
10	Equipment - Replacement	29,080	140,000	140,000
11	Equipment - Additional	30,647	50,000	50,000
12	Grants, Subsidies, and Contributions	4,741	10,000	10,000
13	Fixed Charges	79,223	0	0
14	Land and Structures	200,000	0	0
	Total Operating Expenses	1,648,539	1,460,139	1,664,805
	Total Expenditure	7,219,946	7,737,233	8,051,148
	Unrestricted Fund Expenditure	6,784,689	6,792,024	7,099,768
	Restricted Fund Expenditure	435,257	945,209	951,380
	Total Expenditure	7,219,946	7,737,233	8,051,148

University System of Maryland

R30B27.05 Student Services - Coppin State University

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	50.91	45.00	45.00
Number of Contractual Positions	12.97	12.98	10.71
01 Salaries, Wages and Fringe Benefits	4,092,333	3,893,568	3,893,276
02 Technical and Special Fees	599,662	630,010	610,544
03 Communication	22,927	50,000	50,000
04 Travel	51,701	70,000	70,000
07 Motor Vehicle Operation and Maintenance	1,901	10,000	10,000
08 Contractual Services	173,950	364,000	361,671
09 Supplies and Materials	20,043	175,000	125,000
11 Equipment - Additional	0	5,810	5,810
12 Grants, Subsidies, and Contributions	33,247	50,000	50,000
13 Fixed Charges	5,337	40,000	40,000
14 Land and Structures	50,000	0	0
Total Operating Expenses	359,106	764,810	712,481
Total Expenditure	5,051,101	5,288,388	5,216,301
Unrestricted Fund Expenditure	4,420,368	4,582,078	4,545,492
Restricted Fund Expenditure	630,733	706,310	670,809
Total Expenditure	5,051,101	5,288,388	5,216,301

University System of Maryland

R30B27.06 Institutional Support - Coppin State University

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	113.55	118.96	118.96
	Number of Contractual Positions	21.63	19.19	22.70
01	Salaries, Wages and Fringe Benefits	11,734,166	13,071,815	12,937,694
02	Technical and Special Fees	1,040,713	1,114,033	1,261,445
03	Communication	176,102	230,110	230,139
04	Travel	229,844	205,000	205,000
07	Motor Vehicle Operation and Maintenance	33,945	65,000	65,000
08	Contractual Services	1,913,468	1,776,948	1,366,763
09	Supplies and Materials	225,484	335,000	335,000
10	Equipment - Replacement	34,621	135,000	135,000
11	Equipment - Additional	36,399	250,000	250,000
12	Grants, Subsidies, and Contributions	8,543	32,154	32,154
13	Fixed Charges	1,120,614	700,000	1,100,000
14	Land and Structures	140,000	0	0
	Total Operating Expenses	3,919,020	3,729,212	3,719,056
	Total Expenditure	16,693,899	17,915,060	17,918,195
	Unrestricted Fund Expenditure	14,226,066	15,341,282	15,344,842
	Restricted Fund Expenditure	2,467,833	2,573,778	2,573,353
	Total Expenditure	16,693,899	17,915,060	17,918,195

University System of Maryland

R30B27.07 Operation and Maintenance of Plant - Coppin State University

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	31.00	28.00	28.00
Number of Contractual Positions	4.73	6.06	3.44
01 Salaries, Wages and Fringe Benefits	1,983,977	2,066,883	2,069,134
02 Technical and Special Fees	179,452	203,832	131,500
03 Communication	16,199	15,000	15,000
04 Travel	0	1,000	1,000
06 Fuel and Utilities	2,863,140	3,175,088	2,987,708
07 Motor Vehicle Operation and Maintenance	10,664	12,211	11,497
08 Contractual Services	2,692,226	3,414,717	3,013,338
09 Supplies and Materials	225,573	347,208	200,000
10 Equipment - Replacement	19,288	150,000	150,000
11 Equipment - Additional	66,191	0	0
12 Grants, Subsidies, and Contributions	0	500	500
13 Fixed Charges	2,869,624	4,606,072	4,532,135
14 Land and Structures	558,122	268,203	268,203
Total Operating Expenses	9,321,027	11,989,999	11,179,381
Total Expenditure	11,484,456	14,260,714	13,380,015
Unrestricted Fund Expenditure	11,484,456	14,242,391	13,334,717
Restricted Fund Expenditure	0	18,323	45,298
Total Expenditure	11,484,456	14,260,714	13,380,015

University System of Maryland

R30B27.08 Auxiliary Enterprises - Coppin State University

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	32.45	31.95	31.95
	Number of Contractual Positions	22.23	32.41	32.42
01	Salaries, Wages and Fringe Benefits	2,626,260	2,529,575	2,526,147
02	Technical and Special Fees	1,154,283	1,408,719	1,458,319
03	Communication	18,766	16,000	16,000
04	Travel	614,033	670,000	670,000
06	Fuel and Utilities	778,266	746,676	840,617
07	Motor Vehicle Operation and Maintenance	56,390	120,000	120,000
08	Contractual Services	3,786,749	3,990,771	4,026,578
09	Supplies and Materials	193,545	380,000	380,000
10	Equipment - Replacement	12,678	100,000	100,000
11	Equipment - Additional	11,968	73,500	73,500
12	Grants, Subsidies, and Contributions	1,546,637	1,860,992	1,860,992
13	Fixed Charges	111,504	55,000	55,000
14	Land and Structures	824,616	0	0
	Total Operating Expenses	7,955,152	8,012,939	8,142,687
	Total Expenditure	11,735,695	11,951,233	12,127,153
	Unrestricted Fund Expenditure	11,310,930	11,125,857	11,301,773
	Restricted Fund Expenditure	424,765	825,376	825,380
	Total Expenditure	11,735,695	11,951,233	12,127,153

University System of Maryland

R30B27.17 Scholarships and Fellowships - Coppin State University

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	11,051,601	12,645,509	12,779,563
	Total Operating Expenses	11,051,601	12,645,509	12,779,563
	Total Expenditure	11,051,601	12,645,509	12,779,563
	Unrestricted Fund Expenditure	3,011,134	2,860,000	2,994,055
	Restricted Fund Expenditure	8,040,467	9,785,509	9,785,508
	Total Expenditure	11,051,601	12,645,509	12,779,563

University System of Maryland

R30B28.00

Program Description:

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

SUMMARY OF UNIVERSITY OF BALTIMORE

	FY 2016	FY 2017	FY 2018
	Actual	Estimated	Allowance
Total Number of Authorized Positions	721.50	673.50	668.50
Total Number of Contractual Positions	90.05	90.05	93.01
Salaries, Wages and Fringe Benefits	72,770,580	72,503,135	72,455,178
Technical and Special Fees	8,646,093	9,087,602	9,514,388
Operating Expenses	48,947,120	55,204,953	57,253,600
Beginning Balance (CUF)	14,609,751	14,658,216	15,792,871
Current Unrestricted Revenue:			
Tuition and Fees	66,392,439	66,282,992	68,081,315
State General Funds	33,449,308	35,462,508	36,097,171
Higher Education Investment Fund	1,573,675	1,712,905	1,620,810
Federal Grants and Contracts	26,098	110,000	110,000
Private Gifts, Grants and Contracts	216,572	308,000	308,000
State and Local Grants and Contracts	720,322	720,000	720,000
Sales and Services of Educational Activities	333,042	330,000	330,000
Sales and Services of Auxiliary Enterprises	7,594,710	8,016,167	8,016,167
Other Sources	1,418,691	1,115,347	1,224,794
Transfer (to)/from Fund Balance	-48,465	-1,134,655	-1,157,517
Total Unrestricted Revenue	<u>111,676,392</u>	<u>112,923,264</u>	<u>115,350,740</u>
Current Restricted Revenue:			
Federal Grants and Contracts	7,067,849	7,464,953	7,464,953
Private Gifts, Grants and Contracts	4,383,423	8,287,657	8,287,657
State and Local Grants and Contracts	7,236,129	8,119,816	8,119,816
Total Restricted Revenue	<u>18,687,401</u>	<u>23,872,426</u>	<u>23,872,426</u>
Total Revenue	<u>130,363,793</u>	<u>136,795,690</u>	<u>139,223,166</u>
Ending Balance (CUF)	14,658,216	15,792,871	16,950,388

University of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: UB				
Mandatory Tuition and Fees (\$):				
Full Time Undergraduate:				
Resident (per year)	8,018	8,326	8,596	8,768
Non-Resident (per year)	18,892	19,744	20,242	21,254
Full Time Law J.D.:				
Resident (per year)	27,884	29,184	30,144	31,048
Non-Resident (per year)	41,044	42,610	43,972	45,292
Full Time Law LL.M.:				
Resident (per year)	20,000	20,000	22,000	22,660
Non-Resident (per year)	20,000	20,000	22,000	22,660
Part Time Undergraduate:				
Resident (per year)	282	296	302	308
Non-Resident (per year)	890	935	954	1,002
Part Time Graduate:*				
Resident - Business (per credit)	705	740	762	785
Regional - Business (per credit)	0	0	762	785
Non-Resident - Business (per credit)	983	1,032	1,063	1,095
Resident - MBA (per credit)	705	800	824	849
Regional - MBA (per credit)	0	0	824	849
Non-Resident - MBA (per credit)	983	1,116	1,149	1,183
Resident - Arts & Sciences (per credit)	675	709	709	730
Regional - Arts & Science (per credit)	0	0	709	730
Non-Resident - Arts & Sciences (per credit)	979	1,028	1,059	1,091
Resident - Public Affairs (per credit)	675	709	730	752
Regional - Public Affairs (per credit)	0	0	730	752
Non-Resident - Public Affairs (per credit)	979	1,028	1,059	1,091
Part Time Law:				
Resident - J.D. (per credit)	1,077	1,131	1,165	1,200
Non-Resident - J.D. (per credit)	1,532	1,593	1,641	1,690
Resident - LL.M US (per credit)	610	610	673	693
Non-Resident - LL.M US (per credit)	610	610	673	693
Resident - LL.M Taxation (per credit)	1,210	1,271	979	1,008
Non-Resident - LL.M Taxation (per credit)	1,722	1,791	979	1,008
Part Time Doctorate:				
Resident - Arts & Sciences (per credit)	888	932	932	960
Non-Resident - Arts & Sciences (per credit)	1,463	1,536	1,582	1,629
Resident - Public Affairs (per credit)	888	932	960	989
Non-Resident - Public Affairs (per credit)	1,463	1,536	1,582	1,629
State Appropriation per FTES	7,737**	8,333	8,881	9,756
State % Non-Auxiliary, Unrestricted Funds	33	34	35	35

*The regional rate applies to residents of Delaware, Northern Virginia, the counties of Adams, York and Lancaster in Pennsylvania, and Washington, DC. The regional rate also applies to students enrolled in eligible fully online programs.

**Number reflects a correction from prior year's submission.

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	6,422	6,232	5,983	6,360
% Resident	91	90	88	90
% Undergraduate	54	54	54	54
% Financial Aid	79	79	80	80
% Other Race	48	49	51	48
% Full Time	53	53	53	53
Full-Time Teaching Faculty Headcount	207	207	205	205
% Tenured	60	68	60	59
% Terminal Degree	86	84	85	85
Total Credit Hours	118,795	114,636	114,150	115,450
% Undergraduate	60	61	61	61
Full-Time Equivalent (FTE) Students	4,321	4,203	4,186	3,866
Full-Time Equivalent (FTE) Faculty	283	283	278	280
% Part-Time	13	14	14	15
FTE Student/FTE Faculty Ratio	15.3	14.9	15.1	13.8
Research Grants Received	83	86	90	95
Dollar Value (millions)	7.6	7.9	8.2	8.5
Number Campus Buildings	13	13	13	13
Gross Square Feet Total (millions)	1.1	1.1	1.1	1.1
% Non-Auxiliary	78	78	78	78
Total Number Programs:	58			
Total Awarded:	1,586			
% Bachelor:	48			
% Master:	33			
% Professional:	18			
% Doctorate	1			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	JD/Doctorate	Total
Business & Commerce	332	220	0	552
Law	0	41	277	318
Social Sciences	115	165	5	285
Criminal Justice	136	22	0	158

University System of Maryland

R30B28.01 Instruction - University of Baltimore

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	263.49	262.00	262.00
Number of Contractual Positions	51.73	51.73	54.69
01 Salaries, Wages and Fringe Benefits	<u>31,775,946</u>	<u>32,286,593</u>	<u>32,772,575</u>
02 Technical and Special Fees	<u>4,276,485</u>	<u>4,380,847</u>	<u>4,701,191</u>
03 Communication	26,939	28,364	28,364
04 Travel	775,737	533,575	533,575
08 Contractual Services	1,248,853	1,782,270	1,849,227
09 Supplies and Materials	370,466	374,005	374,005
10 Equipment - Replacement	474,955	420,326	620,326
11 Equipment - Additional	13,140	836,251	836,251
12 Grants, Subsidies, and Contributions	231,655	165,759	165,759
13 Fixed Charges	472,425	409,971	409,971
14 Land and Structures	<u>470,151</u>	<u>4,075,000</u>	<u>4,075,000</u>
Total Operating Expenses	<u>4,084,321</u>	<u>8,625,521</u>	<u>8,892,478</u>
Total Expenditure	<u>40,136,752</u>	<u>45,292,961</u>	<u>46,366,244</u>
Unrestricted Fund Expenditure	38,043,231	38,815,685	39,887,590
Restricted Fund Expenditure	<u>2,093,521</u>	<u>6,477,276</u>	<u>6,478,654</u>
Total Expenditure	<u>40,136,752</u>	<u>45,292,961</u>	<u>46,366,244</u>

University System of Maryland

R30B28.02 Research - University of Baltimore

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	36.81	26.93	21.93
	Number of Contractual Positions	14.29	14.29	14.29
01	Salaries, Wages and Fringe Benefits	3,057,335	2,513,291	2,138,286
02	Technical and Special Fees	1,609,660	1,647,601	1,650,276
03	Communication	8,885	250	250
04	Travel	134,825	148,047	148,047
08	Contractual Services	909,290	2,983,479	3,169,167
09	Supplies and Materials	130,235	203,769	206,004
10	Equipment - Replacement	42,299	29,183	29,183
11	Equipment - Additional	30,750	90,557	90,557
12	Grants, Subsidies, and Contributions	11,326	8,758	8,758
13	Fixed Charges	768,881	293,797	293,797
	Total Operating Expenses	2,036,491	3,757,840	3,945,763
	Total Expenditure	6,703,486	7,918,732	7,734,325
	Unrestricted Fund Expenditure	478,967	797,447	614,420
	Restricted Fund Expenditure	6,224,519	7,121,285	7,119,905
	Total Expenditure	6,703,486	7,918,732	7,734,325

University System of Maryland

R30B28.04 Academic Support - University of Baltimore

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	109.56	96.00	96.00
Number of Contractual Positions	5.60	5.60	5.60
01 Salaries, Wages and Fringe Benefits	<u>11,062,279</u>	<u>10,296,005</u>	<u>10,251,589</u>
02 Technical and Special Fees	<u>910,537</u>	<u>945,767</u>	<u>945,862</u>
03 Communication	34,084	60,353	60,353
04 Travel	110,817	105,189	105,189
08 Contractual Services	523,923	600,012	839,473
09 Supplies and Materials	690,806	776,561	776,561
10 Equipment - Replacement	112,573	75,419	75,419
11 Equipment - Additional	288,034	312,599	362,599
12 Grants, Subsidies, and Contributions	15,319	13,499	13,499
13 Fixed Charges	<u>218,513</u>	<u>205,512</u>	<u>205,512</u>
Total Operating Expenses	<u>1,994,069</u>	<u>2,149,144</u>	<u>2,438,605</u>
Total Expenditure	<u><u>13,966,885</u></u>	<u><u>13,390,916</u></u>	<u><u>13,636,056</u></u>
Unrestricted Fund Expenditure	13,797,515	13,218,630	13,463,768
Restricted Fund Expenditure	<u>169,370</u>	<u>172,286</u>	<u>172,288</u>
Total Expenditure	<u><u>13,966,885</u></u>	<u><u>13,390,916</u></u>	<u><u>13,636,056</u></u>

University System of Maryland

R30B28.05 Student Services - University of Baltimore

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	76.16	81.00	81.00
	Number of Contractual Positions	3.06	3.06	3.06
01	Salaries, Wages and Fringe Benefits	6,277,315	7,129,786	7,086,151
02	Technical and Special Fees	792,722	845,447	946,107
03	Communication	54,007	51,485	51,485
04	Travel	80,962	83,430	83,430
06	Fuel and Utilities	0	350	350
08	Contractual Services	1,941,149	1,755,724	1,736,799
09	Supplies and Materials	98,303	150,541	150,541
10	Equipment - Replacement	37,053	32,000	32,000
11	Equipment - Additional	9,347	5,000	5,000
13	Fixed Charges	25,487	75,292	65,702
14	Land and Structures	91,000	0	0
	Total Operating Expenses	2,337,308	2,153,822	2,125,307
	Total Expenditure	9,407,345	10,129,055	10,157,565
	Unrestricted Fund Expenditure	8,950,885	9,685,310	9,713,816
	Restricted Fund Expenditure	456,460	443,745	443,749
	Total Expenditure	9,407,345	10,129,055	10,157,565

University System of Maryland

R30B28.06 Institutional Support - University of Baltimore

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	167.15	119.07	119.07
Number of Contractual Positions	3.23	3.23	3.23
01 Salaries, Wages and Fringe Benefits	16,626,189	13,578,045	13,535,030
02 Technical and Special Fees	360,893	388,954	390,942
03 Communication	200,017	330,864	330,864
04 Travel	145,187	255,528	255,528
06 Fuel and Utilities	222	850	850
07 Motor Vehicle Operation and Maintenance	41,792	51,220	51,400
08 Contractual Services	1,501,831	1,498,359	1,556,988
09 Supplies and Materials	700,127	661,124	660,126
10 Equipment - Replacement	234,841	347,618	347,618
11 Equipment - Additional	144,482	301,637	301,637
12 Grants, Subsidies, and Contributions	12,502	21,409	21,409
13 Fixed Charges	3,837,414	3,940,774	3,940,774
Total Operating Expenses	6,818,415	7,409,383	7,467,194
Total Expenditure	23,805,497	21,376,382	21,393,166
Unrestricted Fund Expenditure	23,678,836	21,229,787	21,246,575
Restricted Fund Expenditure	126,661	146,595	146,591
Total Expenditure	23,805,497	21,376,382	21,393,166

University System of Maryland

R30B28.07 Operation and Maintenance of Plant - University of Baltimore

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	47.00	66.00	66.00
	Number of Contractual Positions	10.66	10.66	10.66
01	Salaries, Wages and Fringe Benefits	2,882,443	5,010,415	4,987,254
02	Technical and Special Fees	348,568	363,019	364,043
03	Communication	32,003	27,121	27,121
04	Travel	1,900	6,200	6,200
06	Fuel and Utilities	2,171,564	2,356,066	2,422,557
07	Motor Vehicle Operation and Maintenance	11,888	62,041	62,041
08	Contractual Services	841,043	1,113,913	1,287,111
09	Supplies and Materials	232,751	215,265	311,870
11	Equipment - Additional	8,405	2,933	2,933
13	Fixed Charges	1,789,587	774,691	900,974
14	Land and Structures	1,558,974	1,105,198	1,500,297
	Total Operating Expenses	6,648,115	5,663,428	6,521,104
	Total Expenditure	9,879,126	11,036,862	11,872,401
	Unrestricted Fund Expenditure	9,876,633	11,036,862	11,872,401
	Restricted Fund Expenditure	2,493	0	0
	Total Expenditure	9,879,126	11,036,862	11,872,401

University System of Maryland

R30B28.08 Auxiliary Enterprises - University of Baltimore

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	21.33	22.50	22.50
Number of Contractual Positions	1.48	1.48	1.48
01 Salaries, Wages and Fringe Benefits	1,089,073	1,689,000	1,684,293
02 Technical and Special Fees	347,228	515,967	515,967
03 Communication	10,457	33,050	33,050
04 Travel	3,712	20,200	20,200
06 Fuel and Utilities	228,892	335,700	335,700
07 Motor Vehicle Operation and Maintenance	0	3,500	3,500
08 Contractual Services	770,072	1,327,591	1,302,656
09 Supplies and Materials	105,966	160,838	160,838
10 Equipment - Replacement	4,060	107,113	90,000
11 Equipment - Additional	28,399	48,926	48,926
13 Fixed Charges	2,416,489	2,488,467	2,535,222
14 Land and Structures	2,284,790	1,285,815	1,285,815
Total Operating Expenses	5,852,837	5,811,200	5,815,907
Total Expenditure	7,289,138	8,016,167	8,016,167
Unrestricted Fund Expenditure	7,289,138	8,016,167	8,016,167
Total Expenditure	7,289,138	8,016,167	8,016,167

University System of Maryland

R30B28.17 Scholarships and Fellowships - University of Baltimore

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
08 Contractual Services	3,378	0	0
12 Grants, Subsidies, and Contributions	19,172,186	19,634,615	20,047,242
Total Operating Expenses	19,175,564	19,634,615	20,047,242
Total Expenditure	19,175,564	19,634,615	20,047,242
Unrestricted Fund Expenditure	9,561,187	10,123,376	10,536,003
Restricted Fund Expenditure	9,614,377	9,511,239	9,511,239
Total Expenditure	19,175,564	19,634,615	20,047,242

University System of Maryland

R30B29.00

Program Description:

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

SUMMARY OF SALISBURY UNIVERSITY

	FY 2016	FY 2017	FY 2018
	Actual	Estimated	Allowance
Total Number of Authorized Positions	1,040.00	1,062.00	1,062.00
Total Number of Contractual Positions	378.90	437.10	425.50
Salaries, Wages and Fringe Benefits	86,342,032	93,548,064	93,463,629
Technical and Special Fees	20,713,421	22,671,298	22,669,750
Operating Expenses	82,983,654	81,817,700	90,168,215
Beginning Balance (CUF)	55,860,960	56,670,909	58,583,139
Current Unrestricted Revenue:			
Tuition and Fees	72,916,132	76,543,618	79,381,844
State General Funds	45,944,758	49,132,767	52,821,342
Higher Education Investment Fund	2,147,262	2,338,368	2,344,443
Private Gifts, Grants and Contracts	65,854	60,000	60,000
State and Local Grants and Contracts	954,263	615,000	1,000,000
Sales and Services of Educational Activities	206,823	220,550	227,750
Sales and Services of Auxiliary Enterprises	55,269,340	56,663,989	58,150,206
Other Sources	1,046,228	1,150,000	1,196,355
Transfer (to)/from Fund Balance	-809,949	-1,912,230	-1,880,346
Total Unrestricted Revenue	177,740,711	184,812,062	193,301,594
Current Restricted Revenue:			
Federal Grants and Contracts	9,527,234	9,725,000	10,000,000
Private Gifts, Grants and Contracts	452,284	750,000	600,000
State and Local Grants and Contracts	2,318,878	2,750,000	2,400,000
Total Restricted Revenue	12,298,396	13,225,000	13,000,000
Total Revenue	190,039,107	198,037,062	206,301,594
Ending Balance (CUF)	56,670,909	58,583,139	60,463,485

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: SU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	8,622	9,086	9,364	9,576
Non-Resident (per year)	16,968	17,432	17,776	18,614
Part-Time Undergraduate:				
Resident (per credit)	339	354	365	371
Non-Resident (per credit)	686	701	715	747
Part-Time Graduate (Excluding Nursing, EdD)				
Resident (per credit)	436	448	465	484
Non-Resident (per credit)	725	737	754	788
Part-Time Graduate (DNP & Nursing)				
Resident (per credit)	686	698	724	724
Non-Resident (per credit)	850	865	891	891
Part-Time Graduate (Athletic Training)				
Resident (per credit)			684	684
Non-Resident (per credit)			834	834
Part-Time Doctoral (EdD)				
Resident (per credit)	603	603	624	624
Non-Resident (per credit)	1,003	1,003	1,024	1,024
Room Charge (double)	6,150	6,360	6,550	6,748
Board Charge (14 meals)	4,470	4,650	4,790	4,790
State Appropriation per FTES	5,716	6,162	6,538	6,987
State % Non-Auxiliary, Unrestricted Funds	41*	39	40	41

*Number reflects a correction from prior year's submission.

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	8,770	8,671	8,754	8,782
% Resident	83	83	83	83
% Undergraduate	91	91	90	90
% Financial Aid	69	69	70	70
% Other Race	24	24	24	24
% Full Time	88	87	88	88
Full-Time Teaching Faculty Headcount	417	415	410	410
% Tenured	54	59	56	56
% Terminal Degree	85	85	85	85
Total Credit Hours	232,927	231,153	233,148	233,748
% Undergraduate	95	95	95	95
Full-Time Equivalent (FTE) Students	7,855	7,805	7,873	7,896
Full-Time Equivalent (FTE) Faculty	485	481	467	473
% Part-Time	14	14	13	12
FTE Student/FTE Faculty Ratio	16.2	16.2	16.9	16.7
Research Grants Received	85	96	111	102
Dollar Value (millions)	4.2	4.8	4.7	4.9
Number Campus Buildings	74	82	89	89
Gross Square Feet Total (millions)	2.2	2.2	2.5	2.5
% Non-Auxiliary	50	50	50	55
Total Number Programs:	59			
Total Awarded:	2,239			
% Bachelor:	88			
% Master:	12			

Most Awarded Degrees by Discipline:

	Bachelor	Master	Total
Business	319	27	346
Education	231	50	281
Social Work	133	119	252
Health Professions	151	30	181
Communications	173		173
Psychology	140		140
Exercise Science	128		128
Biology	120	5	125
Social Sciences	76	3	79
Computer and Information	79		79
English	54	17	71
Multi/Interdisciplinary Studies	45	18	63
Visual and Performing Arts	62		62
Liberal Arts & Sciences	56		56
Environmental Studies	44		44
History	39	3	42

University System of Maryland

R30B29.01 Instruction - Salisbury University

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	438.00	438.00	438.00
	Number of Contractual Positions	144.00	168.10	171.40
01	Salaries, Wages and Fringe Benefits	42,681,246	44,028,877	44,807,566
02	Technical and Special Fees	8,527,420	9,378,629	9,308,035
03	Communication	147,321	169,400	154,000
04	Travel	1,494,326	1,568,000	1,965,000
06	Fuel and Utilities	3,978	2,200	5,200
07	Motor Vehicle Operation and Maintenance	12,873	0	15,000
08	Contractual Services	831,585	1,014,000	1,006,777
09	Supplies and Materials	637,725	729,200	726,000
10	Equipment - Replacement	34,249	9,500	46,000
11	Equipment - Additional	348,453	400,000	390,500
12	Grants, Subsidies, and Contributions	4,075	10,000	10,000
13	Fixed Charges	286,882	1,081,400	308,500
14	Land and Structures	0	1,000,000	0
	Total Operating Expenses	3,801,467	5,983,700	4,626,977
	Total Expenditure	55,010,133	59,391,206	58,742,578
	Unrestricted Fund Expenditure	55,010,133	59,391,206	58,742,578
	Total Expenditure	55,010,133	59,391,206	58,742,578

University System of Maryland

R30B29.02 Research - Salisbury University

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	5.00	5.00	5.00
Number of Contractual Positions	5.40	3.30	6.20
01 Salaries, Wages and Fringe Benefits	450,685	632,012	465,530
02 Technical and Special Fees	184,323	125,298	224,050
03 Communication	3,038	4,150	4,150
04 Travel	66,866	13,500	87,500
08 Contractual Services	158,358	99,300	182,317
09 Supplies and Materials	35,260	20,500	41,600
11 Equipment - Additional	16,763	35,500	50,000
12 Grants, Subsidies, and Contributions	116,235	140,000	160,000
13 Fixed Charges	10,863	1,300	16,500
Total Operating Expenses	407,383	314,250	542,067
Total Expenditure	1,042,391	1,071,560	1,231,647
Unrestricted Fund Expenditure	487,884	725,836	545,493
Restricted Fund Expenditure	554,507	345,724	686,154
Total Expenditure	1,042,391	1,071,560	1,231,647

University System of Maryland

R30B29.03 Public Service - Salisbury University

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	5.00	6.00	6.00
	Number of Contractual Positions	105.60	115.20	112.60
01	Salaries, Wages and Fringe Benefits	167,933	473,837	451,152
02	Technical and Special Fees	3,984,026	4,473,627	4,437,515
03	Communication	39,459	32,350	46,000
04	Travel	164,889	159,500	206,500
06	Fuel and Utilities	43,389	55,000	51,000
08	Contractual Services	1,318,548	1,449,200	1,541,987
09	Supplies and Materials	112,236	156,500	122,600
10	Equipment - Replacement	0	5,000	5,000
11	Equipment - Additional	31,273	128,500	78,850
12	Grants, Subsidies, and Contributions	764,861	718,000	780,000
13	Fixed Charges	65,630	90,250	82,500
	Total Operating Expenses	2,540,285	2,794,300	2,914,437
	Total Expenditure	6,692,244	7,741,764	7,803,104
	Unrestricted Fund Expenditure	2,953,304	2,862,489	3,599,252
	Restricted Fund Expenditure	3,738,940	4,879,275	4,203,852
	Total Expenditure	6,692,244	7,741,764	7,803,104

University System of Maryland

R30B29.04 Academic Support - Salisbury University

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	97.00	104.00	104.00
Number of Contractual Positions	6.70	9.90	7.80
01 Salaries, Wages and Fringe Benefits	6,907,002	8,746,099	8,765,231
02 Technical and Special Fees	607,969	781,443	670,750
03 Communication	56,312	64,100	66,400
04 Travel	143,162	179,900	184,000
06 Fuel and Utilities	1,558	0	2,000
08 Contractual Services	2,000,696	1,271,100	2,263,724
09 Supplies and Materials	187,086	193,800	214,800
10 Equipment - Replacement	32,032	0	55,000
11 Equipment - Additional	1,154,693	1,009,500	1,230,000
13 Fixed Charges	78,016	38,605	87,000
Total Operating Expenses	3,653,555	2,757,005	4,102,924
Total Expenditure	11,168,526	12,284,547	13,538,905
Unrestricted Fund Expenditure	11,168,526	12,284,547	13,538,905
Total Expenditure	11,168,526	12,284,547	13,538,905

University System of Maryland

R30B29.05 Student Services - Salisbury University

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	66.00	69.00	69.00
Number of Contractual Positions	4.80	8.90	5.00
01 Salaries, Wages and Fringe Benefits	5,289,961	5,653,343	5,472,632
02 Technical and Special Fees	992,881	998,080	1,080,900
03 Communication	156,535	169,049	171,500
04 Travel	140,235	105,000	190,000
07 Motor Vehicle Operation and Maintenance	-131	36,000	1,000
08 Contractual Services	245,238	471,000	351,789
09 Supplies and Materials	-21,831	50,000	60,000
10 Equipment - Replacement	3,129	1,000	5,000
11 Equipment - Additional	25,325	56,000	33,500
13 Fixed Charges	67,904	49,500	69,500
Total Operating Expenses	616,404	937,549	882,289
Total Expenditure	6,899,246	7,588,972	7,435,821
Unrestricted Fund Expenditure	6,793,349	7,488,971	7,325,827
Restricted Fund Expenditure	105,897	100,001	109,994
Total Expenditure	6,899,246	7,588,972	7,435,821

University System of Maryland

R30B29.06 Institutional Support - Salisbury University

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	150.00	154.00	154.00
Number of Contractual Positions	5.30	6.70	6.90
01 Salaries, Wages and Fringe Benefits	13,291,260	14,133,806	14,132,757
02 Technical and Special Fees	515,765	670,614	586,000
03 Communication	-123,547	139,600	-128,800
04 Travel	123,818	63,500	135,500
06 Fuel and Utilities	2,783	0	3,500
07 Motor Vehicle Operation and Maintenance	23,781	-14,980	34,480
08 Contractual Services	1,906,382	1,489,610	2,071,273
09 Supplies and Materials	237,813	268,000	271,600
10 Equipment - Replacement	4,158	0	5,000
11 Equipment - Additional	504,494	457,000	543,000
12 Grants, Subsidies, and Contributions	-421	0	1,000
13 Fixed Charges	420,008	930,070	516,000
Total Operating Expenses	3,099,269	3,332,800	3,452,553
Total Expenditure	16,906,294	18,137,220	18,171,310
Unrestricted Fund Expenditure	16,906,294	18,137,220	18,171,310
Total Expenditure	16,906,294	18,137,220	18,171,310

University System of Maryland

R30B29.07 Operation and Maintenance of Plant - Salisbury University

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	98.00	103.00	103.00
	Number of Contractual Positions	16.90	18.70	18.00
01	Salaries, Wages and Fringe Benefits	5,931,373	7,332,329	7,145,600
02	Technical and Special Fees	731,983	799,392	753,000
03	Communication	17,318	23,000	24,500
04	Travel	22,574	27,000	31,000
06	Fuel and Utilities	2,310,353	3,090,000	2,837,418
07	Motor Vehicle Operation and Maintenance	60,954	2,000	67,000
08	Contractual Services	675,854	1,405,000	734,833
09	Supplies and Materials	499,337	661,600	525,500
10	Equipment - Replacement	4,546	30,000	18,000
11	Equipment - Additional	33,802	29,500	53,500
13	Fixed Charges	3,819,712	3,910,705	3,778,540
14	Land and Structures	6,308,673	3,887,450	6,100,560
	Total Operating Expenses	13,753,123	13,066,255	14,170,851
	Total Expenditure	20,416,479	21,197,976	22,069,451
	Unrestricted Fund Expenditure	20,416,479	21,197,976	22,069,451
	Total Expenditure	20,416,479	21,197,976	22,069,451

University System of Maryland

R30B29.08 Auxiliary Enterprises - Salisbury University

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	181.00	183.00	183.00
Number of Contractual Positions	90.20	106.30	97.60
01 Salaries, Wages and Fringe Benefits	<u>11,622,572</u>	<u>12,547,761</u>	<u>12,223,161</u>
02 Technical and Special Fees	<u>5,169,054</u>	<u>5,444,215</u>	<u>5,609,500</u>
03 Communication	201,254	240,000	230,000
04 Travel	537,762	615,000	625,000
06 Fuel and Utilities	1,631,868	1,925,000	1,845,000
07 Motor Vehicle Operation and Maintenance	34,852	55,000	70,000
08 Contractual Services	2,412,521	4,055,000	3,533,000
09 Supplies and Materials	8,335,623	9,238,000	9,189,117
10 Equipment - Replacement	114,845	66,000	154,000
11 Equipment - Additional	629,588	595,000	725,000
12 Grants, Subsidies, and Contributions	0	20,000	20,000
13 Fixed Charges	10,098,011	10,475,000	10,585,000
14 Land and Structures	<u>15,348,299</u>	<u>8,047,841</u>	<u>16,000,000</u>
Total Operating Expenses	<u>39,344,623</u>	<u>35,331,841</u>	<u>42,976,117</u>
Total Expenditure	<u>56,136,249</u>	<u>53,323,817</u>	<u>60,808,778</u>
Unrestricted Fund Expenditure	<u>56,136,249</u>	<u>53,323,817</u>	<u>60,808,778</u>
Total Expenditure	<u>56,136,249</u>	<u>53,323,817</u>	<u>60,808,778</u>

University System of Maryland

R30B29.17 Scholarships and Fellowships - Salisbury University

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	15,767,545	17,300,000	16,500,000
Total Operating Expenses	15,767,545	17,300,000	16,500,000
Total Expenditure	15,767,545	17,300,000	16,500,000
Unrestricted Fund Expenditure	7,868,493	9,400,000	8,500,000
Restricted Fund Expenditure	7,899,052	7,900,000	8,000,000
Total Expenditure	15,767,545	17,300,000	16,500,000

University System of Maryland

R30B30.00

Program Description:

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

SUMMARY OF UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Allowance
Total Number of Authorized Positions	1,037.71	1,033.71	1,033.71
Total Number of Contractual Positions	1,890.74	1,925.63	1,925.63
Salaries, Wages and Fringe Benefits	209,455,882	214,003,711	214,444,982
Technical and Special Fees	7,765,494	7,758,551	7,583,865
Operating Expenses	178,567,505	185,933,166	188,964,518
Beginning Balance (CUF)	102,355,383	122,072,453	125,727,882
Current Unrestricted Revenue:			
Tuition and Fees	318,163,196	310,172,479	311,579,328
State General Funds	37,659,990	39,407,806	41,808,697
Higher Education Investment Fund	1,798,951	2,060,451	1,801,130
Federal Grants and Contracts	1,124	125,000	125,000
Sales and Services of Educational Activities	20,372,996	22,282,876	22,282,876
Sales and Services of Auxiliary Enterprises	6,000	6,000	6,000
Other Sources	-2,370,779	-4,978,487	-5,193,025
Transfer (to)/from Fund Balance	-19,717,070	-3,655,429	-3,691,373
Total Unrestricted Revenue	355,914,408	365,420,696	368,718,633
Current Restricted Revenue:			
Federal Grants and Contracts	38,019,156	39,564,721	39,564,721
Private Gifts, Grants and Contracts	1,815,900	2,688,011	2,688,011
State and Local Grants and Contracts	39,417	22,000	22,000
Total Restricted Revenue	39,874,473	42,274,732	42,274,732
Total Revenue	395,788,881	407,695,428	410,993,365
Ending Balance (CUF)	122,072,453	125,727,882	129,419,255

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: UMUC				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	6,384	6,696	6,816	6,936
Non-Resident (per year)	11,976	11,976	11,976	11,976
Part-Time Undergraduate:				
Resident (per credit)	266	279	284	289
Non-Resident (per credit)	499	499	499	499
Part-Time Graduate				
Resident (per credit)	458	458	458	458
Non-Resident (per credit)	659	659	659	659
Technology Fee (per credit)	15	15	15	15
State Appropriation per FTES	1,237*	1,201	1,250	1,302
State % Non-Auxiliary, Unrestricted Funds	11	11	11	12

*Number reflects a correction from prior year's submission.

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	47,906	55,998	56,558	57,124
% Resident	82	84	84	84
% Undergraduate	73	77	77	77
% Financial Aid	60	58	58	58
% Other Race	45	46	46	46
% Full Time	18	16	16	16
Other Countries	6,126	0	0	0
Total	54,032	55,998	56,558	57,124
Full-Time Teaching Faculty Headcount	173	258	258	258
% Terminal Degree	90	90	79	79
Total Credit Hours	894,551	939,109	948,500	957,985
% Undergraduate	81	81	81	81
Full-Time Equivalent (FTE) Students				
FTE Students Stateside	27,460	32,843	33,171	33,503
Other Countries	3,809	0	0	0
Total World-wide	31,269	32,843	33,171	33,503
Full-Time Equivalent (FTE) Faculty	982	1,239	1,239	1,239
% Part-Time	93	92	92	92
FTE Student/FTE Faculty Ratio	28.0	26.5	26.8	27.0
Total Number Programs:	50			
Total Awarded:	9,399			
% Bachelor:	61			
% Master:	39			
% Doctorate	0			

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Stateside:				
Business/marketing	2,098	2,039	46	4,183
Computer and Information Sciences	1,545	1,046	0	2,591
Homeland Security	412	90	0	502
Psychology	402	0	0	402
Other Countries:				
Business/Marketing	54	18	0	72
Computer and Information Sciences	14	23	0	37
Psychology	15	0	0	15
Social Sciences	8	0	0	8

University System of Maryland

R30B30.01 Instruction - University of Maryland University College

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	213.00	211.00	211.00
Number of Contractual Positions	1,335.89	1,360.54	1,360.54
01 Salaries, Wages and Fringe Benefits	95,513,987	95,194,570	95,677,232
02 Technical and Special Fees	2,004,019	2,001,243	1,826,557
03 Communication	56,583	88,373	88,373
04 Travel	443,001	643,307	674,581
07 Motor Vehicle Operation and Maintenance	9,056	0	0
08 Contractual Services	6,808,171	6,695,355	7,329,396
09 Supplies and Materials	278,677	517,471	517,471
11 Equipment - Additional	10,638	20,000	20,000
12 Grants, Subsidies, and Contributions	4,385	0	0
13 Fixed Charges	1,815,434	1,725,288	1,725,288
Total Operating Expenses	9,425,945	9,689,794	10,355,109
Total Expenditure	106,943,951	106,885,607	107,858,898
Unrestricted Fund Expenditure	106,806,470	106,635,614	107,608,907
Restricted Fund Expenditure	137,481	249,993	249,991
Total Expenditure	106,943,951	106,885,607	107,858,898

University System of Maryland

R30B30.02 Research - University of Maryland University College

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	3.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits	376,176	373,591	373,591
03 Communication	0	11,548	11,548
04 Travel	0	1,626	1,626
08 Contractual Services	0	7,095	7,095
13 Fixed Charges	0	1,002	1,002
Total Operating Expenses	0	21,271	21,271
Total Expenditure	376,176	394,862	394,862
Unrestricted Fund Expenditure	376,176	394,862	394,862
Total Expenditure	376,176	394,862	394,862

University System of Maryland

R30B30.03 Public Service - University of Maryland University College

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
08 Contractual Services	17,958,070	18,476,668	18,476,668
Total Operating Expenses	17,958,070	18,476,668	18,476,668
Total Expenditure	17,958,070	18,476,668	18,476,668
Unrestricted Fund Expenditure	17,958,070	18,476,668	18,476,668
Total Expenditure	17,958,070	18,476,668	18,476,668

University System of Maryland

R30B30.04 Academic Support - University of Maryland University College

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	296.00	295.00	295.00
Number of Contractual Positions	204.77	208.55	208.55
01 Salaries, Wages and Fringe Benefits	40,671,936	41,591,178	41,563,056
02 Technical and Special Fees	2,757,269	2,740,836	2,740,836
03 Communication	21,093	22,639	22,639
04 Travel	1,087,394	1,039,248	1,039,248
06 Fuel and Utilities	41,156	0	0
07 Motor Vehicle Operation and Maintenance	1,145	2,459	2,459
08 Contractual Services	20,648,516	22,273,356	22,266,340
09 Supplies and Materials	1,928,074	1,960,267	1,960,267
11 Equipment - Additional	558,926	482,240	482,240
12 Grants, Subsidies, and Contributions	5,359	0	0
13 Fixed Charges	2,655,447	2,412,061	2,412,061
Total Operating Expenses	26,947,110	28,192,270	28,185,254
Total Expenditure	70,376,315	72,524,284	72,489,146
Unrestricted Fund Expenditure	70,376,315	72,524,284	72,489,146
Total Expenditure	70,376,315	72,524,284	72,489,146

University System of Maryland

R30B30.05 Student Services - University of Maryland University College

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	280.71	280.71	280.71
	Number of Contractual Positions	295.46	300.92	300.92
01	Salaries, Wages and Fringe Benefits	36,236,960	39,087,046	39,092,276
02	Technical and Special Fees	21,269	39,953	39,953
03	Communication	409,642	458,992	458,992
04	Travel	343,650	387,886	387,886
07	Motor Vehicle Operation and Maintenance	2,040	1,718	1,718
08	Contractual Services	34,870,657	34,886,358	34,881,128
09	Supplies and Materials	104,914	128,434	128,434
11	Equipment - Additional	0	10,199	10,199
12	Grants, Subsidies, and Contributions	114,658	0	0
13	Fixed Charges	33,594	43,905	43,905
	Total Operating Expenses	35,879,155	35,917,492	35,912,262
	Total Expenditure	72,137,384	75,044,491	75,044,491
	Unrestricted Fund Expenditure	72,137,384	74,572,915	74,572,915
	Restricted Fund Expenditure	0	471,576	471,576
	Total Expenditure	72,137,384	75,044,491	75,044,491

University System of Maryland

R30B30.06 Institutional Support - University of Maryland University College

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	229.00	228.00	228.00
Number of Contractual Positions	52.74	53.71	53.71
01 Salaries, Wages and Fringe Benefits	<u>34,752,636</u>	<u>35,910,633</u>	<u>35,891,318</u>
02 Technical and Special Fees	<u>2,974,725</u>	<u>2,894,903</u>	<u>2,894,903</u>
03 Communication	731,803	1,032,039	1,032,039
04 Travel	667,528	956,697	956,697
07 Motor Vehicle Operation and Maintenance	33,612	154,254	152,994
08 Contractual Services	2,809,866	2,754,063	2,703,116
09 Supplies and Materials	967,412	1,027,460	1,027,460
11 Equipment - Additional	32,135	204,510	204,510
12 Grants, Subsidies, and Contributions	39	0	0
13 Fixed Charges	<u>1,766,995</u>	<u>2,316,750</u>	<u>2,294,293</u>
Total Operating Expenses	<u>7,009,390</u>	<u>8,445,773</u>	<u>8,371,109</u>
Total Expenditure	<u><u>44,736,751</u></u>	<u><u>47,251,309</u></u>	<u><u>47,157,330</u></u>
Unrestricted Fund Expenditure	44,724,696	47,227,327	47,133,344
Restricted Fund Expenditure	<u>12,055</u>	<u>23,982</u>	<u>23,986</u>
Total Expenditure	<u><u>44,736,751</u></u>	<u><u>47,251,309</u></u>	<u><u>47,157,330</u></u>

University System of Maryland

R30B30.07 Operation and Maintenance of Plant - University of Maryland University College

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	16.00	16.00	16.00
	Number of Contractual Positions	1.88	1.91	1.91
01	Salaries, Wages and Fringe Benefits	<u>1,904,187</u>	<u>1,846,693</u>	<u>1,847,509</u>
02	Technical and Special Fees	<u>8,212</u>	<u>81,616</u>	<u>81,616</u>
03	Communication	46,114	26,374	26,374
04	Travel	9,657	8,970	8,970
06	Fuel and Utilities	2,296,141	2,372,034	2,490,636
07	Motor Vehicle Operation and Maintenance	5,777	32,008	32,008
08	Contractual Services	8,609,001	8,823,139	8,822,323
09	Supplies and Materials	171,318	352,836	352,836
11	Equipment - Additional	37,697	118,975	118,975
13	Fixed Charges	109,140	745,659	745,659
14	Land and Structures	<u>18,546,323</u>	<u>18,682,826</u>	<u>20,556,438</u>
	Total Operating Expenses	<u>29,831,168</u>	<u>31,162,821</u>	<u>33,154,219</u>
	Total Expenditure	<u><u>31,743,567</u></u>	<u><u>33,091,130</u></u>	<u><u>35,083,344</u></u>
	Unrestricted Fund Expenditure	<u>31,743,567</u>	<u>33,091,130</u>	<u>35,083,344</u>
	Total Expenditure	<u><u>31,743,567</u></u>	<u><u>33,091,130</u></u>	<u><u>35,083,344</u></u>

University System of Maryland

R30B30.08 Auxiliary Enterprises - University of Maryland University College

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
03	Communication	1,371	0	0
08	Contractual Services	101,754	100,000	100,000
	Total Operating Expenses	103,125	100,000	100,000
	Total Expenditure	103,125	100,000	100,000
	Unrestricted Fund Expenditure	103,125	100,000	100,000
	Total Expenditure	103,125	100,000	100,000

University System of Maryland

R30B30.17 Scholarships and Fellowships - University of Maryland University College

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
04	Travel	0	4,998	4,998
08	Contractual Services	0	12,772	12,772
09	Supplies and Materials	0	38,398	38,398
12	Grants, Subsidies, and Contributions	51,413,542	53,862,955	54,324,504
13	Fixed Charges	0	7,954	7,954
	Total Operating Expenses	51,413,542	53,927,077	54,388,626
	Total Expenditure	51,413,542	53,927,077	54,388,626
	Unrestricted Fund Expenditure	11,688,605	12,397,896	12,859,447
	Restricted Fund Expenditure	39,724,937	41,529,181	41,529,179
	Total Expenditure	51,413,542	53,927,077	54,388,626

University System of Maryland

R30B31.00

Program Description:

The University of Maryland Baltimore County (UMBC) offers undergraduate, master's and doctoral programs in the arts and sciences and engineering. Within a strong interdisciplinary framework, UMBC programs link the cultures of sciences, social sciences, visual and performing arts and humanities, and the professions.

SUMMARY OF UNIVERSITY OF MARYLAND BALTIMORE COUNTY

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Allowance
Total Number of Authorized Positions	1,994.16	1,997.72	1,997.72
Total Number of Contractual Positions	507.21	478.86	543.65
Salaries, Wages and Fringe Benefits	239,144,498	255,626,737	260,154,665
Technical and Special Fees	1,495,572	2,224,304	2,278,931
Operating Expenses	172,577,035	177,317,122	186,358,168
Beginning Balance (CUF)	73,234,295	85,346,762	88,793,369
Current Unrestricted Revenue:			
Tuition and Fees	127,362,325	129,844,106	131,993,263
State General Funds	107,297,748	112,451,814	118,662,324
Higher Education Investment Fund	5,067,244	5,513,933	5,290,000
Federal Grants and Contracts	8,103,767	7,947,000	7,947,000
Private Gifts, Grants and Contracts	2,982,153	2,924,000	2,924,000
State and Local Grants and Contracts	2,885,553	2,829,000	2,829,000
Sales and Services of Educational Activities	2,669,740	2,252,648	2,252,648
Sales and Services of Auxiliary Enterprises	74,862,300	75,927,931	78,928,958
Other Sources	7,892,202	6,424,338	8,652,732
Transfer (to)/from Fund Balance	-12,112,467	-3,446,607	-3,571,797
Total Unrestricted Revenue	327,010,565	342,668,163	355,908,128
Current Restricted Revenue:			
Federal Grants and Contracts	48,758,086	52,134,000	52,517,636
Private Gifts, Grants and Contracts	12,704,825	13,868,000	13,868,000
State and Local Grants and Contracts	24,743,629	26,498,000	26,498,000
Total Restricted Revenue	86,206,540	92,500,000	92,883,636
Total Revenue	413,217,105	435,168,163	448,791,764
Ending Balance (CUF)	85,346,762	88,793,369	92,365,166

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: UMBC				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	10,384	11,006	11,264	11,528
Non-Resident (per year)	22,682	23,770	24,492	25,671
Part-Time Undergraduate:				
Resident (per credit)	440	467	475	487
Non-Resident (per credit)	950	996	1,024	1,073
Part-Time Graduate				
Resident (per credit)	679	711	733	767
Non-Resident (per credit)	1,044	1,094	1,127	1,181
Room Charge (double)	6,376	6,566	6,796	7,068
Board Charge (14 meals)	3,368	3,960	4,070	4,233
State Appropriation per FTES	9,511	9,969	10,437	10,966
State % Non-Auxiliary, Unrestricted Funds	44	45	44	45

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	13,979	13,839	13,640	13,640
% Resident	89	89	90	90
% Undergraduate	81	81	82	82
% Financial Aid	65	67	67	67
% Other Race	42	43	45	45
% Full Time	78	78	78	78
Full-Time Teaching Faculty Headcount	501	520	527	527
% Tenured	56	55	54	54
% Terminal Degree	86	86	86	86
Total Credit Hours	329,027	326,336	327,263	327,263
% Undergraduate	90	90	90	90
Full-Time Equivalent (FTE) Students	11,368	11,271	11,303	11,303
Full-Time Equivalent (FTE) Faculty	667	636	648	690
% Part-Time	16	17	14	19
FTE Student/FTE Faculty Ratio	17.1*	17.7	17.4	16.4
Research Grants Received	516	602	620	620
Dollar Value (millions)	76	85	90	90
Number Campus Buildings	70	69	69	69
Gross Square Feet Total (millions)	3.6	3.7	3.8	3.8
% Non-Auxiliary	50	54	53	53
Total Number Programs:	121			
Total Awarded:	3,269			
% Bachelor:	77			
% Master:	20			
% Doctorate	3			

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Computer & Information Science	415	196	15	626
Biological Sciences	485	18	7	510
Social Science	380	50	7	437
Psychology	305	23	10	338
Engineering	219	48	12	279
Interdisciplinary Studies	23	116	7	146
Fine & Applied Arts	140	4	0	144

*Number reflects a correction from prior year's submission.

University System of Maryland

R30B31.01 Instruction - University of Maryland Baltimore County

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	776.58	798.31	798.31
Number of Contractual Positions	198.13	165.70	198.52
01 Salaries, Wages and Fringe Benefits	<u>102,891,346</u>	<u>108,097,458</u>	<u>111,904,216</u>
02 Technical and Special Fees	<u>112,127</u>	<u>338,444</u>	<u>393,071</u>
03 Communication	101,514	184,311	184,311
04 Travel	877,845	381,081	381,081
06 Fuel and Utilities	35,635	33,694	33,694
07 Motor Vehicle Operation and Maintenance	1,358	2,000	2,000
08 Contractual Services	1,965,786	3,144,935	3,133,252
09 Supplies and Materials	2,251,382	1,686,890	1,686,890
11 Equipment - Additional	101,978	70,177	70,177
12 Grants, Subsidies, and Contributions	1,254,335	137,591	137,591
13 Fixed Charges	<u>748,192</u>	<u>690,730</u>	<u>690,730</u>
Total Operating Expenses	<u>7,338,025</u>	<u>6,331,409</u>	<u>6,319,726</u>
Total Expenditure	<u><u>110,341,498</u></u>	<u><u>114,767,311</u></u>	<u><u>118,617,013</u></u>
Unrestricted Fund Expenditure	109,540,552	114,606,487	118,456,194
Restricted Fund Expenditure	<u>800,946</u>	<u>160,824</u>	<u>160,819</u>
Total Expenditure	<u><u>110,341,498</u></u>	<u><u>114,767,311</u></u>	<u><u>118,617,013</u></u>

University System of Maryland

R30B31.02 Research - University of Maryland Baltimore County

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	267.61	230.20	230.20
Number of Contractual Positions	179.82	222.23	222.24
01 Salaries, Wages and Fringe Benefits	43,247,356	46,722,292	46,791,696
02 Technical and Special Fees	539,409	1,055,698	1,055,698
03 Communication	77,437	85,082	85,082
04 Travel	2,060,549	1,687,980	1,687,980
06 Fuel and Utilities	1,185,085	1,552,100	1,552,100
07 Motor Vehicle Operation and Maintenance	2,052	50	50
08 Contractual Services	9,759,792	10,077,015	10,402,314
09 Supplies and Materials	3,710,580	3,836,032	3,836,032
11 Equipment - Additional	2,201,617	2,160,012	2,160,012
12 Grants, Subsidies, and Contributions	713,678	1,051,216	1,051,216
13 Fixed Charges	300,208	191,901	191,901
Total Operating Expenses	20,010,998	20,641,388	20,966,687
Total Expenditure	63,797,763	68,419,378	68,814,081
Unrestricted Fund Expenditure	19,180,210	18,504,050	18,611,837
Restricted Fund Expenditure	44,617,553	49,915,328	50,202,244
Total Expenditure	63,797,763	68,419,378	68,814,081

University System of Maryland

R30B31.03 Public Service - University of Maryland Baltimore County

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	108.12	99.14	99.14
	Number of Contractual Positions	37.48	43.21	43.21
01	Salaries, Wages and Fringe Benefits	12,372,714	13,115,878	13,141,171
02	Technical and Special Fees	220,408	266,221	266,221
03	Communication	103,879	121,594	121,594
04	Travel	531,111	611,990	611,990
06	Fuel and Utilities	432,029	454,000	454,000
07	Motor Vehicle Operation and Maintenance	11,848	8,281	8,281
08	Contractual Services	3,855,994	4,314,202	4,401,567
09	Supplies and Materials	847,292	712,160	712,160
11	Equipment - Additional	454,952	565,331	565,331
12	Grants, Subsidies, and Contributions	1,266,976	1,594,346	1,594,346
13	Fixed Charges	704,301	887,077	887,077
	Total Operating Expenses	8,208,382	9,268,981	9,356,346
	Total Expenditure	20,801,504	22,651,080	22,763,738
	Unrestricted Fund Expenditure	4,400,064	4,205,227	4,221,160
	Restricted Fund Expenditure	16,401,440	18,445,853	18,542,578
	Total Expenditure	20,801,504	22,651,080	22,763,738

University System of Maryland

R30B31.04 Academic Support - University of Maryland Baltimore County

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	140.10	147.40	147.40
Number of Contractual Positions	16.79	8.13	11.11
01 Salaries, Wages and Fringe Benefits	14,537,851	15,128,777	15,286,887
02 Technical and Special Fees	31,174	41,134	41,134
03 Communication	13,743	21,535	21,535
04 Travel	104,968	50,056	50,056
08 Contractual Services	2,832,414	2,479,944	2,300,453
09 Supplies and Materials	626,452	247,806	247,806
11 Equipment - Additional	3,781,977	3,853,112	3,853,112
12 Grants, Subsidies, and Contributions	834	25,000	25,000
13 Fixed Charges	267,824	47,338	47,338
Total Operating Expenses	7,628,212	6,724,791	6,545,300
Total Expenditure	22,197,237	21,894,702	21,873,321
Unrestricted Fund Expenditure	22,197,237	21,894,702	21,873,321
Total Expenditure	22,197,237	21,894,702	21,873,321

University System of Maryland

R30B31.05 Student Services - University of Maryland Baltimore County

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	145.13	147.16	147.16
	Number of Contractual Positions	23.80	11.50	18.04
01	Salaries, Wages and Fringe Benefits	<u>10,732,772</u>	<u>13,072,070</u>	<u>13,186,910</u>
02	Technical and Special Fees	<u>10,632</u>	<u>0</u>	<u>0</u>
03	Communication	173,237	108,786	108,874
04	Travel	262,199	190,561	190,561
07	Motor Vehicle Operation and Maintenance	8,485	39,989	39,989
08	Contractual Services	4,407,424	1,061,819	1,016,118
09	Supplies and Materials	544,352	484,763	484,763
11	Equipment - Additional	5,037	0	0
12	Grants, Subsidies, and Contributions	708,846	777,729	777,729
13	Fixed Charges	<u>93,831</u>	<u>83,065</u>	<u>83,065</u>
	Total Operating Expenses	<u>6,203,411</u>	<u>2,746,712</u>	<u>2,701,099</u>
	Total Expenditure	<u>16,946,815</u>	<u>15,818,782</u>	<u>15,888,009</u>
	Unrestricted Fund Expenditure	<u>16,946,815</u>	<u>15,818,782</u>	<u>15,888,009</u>
	Total Expenditure	<u>16,946,815</u>	<u>15,818,782</u>	<u>15,888,009</u>

University System of Maryland

R30B31.06 Institutional Support - University of Maryland Baltimore County

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	279.18	294.90	294.90
Number of Contractual Positions	12.95	16.74	24.48
01 Salaries, Wages and Fringe Benefits	29,511,944	32,820,873	33,046,103
02 Technical and Special Fees	128,656	26,050	26,050
03 Communication	319,470	373,726	374,669
04 Travel	205,139	191,096	191,096
06 Fuel and Utilities	1,305	0	0
07 Motor Vehicle Operation and Maintenance	71,195	72,148	72,148
08 Contractual Services	4,068,957	4,296,363	4,402,406
09 Supplies and Materials	704,779	597,254	597,254
11 Equipment - Additional	412,945	500	500
12 Grants, Subsidies, and Contributions	1,162	10,000	10,000
13 Fixed Charges	1,234,740	3,767,253	3,647,134
Total Operating Expenses	7,019,692	9,308,340	9,295,207
Total Expenditure	36,660,292	42,155,263	42,367,360
Unrestricted Fund Expenditure	36,660,292	42,155,263	42,367,360
Total Expenditure	36,660,292	42,155,263	42,367,360

University System of Maryland

R30B31.07 Operation and Maintenance of Plant - University of Maryland Baltimore County

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	95.20	97.20	97.20
	Number of Contractual Positions	0.06	0.00	0.00
01	Salaries, Wages and Fringe Benefits	7,905,306	8,396,354	8,407,891
02	Technical and Special Fees	302,938	2,500	2,500
03	Communication	47,380	25,700	25,700
04	Travel	15,646	10,550	10,550
06	Fuel and Utilities	4,578,885	6,998,945	7,073,945
07	Motor Vehicle Operation and Maintenance	255,608	180,000	181,024
08	Contractual Services	7,243,987	6,975,721	7,077,237
09	Supplies and Materials	931,498	531,214	531,214
11	Equipment - Additional	6,761	0	0
12	Grants, Subsidies, and Contributions	110,489	10,200	10,200
13	Fixed Charges	7,141,412	7,428,323	7,718,880
14	Land and Structures	4,585,152	5,105,152	6,105,152
	Total Operating Expenses	24,916,818	27,265,805	28,733,902
	Total Expenditure	33,125,062	35,664,659	37,144,293
	Unrestricted Fund Expenditure	33,125,062	35,664,659	37,144,293
	Total Expenditure	33,125,062	35,664,659	37,144,293

University System of Maryland

R30B31.08 Auxiliary Enterprises - University of Maryland Baltimore County

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	180.14	183.41	183.41
Number of Contractual Positions	33.02	11.35	26.05
01 Salaries, Wages and Fringe Benefits	16,500,130	18,273,035	18,389,791
02 Technical and Special Fees	22,437	494,257	494,257
03 Communication	132,701	100,332	100,332
04 Travel	1,553,964	1,486,510	1,486,510
06 Fuel and Utilities	4,708,704	4,520,804	5,085,126
07 Motor Vehicle Operation and Maintenance	496,038	1,034,570	1,034,570
08 Contractual Services	18,758,655	20,226,293	21,322,781
09 Supplies and Materials	7,765,833	6,616,560	6,616,560
11 Equipment - Additional	9,845	94,382	94,382
12 Grants, Subsidies, and Contributions	1,195,172	1,232,929	1,232,929
13 Fixed Charges	10,443,977	11,923,398	16,123,398
14 Land and Structures	0	176,248	176,248
Total Operating Expenses	45,064,889	47,412,026	53,272,836
Total Expenditure	61,587,456	66,179,318	72,156,884
Unrestricted Fund Expenditure	61,587,456	66,179,318	72,156,884
Total Expenditure	61,587,456	66,179,318	72,156,884

University System of Maryland

R30B31.17 Scholarships and Fellowships - University of Maryland Baltimore County

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	2.10	0.00	0.00
	Number of Contractual Positions	5.16	0.00	0.00
01	Salaries, Wages and Fringe Benefits	1,445,079	0	0
02	Technical and Special Fees	127,791	0	0
03	Communication	54	0	0
04	Travel	115,924	0	0
08	Contractual Services	136,601	0	0
09	Supplies and Materials	188,630	0	0
12	Grants, Subsidies, and Contributions	45,745,399	47,617,670	49,167,065
	Total Operating Expenses	46,186,608	47,617,670	49,167,065
	Total Expenditure	47,759,478	47,617,670	49,167,065
	Unrestricted Fund Expenditure	23,372,877	23,639,675	25,189,070
	Restricted Fund Expenditure	24,386,601	23,977,995	23,977,995
	Total Expenditure	47,759,478	47,617,670	49,167,065

University System of Maryland

R30B34.00

Program Description:

The University of Maryland Center for Environmental Science (UMCES) engagement in research, education, and public service consists of three laboratories, two of which are located on the Chesapeake Bay: The Chesapeake Biological Laboratory (CBL) at Solomons, the Horn Point Laboratory (HPL) at Cambridge, and the Appalachian Laboratory (AL) at Frostburg. In addition, UMCES is one of three partner institutions at the Institute of Marine and Environmental Technology (IMET). The Research Fleet Operations (RFO) is based at CBL. The Maryland Sea Grant College coordinates the research efforts of the University System of Maryland that are associated with the U.S. Department of Commerce's National Oceanic and Atmospheric Administration.

SUMMARY OF UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Allowance
Total Number of Authorized Positions	273.86	272.86	272.86
Total Number of Contractual Positions	74.00	74.00	74.00
Salaries, Wages and Fringe Benefits	30,595,059	31,010,686	31,130,812
Technical and Special Fees	471,227	711,024	754,710
Operating Expenses	17,323,367	16,455,291	16,331,573
Beginning Balance (CUF)	16,771,490	18,909,574	19,202,324
Current Unrestricted Revenue:			
State General Funds	21,376,045	21,732,031	21,837,603
Higher Education Investment Fund	1,006,287	1,096,173	993,260
Federal Grants and Contracts	2,744,947	3,315,010	3,315,010
Private Gifts, Grants and Contracts	779,590	291,407	291,407
State and Local Grants and Contracts	1,295,967	1,018,174	1,018,174
Sales and Services of Educational Activities	2,294,789	2,040,265	2,040,265
Other Sources	2,203,038	773,578	811,013
Transfer (to)/from Fund Balance	-2,138,084	-292,750	-292,750
Total Unrestricted Revenue	<u>29,562,579</u>	<u>29,973,888</u>	<u>30,013,982</u>
Current Restricted Revenue:			
Federal Grants and Contracts	10,166,620	9,829,681	9,829,681
Private Gifts, Grants and Contracts	3,577,144	3,458,591	3,458,591
State and Local Grants and Contracts	5,083,310	4,914,841	4,914,841
Total Restricted Revenue	<u>18,827,074</u>	<u>18,203,113</u>	<u>18,203,113</u>
Total Revenue	<u>48,389,653</u>	<u>48,177,001</u>	<u>48,217,095</u>
Ending Balance (CUF)	18,909,574	19,202,324	19,495,074

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Research Grants Received	147	130	150	150
Dollar Value (millions)	24.9	25.2	21.0	21.0
Number Campus Buildings	63	64	64	64
Gross Square Feet Total (millions)	368,809	398,809	398,809	398,809
% Non-Auxiliary	100	100	100	100
State Appropriations:				
Central Administration	5,491,084	6,023,793	5,864,734	6,073,187
Horn Point Lab (HPL)	6,141,973	6,208,444	6,428,890	6,357,230
Chesapeake Biological Lab (CBL)	4,533,337	4,707,328	4,882,276	4,827,865
Appalachian Lab (AL)	2,336,343	2,361,617	2,452,096	2,424,774
Research Fleet Operations (RFO)	1,172,449	1,172,297	1,198,717	1,168,589
Sea Grant College	1,091,858	1,103,671	1,148,473	1,135,680
Institute of Marine & Environmental Tech	796,592	805,182	853,018	843,538
Total	<u>21,563,636</u>	<u>22,382,332</u>	<u>22,828,204</u>	<u>22,830,863</u>

University System of Maryland

R30B34.02 Research - University of Maryland Center for Environmental Science

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	273.86	272.86	272.86
Number of Contractual Positions	74.00	74.00	74.00
01 Salaries, Wages and Fringe Benefits	30,595,059	31,010,686	31,130,812
02 Technical and Special Fees	471,227	711,024	754,710
03 Communication	324,824	271,793	271,796
04 Travel	1,006,109	777,100	777,100
06 Fuel and Utilities	1,947,807	2,267,347	2,286,394
07 Motor Vehicle Operation and Maintenance	1,197,004	1,405,956	1,404,972
08 Contractual Services	7,396,387	7,507,102	7,183,639
09 Supplies and Materials	2,408,700	1,207,574	1,207,574
11 Equipment - Additional	1,380,073	673,545	673,545
12 Grants, Subsidies, and Contributions	89,039	102,950	102,950
13 Fixed Charges	1,184,740	861,074	816,778
14 Land and Structures	388,684	1,380,850	1,606,825
Total Operating Expenses	17,323,367	16,455,291	16,331,573
Total Expenditure	48,389,653	48,177,001	48,217,095
Unrestricted Fund Expenditure	29,562,579	29,973,888	30,013,982
Restricted Fund Expenditure	18,827,074	18,203,113	18,203,113
Total Expenditure	48,389,653	48,177,001	48,217,095

University System of Maryland

R30B36.00

Program Description:

The University System of Maryland Office (USM Office) is staff to the Board of Regents.

SUMMARY OF UNIVERSITY SYSTEM OF MARYLAND OFFICE

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Allowance
Total Number of Authorized Positions	110.00	110.00	110.00
Total Number of Contractual Positions	9.00	5.00	5.00
Salaries, Wages and Fringe Benefits	16,447,327	16,152,143	16,583,785
Technical and Special Fees	35,996	20,921	20,921
Operating Expenses	15,930,184	18,874,125	18,875,326
Beginning Balance (CUF)	3,871,134	3,345,530	3,612,359
Current Unrestricted Revenue:			
State General Funds	22,666,743	24,755,220	25,182,319
Higher Education Investment Fund	1,054,846	1,149,641	1,143,817
Federal Grants and Contracts	46,615	65,000	65,000
Other Sources	6,076,806	6,344,157	6,355,725
Transfer (to)/from Fund Balance	525,604	-266,829	-266,829
Total Unrestricted Revenue	30,370,614	32,047,189	32,480,032
Current Restricted Revenue:			
Federal Grants and Contracts	1,630,505	2,300,000	2,300,000
Private Gifts, Grants and Contracts	412,388	700,000	700,000
Total Restricted Revenue	2,042,893	3,000,000	3,000,000
Total Revenue	32,413,507	35,047,189	35,480,032
Ending Balance (CUF)	3,345,530	3,612,359	3,879,188

University System of Maryland

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
State Appropriations:				
Shady Grove	7,738,525	8,634,272	10,397,193	10,397,193
Hagerstown	1,831,703	1,832,294	2,072,983	2,072,983
Subtotal	9,570,228	10,466,566	12,470,176	12,470,176
Teachers Education	347,431	361,130	360,783	360,783
System Office Operations	12,141,157	11,839,047	13,218,596	13,506,745
Total State Appropriations (GF & HEIF)	22,058,816	23,721,589	25,904,861	26,326,136
Shady Grove Regional Education Center				
Day & Evening Programs (Headcount)				
UM, Baltimore (UMB)	506	499	486	525
UM, College Park (UMCP)	1,394	1,428	1,205	1,235
Bowie State University (BSU)	22	26	25	25
Towson University (TU)	161	142	121	153
UM Eastern Shore (UMES)	85	94	150	183
University of Baltimore (UoB)	195	183	208	220
Salisbury University (SU)	67	68	60	40
UM University College (UMUC)	945	910	964	983
UM Baltimore County (UMBC)	586	586	585	617
Total	3,961	3,936	3,804	3,981
Hagerstown Regional Center				
UM, College Park (UMCP)	7	0	0	0
Towson University (TU)	93	124	120	105
UM Eastern Shore (UMES)	0	0	0	15
Frostburg State (FSU)	290	294	300	300
UM University College (UMUC)	0	36	42	45
Coppin State University (CSU)	0	11	17	17
Salisbury University (SU)	78	87	93	95
Total	468	552	572	577

University System of Maryland

R30B36.04 Academic Support - University System of Maryland Office

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		1.60	1.60	1.60
01	Salaries, Wages and Fringe Benefits	238,252	-177,696	246,922
08	Contractual Services	11,062,969	13,207,337	13,066,208
09	Supplies and Materials	199	0	0
12	Grants, Subsidies, and Contributions	90,000	117,829	117,829
13	Fixed Charges	838	0	0
Total Operating Expenses		11,154,006	13,325,166	13,184,037
Total Expenditure		11,392,258	13,147,470	13,430,959
Unrestricted Fund Expenditure		11,392,258	13,147,470	13,430,959
Total Expenditure		11,392,258	13,147,470	13,430,959

University System of Maryland

R30B36.06 Institutional Support - University System of Maryland Office

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	108.40	108.40	108.40
Number of Contractual Positions	9.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	16,209,075	16,329,839	16,336,863
02 Technical and Special Fees	35,996	20,921	20,921
03 Communication	577,104	920,497	996,057
04 Travel	186,312	183,646	183,646
07 Motor Vehicle Operation and Maintenance	5,807	8,620	8,620
08 Contractual Services	2,832,290	2,703,861	2,603,718
09 Supplies and Materials	143,892	173,461	183,461
11 Equipment - Additional	7,457	30,082	35,082
12 Grants, Subsidies, and Contributions	601,354	397,617	397,617
13 Fixed Charges	411,940	494,770	546,683
14 Land and Structures	10,022	636,405	736,405
Total Operating Expenses	4,776,178	5,548,959	5,691,289
Total Expenditure	21,021,249	21,899,719	22,049,073
Unrestricted Fund Expenditure	18,978,356	18,899,719	19,049,073
Restricted Fund Expenditure	2,042,893	3,000,000	3,000,000
Total Expenditure	21,021,249	21,899,719	22,049,073

Maryland 529

Summary of Maryland 529

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	21.00	27.00	27.00
Number of Contractual Positions	0.20	0.20	0.20
Salaries, Wages and Fringe Benefits	1,233,037	2,354,847	2,292,254
Technical and Special Fees	55,373	69,846	8,197
Operating Expenses	1,279,926	2,312,845	2,523,924
Non-Budgeted Fund Expenditure	2,568,336	4,737,538	4,824,375
Total Expenditure	2,568,336	4,737,538	4,824,375

Maryland 529

R60H00.41 Maryland Prepaid College Trust

Program Description

Maryland 529 is an independent State agency. Maryland 529 offers two flexible 529 plan options for families to save for college. The Prepaid College Trust allows families to lock in future college tuition at today's prices and is backed by a Maryland legislative guarantee. The College Investment Plan, managed by T. Rowe Price, offers a variety of different investment options and can be started with as little as \$25 through automatic investment. These plans are the only 529 plans to offer Maryland taxpayers an income tax deduction and both plans can be used toward qualified educational expenses at nearly any college in the country. More information can be found at <http://maryland529.com>.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	21.00	25.00	25.00
	Number of Contractual Positions	0.20	0.20	0.20
01	Salaries, Wages and Fringe Benefits	1,233,037	2,168,141	2,105,548
02	Technical and Special Fees	55,373	69,846	8,197
03	Communication	129,105	119,952	122,731
04	Travel	14,325	20,000	25,000
07	Motor Vehicle Operation and Maintenance	11,608	14,400	17,016
08	Contractual Services	914,599	1,403,669	2,104,962
09	Supplies and Materials	34,628	40,000	40,000
10	Equipment - Replacement	0	40,000	20,000
11	Equipment - Additional	940	50,000	20,000
13	Fixed Charges	174,721	168,930	166,421
	Total Operating Expenses	1,279,926	1,856,951	2,516,130
	Total Expenditure	2,568,336	4,094,938	4,629,875
	Non-Budgeted Fund Expenditure	2,568,336	4,094,938	4,629,875
	Total Expenditure	2,568,336	4,094,938	4,629,875
Non-Budgeted Fund Income				
R60701	Application Fees	831,950	1,583,200	1,393,919
R60702	Program Contributions	1,736,386	2,511,738	2,975,616
R60704	Transfer from Reserve Account	0	0	260,340
	Total	2,568,336	4,094,938	4,629,875

Maryland 529

R60H00.45 Maryland Achieving a Better Life Experience Program

Program Description

The Maryland Achieving a Better Life Experience (ABLE) Program allows individuals to set aside funds for individuals with disabilities. The funds can be used to supplement the costs of eligible disability-related expenses and, in general, enhance the overall health, financial well-being and independence of individuals with disabilities.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		2.00	2.00
<hr/>			
01 Salaries, Wages and Fringe Benefits	0	186,706	186,706
03 Communication	0	600	10
08 Contractual Services	0	445,964	7,624
09 Supplies and Materials	0	604	10
11 Equipment - Additional	0	8,726	150
Total Operating Expenses	0	455,894	7,794
Total Expenditure	0	642,600	194,500
Non-Budgeted Fund Expenditure	0	642,600	194,500
Total Expenditure	0	642,600	194,500
Non-Budgeted Fund Income			
R60703 State Grant for ABLE Program	0	642,600	194,500
Total	0	642,600	194,500

Maryland Higher Education Commission

Summary of Maryland Higher Education Commission

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	58.60	54.60	54.60
Number of Contractual Positions	7.99	9.33	11.33
Salaries, Wages and Fringe Benefits	4,837,250	5,063,099	5,134,802
Technical and Special Fees	485,130	613,486	657,961
Operating Expenses	480,236,731	492,515,733	519,391,159
Net General Fund Expenditure	461,985,296	472,746,117	499,325,974
Special Fund Expenditure	21,040,112	22,098,881	23,480,301
Federal Fund Expenditure	1,765,445	2,466,573	1,515,179
Reimbursable Fund Expenditure	768,258	880,747	862,468
Total Expenditure	485,559,111	498,192,318	525,183,922

Maryland Higher Education Commission

R62I00.01 General Administration

Program Description

The General Administration of the agency provides the professional staff services necessary to accomplish the work of the Maryland Higher Education Commission in support of the goals in the 2013 Maryland State Plan for Postsecondary Education.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	57.60	52.60	52.60
	Number of Contractual Positions	6.09	7.33	9.33
01	Salaries, Wages and Fringe Benefits	4,801,488	5,029,508	4,975,979
02	Technical and Special Fees	346,228	479,105	516,183
03	Communication	63,920	62,659	70,647
04	Travel	73,587	74,684	74,684
07	Motor Vehicle Operation and Maintenance	71,118	57,180	65,614
08	Contractual Services	1,260,616	763,340	981,419
09	Supplies and Materials	16,874	65,000	21,500
10	Equipment - Replacement	20,813	22,000	45,500
11	Equipment - Additional	0	15,000	20,000
12	Grants, Subsidies, and Contributions	308,064	335,000	280,000
13	Fixed Charges	403,887	458,623	441,512
	Total Operating Expenses	2,218,879	1,853,486	2,000,876
	Total Expenditure	7,366,595	7,362,099	7,493,038
	Net General Fund Expenditure	5,779,009	5,408,802	5,572,435
	Special Fund Expenditure	729,013	1,005,977	978,974
	Federal Fund Expenditure	412,175	466,573	480,614
	Reimbursable Fund Expenditure	446,398	480,747	461,015
	Total Expenditure	7,366,595	7,362,099	7,493,038
Special Fund Income				
R62305	Guaranteed Student Tuition Fund	219,851	173,196	201,942
R62308	United Student Aid Fund	1,456	47,258	0
R62312	Academic Program Review Fees	455,578	616,485	612,032
R62313	Complete College America	1,531	4,038	0
R62314	Lumina Fund	50,597	165,000	165,000
	Total	729,013	1,005,977	978,974
Federal Fund Income				
16.816	John R. Justice Prosecutors and Defenders Incentive Act	0	5,599	6,500
64.110	Veterans Dependency and Indemnity Compensation for Service-Connected Death	249,510	270,281	263,796
84.367	Improving Teacher Quality State Grants	21,718	45,041	45,000
84.378	College Access Challenge Grant Program	140,947	145,652	165,318
	Total	412,175	466,573	480,614

Maryland Higher Education Commission

R62I00.01 General Administration

Reimbursable Fund Income

P00A01	Department of Labor, Licensing, and Regulation	118,125	0	0
R00A01	State Department of Education-Headquarters	234,195	370,000	367,196
R00A05	Maryland Longitudinal Data System Center	94,078	110,747	93,819
	Total	<u>446,398</u>	<u>480,747</u>	<u>461,015</u>

Maryland Higher Education Commission

R62I00.02 College Prep/Intervention Program

Program Description

This program aims to raise the level of academic preparedness of economically and environmentally disadvantaged students to enable them to attend and succeed in college. Funds from this program provide State matching funds to the federal GEAR UP grant program (Gaining Early Awareness and Readiness for Undergraduate Programs) which is administered in partnership with the Maryland State Department of Education.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	750,000	750,000	750,000
	Total Operating Expenses	750,000	750,000	750,000
	Total Expenditure	750,000	750,000	750,000
	Net General Fund Expenditure	750,000	750,000	750,000
	Total Expenditure	750,000	750,000	750,000

Maryland Higher Education Commission

R62I00.03 Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education

Program Description

Sections 17-101 to 17-105 of the Education Article of the Maryland Annotated Code established the Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education, which provides unrestricted funds to eligible independent institutions. The aid is computed by multiplying each independent institution's enrollment for the prior fall semester by a percent of State funds provided per student at specified four-year public colleges and universities in Maryland in the same fiscal year.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	42,822,239	46,817,333	53,391,542
	Total Operating Expenses	42,822,239	46,817,333	53,391,542
	Total Expenditure	42,822,239	46,817,333	53,391,542
	Net General Fund Expenditure	42,822,239	46,817,333	53,391,542
	Total Expenditure	42,822,239	46,817,333	53,391,542

AID TO NON-PUBLIC INSTITUTIONS OF HIGHER EDUCATION

	2016 Actual		2017 Estimated		2018 Allowance	
	FTEs	\$	FTEs	\$	FTEs	\$
Capitol Technology University	489.40	486,874	492.13	\$ 552,965	492.13	\$ 606,031
Goucher College	1,741.33	1,732,344	1,741.73	1,890,858	1,346.27	2,156,507
Hood College	1,635.17	1,626,732	1,552.67	1,726,825	821.47	1,810,471
Johns Hopkins University	19,411.93	19,311,754	20,184.13	21,530,502	1,751.20	25,308,172
Loyola University Maryland	5,130.47	5,103,994	5,104.60	5,555,109	1,470.20	6,335,996
Maryland Institute College of Art	2,227.07	2,215,578	2,154.33	2,375,213	20,551.60	2,545,361
McDaniel College	2,318.00	2,306,038	2,211.90	2,454,313	5,145.17	2,584,102
Mount St. Mary's University	1,918.50	1,908,600	1,916.97	2,082,082	2,066.97	2,256,131
Notre Dame of Maryland University	1,496.73	1,489,006	1,411.63	1,574,986	2,098.43	1,657,858
St. John's College	562.40	559,498	533.80	593,791	1,832.10	701,025
Stevenson University	3,782.50	3,762,980	3,691.83	4,053,449	569.27	4,437,723
Washington Adventist University	758.60	754,685	762.00	825,638	3,603.67	1,011,595
Washington College	1,572.27	1,564,156	1,427.00	1,621,603	1,608.33	1,980,570
Total	43,044.37	42,822,239	43,184.72	46,817,333	43,356.81	53,391,542

Totals may not add due to rounding.

Maryland Higher Education Commission

R62I00.05 The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges

Program Description

Section 16-305 of the Education Article mandates State funding for local community colleges through an aid formula. This program also includes funding for West Virginia students attending Garrett Community College, statewide programs, and English for Speakers of Other Languages grants.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	242,058,370	251,003,343	256,061,611
	Total Operating Expenses	242,058,370	251,003,343	256,061,611
	Total Expenditure	242,058,370	251,003,343	256,061,611
	Net General Fund Expenditure	242,058,370	251,003,343	256,061,611
	Total Expenditure	242,058,370	251,003,343	256,061,611

FY 2018 Community College Aid Formula Calculation

	FY 2014		FY 2016		FY 2015		FY 2017		FY 2018	
	Audited FTES		Direct Grants		Audited FTES		Direct Grants		Audited FTES	
Formula Aid:										
Allegany College	1,663.38	4,850,443	1,606.93	4,850,658	1,601.27	4,859,960	1,601.27	4,859,960	1,601.27	4,859,960
Anne Arundel Community College	12,867.33	28,715,483	12,275.02	28,800,003	11,624.06	28,800,003	11,624.06	28,800,003	11,624.06	28,800,003
Community College of Baltimore County	18,252.75	38,637,669	17,354.50	40,413,996	16,343.05	40,413,996	16,343.05	40,413,996	16,343.05	40,413,996
Carroll Community College	2,920.44	7,345,653	2,803.38	7,612,538	2,664.16	7,612,538	2,664.16	7,612,538	2,664.16	7,612,538
Cecil College	1,850.88	5,108,064	1,785.12	5,244,580	1,745.77	5,244,580	1,745.77	5,244,580	1,745.77	5,244,580
College of Southern Maryland	6,227.84	13,017,885	5,979.25	13,805,709	5,979.25	14,042,851	5,979.25	14,042,851	5,979.25	14,042,851
Chesapeake College	2,410.01	6,142,473	1,977.98	6,142,473	1,910.14	6,142,473	1,910.14	6,142,473	1,910.14	6,142,473
Frederick Community College	4,200.54	8,975,284	4,218.85	9,643,621	4,207.31	9,854,577	4,207.31	9,854,577	4,207.31	9,854,577
Garrett College	714.36	2,561,002	725.29	2,734,062	727.37	2,770,250	727.37	2,770,250	727.37	2,770,250
Hagerstown Community College	3,070.44	7,620,412	3,078.79	8,128,628	2,864.58	8,128,628	2,864.58	8,128,628	2,864.58	8,128,628
Harford Community College	5,166.13	10,865,634	4,957.28	11,475,320	4,745.65	11,475,320	4,745.65	11,475,320	4,745.65	11,475,320
Howard Community College	7,679.39	15,723,055	7,736.07	17,411,556	7,515.27	17,672,701	7,515.27	17,672,701	7,515.27	17,672,701
Montgomery Community College	19,022.27	40,000,786	18,263.07	42,264,375	17,999.63	42,539,553	17,999.63	42,539,553	17,999.63	42,539,553
Prince George's Community College	12,525.46	26,072,537	12,568.50	28,500,296	11,780.70	28,500,296	11,780.70	28,500,296	11,780.70	28,500,296
Wor-Wic Community College	2,663.98	7,108,241	2,738.26	7,347,375	2,678.44	7,393,420	2,678.44	7,393,420	2,678.44	7,393,420
Total	101,235.20	222,744,620	98,068.29	234,375,190	94,386.65	235,451,146	94,386.65	235,451,146	94,386.65	235,451,146
ADD:										
Small Community College/Appalachian Grants		4,599,774		4,678,377		4,705,898		4,705,898		4,705,898
Statewide and Health Manpower		8,697,609		6,000,000		6,000,000		6,000,000		6,000,000
Garrett/WVa Reciprocity Grant		45,291		56,945		48,909		48,909		48,909
ESOL Grants		5,624,762		5,523,778		5,500,075		5,500,075		5,500,075
Somerset Grant		346,316		369,053		355,583		355,583		355,583
One-Time Supplemental Grant						4,000,000		4,000,000		4,000,000
Total State Aid		242,058,370		251,003,343		256,061,611		256,061,611		256,061,611

Note: Totals may not add due to rounding.

Maryland Higher Education Commission

R62I00.06 Aid to Community Colleges - Fringe Benefits

Program Description

The State provides support for eligible Teacher Retirement payments as well as reimbursement for eligible optional retirement costs.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Teachers Retirement - GF	40,296,368	42,010,884	46,458,673	46,163,619
Optional Retirement - GF	14,297,308	17,769,393	16,873,000	17,328,000
Total	54,593,676	59,780,277	63,331,673	63,491,619

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	59,780,277	63,331,673	63,491,619
Total Operating Expenses	59,780,277	63,331,673	63,491,619
Total Expenditure	59,780,277	63,331,673	63,491,619
Net General Fund Expenditure	59,780,277	63,331,673	63,491,619
Total Expenditure	59,780,277	63,331,673	63,491,619

Maryland Higher Education Commission

R62I00.07 Educational Grants

Program Description

This program provides miscellaneous educational grants and special financial assistance to various State, local, and private entities. The grants foster new ways to enrich, expand, or replace current educational practices in order to improve the quality of higher education within the goals set by Maryland Ready: 2013-2017 State Plan for Postsecondary Education.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
02	Technical and Special Fees	1,600	0	0
08	Contractual Services	136,510	0	0
12	Grants, Subsidies, and Contributions	8,969,709	4,451,966	14,346,547
	Total Operating Expenses	9,106,219	4,451,966	14,346,547
	Total Expenditure	9,107,819	4,451,966	14,346,547
	Net General Fund Expenditure	7,760,250	2,451,966	13,316,547
	Special Fund Expenditure	-5,701	0	0
	Federal Fund Expenditure	1,353,270	2,000,000	1,030,000
	Total Expenditure	9,107,819	4,451,966	14,346,547
Special Fund Income				
	R62311 Community College Retirement Contribution	-5,701	0	0
	Total	-5,701	0	0
Federal Fund Income				
	16.816 John R. Justice Prosecutors and Defenders Incentive Act	28,506	26,906	30,000
	84.367 Improving Teacher Quality State Grants	878,128	896,861	500,000
	84.378 College Access Challenge Grant Program	446,636	1,076,233	500,000
	Total	1,353,270	2,000,000	1,030,000

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.07 Educational Grants

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Programs				
Complete College Maryland	248,444	250,000	250,000	250,000
Credit When It's Due (USA Funds)	133,005	-5,701		
Improving Teacher Quality	882,192	878,128	896,861	500,000
OCR Enhancement Fund	4,900,000	4,900,000		4,900,000
Washington Center for Internships and Academic Seminars	175,000	175,000	175,000	175,000
UMB - Wellmobile	285,250	285,250		285,000
Regional Higher Education Centers	1,950,000	2,150,000	2,026,696	2,412,047
College Access Challenge Grant Program	772,661	446,636	1,076,233	500,000
John R. Justice Grant	59,700	28,506	26,906	30,000
Colleges Savings Plan Match				5,000,000
Colleges Savings Plan Match Administrative Grant				100,000
Achieving a Better Life Experience Grant				194,500
St. Mary's College of Maryland Stabilization Grant	1,500,000			
Total	<u>10,906,252</u>	<u>9,107,819</u>	<u>4,451,696</u>	<u>14,346,547</u>
General	9,058,694	7,760,250	2,451,966	13,316,547
Special	133,005	-5,701		
Federal	1,714,553	1,353,270	2,000,000	1,030,000
Total	<u>10,906,252</u>	<u>9,107,819</u>	<u>4,451,966</u>	<u>14,346,547</u>

Maryland Higher Education Commission

R62I00.09 2 + 2 Transfer Scholarship Program

Program Description

This program awards scholarships to eligible community college students who have earned an associate's degree and are transferring as full-time students to one of the State's public or non-profit four year institutions by the following fall semester. Students must demonstrate financial need and maintain at least a 2.5 grade point average each academic year. Students may receive an annual award of \$1,000 unless they are enrolled in a science, teaching, engineering, computer science, mathematics or nursing program, in which students may receive a \$2,000 annual award. The award may be renewed for up to three years of study or six semesters.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	160,500	200,000	200,000
	Total Operating Expenses	160,500	200,000	200,000
	Total Expenditure	160,500	200,000	200,000
	Special Fund Expenditure	160,500	200,000	200,000
	Total Expenditure	160,500	200,000	200,000
Special Fund Income				
	R62310 Need-Based Student Financial Assistance Fund	160,500	200,000	200,000
	Total	160,500	200,000	200,000

Maryland Higher Education Commission

R62I00.10 Educational Excellence Awards

Program Description

Section 18-301 of the Education Article establishes the Educational Excellence Awards which include the Educational Assistance Grant for low and moderate income students with awards ranging from \$400 to \$3,000, the campus-based Educational Assistance Grant for low and moderate income students who for extenuating circumstances miss the application filing deadline, and the Guaranteed Access Grant for students whose family income is below a designated poverty index and who meet certain academic requirements. Funds for the campus-based Educational Assistance Grant are allocated to eligible institutions that then select recipients. The Guaranteed Access Grant provides 100 percent of financial need up to the annual expenses of a full-time resident undergraduate at the four-year public institution with the highest annual expenses for a full-time resident undergraduate within the University System of Maryland, other than the University of Maryland University College and University of Maryland, Baltimore Campus. A College Readiness Outreach Program has been authorized to allow a ninth or tenth grade student to prequalify on the basis of financial need for a Guaranteed Access Grant. The Guaranteed Access Grant would be awarded at the time of enrollment in an institution of higher education in the State of Maryland.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	80,009,603	78,501,525	82,764,420
	Total Operating Expenses	80,009,603	78,501,525	82,764,420
	Total Expenditure	80,009,603	78,501,525	82,764,420
	Net General Fund Expenditure	80,009,603	78,501,525	82,764,420
	Total Expenditure	80,009,603	78,501,525	82,764,420

Maryland Higher Education Commission

R62I00.12 Senatorial Scholarships

Program Description

Section 18-404 of the Education Article provides each State Senator \$34,500 in funds to award as scholarships each year. Combined with continuing awards, annual funding per legislative district totals \$138,000. Individual awards range from \$400 per year to a maximum not to exceed tuition and mandatory fees of a full-time undergraduate Maryland resident at the four-year public institution with the highest annual expenses for a full-time resident undergraduate within the University System of Maryland, other than the University of Maryland University College and University of Maryland, Baltimore Campus. Awards may be used out of state under certain circumstances.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	6,486,000	6,486,000	6,486,000
Total Operating Expenses	6,486,000	6,486,000	6,486,000
Total Expenditure	6,486,000	6,486,000	6,486,000
Net General Fund Expenditure	6,486,000	6,486,000	6,486,000
Total Expenditure	6,486,000	6,486,000	6,486,000

Maryland Higher Education Commission

R62I00.14 Edward T. and Mary A. Conroy Memorial Scholarship Program

Program Description

Section 18-601 of the Education Article provides scholarships to: (1) children of members of the United States Armed Forces who died or who suffered a service connected 100 percent permanent disability as a result of military service, (2) a POW/MIA of the Vietnam Conflict or his/her child; (3) a veteran who suffers a service-related disability of 25 percent or greater and who has exhausted or is no longer eligible for federal veteran's educational benefits; (4) children or surviving spouses (who have not remarried) of a State or local public safety employee or volunteer who died in the line of duty or who was 100 percent disabled in the line of duty; (5) a State or local public safety employee or volunteer who became 100 percent disabled in the line of duty; and (6) spouses (who have not remarried) or children of victims of the September 11, 2001 terrorist attacks who died as a result of the attacks on the World Trade Center in New York City, the attack on the Pentagon in Virginia, or the crash of United Airlines Flight 93 in Pennsylvania. Awards may not exceed tuition and mandatory fees of a full-time undergraduate Maryland resident at the 4-year public institution with the highest annual expenses for a full-time resident undergraduate within the University System of Maryland, other than the University of Maryland University College and University of Maryland, Baltimore Campus.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	570,474	570,474	570,474
Total Operating Expenses	<u>570,474</u>	<u>570,474</u>	<u>570,474</u>
Total Expenditure	<u><u>570,474</u></u>	<u><u>570,474</u></u>	<u><u>570,474</u></u>
Net General Fund Expenditure	<u>570,474</u>	<u>570,474</u>	<u>570,474</u>
Total Expenditure	<u><u>570,474</u></u>	<u><u>570,474</u></u>	<u><u>570,474</u></u>

Maryland Higher Education Commission

R62I00.15 Delegate Scholarships

Program Description

Section 18-501 of the Education Article provides that each member of the House of Delegates may award scholarships to students attending approved Maryland postsecondary institutions. Awards may not exceed tuition and mandatory fees of a full-time undergraduate Maryland resident at the four-year public institution with the highest annual expenses for a full-time resident undergraduate within the University System of Maryland, other than the University of Maryland University College and University of Maryland, Baltimore Campus. Awards can be used out of state under certain circumstances.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	5,906,250	6,319,000	6,749,000
Total Operating Expenses	5,906,250	6,319,000	6,749,000
Total Expenditure	5,906,250	6,319,000	6,749,000
Net General Fund Expenditure	5,906,250	6,319,000	6,749,000
Total Expenditure	5,906,250	6,319,000	6,749,000

Maryland Higher Education Commission

R62I00.16 Charles W. Riley Firefighter and Ambulance and Rescue Squad Member Scholarship

Program Description

Section 18-603.1 of the Education Article establishes the Charles W. Riley Firefighter and Ambulance and Rescue Squad Member Scholarship program to encourage members of the fire-fighting, ambulance, and rescue organizations serving Maryland communities to pursue credited courses that lead to a degree in fire service technology, emergency medical technology, fire service management, or public safety administration with a minor or concentration in fire service technology or fire service management.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	358,000	358,000	358,000
	Total Operating Expenses	358,000	358,000	358,000
	Total Expenditure	358,000	358,000	358,000
	Special Fund Expenditure	358,000	358,000	358,000
	Total Expenditure	358,000	358,000	358,000
Special Fund Income				
	D50331 Moving Violations Surcharge-Volunteer Company Assistance Fund	358,000	358,000	358,000
	Total	358,000	358,000	358,000

Maryland Higher Education Commission

R62I00.17 Graduate and Professional Scholarship Program

Program Description

Section 18-2601 of the Education Article establishes the Graduate and Professional Scholarship Program to provide financial assistance to full-time and part-time students in the fields of medicine, dentistry, law, pharmacy, nursing, social work and veterinary medicine. This program became decentralized beginning in academic year 2002-2003. Funds are allocated to eligible institutions that then select recipients.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	1,174,473	1,174,473	1,174,473
	Total Operating Expenses	1,174,473	1,174,473	1,174,473
	Total Expenditure	1,174,473	1,174,473	1,174,473
	Net General Fund Expenditure	1,174,473	1,174,473	1,174,473
	Total Expenditure	1,174,473	1,174,473	1,174,473

Maryland Higher Education Commission

R62I00.21 Jack F. Tolbert Memorial Student Grant Program

Program Description

Title 18, Subtitle 12 of the Education Article provides need-based grants up to \$500 to Maryland private career school students. Students must be enrolled for at least 18 clock hours per week. The award may be renewed once.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	200,000	200,000	200,000
Total Operating Expenses	200,000	200,000	200,000
Total Expenditure	200,000	200,000	200,000
Net General Fund Expenditure	200,000	200,000	200,000
Total Expenditure	200,000	200,000	200,000

Maryland Higher Education Commission

R62I00.26 Janet L. Hoffman Loan Assistance Repayment Program

Program Description

Title 18, Subtitle 15 of the Education Article provides educational loan repayment assistance to individuals who enter public service. Priority is given to individuals employed in certain eligible employment fields.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	1,695,718	1,388,895	1,380,000
Total Operating Expenses	1,695,718	1,388,895	1,380,000
Total Expenditure	1,695,718	1,388,895	1,380,000
Net General Fund Expenditure	1,620,718	1,313,895	1,305,000
Special Fund Expenditure	75,000	75,000	75,000
Total Expenditure	1,695,718	1,388,895	1,380,000
Special Fund Income			
R62316 Pro Hac Vice Fees	75,000	75,000	75,000
Total	75,000	75,000	75,000

Maryland Higher Education Commission

R62I00.27 Maryland Loan Assistance Repayment Program for Foster Care Recipients

Program Description

The Maryland Loan Assistance Repayment Program for Foster Care Recipients provides funds to help recipients of foster care repay their student loans. In general, individuals are eligible for the program if they were in foster care for at least three years and work at least 20 hours per week for the State, a county or a municipality. Eligible individuals can annually receive an award of \$5,000 or 10 percent of their higher education student loan debt, whichever is less, for up to three years.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	0	0	100,000
	Total Operating Expenses	0	0	100,000
	Total Expenditure	0	0	100,000
	Net General Fund Expenditure	0	0	100,000
	Total Expenditure	0	0	100,000

Maryland Higher Education Commission

R62I00.28 Maryland Loan Assistance Repayment Program for Physicians and Physician Assistants

Program Description

This program provides educational loan repayment assistance to physicians and physician assistants. Priority is given to physicians and physician assistants specializing in primary care in a federally designated geographic area of the State. Assistance may be provided to primary care physicians and medical residents practicing in State designated geographical areas if funds are available. In addition, assistance may be provided to physicians and physician assistants practicing in a medical specialty identified as a shortage area by the Department of Health and Mental Hygiene.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	1,298,158	1,432,282	1,432,282
	Total Operating Expenses	1,298,158	1,432,282	1,432,282
	Total Expenditure	1,298,158	1,432,282	1,432,282
	Special Fund Expenditure	976,298	1,032,282	1,032,282
	Reimbursable Fund Expenditure	321,860	400,000	400,000
	Total Expenditure	1,298,158	1,432,282	1,432,282
Special Fund Income				
	R62304 Health Care Professional License Fees	976,298	1,032,282	1,032,282
	Total	976,298	1,032,282	1,032,282
Reimbursable Fund Income				
	M00A01 Department of Health and Mental Hygiene	321,860	400,000	400,000
	Total	321,860	400,000	400,000

Maryland Higher Education Commission

R62I00.33 Part-Time Grant Program

Program Description

Title 18, Subtitle 14 of the Education Article provides need-based grants for students enrolled on a part-time basis. Funds are allocated to institutions of higher education based upon the number of undergraduate part-time students with financial need enrolled in degree-granting programs. Awards are made by the institutions according to guidelines established by the Maryland Higher Education Commission and are renewable for up to eight years.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	5,087,780	5,087,780	5,087,780
	Total Operating Expenses	5,087,780	5,087,780	5,087,780
	Total Expenditure	5,087,780	5,087,780	5,087,780
	Net General Fund Expenditure	5,087,780	5,087,780	5,087,780
	Total Expenditure	5,087,780	5,087,780	5,087,780

Maryland Higher Education Commission

R62I00.36 Workforce Shortage Student Assistance Grants

Program Description

Section 18-708 established the Workforce Shortage Student Assistance Grants to aid students studying in the following workforce shortage fields: (1) school teachers (Sharon Christa McAuliffe Memorial Teacher Scholarship); (2) social workers (Ruth M. Kirk Public Social Work Scholarship) (3) nurses; (4) child care providers (Hattie N. Harrison Memorial Scholarship); (5) developmental disabilities, mental health, child welfare, and juvenile justice (Ida G. and L. Leonard Ruben Scholarships); (6) physical and occupational therapists and assistants; and (7) public servants (William Donald Schaefer Scholarship and the Parren J. Mitchell Public Service Scholarship). Individuals who have received scholarships under these programs in prior academic years will continue to receive their awards as long as they remain eligible. All awards made in these majors or occupational fields beginning with academic year 2007-2008 will be made as Workforce Shortage Student Assistance Grants. Eligible majors and employment fields will be determined by an Advisory Council biennially and will address statewide and regional workforce needs. Both merit and need-based criteria will be used when making awards. The award amount minimum is \$1,000 up to a maximum to be established by MHEC and awards will be automatically renewed for up to the maximum of five years as long as eligibility is maintained. Recipients must fulfill a service obligation in the employment field for which the award was received after they complete their degree.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	1,229,853	1,229,853	1,229,853
Total Operating Expenses	1,229,853	1,229,853	1,229,853
Total Expenditure	1,229,853	1,229,853	1,229,853
Net General Fund Expenditure	1,229,853	1,229,853	1,229,853
Total Expenditure	1,229,853	1,229,853	1,229,853

Maryland Higher Education Commission

R62I00.37 Veterans of the Afghanistan and Iraq Conflicts Scholarship

Program Description

Section 18-604 of the Education Article establishes the Veterans of the Afghanistan and Iraq Conflicts Scholarships, which provides scholarship assistance to veterans of the conflicts, active duty members of the reserve or Maryland National Guard who were activated as a result of the conflicts, as well as their children and spouses. The annual amount of a scholarship may not exceed 50 percent of the equivalent annual tuition, mandatory fees, and room and board at the University System of Maryland institution with the highest annual expenses for full-time resident undergraduates, excluding the University of Maryland University College and the University of Maryland, Baltimore Campus.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	750,000	750,000	750,000
	Total Operating Expenses	750,000	750,000	750,000
	Total Expenditure	750,000	750,000	750,000
	Net General Fund Expenditure	750,000	750,000	750,000
	Total Expenditure	750,000	750,000	750,000

Maryland Higher Education Commission

R62I00.38 Nurse Support Program II

Program Description

Code of Maryland, Education Article, Section 11-405, establishes the Nurse Support Program Assistance Fund to fund initiatives to expand the number of bedside nurses in the State. The program is funded from 0.1 percent of hospital patient revenue.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	1.00	2.00	2.00
	Number of Contractual Positions	1.90	2.00	2.00
<hr/>				
01	Salaries, Wages and Fringe Benefits	35,762	33,591	158,823
02	Technical and Special Fees	137,302	134,381	141,778
03	Communication	31	1,100	831
04	Travel	5,532	600	5,532
07	Motor Vehicle Operation and Maintenance	780	3,500	3,500
08	Contractual Services	31,178	700	40,178
09	Supplies and Materials	348	0	348
10	Equipment - Replacement	937	3,750	937
12	Grants, Subsidies, and Contributions	18,229,707	18,500,000	19,800,000
13	Fixed Charges	925	0	15,356
Total Operating Expenses		18,269,438	18,509,650	19,866,682
Total Expenditure		18,442,502	18,677,622	20,167,283
<hr/>				
	Net General Fund Expenditure	0	0	75,220
	Special Fund Expenditure	18,442,502	18,677,622	20,086,045
	Federal Fund Expenditure	0	0	4,565
	Reimbursable Fund Expenditure	0	0	1,453
Total Expenditure		18,442,502	18,677,622	20,167,283
<hr/>				
Special Fund Income				
R62309	Nurse Support Program Assistance Fund	18,442,502	18,677,622	20,086,045
Total		18,442,502	18,677,622	20,086,045
<hr/>				
Federal Fund Income				
84.367	Improving Teacher Quality State Grants	0	0	4,565
Total		0	0	4,565
<hr/>				
Reimbursable Fund Income				
R00A01	State Department of Education-Headquarters	0	0	1,453
Total		0	0	1,453
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Maryland Higher Education Commission

R62I00.39 Health Personnel Shortage Incentive Grant Program

Program Description

Section 18-803 of the Education Article provides funds to institutions that produce graduates eligible to take the appropriate national examination for licensure, certification or registration in certain health occupations determined to be in short supply. The Health Personnel Shortage Incentive Grant Program is funded through fees collected by the Maryland Board of Physicians.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	304,500	750,000	750,000
	Total Operating Expenses	304,500	750,000	750,000
	Total Expenditure	304,500	750,000	750,000
	Special Fund Expenditure	304,500	750,000	750,000
	Total Expenditure	304,500	750,000	750,000
Special Fund Income				
	R62304 Health Care Professional License Fees	304,500	750,000	750,000
	Total	304,500	750,000	750,000

Maryland Higher Education Commission

R62I00.40 Maryland Early Graduation Scholarship Program

Program Description

This program provides up to \$6,000 to Maryland residents who graduate within three years or less from a Maryland public high school. Eligible students can use these funds to pay for tuition and expenses at any approved, publicly-supported postsecondary institution within the State.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	0	1,100,000	0
	Total Operating Expenses	0	1,100,000	0
	Total Expenditure	0	1,100,000	0
	Net General Fund Expenditure	0	1,100,000	0
	Total Expenditure	0	1,100,000	0

Maryland Higher Education Commission

R62I00.43 Maryland Higher Education Outreach and College Access Pilot Program

Program Description

This two-year pilot program provides matching funds to nonprofit organizations to increase college outreach services in an effort to strengthen the college attendance and college completion rates of the State's low-income high school students.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	0	250,000	250,000
	Total Operating Expenses	0	250,000	250,000
	Total Expenditure	0	250,000	250,000
	Net General Fund Expenditure	0	250,000	250,000
	Total Expenditure	0	250,000	250,000

Support for State Operated Institutions of Higher Education

R75T00.01 Support for State Operated Institutions of Higher Education - Higher Education Institutions

Program Description

This program contains general and special funds for the State-operated institutions of higher education. The general funds also appear as current unrestricted funds (State General Funds) within the individual unit budgets. The special funds include (1) funds from the Higher Education Investment Fund, which appears as current unrestricted funds within the individual unit budgets, and (2) funds from a surcharge on motor vehicle registrations for the Maryland Medical System Operations Fund, which appears as current restricted funds in the University of Maryland, College Park Campus budget.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	1,417,502,410	1,488,328,931	1,522,112,560
	Total Operating Expenses	1,417,502,410	1,488,328,931	1,522,112,560
	Total Expenditure	1,417,502,410	1,488,328,931	1,522,112,560
	Net General Fund Expenditure	1,345,654,077	1,413,413,490	1,450,596,376
	Special Fund Expenditure	71,848,333	74,915,441	71,516,184
	Total Expenditure	1,417,502,410	1,488,328,931	1,522,112,560
 Special Fund Income				
	SWF313 Higher Education Investment Fund	63,686,840	66,298,000	62,721,000
	SWF317 Maryland Emergency Medical System Operations Fund	8,161,493	8,617,441	8,795,184
	Total	71,848,333	74,915,441	71,516,184

Support for State Operated Institutions of Higher Education

R75T00.01 Support for State Operated Institutions of Higher Education

Distribution of Allowance:

	General Funds	Special Funds	All Funds
University of Maryland, Baltimore Campus	224,723,409	9,938,814	234,662,223
University of Maryland, College Park Campus*	492,553,284	30,971,631	523,524,915
Bowie State University	42,420,788	1,905,009	44,325,797
Towson University	115,710,735	5,138,140	120,848,875
University of Maryland Eastern Shore	38,975,934	1,754,837	40,730,771
Frostburg State University	40,358,631	1,802,558	42,161,189
Coppin State University	44,825,372	2,027,085	46,852,457
University of Baltimore	36,097,171	1,620,810	37,717,981
Salisbury University	52,821,342	2,344,443	55,165,785
University of Maryland University College	41,808,697	1,801,130	43,609,827
University of Maryland Baltimore County	118,662,324	5,290,000	123,952,324
University of Maryland Center for Environmental Science	21,837,603	993,260	22,830,863
University of Maryland System Office	25,182,319	1,143,817	26,326,136
Subtotal University System of Maryland	1,295,977,609	66,731,534	1,362,709,143
Baltimore City Community College	40,602,171	0	40,602,171
St. Mary's College of Maryland	22,415,114	2,549,840	24,964,954
Morgan State University	91,601,482	2,234,810	93,836,292
Grand Total -- All Institutions	1,450,596,376	71,516,184	1,522,112,560

* Note: \$8,795,184 in special funds are restricted for the Maryland Fire and Rescue Institute.

Baltimore City Community College

R95C00.00

Program Description:

Baltimore City Community College (BCCC) provides the citizens of Baltimore with quality, accessible, and affordable education and skills-training that will allow them to achieve their full potential, become liberally educated, appreciate contemporary issues, earn a living wage, and become productive and socially engaged citizens of their time. To achieve these goals, BCCC provides transfer preparation in the arts and sciences, business, computer science, and engineering so that its graduates may continue their education at any public or private four-year college or university. The College also provides technical, liberal arts, science, and skill-based education in a user-friendly environment for life-long continuing education by which students may upgrade their knowledge, change careers, and master critical thinking skills. Associate degree programs, certificate programs, specific skills training, and national and industry certification programs are developed to meet both the present and future needs of citizens, industries, and businesses.

Summary of Baltimore City Community College

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Total Number of Authorized Positions	444	444	444
Total Number of Contractual Positions	260.68	169.48	180.53
Salaries, Wages and Fringe Benefits	36,221,975	40,962,043	40,983,217
Technical and Special Fees	11,413,431	8,062,348	7,707,366
Operating Expenses	27,926,693	41,268,671	37,056,448
Beginning Balance (CUF)	25,802,587	27,007,446	21,783,452
Current Unrestricted Revenue:			
Tuition and Fees	10,450,010	12,897,761	12,193,665
State General Funds	40,775,643	40,064,442	40,602,171
Federal Grants and Contracts	84,622	55,000	90,000
State and Local Grants and Contracts	37,018	250,000	300,000
Sales and Services - Auxiliary Enterprises	2,619,799	4,000,000	4,000,000
Other Sources	3,404,527	3,800,586	4,031,646
Transfer (to)/from Fund Balance	(1,204,859)	5,223,994	4,193,588
Total Unrestricted Revenue	56,166,760	66,291,783	65,411,070
Current Restricted Revenue:			
Federal Grants and Contracts	14,826,758	17,786,141	15,117,700
Private Gifts, Grants and Contracts	26,146	25,000	30,000
State and Local Grants and Contracts	2,962,052	4,665,138	3,638,261
Sales and Services -- Educational Activities	1,580,383	1,525,000	1,550,000
Total Restricted Revenue	19,395,339	24,001,279	20,335,961
Total Revenue	75,562,099	90,293,062	85,747,031
Ending Balance (CUF)	27,007,446	21,783,452	17,589,864

Baltimore City Community College

R95C00.00

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Institutional Profile: BCCC				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	3,062	3,272	3,429	3,815
Non-Resident (per year)	6,722	7,712	7,982	8,620
Part-Time Undergraduate:				
Resident (per credit)	88	92	99	110
Non-Resident (per credit)	210	240	260	280
Fees Charge:				
Resident	422	512	602	674
Non-Resident	422	512	602	674
State Appropriation per FTES	7,462	8,805	8,943	9,051
State % Non-Auxiliary, Unrestricted Funds	72	76	64	66

Baltimore City Community College

R95C00.00

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	5,394	4,726	4,537	4,446
% Resident	94	99	98	99
% Undergraduate	100	100	100	100
% Financial Aid	61	62	62	62
% Other Race	83	74	73	73
% Full Time	33	32	32	32
Full-Time Teaching Faculty Headcount	117	113	120	120
% Masters Degree or Higher	94	94	94	94
Total Credit Hours	102,391	83,026	80,000	78,500
Full-Time Equivalent (FTE) Students	5,379	4,631	4,480	4,486
Full-Time Equivalent (FTE) Faculty	163	143	135	135
% Part-Time	28	21	11	11
FTE Student/FTE Faculty Ratio	33	32	33	33
Number Campus Buildings	17	17	17	17
Gross Square Feet Total (millions)	881,846	840,452	873,274	873,274
% Non-Auxiliary	99	99	99	99
Total Number Programs:	29			
Total Number of Certificate Programs:	16			
Total Awarded:	538			
% Associate:	79			
% Certificate:	21			
Most Awarded Degrees by Discipline:				
	Associate	Certificate		Total
General Studies	126			126
Nursing, RN	51			51
Addiction Counseling	12	34		46
Human Services Aide		38		38
Allied Human Services Transfer	27			27
Dental Hygiene	24			24
Business Administration Transfer	22			22
Early Childhood Education	21	1		22

Baltimore City Community College

R95C00.01 Instruction

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	176.00	176.00	176.00
Number of Contractual Positions	161.32	94.13	105.03
01 Salaries, Wages and Fringe Benefits	14,142,211	16,148,280	16,315,172
02 Technical and Special Fees	7,136,739	5,819,716	4,859,355
03 Communication	8,778	9,465	9,465
04 Travel	107,660	253,314	188,314
06 Fuel and Utilities	63,622	217,875	35,198
08 Contractual Services	1,573,114	1,281,166	926,390
09 Supplies and Materials	647,379	765,618	765,618
10 Equipment - Replacement	69,283	11,979	61,226
11 Equipment - Additional	186,652	620,964	513,855
12 Grants, Subsidies, and Contributions	314,778	3,682,140	13,730,783
13 Fixed Charges	1,582,041	1,526,814	1,551,907
Total Operating Expenses	4,553,307	8,369,335	17,782,756
Total Expenditure	25,832,257	30,337,331	38,957,283
Unrestricted Fund Expenditure	19,863,889	20,678,752	20,171,322
Restricted Fund Expenditure	5,968,368	9,658,579	18,785,961
Total Expenditure	25,832,257	30,337,331	38,957,283

Baltimore City Community College

R95C00.03 Public Service

Program Description

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

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	11.00	11.00	11.00
	Number of Contractual Positions	0.37	0.00	0.00
01	Salaries, Wages and Fringe Benefits	972,487	997,480	1,012,396
02	Technical and Special Fees	42,620	0	0
03	Communication	28,806	35,500	35,500
04	Travel	5,841	6,000	6,000
06	Fuel and Utilities	47,741	50,065	50,065
08	Contractual Services	214,541	92,685	108,314
09	Supplies and Materials	25,091	27,852	27,852
10	Equipment - Replacement	11,998	54,851	49,306
11	Equipment - Additional	0	11,692	11,692
12	Grants, Subsidies, and Contributions	10,670	12,000	12,000
13	Fixed Charges	220,588	236,875	236,875
	Total Operating Expenses	565,276	527,520	537,604
	Total Expenditure	1,580,383	1,525,000	1,550,000
	Restricted Fund Expenditure	1,580,383	1,525,000	1,550,000
	Total Expenditure	1,580,383	1,525,000	1,550,000

Baltimore City Community College

R95C00.04 Academic Support

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	43.00	43.00	43.00
Number of Contractual Positions	4.70	6.76	6.87
01 Salaries, Wages and Fringe Benefits	3,994,190	4,111,312	4,160,118
02 Technical and Special Fees	206,858	393,361	374,387
03 Communication	756	1,898	1,898
04 Travel	29,152	33,673	33,673
08 Contractual Services	135,256	120,145	120,145
09 Supplies and Materials	161,168	93,919	93,919
10 Equipment - Replacement	4,339	36,501	36,501
11 Equipment - Additional	5,456	14,230	14,230
12 Grants, Subsidies, and Contributions	1,799	0	0
13 Fixed Charges	103,218	143,270	143,270
Total Operating Expenses	441,144	443,636	443,636
Total Expenditure	4,642,192	4,948,309	4,978,141
Unrestricted Fund Expenditure	4,642,192	4,948,309	4,978,141
Total Expenditure	4,642,192	4,948,309	4,978,141

Baltimore City Community College

R95C00.05 Student Services

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	65.00	65.00	65.00
	Number of Contractual Positions	10.94	15.05	15.09
01	Salaries, Wages and Fringe Benefits	4,768,709	5,585,021	5,658,665
02	Technical and Special Fees	399,335	607,049	577,632
03	Communication	29,743	64,662	64,662
04	Travel	117,929	199,159	199,159
08	Contractual Services	164,826	747,007	747,007
09	Supplies and Materials	74,797	238,118	238,118
10	Equipment - Replacement	0	85,425	85,425
11	Equipment - Additional	2,205	4,838	4,838
12	Grants, Subsidies, and Contributions	47,847	42,153	42,153
13	Fixed Charges	245	31,592	31,592
	Total Operating Expenses	437,592	1,412,954	1,412,954
	Total Expenditure	5,605,636	7,605,024	7,649,251
	Unrestricted Fund Expenditure	5,605,636	7,605,024	7,649,251
	Total Expenditure	5,605,636	7,605,024	7,649,251

Baltimore City Community College

R95C00.06 Institutional Support

Program Description

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

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	92.00	92.00	92.00
Number of Contractual Positions	22.62	14.25	14.25
01 Salaries, Wages and Fringe Benefits	8,129,908	9,727,444	9,394,004
02 Technical and Special Fees	1,130,502	4,566	718,312
03 Communication	429,699	463,720	468,479
04 Travel	150,158	186,477	186,477
07 Motor Vehicle Operation and Maintenance	3,910	4,140	4,140
08 Contractual Services	3,105,976	6,476,259	5,629,645
09 Supplies and Materials	191,414	365,918	365,918
10 Equipment - Replacement	58,448	243,435	243,435
11 Equipment - Additional	320,828	723,364	573,364
12 Grants, Subsidies, and Contributions	147,763	95,600	95,600
13 Fixed Charges	176,920	416,304	398,250
14 Land and Structures	51,308	0	0
Total Operating Expenses	4,636,424	8,975,217	7,965,308
Total Expenditure	13,896,834	18,707,227	18,077,624
Unrestricted Fund Expenditure	13,896,834	18,707,227	18,077,624
Total Expenditure	13,896,834	18,707,227	18,077,624

Baltimore City Community College

R95C00.07 Operation and Maintenance of Plant

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	53.00	53.00	53.00
	Number of Contractual Positions	54.14	32.85	32.85
01	Salaries, Wages and Fringe Benefits	3,913,976	4,090,459	4,136,216
02	Technical and Special Fees	1,703,039	1,058,564	1,007,267
03	Communication	139	145	145
04	Travel	449	10,630	10,630
06	Fuel and Utilities	1,758,534	2,001,284	2,182,569
07	Motor Vehicle Operation and Maintenance	221,844	142,196	142,196
08	Contractual Services	707,316	1,228,948	1,228,948
09	Supplies and Materials	174,702	278,120	278,120
10	Equipment - Replacement	29,724	154,178	154,178
11	Equipment - Additional	542	324,852	324,852
13	Fixed Charges	4,413	3,862	3,862
14	Land and Structures	13,831	808,998	808,998
	Total Operating Expenses	2,911,494	4,953,213	5,134,498
	Total Expenditure	8,528,509	10,102,236	10,277,981
	Unrestricted Fund Expenditure	8,528,509	10,102,236	10,277,981
	Total Expenditure	8,528,509	10,102,236	10,277,981

Baltimore City Community College

R95C00.08 Auxiliary Enterprises

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	4.00	4.00	4.00
Number of Contractual Positions	6.59	6.44	6.44
01 Salaries, Wages and Fringe Benefits	300,494	302,047	306,646
02 Technical and Special Fees	178,360	179,092	170,413
03 Communication	41	48	48
04 Travel	0	1,575	1,575
08 Contractual Services	123,889	84,022	84,022
09 Supplies and Materials	1,972,527	2,591,509	2,591,509
11 Equipment - Additional	971	3,990	3,990
13 Fixed Charges	1,025,177	1,087,952	1,098,548
Total Operating Expenses	3,122,605	3,769,096	3,779,692
Total Expenditure	3,601,459	4,250,235	4,256,751
Unrestricted Fund Expenditure	3,601,459	4,250,235	4,256,751
Total Expenditure	3,601,459	4,250,235	4,256,751

Baltimore City Community College

R95C00.17 Scholarships and Fellowships

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
02	Technical and Special Fees	615,978	0	0
03	Communication	5	0	0
04	Travel	40	0	0
08	Contractual Services	15,941	0	0
09	Supplies and Materials	1,175	0	0
12	Grants, Subsidies, and Contributions	11,241,690	12,817,700	0
	Total Operating Expenses	11,258,851	12,817,700	0
	Total Expenditure	11,874,829	12,817,700	0
	Unrestricted Fund Expenditure	28,241	0	0
	Restricted Fund Expenditure	11,846,588	12,817,700	0
	Total Expenditure	11,874,829	12,817,700	0

Maryland School for the Deaf

R99E01.00 Services and Institutional Operations

Program Description

The Maryland School for the Deaf is accredited by the Middle States Association of Colleges and Schools and the Conference of Educational Administrators of Schools and Programs for the Deaf. The Frederick Campus, pre-kindergarten through grade 12, and the Columbia Campus, pre-kindergarten through grade 8, provide two levels of curriculum, Essential or Life-Based Education, with different goal levels and different levels of student support services. Enhanced Program Services are available for those with multiple disabilities, who are medically fragile, and/or developmentally disabled.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	319.50	330.50	330.50
	Number of Contractual Positions	92.50	90.00	77.60
<hr/>				
01	Salaries, Wages and Fringe Benefits	27,413,353	28,708,004	28,629,047
02	Technical and Special Fees	4,020,207	3,547,207	3,828,302
03	Communication	242,219	222,577	217,702
04	Travel	31,754	4,000	15,000
06	Fuel and Utilities	1,134,590	1,104,387	900,731
07	Motor Vehicle Operation and Maintenance	86,499	83,073	78,871
08	Contractual Services	1,022,320	947,456	1,159,013
09	Supplies and Materials	856,264	843,543	901,554
10	Equipment - Replacement	165,899	127,815	127,815
13	Fixed Charges	70,650	66,096	57,576
Total Operating Expenses		3,610,195	3,398,947	3,458,262
Total Expenditure		35,043,755	35,654,158	35,915,611
		<hr/>	<hr/>	<hr/>
	Net General Fund Expenditure	30,786,834	31,271,349	31,567,621
	Special Fund Expenditure	325,654	337,436	304,143
	Federal Fund Expenditure	490,428	580,353	584,099
	Reimbursable Fund Expenditure	3,440,839	3,465,020	3,459,748
Total Expenditure		35,043,755	35,654,158	35,915,611
		<hr/>	<hr/>	<hr/>
Special Fund Income				
R99301	Gifts and Grants	24,502	24,684	24,684
R99302	Student-Campus Activity Fees	8,637	38,000	15,000
R99303	Reimbursement from Local Educational Agencies	214,490	200,252	223,959
R99304	Employee and Visitor Food Sales	24,038	41,500	20,500
R99305	Out-of-State Tuition	53,987	33,000	20,000
Total		325,654	337,436	304,143
<hr/>				
Federal Fund Income				
10.555	National School Lunch Program	22,165	20,150	20,150
84.027	Special Education-Grants to States	312,305	340,527	344,273
84.173	Special Education-Preschool Grants	26,987	27,676	27,676
84.181	Special Education-Grants for Infants and Families with Disabilities	16,693	30,000	30,000

Maryland School for the Deaf

R99E01.00 Services and Institutional Operations

Federal Fund Income

93.778	Medical Assistance Program	112,278	162,000	162,000
	Total	<u>490,428</u>	<u>580,353</u>	<u>584,099</u>

Reimbursable Fund Income

R00A02	Aid to Education	3,440,839	3,465,020	3,459,748
	Total	<u>3,440,839</u>	<u>3,465,020</u>	<u>3,459,748</u>

Maryland School for the Deaf

Services and Institutional Operations - Frederick Campus

Project Summary:

	2016 Actual	2017 Appropriation	2018 Allowance
General Administration	2,919,023	3,346,901	2,778,365
Instruction*	17,269,322	17,137,088	17,559,603
Dietary Services	814,367	865,166	847,342
Plant Operation and Maintenance	2,122,302	2,157,098	2,254,144
Information Technology	637,389	643,748	653,185
Total	<u>\$ 23,762,403</u>	<u>\$ 24,150,001</u>	<u>\$ 24,092,639</u>

Services and Institutional Operations - Columbia Campus

Project Summary:

	2016 Actual	2017 Appropriation	2018 Allowance
General Administration	248,906	244,890	300,199
Instruction*	8,857,564	8,989,554	9,220,136
Dietary Services	382,464	366,610	389,806
Plant Operation and Maintenance	1,418,674	1,568,379	1,576,677
Information Technology	373,744	334,724	336,154
Total	<u>\$ 11,281,352</u>	<u>\$ 11,504,157</u>	<u>\$ 11,822,972</u>

*Family Education/Early Intervention is now included in Instruction.

HOUSING AND COMMUNITY DEVELOPMENT

Department of Housing and Community Development

Office of the Secretary

Division of Credit Assurance

Division of Neighborhood Revitalization

Division of Development Finance

Division of Information Technology

Division of Finance and Administration

Maryland African American Museum Corporation

Department of Housing and Community Development

Summary of Department of Housing and Community Development

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	337.00	325.00	325.00
Number of Contractual Positions	52.70	102.50	104.50
Salaries, Wages and Fringe Benefits	32,310,630	32,961,481	33,848,004
Technical and Special Fees	3,197,483	4,610,358	4,688,344
Operating Expenses	359,253,746	407,411,849	419,975,517
Net General Fund Expenditure	18,393,057	55,451,000	50,171,000
Special Fund Expenditure	101,369,315	125,621,952	110,308,413
Federal Fund Expenditure	273,258,029	261,745,736	295,867,452
Reimbursable Fund Expenditure	1,741,458	2,165,000	2,165,000
Total Expenditure	394,761,859	444,983,688	458,511,865

Department of Housing and Community Development

Summary of Office of the Secretary

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	50.00	48.00	54.10
Number of Contractual Positions	4.16	9.00	9.00
Salaries, Wages and Fringe Benefits	5,809,578	6,270,790	7,047,019
Technical and Special Fees	207,585	363,407	333,953
Operating Expenses	672,980	1,214,320	1,240,954
Special Fund Expenditure	4,419,431	7,181,637	5,709,245
Federal Fund Expenditure	2,270,712	666,880	2,912,681
Total Expenditure	6,690,143	7,848,517	8,621,926

Department of Housing and Community Development

S00A20.01 Office of the Secretary

Program Description

This program supervises and coordinates the Department's activities, approves all revenue bonds issued by the Community Development Administration for housing and local infrastructure projects, and provides support services to the Department including legislative affairs, communications and marketing, research, legal services, fair practices, personnel management, and performance management.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	28.00	31.00	30.10
	Number of Contractual Positions	1.32	3.00	3.00
01	Salaries, Wages and Fringe Benefits	3,381,030	3,651,757	3,586,098
02	Technical and Special Fees	57,118	118,292	121,980
03	Communication	6,394	11,700	11,700
04	Travel	29,574	60,500	60,500
08	Contractual Services	158,734	282,648	299,919
09	Supplies and Materials	22,926	32,000	32,000
10	Equipment - Replacement	-98	0	0
11	Equipment - Additional	18,610	0	0
12	Grants, Subsidies, and Contributions	35,425	41,364	41,793
13	Fixed Charges	105,658	144,863	144,725
	Total Operating Expenses	377,223	573,075	590,637
	Total Expenditure	3,815,371	4,343,124	4,298,715
	Special Fund Expenditure	2,760,845	3,795,907	2,958,849
	Federal Fund Expenditure	1,054,526	547,217	1,339,866
	Total Expenditure	3,815,371	4,343,124	4,298,715

Special Fund Income

S00304	General Bond Reserve Fund	2,058,845	3,183,907	2,346,849
S00306	Homeownership Loan Program Fund	180,000	180,000	180,000
S00309	Maryland Housing Fund	90,000	0	0
S00315	Neighborhood Business Development Fund	42,000	42,000	42,000
S00317	Rental Housing Loan Program Fund	300,000	300,000	300,000
S00321	Special Loan Program Fund	90,000	90,000	90,000
	Total	2,760,845	3,795,907	2,958,849

Federal Fund Income

14.195	Section 8 Housing Assistance Payments Program	732,192	247,217	1,039,866
14.228	Community Development Block Grants/States Program and Non-Entitlement Grants in Hawaii	28,429	0	0
14.239	Home Investment Partnerships Program	54,197	150,000	150,000
14.871	Section 8 Housing Choice Vouchers	182,117	150,000	150,000
93.569	Community Services Block Grant	45,867	0	0
AB.S00	NeighborWorks America	11,724	0	0
	Total	1,054,526	547,217	1,339,866

Department of Housing and Community Development

S00A20.03 Office of Management Services - Office of the Secretary

Program Description

This office provides support services to the Department and includes the Offices of Communication and Marketing, Fair Practices, Outreach, Research, and Human Resources.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	22.00	17.00	24.00
	Number of Contractual Positions	2.84	6.00	6.00
01	Salaries, Wages and Fringe Benefits	2,428,548	2,619,033	3,460,921
02	Technical and Special Fees	150,467	245,115	211,973
03	Communication	12,004	14,000	14,000
04	Travel	26,043	34,100	34,100
08	Contractual Services	205,923	488,498	497,834
09	Supplies and Materials	18,106	25,800	25,800
10	Equipment - Replacement	1,032	1,000	1,000
12	Grants, Subsidies, and Contributions	25,194	68,047	67,783
13	Fixed Charges	7,455	9,800	9,800
	Total Operating Expenses	295,757	641,245	650,317
	Total Expenditure	2,874,772	3,505,393	4,323,211
	Special Fund Expenditure	1,658,586	3,385,730	2,750,396
	Federal Fund Expenditure	1,216,186	119,663	1,572,815
	Total Expenditure	2,874,772	3,505,393	4,323,211
Special Fund Income				
S00304	General Bond Reserve Fund	1,106,586	2,833,730	2,198,396
S00306	Homeownership Loan Program Fund	120,000	120,000	120,000
S00315	Neighborhood Business Development Fund	42,000	42,000	42,000
S00317	Rental Housing Loan Program Fund	300,000	300,000	300,000
S00321	Special Loan Program Fund	90,000	90,000	90,000
	Total	1,658,586	3,385,730	2,750,396
Federal Fund Income				
14.195	Section 8 Housing Assistance Payments Program	845,843	0	1,422,815
14.228	Community Development Block Grants/States Program and Non-Entitlement Grants in Hawaii	32,663	0	0
14.239	Home Investment Partnerships Program	62,270	0	0
14.871	Section 8 Housing Choice Vouchers	209,242	119,663	150,000
93.569	Community Services Block Grant	52,698	0	0
AB.S00	NeighborWorks America	13,470	0	0
	Total	1,216,186	119,663	1,572,815

Department of Housing and Community Development

Summary of Division of Credit Assurance

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	53.00	50.00	50.90
Number of Contractual Positions	7.75	16.00	15.00
Salaries, Wages and Fringe Benefits	5,177,321	4,995,953	5,145,221
Technical and Special Fees	393,793	611,218	601,228
Operating Expenses	1,254,473	2,068,125	1,977,577
Special Fund Expenditure	6,825,587	7,675,296	7,724,026
Total Expenditure	6,825,587	7,675,296	7,724,026

Department of Housing and Community Development

S00A22.01 Maryland Housing Fund - Division of Credit Assurance

Program Description

The Maryland Housing Fund (MHF) was created in 1971 as a unique mortgage insurance program. MHF maintains existing primary and pool insurance for residential mortgages financed with revenue bond proceeds issued by the Community Development Administration (CDA), as well as primary insurance for certain permanent loans by public and private lenders. In 2002 the Department reopened a limited multi-family program of MHF, insuring mortgage loans known as "SHOP" (Special Housing Opportunity Program). The SHOP loans finance or refinance the acquisition, construction, or rehabilitation of shared living and related facilities for the special needs population, which are owned and sponsored by nonprofit organizations. The Department continues expanding its MHF insurance program to authorize insurance on a case by case basis, financed by bonds, with Credit Enhancement under the U.S. Department of Housing and Urban Development (HUD) Risk Sharing Program. In 2007 the Department opened a limited single-family program for 35 percent loss coverage on 30 year loans, and the newest loans offer "loss of job protection" for the borrower. On January 1, 2011 MHF entered into a limited Reinsurance Program for loans that CDA had originated between 2005 and 2010 which had only 35 percent mortgage insurance coverage.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		4.00	4.00	4.00
01	Salaries, Wages and Fringe Benefits	467,162	424,135	441,548
03	Communication	794	900	900
04	Travel	1,834	2,700	2,700
08	Contractual Services	36,914	18,999	10,250
09	Supplies and Materials	20,847	22,000	22,000
10	Equipment - Replacement	392	0	0
11	Equipment - Additional	-10	0	0
12	Grants, Subsidies, and Contributions	4,932	4,564	4,746
13	Fixed Charges	8,317	10,846	6,447
Total Operating Expenses		74,020	60,009	47,043
Total Expenditure		541,182	484,144	488,591
Special Fund Expenditure		541,182	484,144	488,591
Total Expenditure		541,182	484,144	488,591
Special Fund Income				
S00309	Maryland Housing Fund	541,182	484,144	488,591
Total		541,182	484,144	488,591

Department of Housing and Community Development

S00A22.02 Asset Management - Division of Credit Assurance

Program Description

Asset Management manages the Department's single family, multi-family, and small business portfolios and real estate assets; collection of mortgage debt; and compliance with applicable Federal and State loan requirements, including requirements for tax exempt and tax credit projects.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	42.00	40.00	40.90
Number of Contractual Positions	7.69	14.00	13.00
01 Salaries, Wages and Fringe Benefits	3,957,177	3,915,040	4,019,556
02 Technical and Special Fees	390,985	544,277	540,539
03 Communication	16,050	19,750	19,750
04 Travel	19,980	24,800	24,800
08 Contractual Services	993,783	1,791,483	1,746,483
09 Supplies and Materials	6,115	6,750	6,750
11 Equipment - Additional	9,877	0	0
12 Grants, Subsidies, and Contributions	45,013	47,514	48,226
13 Fixed Charges	5,039	6,500	6,500
Total Operating Expenses	1,095,857	1,896,797	1,852,509
Total Expenditure	5,444,019	6,356,114	6,412,604
Special Fund Expenditure	5,444,019	6,356,114	6,412,604
Total Expenditure	5,444,019	6,356,114	6,412,604
Special Fund Income			
S00304 General Bond Reserve Fund	3,874,019	5,546,114	5,602,604
S00306 Homeownership Loan Program Fund	180,000	180,000	180,000
S00309 Maryland Housing Fund	760,000	0	0
S00315 Neighborhood Business Development Fund	180,000	180,000	180,000
S00317 Rental Housing Loan Program Fund	360,000	360,000	360,000
S00321 Special Loan Program Fund	90,000	90,000	90,000
Total	5,444,019	6,356,114	6,412,604

Department of Housing and Community Development

S00A22.03 Maryland Building Codes - Division of Credit Assurance

Program Description

The Maryland Building Codes Administration (MBCA) helps to ensure buildings erected in Maryland meet applicable standards for health and safety. MBCA establishes and enforces standards for industrialized/modular buildings and is responsible for inspecting and certifying these building units at the factory. MBCA assists U.S. Department of Housing and Urban Development by processing consumer complaints for the Manufactured/Mobile Home Program. MBCA provides technical assistance and training to local governments, industry and the public to ensure that buildings are energy efficient and accessible to individuals with disabilities.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	7.00	6.00	6.00
	Number of Contractual Positions	0.06	2.00	2.00
01	Salaries, Wages and Fringe Benefits	752,982	656,778	684,117
02	Technical and Special Fees	2,808	66,941	60,689
03	Communication	3,626	4,000	4,000
04	Travel	989	1,500	1,500
08	Contractual Services	70,304	94,287	60,787
09	Supplies and Materials	386	2,000	2,000
11	Equipment - Additional	476	0	0
12	Grants, Subsidies, and Contributions	7,899	7,932	8,138
13	Fixed Charges	916	1,600	1,600
	Total Operating Expenses	84,596	111,319	78,025
	Total Expenditure	840,386	835,038	822,831
	Special Fund Expenditure	840,386	835,038	822,831
	Total Expenditure	840,386	835,038	822,831
Special Fund Income				
S00304	General Bond Reserve Fund	600,386	595,038	582,831
S00312	Maryland Building Codes Administration Revenues	240,000	240,000	240,000
	Total	840,386	835,038	822,831

Department of Housing and Community Development

Summary of Division of Neighborhood Revitalization

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	31.00	30.00	30.00
Number of Contractual Positions	7.45	14.00	14.00
Salaries, Wages and Fringe Benefits	2,822,995	2,857,804	2,973,761
Technical and Special Fees	474,816	633,792	637,150
Operating Expenses	55,163,655	69,668,729	78,925,396
Net General Fund Expenditure	3,393,057	33,351,000	47,171,000
Special Fund Expenditure	14,671,700	18,297,849	13,851,070
Federal Fund Expenditure	40,396,709	21,511,476	21,514,237
Total Expenditure	58,461,466	73,160,325	82,536,307

Department of Housing and Community Development

S00A24.01 Neighborhood Revitalization - Division of Neighborhood Revitalization

Program Description

The Division of Neighborhood Revitalization provides local communities, nonprofit and community development organizations, and small businesses with access to resources that leverage new investment for priority Smart Growth initiatives including: improving basic infrastructure, creating small business and housing opportunities, rejuvenating traditional business districts and cultural amenities, reusing historic sites, upgrading parks and playgrounds, providing supportive social services and building family assets.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	31.00	30.00	30.00
	Number of Contractual Positions	7.45	14.00	14.00
01	Salaries, Wages and Fringe Benefits	2,822,995	2,857,804	2,973,761
02	Technical and Special Fees	474,816	633,792	637,150
03	Communication	24,403	27,550	27,550
04	Travel	43,334	37,200	37,200
08	Contractual Services	2,736,834	3,086,962	3,066,340
09	Supplies and Materials	17,528	22,000	22,000
10	Equipment - Replacement	1,618	0	0
11	Equipment - Additional	16,862	0	0
12	Grants, Subsidies, and Contributions	21,259,850	22,064,645	22,034,646
13	Fixed Charges	163,226	212,872	212,660
	Total Operating Expenses	24,263,655	25,451,229	25,400,396
	Total Expenditure	27,561,466	28,942,825	29,011,307
	Net General Fund Expenditure	3,393,057	4,546,000	4,546,000
	Special Fund Expenditure	12,121,700	11,885,349	11,951,070
	Federal Fund Expenditure	12,046,709	12,511,476	12,514,237
	Total Expenditure	27,561,466	28,942,825	29,011,307
Special Fund Income				
S00304	General Bond Reserve Fund	4,429,123	5,576,303	5,642,024
S00334	Community Legacy	150,000	100,000	100,000
S00346	Montgomery County Housing Counseling Grants	235,000	0	0
SWF322	Housing Counseling and Foreclosure Mediation Fund	7,220,039	6,059,046	6,059,046
SWF324	Mortgage Loan Servicing Practices Settlement Fund	87,538	150,000	150,000
	Total	12,121,700	11,885,349	11,951,070
Federal Fund Income				
14.228	Community Development Block Grants/States Program and Non-Entitlement Grants in Hawaii	1,005,293	1,545,476	1,548,237
14.231	Emergency Shelter Grant Program	1,178,107	1,000,000	1,000,000
93.569	Community Services Block Grant	9,007,109	9,766,000	9,766,000
AB.S00	NeighborWorks America	856,200	200,000	200,000
	Total	12,046,709	12,511,476	12,514,237

Department of Housing and Community Development

S00A24.02 Neighborhood Revitalization-Capital Appropriation - Division of Neighborhood Revitalization

Program Description

Funding for two programs is provided. The Neighborhood Business Development Program provides flexible gap financing for small businesses starting up or expanding in locally designated neighborhood revitalization areas throughout the State. The Community Development Block Grant Program provides competitive grants to local governments in non-entitlement areas of the State for use in revitalizing neighborhoods, expanding affordable housing and economic opportunities, and/or improving facilities and services.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
04	Travel	266	0	0
12	Grants, Subsidies, and Contributions	28,824,734	34,405,000	51,625,000
14	Land and Structures	2,075,000	9,812,500	1,900,000
	Total Operating Expenses	<u>30,900,000</u>	<u>44,217,500</u>	<u>53,525,000</u>
	Total Expenditure	<u><u>30,900,000</u></u>	<u><u>44,217,500</u></u>	<u><u>53,525,000</u></u>
	Net General Fund Expenditure	0	28,805,000	42,625,000
	Special Fund Expenditure	2,550,000	6,412,500	1,900,000
	Federal Fund Expenditure	<u>28,350,000</u>	<u>9,000,000</u>	<u>9,000,000</u>
	Total Expenditure	<u><u>30,900,000</u></u>	<u><u>44,217,500</u></u>	<u><u>53,525,000</u></u>
Special Fund Income				
S00315	Neighborhood Business Development Fund	1,050,000	1,600,000	1,900,000
SWF324	Mortgage Loan Servicing Practices Settlement Fund	1,500,000	0	0
T00329	Small, Minority and Women-Owned Business Investment Account	0	2,312,500	0
Y01A04	Catastrophic Event Account	0	2,500,000	0
	Total	<u>2,550,000</u>	<u>6,412,500</u>	<u>1,900,000</u>
Federal Fund Income				
14.195	Section 8 Housing Assistance Payments Program	3,607,608	0	0
14.228	Community Development Block Grants/States Program and Non-Entitlement Grants in Hawaii	24,742,392	9,000,000	9,000,000
	Total	<u>28,350,000</u>	<u>9,000,000</u>	<u>9,000,000</u>

Department of Housing and Community Development

Summary of Division of Development Finance

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	144.00	143.00	141.00
Number of Contractual Positions	21.82	38.50	41.50
Salaries, Wages and Fringe Benefits	13,125,814	13,865,205	13,943,197
Technical and Special Fees	1,456,096	1,903,370	2,033,613
Operating Expenses	294,891,566	326,309,065	328,398,461
Net General Fund Expenditure	15,000,000	22,100,000	3,000,000
Special Fund Expenditure	65,558,027	79,711,925	70,526,009
Federal Fund Expenditure	227,173,991	238,100,715	268,684,262
Reimbursable Fund Expenditure	1,741,458	2,165,000	2,165,000
Total Expenditure	309,473,476	342,077,640	344,375,271

Department of Housing and Community Development

S00A25.01 Administration - Division of Development Finance

Program Description

CDA Finance provides critical division support through its management of the CDA tax-exempt revenue bond program. In conjunction with the Department's Chief Financial Officer (CFO), CDA Finance provides advice, analysis and technical support for all revenue bond financial matters to the CDA Director and the Secretary.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	27.00	27.00	28.00
Number of Contractual Positions	6.03	7.00	9.00
01 Salaries, Wages and Fringe Benefits	2,807,373	3,219,608	2,994,022
02 Technical and Special Fees	339,131	294,181	367,327
03 Communication	4,847	10,950	10,950
04 Travel	14,676	35,600	35,600
08 Contractual Services	580,831	887,824	887,824
09 Supplies and Materials	10,469	15,100	15,100
11 Equipment - Additional	1,791	0	0
12 Grants, Subsidies, and Contributions	29,755	36,084	37,342
13 Fixed Charges	3,260	2,000	2,000
Total Operating Expenses	645,629	987,558	988,816
Total Expenditure	3,792,133	4,501,347	4,350,165
Special Fund Expenditure	3,792,133	4,501,347	4,350,165
Total Expenditure	3,792,133	4,501,347	4,350,165

Special Fund Income

S00304 General Bond Reserve Fund	2,424,133	2,945,847	2,892,165
S00306 Homeownership Loan Program Fund	174,000	174,000	174,000
S00315 Neighborhood Business Development Fund	480,000	480,000	570,000
S00317 Rental Housing Loan Program Fund	300,000	300,000	300,000
S00321 Special Loan Program Fund	174,000	174,000	174,000
S00347 Empower Maryland	240,000	240,000	240,000
T00329 Small, Minority and Women-Owned Business Investment Account	0	187,500	0
Total	3,792,133	4,501,347	4,350,165

Department of Housing and Community Development

S00A25.02 Housing Development Program - Division of Development Finance

Program Description

The Multi-Family Housing Development Program administers financing programs to provide affordable rental housing. Financing is provided for the acquisition, construction, and renovation of multifamily rental housing, transitional housing and emergency shelters. The Housing Development Program provides financing using the proceeds from the issuance of tax-exempt and taxable bonds and administers Federal programs including the Low Income Housing Tax Credit.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	28.00	27.00	27.00
	Number of Contractual Positions	4.60	7.00	7.00
01	Salaries, Wages and Fringe Benefits	2,734,521	2,915,676	2,993,342
02	Technical and Special Fees	289,026	258,930	258,021
03	Communication	5,382	5,700	5,700
04	Travel	26,797	34,700	34,700
08	Contractual Services	795,180	1,142,938	1,142,938
09	Supplies and Materials	12,278	15,000	15,000
11	Equipment - Additional	1,482	0	0
12	Grants, Subsidies, and Contributions	32,194	234,613	235,318
13	Fixed Charges	13,984	4,500	11,178
	Total Operating Expenses	887,297	1,437,451	1,444,834
	Total Expenditure	3,910,844	4,612,057	4,696,197
	Special Fund Expenditure	3,788,405	4,218,270	4,396,197
	Federal Fund Expenditure	122,439	393,787	300,000
	Total Expenditure	3,910,844	4,612,057	4,696,197
Special Fund Income				
S00304	General Bond Reserve Fund	2,572,405	3,002,270	3,180,197
S00317	Rental Housing Loan Program Fund	1,146,000	1,146,000	1,146,000
S00326	Partnership Loan Program	70,000	70,000	70,000
	Total	3,788,405	4,218,270	4,396,197
Federal Fund Income				
14.239	Home Investment Partnerships Program	22,250	193,787	100,000
14.326	Section 811 PRA Demo	98,408	200,000	200,000
81.128	Energy Efficiency and Conservation Block Grant Program	1,781	0	0
	Total	122,439	393,787	300,000

Department of Housing and Community Development

S00A25.03 Single Family Housing - Division of Development Finance

Program Description

The Single Family Housing Program works with a network of lenders statewide to originate homeownership loans and to make commitments of mortgage funds to stimulate homeownership in all areas of the State. The Program has two major financing sources: the bond/mortgage-backed securities (MBS)-funded Maryland Mortgage Program (MMP) and the State-funded Maryland Home Financing Program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	31.00	31.00	30.00
	Number of Contractual Positions	5.47	12.00	12.00
01	Salaries, Wages and Fringe Benefits	2,708,180	2,710,943	2,870,544
02	Technical and Special Fees	506,071	842,496	867,986
03	Communication	12,242	16,500	16,500
04	Travel	25,478	35,800	35,800
07	Motor Vehicle Operation and Maintenance	0	8,400	28,228
08	Contractual Services	915,361	1,352,101	1,652,101
09	Supplies and Materials	17,882	37,200	37,200
12	Grants, Subsidies, and Contributions	1,185,998	1,634,921	1,635,806
13	Fixed Charges	-75,801	6,000	6,000
	Total Operating Expenses	2,081,160	3,090,922	3,411,635
	Total Expenditure	5,295,411	6,644,361	7,150,165
	Special Fund Expenditure	4,730,476	5,732,813	6,216,086
	Federal Fund Expenditure	564,935	911,548	934,079
	Total Expenditure	5,295,411	6,644,361	7,150,165
Special Fund Income				
S00304	General Bond Reserve Fund	2,112,505	3,136,813	3,600,086
S00306	Homeownership Loan Program Fund	912,000	692,000	712,000
S00310	Maryland Affordable Housing Trust	1,051,971	1,250,000	1,250,000
S00321	Special Loan Program Fund	654,000	654,000	654,000
	Total	4,730,476	5,732,813	6,216,086
Federal Fund Income				
14.239	Home Investment Partnerships Program	564,935	911,548	934,079
	Total	564,935	911,548	934,079

Department of Housing and Community Development

S00A25.04 Housing and Building Energy Programs - Division of Development Finance

Program Description

The Housing and Building Energy Programs (HBEP) administer multiple funding sources to provide weatherization and energy efficiency services to increase energy efficiency and improve indoor air quality for households with low income.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	33.00	31.00	31.00
	Number of Contractual Positions	2.59	4.00	5.00
01	Salaries, Wages and Fringe Benefits	2,594,228	2,912,875	2,898,167
02	Technical and Special Fees	133,421	143,753	187,235
03	Communication	19,581	27,577	24,400
04	Travel	55,308	60,653	53,453
07	Motor Vehicle Operation and Maintenance	139,915	13,000	50,400
08	Contractual Services	14,586,611	20,160,234	13,935,116
09	Supplies and Materials	13,384	24,250	18,500
11	Equipment - Additional	19,367	0	0
12	Grants, Subsidies, and Contributions	5,781,325	14,799,409	13,307,113
13	Fixed Charges	3,702	1,500	1,100
	Total Operating Expenses	20,619,193	35,086,623	27,390,082
	Total Expenditure	23,346,842	38,143,251	30,475,484
	Special Fund Expenditure	20,397,384	30,534,495	22,863,561
	Federal Fund Expenditure	1,449,458	6,108,756	6,111,923
	Reimbursable Fund Expenditure	1,500,000	1,500,000	1,500,000
	Total Expenditure	23,346,842	38,143,251	30,475,484
Special Fund Income				
S00347	Empower Maryland	16,577,666	20,574,165	15,832,559
SWF316	Strategic Energy Investment Fund	639,596	2,000,000	1,500,000
SWF326	Public Utility Customer Investment Fund	3,180,122	7,960,330	5,531,002
	Total	20,397,384	30,534,495	22,863,561
Federal Fund Income				
14.239	Home Investment Partnerships Program	1,500	0	0
81.042	Weatherization Assistance for Low-Income Persons	1,300,277	5,383,030	5,489,613
81.128	Energy Efficiency and Conservation Block Grant Program	147,681	725,726	622,310
	Total	1,449,458	6,108,756	6,111,923
Reimbursable Fund Income				
N00I00	DHR - Family Investment Administration	1,500,000	1,500,000	1,500,000
	Total	1,500,000	1,500,000	1,500,000

Department of Housing and Community Development

S00A25.05 Rental Services Programs - Division of Development Finance

Program Description

Rental Services Programs administer the Federal Section 8 Housing Choice Voucher Program in partnership with local governments not served by a public housing authority. Participating families are provided rent subsidies to lease safe, decent and affordable housing in the private rental market. Rental Services Programs also administer the State-funded Rental Allowance Program in partnership with local governments state-wide in order to provide rental assistance to households with emergency needs or at risk of homelessness. Rental Services Programs also administer other rental assistance programs, including the Bridge Subsidy Demonstration Program and, as needed, assistance for households displaced or otherwise affected by disasters. Under a contract with the U.S. Department of Housing and Urban Development, Rental Services performs contract administration and monitors compliance with tenant occupancy requirements for federally assisted multifamily housing within the State.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	25.00	27.00	25.00
	Number of Contractual Positions	3.13	8.50	8.50
01	Salaries, Wages and Fringe Benefits	2,281,512	2,106,103	2,187,122
02	Technical and Special Fees	188,447	364,010	353,044
03	Communication	45,899	41,000	41,000
04	Travel	10,412	10,917	10,917
08	Contractual Services	99,388	439,100	439,100
09	Supplies and Materials	17,390	17,000	17,000
10	Equipment - Replacement	783	0	0
12	Grants, Subsidies, and Contributions	215,917,373	221,649,794	251,726,377
13	Fixed Charges	67,042	73,700	78,700
	Total Operating Expenses	216,158,287	222,231,511	252,313,094
	Total Expenditure	218,628,246	224,701,624	254,853,260
	Special Fund Expenditure	49,629	50,000	50,000
	Federal Fund Expenditure	218,337,159	223,986,624	254,138,260
	Reimbursable Fund Expenditure	241,458	665,000	665,000
	Total Expenditure	218,628,246	224,701,624	254,853,260
Special Fund Income				
S00318	Rental Subsidy Loan Fund	49,629	50,000	50,000
	Total	49,629	50,000	50,000
Federal Fund Income				
14.195	Section 8 Housing Assistance Payments Program	199,502,802	202,267,344	232,372,165
14.239	Home Investment Partnerships Program	1,809	0	0
14.856	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	314,021	430,000	430,000
14.871	Section 8 Housing Choice Vouchers	18,518,527	21,289,280	21,336,095
	Total	218,337,159	223,986,624	254,138,260
Reimbursable Fund Income				
M00F02	DHMH - Office of Population Health Improvement	241,458	265,000	265,000
M00M01	Developmental Disabilities Administration	0	400,000	400,000
	Total	241,458	665,000	665,000

Department of Housing and Community Development

S00A25.07 Rental Housing Programs-Capital Appropriation - Division of Development Finance

Program Description

This program provides funding for the rehabilitation and creation of affordable rental housing for low income and moderate income families. Financing is provided in the form of loans for affordable rental housing development including apartments, rental town homes, congregate housing, single-room occupancy, emergency shelters, assisted living, and shared living facilities. Programs include the Elderly Rental Program, the Rental Housing Production Program, the Maryland Housing Rehabilitation Program-Multifamily Rehabilitation Program (5+ units), and the Nonprofit Rehabilitation Program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
14	Land and Structures	29,500,000	28,500,000	20,000,000
	Total Operating Expenses	29,500,000	28,500,000	20,000,000
	Total Expenditure	29,500,000	28,500,000	20,000,000
	Net General Fund Expenditure	10,000,000	9,000,000	0
	Special Fund Expenditure	15,500,000	15,500,000	15,500,000
	Federal Fund Expenditure	4,000,000	4,000,000	4,500,000
	Total Expenditure	29,500,000	28,500,000	20,000,000
Special Fund Income				
	S00317 Rental Housing Loan Program Fund	15,500,000	15,500,000	15,500,000
	Total	15,500,000	15,500,000	15,500,000
Federal Fund Income				
	14.239 Home Investment Partnerships Program	4,000,000	4,000,000	4,500,000
	Total	4,000,000	4,000,000	4,500,000

Department of Housing and Community Development

S00A25.08 Homeownership Programs-Capital Appropriation - Division of Development Finance

Program Description

These programs encourage affordable homeownership by providing preferred interest rate mortgages and down payment assistance for low and moderate income home-buyers (generally first-time buyers) who might otherwise lack the resources to purchase a home. Programs include the Maryland Home Financing Program, Down Payment Settlement Expense Loan Program, and Homeownership for Individuals with Disabilities Program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
14	Land and Structures	7,750,000	9,262,500	1,500,000
	Total Operating Expenses	7,750,000	9,262,500	1,500,000
	Total Expenditure	7,750,000	9,262,500	1,500,000
	Net General Fund Expenditure	5,000,000	7,600,000	0
	Special Fund Expenditure	2,750,000	1,662,500	1,500,000
	Total Expenditure	7,750,000	9,262,500	1,500,000
Special Fund Income				
	S00306 Homeownership Loan Program Fund	2,750,000	1,662,500	1,500,000
	Total	2,750,000	1,662,500	1,500,000

Department of Housing and Community Development

S00A25.09 Special Loan Programs-Capital Appropriation - Division of Development Finance

Program Description

This program provides funds for financing programs to improve the basic livability of homes and meet special housing needs. Specific programs include the Maryland Housing Rehabilitation Program -Regular Rehabilitation Program, Indoor Plumbing Program, Lead Hazard Reduction Grant and Loan Program, and Group Home Financing Program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	197,583	0	0
14	Land and Structures	2,102,417	4,037,500	4,800,000
	Total Operating Expenses	2,300,000	4,037,500	4,800,000
	Total Expenditure	2,300,000	4,037,500	4,800,000
	Special Fund Expenditure	300,000	2,037,500	2,800,000
	Federal Fund Expenditure	2,000,000	2,000,000	2,000,000
	Total Expenditure	2,300,000	4,037,500	4,800,000
 Special Fund Income				
	S00321 Special Loan Program Fund	300,000	2,037,500	2,800,000
	Total	300,000	2,037,500	2,800,000
 Federal Fund Income				
	14.239 Home Investment Partnerships Program	2,000,000	2,000,000	2,000,000
	Total	2,000,000	2,000,000	2,000,000

Department of Housing and Community Development

S00A25.10 Partnership Rental Housing-Capital Appropriation - Division of Development Finance

Program Description

The purpose of the Partnership Rental Housing Program is to expand the supply of affordable housing for low income families through a partnership between the State and county governments.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
14 Land and Structures	0	5,500,000	0
Total Operating Expenses	0	5,500,000	0
Total Expenditure	0	5,500,000	0
Net General Fund Expenditure	0	5,000,000	0
Special Fund Expenditure	0	500,000	0
Total Expenditure	0	5,500,000	0
Special Fund Income			
S00326 Partnership Loan Program	0	500,000	0
Total	0	500,000	0

Department of Housing and Community Development

S00A25.13 Transitional Housing-Capital Appropriation - Division of Development Finance

Program Description

The Shelter and Transitional Housing Facilities Program is the primary resource in Maryland to expand the stock of emergency and transitional housing for people who are homeless or in danger of becoming homeless. The program serves households including single women, women with children, families with children, single men, military veterans, recovering substance abusers and victims of domestic violence.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
14 Land and Structures	0	0	3,000,000
Total Operating Expenses	0	0	3,000,000
Total Expenditure	0	0	3,000,000
Net General Fund Expenditure	0	0	3,000,000
Total Expenditure	0	0	3,000,000

Department of Housing and Community Development

S00A25.14 Maryland BRAC Preservation Loan Fund-Capital Appropriation - Division of Development Finance

Program Description

The purpose of this fund is to preserve the supply of affordable housing for low income families in Base Realignment and Closure (BRAC) areas through a partnership between the State and local governments.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
14	Land and Structures	3,500,000	3,500,000	3,000,000
	Total Operating Expenses	3,500,000	3,500,000	3,000,000
	Total Expenditure	3,500,000	3,500,000	3,000,000
	Special Fund Expenditure	3,500,000	3,500,000	3,000,000
	Total Expenditure	3,500,000	3,500,000	3,000,000
Special Fund Income				
	S00345 MacArthur Foundation Loan Fund	3,500,000	3,500,000	3,000,000
	Total	3,500,000	3,500,000	3,000,000

Department of Housing and Community Development

S00A25.15 Housing and Building Energy Programs-Capital Appropriation - Division of Development Finance

Program Description

This program provides loans and grants to promote energy efficiency improvements either through renovation of existing facilities, the construction of new properties, or the installment of equipment and materials for single family and rental housing properties.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
03 Communication	29	0	0
08 Contractual Services	861	0	0
12 Grants, Subsidies, and Contributions	0	4,625,000	0
14 Land and Structures	11,449,110	8,050,000	10,550,000
Total Operating Expenses	11,450,000	12,675,000	10,550,000
Total Expenditure	11,450,000	12,675,000	10,550,000
Net General Fund Expenditure	0	500,000	0
Special Fund Expenditure	10,750,000	11,475,000	9,850,000
Federal Fund Expenditure	700,000	700,000	700,000
Total Expenditure	11,450,000	12,675,000	10,550,000
Special Fund Income			
S00347 Empower Maryland	6,850,000	6,850,000	9,850,000
SWF316 Strategic Energy Investment Fund	1,500,000	4,625,000	0
SWF326 Public Utility Customer Investment Fund	2,400,000	0	0
Total	10,750,000	11,475,000	9,850,000
Federal Fund Income			
81.128 Energy Efficiency and Conservation Block Grant Program	700,000	700,000	700,000
Total	700,000	700,000	700,000

Department of Housing and Community Development

Summary of Division of Information Technology

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	15.00	9.00	9.00
Number of Contractual Positions	0.42	4.00	4.00
Salaries, Wages and Fringe Benefits	1,501,282	1,356,322	934,579
Technical and Special Fees	37,002	181,923	172,039
Operating Expenses	1,759,206	2,448,738	3,566,170
Special Fund Expenditure	1,742,378	2,520,318	3,093,394
Federal Fund Expenditure	1,555,112	1,466,665	1,579,394
Total Expenditure	3,297,490	3,986,983	4,672,788

Department of Housing and Community Development

S00A26.01 Information Technology - Division of Information Technology

Program Description

This program is responsible for providing technology products and services to DHCD staff. The program has three key organizational units: the Information Systems Unit, the Network Operations Unit, and the Customer Service Unit. The Information Systems Unit is responsible for assessing data needs, having knowledge of business processes and data systems, and identifying technological opportunities. This unit is responsible for the design, development, implementation, and maintenance of databases/applications that meet the needs of the internal and external user community. The Network Operations Unit is responsible for providing hardware, software, help desk services, and training to the Department's user community. It is also responsible for the administration of DHCD's network infrastructure. The Customer Service Unit provides technical support.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	15.00	9.00	9.00
Number of Contractual Positions	0.42	4.00	4.00
01 Salaries, Wages and Fringe Benefits	1,501,282	1,356,322	934,579
02 Technical and Special Fees	37,002	181,923	172,039
03 Communication	86,968	97,617	85,985
04 Travel	1,940	2,250	2,250
08 Contractual Services	1,349,200	1,545,189	1,925,014
09 Supplies and Materials	40,874	54,000	54,000
10 Equipment - Replacement	261,704	431,009	430,839
11 Equipment - Additional	1,062	0	0
12 Grants, Subsidies, and Contributions	15,443	16,461	16,275
13 Fixed Charges	2,015	2,212	1,807
Total Operating Expenses	1,759,206	2,148,738	2,516,170
Total Expenditure	3,297,490	3,686,983	3,622,788
Special Fund Expenditure	1,742,378	2,220,318	2,043,394
Federal Fund Expenditure	1,555,112	1,466,665	1,579,394
Total Expenditure	3,297,490	3,686,983	3,622,788

Special Fund Income

S00304	General Bond Reserve Fund	515,128	1,294,318	1,117,394
S00306	Homeownership Loan Program Fund	154,000	154,000	154,000
S00309	Maryland Housing Fund	72,000	0	0
S00315	Neighborhood Business Development Fund	46,000	46,000	46,000
S00317	Rental Housing Loan Program Fund	154,000	154,000	154,000
S00321	Special Loan Program Fund	112,000	112,000	112,000
S00347	Empower Maryland	689,250	460,000	460,000
	Total	1,742,378	2,220,318	2,043,394

Department of Housing and Community Development

S00A26.01 Information Technology - Division of Information Technology

Federal Fund Income

14.195	Section 8 Housing Assistance Payments Program	1,111,334	816,665	1,129,394
14.228	Community Development Block Grants/States Program and Non-Entitlement Grants in Hawaii	39,140	0	0
14.239	Home Investment Partnerships Program	74,617	400,000	200,000
14.871	Section 8 Housing Choice Vouchers	250,732	150,000	150,000
93.569	Community Services Block Grant	63,148	100,000	100,000
AB.S00	NeighborWorks America	16,141	0	0
	Total	<u>1,555,112</u>	<u>1,466,665</u>	<u>1,579,394</u>

Department of Housing and Community Development

S00A26.02 Major Information Technology Development Projects - Division of Information Technology

Program Description

This program is responsible for the implementation of Major Information Technology Development Projects across DHCD.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
08 Contractual Services	0	300,000	1,050,000
Total Operating Expenses	0	300,000	1,050,000
Total Expenditure	0	300,000	1,050,000
Special Fund Expenditure	0	300,000	1,050,000
Total Expenditure	0	300,000	1,050,000
 Special Fund Income			
S00304 General Bond Reserve Fund	0	300,000	1,050,000
Total	0	300,000	1,050,000

Department of Housing and Community Development

S00A27.01 Finance and Administration - Division of Finance and Administration

Program Description

The program provides critical departmental support through the Office of the Chief Financial Officer (CFO) and the Division of Finance and Administration (DFA). The CFO is responsible for all financial activities of the Department. This includes functional oversight over DFA and the financial activities of the Community Development Administration and the Maryland Housing Fund. DFA provides advice and technical support in fiscal matters to the Department's Executive Staff, senior program directors and managers of the various program and support units. DFA oversees the financial management and central support services in the Department, providing financial, analytical, internal review and reporting; preparing and managing operating and capital budgets; accounting for the Department's expenditures and revenues for budgetary and grant accounting; as well as preparing audited financial statements for the Maryland Housing Fund and the State-funded loan and grant programs; coordinating and providing procurement and purchasing services; and providing other support services to the Department, including facilities and fleet management, emergency preparedness, records retention, and telecommunications.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	44.00	45.00	40.00
Number of Contractual Positions	11.10	21.00	21.00
01 Salaries, Wages and Fringe Benefits	3,873,640	3,615,407	3,804,227
02 Technical and Special Fees	628,191	916,648	910,361
03 Communication	11,616	16,922	16,922
04 Travel	-3,435	24,500	24,500
06 Fuel and Utilities	21,148	200,000	200,000
07 Motor Vehicle Operation and Maintenance	180,631	132,199	131,840
08 Contractual Services	882,384	953,810	1,025,810
09 Supplies and Materials	79,646	62,100	62,100
10 Equipment - Replacement	5,891	5,000	100,000
11 Equipment - Additional	5,770	25,000	25,000
12 Grants, Subsidies, and Contributions	97,189	48,342	49,604
13 Fixed Charges	4,231,026	4,234,999	4,231,183
Total Operating Expenses	5,511,866	5,702,872	5,866,959
Total Expenditure	10,013,697	10,234,927	10,581,547
Special Fund Expenditure	8,152,192	10,234,927	9,404,669
Federal Fund Expenditure	1,861,505	0	1,176,878
Total Expenditure	10,013,697	10,234,927	10,581,547

Special Fund Income

S00304 General Bond Reserve Fund	1,706,114	6,916,104	6,703,050
S00306 Homeownership Loan Program Fund	1,390,000	480,000	480,000
S00309 Maryland Housing Fund	687,358	515,856	511,619
S00312 Maryland Building Codes Administration Revenues	23,321	0	0
S00315 Neighborhood Business Development Fund	20,000	120,000	120,000
S00317 Rental Housing Loan Program Fund	540,000	540,000	540,000
S00321 Special Loan Program Fund	0	270,000	270,000
S00326 Partnership Loan Program	50,000	0	0
S00347 Empower Maryland	772,166	720,000	720,000
SWF322 Housing Counseling and Foreclosure Mediation Fund	2,435,233	60,000	60,000
SWF326 Public Utility Customer Investment Fund	528,000	612,967	0
Total	8,152,192	10,234,927	9,404,669

Department of Housing and Community Development

S00A27.01 Finance and Administration - Division of Finance and Administration

Federal Fund Income

14.195	Section 8 Housing Assistance Payments Program	1,636,606	0	976,878
14.228	Community Development Block Grants/States Program and Non-Entitlement Grants in Hawaii	17,990	0	0
14.231	Emergency Shelter Grant Program	6,523	0	0
14.239	Home Investment Partnerships Program	43,809	0	200,000
14.326	Section 811 PRA Demo	4,885	0	0
14.871	Section 8 Housing Choice Vouchers	115,248	0	0
93.569	Community Services Block Grant	29,025	0	0
AB.S00	NeighborWorks America	7,419	0	0
	Total	<u>1,861,505</u>	<u>0</u>	<u>1,176,878</u>

Maryland African American Museum Corporation

S50B01.01 General Administration

Program Description

This program oversees the development and future programs of the Reginald F. Lewis Museum of Maryland African American History and Culture. The museum's primary mission is to inform and educate the general public about the contributions and experience of African American history and culture, and to serve the local and statewide community through public programming, educational opportunities and community outreach efforts.

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Grant Allocation			
Salaries and Wages	1,900,000	2,013,460	2,055,975
Technical and Special Fees	189,481	206,729	297,392
Fuel and Utilities	329,176	371,100	350,138
Contractual Services	1,314,493	1,120,706	1,035,574
Other Operating Costs	144,850	206,005	178,921
Prior Year Reversion	40,000	0	0
Total	3,918,000	3,918,000	3,918,000
General Funds	1,959,000	1,959,000	1,959,000
Privately Raised Revenue	1,959,000	1,959,000	1,959,000
Total	3,918,000	3,918,000	3,918,000

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	1,959,000	1,959,000	1,959,000
Total Operating Expenses	1,959,000	1,959,000	1,959,000
Total Expenditure	1,959,000	1,959,000	1,959,000
Net General Fund Expenditure	1,959,000	1,959,000	1,959,000
Total Expenditure	1,959,000	1,959,000	1,959,000

COMMERCE

Department of Commerce

Office of the Secretary

Division of Business and Industry Sector Development

Division of Tourism, Film and the Arts

Maryland Technology Development Corporation

Department of Commerce

Summary of Department of Commerce

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	202.00	193.00	193.00
Number of Contractual Positions	18.10	21.38	25.00
Salaries, Wages and Fringe Benefits	21,837,858	22,461,769	21,802,109
Technical and Special Fees	855,832	962,007	1,250,575
Operating Expenses	99,253,122	125,079,675	130,285,911
Net General Fund Expenditure	72,002,343	89,462,926	97,146,803
Special Fund Expenditure	47,974,546	48,613,600	54,528,762
Federal Fund Expenditure	1,862,837	10,221,344	1,663,030
Reimbursable Fund Expenditure	107,086	205,581	0
Total Expenditure	121,946,812	148,503,451	153,338,595

Department of Commerce

Summary of Office of the Secretary

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	98.00	92.00	92.00
Number of Contractual Positions	3.05	2.40	3.20
Salaries, Wages and Fringe Benefits	11,023,986	10,906,901	10,600,640
Technical and Special Fees	232,571	176,448	273,783
Operating Expenses	5,919,498	6,584,648	5,992,056
Net General Fund Expenditure	12,278,483	12,536,501	12,515,659
Special Fund Expenditure	3,558,164	3,365,846	3,304,130
Federal Fund Expenditure	1,339,408	1,765,650	1,046,690
Total Expenditure	17,176,055	17,667,997	16,866,479

Department of Commerce

T00A00.01 Office of the Secretary

Program Description

The Office of the Secretary provides leadership and direction for all Department of Commerce activities and maintains working relationships with State and Federal agencies, county and municipal governments, businesses, and organizations.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		11.00	10.00	10.00
01	Salaries, Wages and Fringe Benefits	1,362,863	1,390,896	1,326,686
02	Technical and Special Fees	4,449	0	0
03	Communication	17,087	19,735	18,551
04	Travel	23,840	16,830	23,970
07	Motor Vehicle Operation and Maintenance	20,632	16,139	16,217
08	Contractual Services	74,663	30,160	51,970
09	Supplies and Materials	10,083	7,360	8,190
10	Equipment - Replacement	4,491	0	0
11	Equipment - Additional	223	0	0
12	Grants, Subsidies, and Contributions	14,500	18,000	16,250
13	Fixed Charges	125,500	136,580	133,004
Total Operating Expenses		291,019	244,804	268,152
Total Expenditure		1,658,331	1,635,700	1,594,838
Net General Fund Expenditure		1,504,729	1,474,804	1,442,446
Special Fund Expenditure		121,602	128,894	120,387
Federal Fund Expenditure		32,000	32,002	32,005
Total Expenditure		1,658,331	1,635,700	1,594,838
Special Fund Income				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	41,746	52,847	49,366
T00305	Maryland Small Business Development Financing Authority (MSBDFEA)	15,237	18,044	16,845
T00310	Economic Development Opportunity Program	4,170	5,156	4,810
T00311	Maryland Enterprise Fund (MEF)	18,703	0	0
T00324	Maryland Economic Development Assistance Authority and Fund	41,746	52,847	49,366
Total		121,602	128,894	120,387
Federal Fund Income				
12.617	Economic Adjustment Assistance for State Governments	14,224	12,680	12,680
45.025	Promotion of the Arts-Partnership Agreements	17,776	19,322	19,325
Total		32,000	32,002	32,005

Department of Commerce

T00A00.02 Office of Policy and Research - Office of the Secretary

Program Description

This office provides a wide range of policy development and implementation information to Commerce and the Governor's Office. The office coordinates Commerce activities with the General Assembly, other State agencies, and local government officials. The research unit provides economic impact analysis and other forms of policy analysis information in support of economic development policies and programs.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	14.00	11.00	11.00
	Number of Contractual Positions	0.75	1.00	1.00
01	Salaries, Wages and Fringe Benefits	1,309,695	1,366,281	1,309,376
02	Technical and Special Fees	35,766	39,403	41,981
03	Communication	18,601	13,957	14,743
04	Travel	15,720	18,322	19,485
07	Motor Vehicle Operation and Maintenance	1,546	7,500	7,500
08	Contractual Services	59,269	80,084	85,075
09	Supplies and Materials	4,697	3,209	5,032
10	Equipment - Replacement	6,123	0	0
12	Grants, Subsidies, and Contributions	2,500	5,000	5,000
13	Fixed Charges	125,279	128,672	131,737
	Total Operating Expenses	233,735	256,744	268,572
	Total Expenditure	1,579,196	1,662,428	1,619,929
	Net General Fund Expenditure	1,365,413	1,481,140	1,337,315
	Special Fund Expenditure	192,783	160,288	261,590
	Federal Fund Expenditure	21,000	21,000	21,024
	Total Expenditure	1,579,196	1,662,428	1,619,929
Special Fund Income				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	78,558	65,718	107,126
T00305	Maryland Small Business Development Financing Authority (MSBDFFA)	26,217	22,440	36,819
T00310	Economic Development Opportunity Program	7,711	6,412	10,520
T00311	Maryland Enterprise Fund (MEF)	1,739	0	0
T00324	Maryland Economic Development Assistance Authority and Fund	78,558	65,718	107,125
	Total	192,783	160,288	261,590
Federal Fund Income				
12.617	Economic Adjustment Assistance for State Governments	9,335	8,321	8,357
45.025	Promotion of the Arts-Partnership Agreements	11,665	12,679	12,667
	Total	21,000	21,000	21,024

Department of Commerce

T00A00.03 Office of the Attorney General - Office of the Secretary

Program Description

The Office of the Attorney General provides legal counsel and advice to the Secretary of the Department of Commerce in negotiations, administrative proceedings, and litigation. The office also supports staff by advising on and drafting legal documentation for financial assistance, tax credits, procurement, personnel matters, legislation, and regulations.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		10.00	10.00	10.00
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01	Salaries, Wages and Fringe Benefits	1,311,384	1,290,265	1,275,746
03	Communication	8,664	9,256	8,660
04	Travel	2,063	3,735	2,660
07	Motor Vehicle Operation and Maintenance	12,526	12,000	12,000
08	Contractual Services	58,196	55,332	64,475
09	Supplies and Materials	8,747	8,161	7,505
10	Equipment - Replacement	2,988	0	0
13	Fixed Charges	152,881	139,627	135,198
		<hr/>		
Total Operating Expenses		246,065	228,111	230,498
		<hr/>		
Total Expenditure		1,557,449	1,518,376	1,506,244
		<hr/> <hr/>		
Net General Fund Expenditure		91,664	91,664	91,664
Special Fund Expenditure		1,457,221	1,418,148	1,406,016
Federal Fund Expenditure		8,564	8,564	8,564
		<hr/>		
Total Expenditure		1,557,449	1,518,376	1,506,244
		<hr/> <hr/>		
Special Fund Income				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	269,921	244,261	241,669
T00305	Maryland Small Business Development Financing Authority (MSBDFFA)	192,671	200,793	199,320
T00310	Economic Development Opportunity Program	10,300	4,367	4,348
T00311	Maryland Enterprise Fund (MEF)	74,887	0	0
T00312	Maryland Economic Adjustment Fund (MEAF)	0	29,534	28,472
T00322	Maryland E-Innovation Initiative	40,000	25,000	25,000
T00324	Maryland Economic Development Assistance Authority and Fund	855,262	914,193	907,207
T00329	Small, Minority and Women-Owned Business Investment Account	14,180	0	0
		<hr/>		
Total		1,457,221	1,418,148	1,406,016
		<hr/>		
Federal Fund Income				
12.617	Economic Adjustment Assistance for State Governments	3,807	3,000	3,000
45.025	Promotion of the Arts-Partnership Agreements	4,757	5,564	5,564
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Total		8,564	8,564	8,564
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Department of Commerce

T00A00.06 Division of Marketing and Communications - Office of the Secretary

Program Description

This division serves as a comprehensive "one stop shop" to develop, coordinate, implement, and evaluate proactive and integrated marketing activities for the Department. A centralized marketing resource, the division operates a full service creative and production shop. A Media Relations and Public Affairs program serves to effectively communicate the Department's message and secure broadcast and print media coverage on Maryland's competitive business advantages.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	17.00	17.00	17.00
Number of Contractual Positions	0.10	0.00	0.00
01 Salaries, Wages and Fringe Benefits	1,798,409	1,878,723	1,877,940
02 Technical and Special Fees	872	0	0
03 Communication	21,167	30,288	23,702
04 Travel	16,905	14,358	15,994
07 Motor Vehicle Operation and Maintenance	11,688	12,000	12,000
08 Contractual Services	164,490	477,776	345,750
09 Supplies and Materials	55,839	21,113	56,302
10 Equipment - Replacement	2,838	0	0
11 Equipment - Additional	194	0	0
12 Grants, Subsidies, and Contributions	406,540	0	10,000
13 Fixed Charges	134,126	123,053	122,273
Total Operating Expenses	813,787	678,588	586,021
Total Expenditure	2,613,068	2,557,311	2,463,961
Net General Fund Expenditure	1,913,052	1,855,541	1,816,379
Special Fund Expenditure	700,016	701,770	647,582
Total Expenditure	2,613,068	2,557,311	2,463,961
Special Fund Income			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	285,129	287,726	265,973
T00305 Maryland Small Business Development Financing Authority (MSBDFFA)	94,999	98,247	90,820
T00310 Economic Development Opportunity Program	28,001	28,071	25,949
T00311 Maryland Enterprise Fund (MEF)	6,757	0	0
T00324 Maryland Economic Development Assistance Authority and Fund	285,130	287,726	264,840
Total	700,016	701,770	647,582

Department of Commerce

T00A00.07 Office of International Investment and Trade - Office of the Secretary

Program Description

This office works to stimulate foreign direct investment in Maryland, offers export assistance for small and mid-sized Maryland companies, and coordinates international trade and investment missions and trade show opportunities for Maryland companies.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		8.00	8.00	8.00
01	Salaries, Wages and Fringe Benefits	802,398	1,014,516	949,614
03	Communication	16,719	19,411	17,377
04	Travel	94,805	197,795	154,546
07	Motor Vehicle Operation and Maintenance	3,446	3,000	3,000
08	Contractual Services	799,710	1,182,257	729,425
09	Supplies and Materials	3,112	2,424	3,160
10	Equipment - Replacement	1,265	0	0
12	Grants, Subsidies, and Contributions	1,344,228	1,024,948	738,000
13	Fixed Charges	144,961	139,035	135,134
Total Operating Expenses		2,408,246	2,568,870	1,780,642
Total Expenditure		3,210,644	3,583,386	2,730,256
Net General Fund Expenditure		2,691,326	2,650,339	2,580,256
Special Fund Expenditure		104,425	105,468	100,000
Federal Fund Expenditure		414,893	827,579	50,000
Total Expenditure		3,210,644	3,583,386	2,730,256
Special Fund Income				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	42,572	43,242	41,000
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	14,231	14,765	14,000
T00310	Economic Development Opportunity Program	4,177	4,219	4,000
T00311	Maryland Enterprise Fund (MEF)	874	0	0
T00324	Maryland Economic Development Assistance Authority and Fund	42,571	43,242	41,000
Total		104,425	105,468	100,000
Federal Fund Income				
59.061	State Trade and Export Promotion Pilot Grant Program	414,893	827,579	50,000
Total		414,893	827,579	50,000

Department of Commerce

T00A00.08 Division of Administration and Technology - Office of the Secretary

Program Description

The Division of Administration and Technology provides administrative and support services for the Department, including budget and finance, contracts and procurement, general services, human resources, information technology, and performance management and process improvement.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		30.00	29.00	29.00
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01	Salaries, Wages and Fringe Benefits	3,732,004	3,284,771	3,066,369
02	Technical and Special Fees	10,816	0	0
03	Communication	50,224	44,084	41,129
04	Travel	5,213	9,030	5,220
07	Motor Vehicle Operation and Maintenance	45,767	48,724	64,487
08	Contractual Services	394,546	310,178	399,585
09	Supplies and Materials	28,296	24,125	23,120
10	Equipment - Replacement	12,576	0	0
11	Equipment - Additional	4,309	0	0
13	Fixed Charges	449,250	350,724	445,893
Total Operating Expenses		990,181	786,865	979,434
Total Expenditure		4,733,001	4,071,636	4,045,803
		<hr/>		
Net General Fund Expenditure		3,732,650	3,203,495	3,319,446
Special Fund Expenditure		880,291	748,081	606,261
Federal Fund Expenditure		120,060	120,060	120,096
Total Expenditure		4,733,001	4,071,636	4,045,803
		<hr/>		
Special Fund Income				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	342,542	306,713	248,779
T00305	Maryland Small Business Development Financing Authority (MSBDFDA)	116,655	104,732	84,545
T00310	Economic Development Opportunity Program	35,212	29,923	24,156
T00311	Maryland Enterprise Fund (MEF)	43,339	0	0
T00324	Maryland Economic Development Assistance Authority and Fund	342,543	306,713	248,781
Total		880,291	748,081	606,261
		<hr/>		
Federal Fund Income				
12.617	Economic Adjustment Assistance for State Governments	53,360	48,624	48,642
45.025	Promotion of the Arts-Partnership Agreements	66,700	71,436	71,454
Total		120,060	120,060	120,096
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Department of Commerce

T00A00.09 Office of Military and Federal Affairs - Office of the Secretary

Program Description

This office serves as the State's liaison to Maryland-based military installations and civilian federal agencies. The primary mission of the office is to protect Maryland's military and civilian federal assets from adverse budgetary decisions and to connect Maryland businesses to associated opportunities that will lead to greater economic vitality for the State.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	8.00	7.00	7.00
Number of Contractual Positions	2.20	1.40	2.20
01 Salaries, Wages and Fringe Benefits	707,233	681,449	794,909
02 Technical and Special Fees	180,668	137,045	231,802
03 Communication	11,684	13,842	14,466
04 Travel	26,552	26,845	26,662
07 Motor Vehicle Operation and Maintenance	8,154	7,500	8,270
08 Contractual Services	450,817	459,832	519,803
09 Supplies and Materials	4,796	14,315	13,580
10 Equipment - Replacement	493	0	0
12 Grants, Subsidies, and Contributions	358,595	219,651	219,651
13 Fixed Charges	75,374	78,681	76,305
Total Operating Expenses	936,465	820,666	878,737
Total Expenditure	1,824,366	1,639,160	1,905,448
Net General Fund Expenditure	979,649	779,518	928,153
Special Fund Expenditure	101,826	103,197	162,294
Federal Fund Expenditure	742,891	756,445	815,001
Total Expenditure	1,824,366	1,639,160	1,905,448
Special Fund Income			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	41,179	42,311	66,335
T00305 Maryland Small Business Development Financing Authority (MSBDFFA)	13,587	14,447	23,042
T00310 Economic Development Opportunity Program	4,073	4,128	6,583
T00311 Maryland Enterprise Fund (MEF)	1,808	0	0
T00324 Maryland Economic Development Assistance Authority and Fund	41,179	42,311	66,334
Total	101,826	103,197	162,294
Federal Fund Income			
12.617 Economic Adjustment Assistance for State Governments	742,891	756,445	815,001
Total	742,891	756,445	815,001

Department of Commerce

T00A00.10 Maryland Marketing Partnership - Office of the Secretary

Program Description

The Maryland Marketing Partnership was created to develop a branding strategy for the State, market the State's assets and encourage the location and growth of new businesses in Maryland.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
08 Contractual Services	0	1,000,000	1,000,000
Total Operating Expenses	0	1,000,000	1,000,000
Total Expenditure	0	1,000,000	1,000,000
Net General Fund Expenditure	0	1,000,000	1,000,000
Total Expenditure	0	1,000,000	1,000,000

Department of Commerce

Summary of Division of Business and Industry Sector Development

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	65.00	63.00	63.00
Number of Contractual Positions	1.90	3.00	3.00
Salaries, Wages and Fringe Benefits	7,213,577	7,658,740	7,421,227
Technical and Special Fees	132,025	262,423	291,017
Operating Expenses	64,433,450	78,028,749	89,848,165
Net General Fund Expenditure	30,225,345	35,473,417	48,935,777
Special Fund Expenditure	41,553,707	42,647,754	48,624,632
Federal Fund Expenditure	0	7,828,741	0
Total Expenditure	71,779,052	85,949,912	97,560,409

Department of Commerce

T00F00.01 Managing Director of Business and Industry Sector Development - Division of Business and Industry Sector Development

Program Description

The Managing Director coordinates and leads the efforts of five offices within the Division of Business and Industry Sector Development to be responsive to local, national, and global opportunities while carrying out the vision and goals of the Governor and the Department.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	3.00	3.00	3.00
Number of Contractual Positions	0.10	0.00	0.00
01 Salaries, Wages and Fringe Benefits	409,671	406,369	407,706
02 Technical and Special Fees	3,377	0	0
03 Communication	5,209	4,941	6,125
04 Travel	7,535	11,942	10,137
07 Motor Vehicle Operation and Maintenance	-2,638	-1,286	-1,297
08 Contractual Services	9,461	4,104	5,027
09 Supplies and Materials	1,020	660	660
10 Equipment - Replacement	530	0	0
11 Equipment - Additional	600	0	0
12 Grants, Subsidies, and Contributions	0	5,450	0
13 Fixed Charges	18,570	18,968	18,575
Total Operating Expenses	40,287	44,779	39,227
Total Expenditure	453,335	451,148	446,933
Net General Fund Expenditure	334,919	325,812	323,017
Special Fund Expenditure	118,416	125,336	123,916
Total Expenditure	453,335	451,148	446,933
Special Fund Income			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	33,225	51,388	50,716
T00305 Maryland Small Business Development Financing Authority (MSBDFDA)	10,929	17,547	17,488
T00310 Economic Development Opportunity Program	3,337	5,013	4,996
T00311 Maryland Enterprise Fund (MEF)	2,700	0	0
T00322 Maryland E-Innovation Initiative	35,000	0	0
T00324 Maryland Economic Development Assistance Authority and Fund	33,225	51,388	50,716
Total	118,416	125,336	123,916

Department of Commerce

T00F00.02 Office of Biohealth - Division of Business and Industry Sector Development

Program Description

The Office of Biohealth coordinates a host of State, university, and private-sector initiatives to better showcase and support biotechnology innovation and entrepreneurship in Maryland. Working closely with industry partners, the Office concentrates on efforts to create new biotechnology companies, sustain the growth of successful enterprises, and leverage Maryland's unique life science assets in the academic and federal sectors to advance Maryland's role as a global biotechnology leader.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		6.00	6.00	6.00
01	Salaries, Wages and Fringe Benefits	777,176	916,718	736,503
02	Technical and Special Fees	1,049	0	0
03	Communication	13,792	18,054	15,861
04	Travel	38,954	42,953	40,763
07	Motor Vehicle Operation and Maintenance	13,094	11,075	9,575
08	Contractual Services	147,951	409,507	250,500
09	Supplies and Materials	5,299	16,251	10,830
10	Equipment - Replacement	696	0	0
11	Equipment - Additional	2,936	0	0
12	Grants, Subsidies, and Contributions	472,190	135,828	165,000
13	Fixed Charges	110,713	129,891	108,625
Total Operating Expenses		805,625	763,559	601,154
Total Expenditure		1,583,850	1,680,277	1,337,657
Net General Fund Expenditure		1,583,850	1,680,277	1,337,657
Total Expenditure		1,583,850	1,680,277	1,337,657

Department of Commerce

T00F00.03 Maryland Small Business Development Financing Authority - Division of Business and Industry Sector Development

Program Description

The Maryland Small Business Development Financing Authority (MSBDFA) was established to provide financing incentives to create and expand small businesses with a focus on those owned by socially or economically disadvantaged persons in the State. The program offers a variety of incentives in the form of loans and guarantees with the primary goal of providing access to capital resulting in the creation and retention of jobs.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
08	Contractual Services	1,738,899	1,798,028	1,798,028
12	Grants, Subsidies, and Contributions	6,500	23,438	23,438
13	Fixed Charges	0	6,250	6,250
	Total Operating Expenses	1,745,399	1,827,716	1,827,716
	Total Expenditure	1,745,399	1,827,716	1,827,716
	Special Fund Expenditure	1,745,399	1,827,716	1,827,716
	Total Expenditure	1,745,399	1,827,716	1,827,716
Special Fund Income				
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	1,745,399	1,827,716	1,827,716
	Total	1,745,399	1,827,716	1,827,716

Department of Commerce

T00F00.04 Office of Business Development - Division of Business and Industry Sector Development

Program Description

The Office of Business Development (OBD) focuses on retaining existing Maryland business; providing support for business to expand through assistance with business development, workforce, financing and regulatory issues; as well as actively recruiting new businesses nationally.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	21.00	21.00	21.00
Number of Contractual Positions	0.10	0.00	0.00
01 Salaries, Wages and Fringe Benefits	2,137,171	2,408,792	2,424,578
02 Technical and Special Fees	4,447	0	0
03 Communication	28,180	38,937	34,778
04 Travel	45,789	50,391	49,510
06 Fuel and Utilities	215	371	371
07 Motor Vehicle Operation and Maintenance	33,840	65,846	64,074
08 Contractual Services	230,892	171,721	164,378
09 Supplies and Materials	4,604	6,543	6,543
11 Equipment - Additional	16,235	0	0
12 Grants, Subsidies, and Contributions	1,509,257	1,249,056	1,575,994
13 Fixed Charges	178,433	181,942	162,878
Total Operating Expenses	2,047,445	1,764,807	2,058,526
Total Expenditure	4,189,063	4,173,599	4,483,104
Net General Fund Expenditure	3,509,578	3,487,213	3,796,614
Special Fund Expenditure	679,485	686,386	686,490
Total Expenditure	4,189,063	4,173,599	4,483,104

Special Fund Income

T00304	Maryland Industrial Development Financing Authority (MIDFA)	269,593	281,418	281,154
T00305	Maryland Small Business Development Financing Authority (MSBDFFA)	92,237	96,094	96,587
T00310	Economic Development Opportunity Program	27,179	27,455	27,596
T00311	Maryland Enterprise Fund (MEF)	20,882	0	0
T00324	Maryland Economic Development Assistance Authority and Fund	269,594	281,419	281,153
Total		679,485	686,386	686,490

Department of Commerce

T00F00.05 Office of Strategic Industries and Entrepreneurship - Division of Business and Industry Sector Development

Program Description

The Office of Strategic Industries and Entrepreneurship (OSIE) focuses on positioning Maryland's existing and new companies towards industry sector growth and markets the State's competitive programs and initiatives to attract new businesses into the State. OSIE focuses on increasing jobs in the burgeoning growth sectors of clean technology, renewable energy and sustainability, life sciences and healthcare, earth and space sciences, cyber-security, information technology, and manufacturing.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		8.00	7.00	7.00
01	Salaries, Wages and Fringe Benefits	760,403	680,061	847,296
03	Communication	11,264	24,155	18,214
04	Travel	20,896	28,200	21,875
07	Motor Vehicle Operation and Maintenance	71,506	14,153	34,286
08	Contractual Services	26,381	127,820	82,200
09	Supplies and Materials	2,954	3,435	2,805
10	Equipment - Replacement	207	0	0
11	Equipment - Additional	1,780	0	0
12	Grants, Subsidies, and Contributions	607,200	452,000	537,040
13	Fixed Charges	73,817	73,778	71,740
Total Operating Expenses		816,005	723,541	768,160
Total Expenditure		1,576,408	1,403,602	1,615,456
Net General Fund Expenditure		1,142,800	1,069,600	1,336,639
Special Fund Expenditure		433,608	334,002	278,817
Total Expenditure		1,576,408	1,403,602	1,615,456
Special Fund Income				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	172,684	126,691	103,762
T00305	Maryland Small Business Development Financing Authority (MSBDFFA)	58,587	43,260	36,007
T00310	Economic Development Opportunity Program	17,344	12,360	10,287
T00311	Maryland Enterprise Fund (MEF)	12,309	0	0
T00322	Maryland E-Innovation Initiative	0	25,000	25,000
T00324	Maryland Economic Development Assistance Authority and Fund	172,684	126,691	103,761
Total		433,608	334,002	278,817

Department of Commerce

T00F00.06 Office of Cybersecurity and Aerospace - Division of Business and Industry Sector Development

Program Description

This office facilitates and participates in numerous activities in support of retaining and expanding the cyber ecosystem and the emerging sector built around unmanned and autonomous systems and next-generation space systems. These activities include connecting businesses to customers, investors, and potential partners; serving on advisory boards; engaging with business incubators and university-based research and development; encouraging tech transfer associated with federal facilities in the State; and shaping and supporting workforce development programs to meet the needs of these industries.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	3.00	3.00	3.00
	Number of Contractual Positions	1.70	3.00	3.00
01	Salaries, Wages and Fringe Benefits	319,402	314,068	392,568
02	Technical and Special Fees	123,152	259,823	288,417
03	Communication	2,604	3,309	3,451
04	Travel	39,210	76,756	77,863
07	Motor Vehicle Operation and Maintenance	4,368	4,500	4,500
08	Contractual Services	53,629	295,400	162,400
09	Supplies and Materials	2,472	2,670	3,250
11	Equipment - Additional	495	0	0
12	Grants, Subsidies, and Contributions	508,500	402,500	508,500
13	Fixed Charges	27,132	28,255	27,667
	Total Operating Expenses	638,410	813,390	787,631
	Total Expenditure	1,080,964	1,387,281	1,468,616
	Net General Fund Expenditure	1,080,964	1,387,281	1,468,616
	Total Expenditure	1,080,964	1,387,281	1,468,616

Department of Commerce

T00F00.07 Partnership for Workforce Quality - Division of Business and Industry Sector Development

Program Description

The Partnership for Workforce Quality (PWQ) program provides matching skill upgrade training grants and support services targeted to improve the competitive position of small and mid-sized manufacturing and technology companies. PWQ grants are used to increase the skills of existing workers for new technologies and production processes, and to improve employee productivity and increase industry employment stability. PWQ matching grants are made directly to companies as well as through a number of manufacturing, software industry and International Organization for Standardization 9000 consortia programs working in cooperation with the Department.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	0	0	1,050,000
	Total Operating Expenses	0	0	1,050,000
	Total Expenditure	0	0	1,050,000
	Net General Fund Expenditure	0	0	1,000,000
	Special Fund Expenditure	0	0	50,000
	Total Expenditure	0	0	1,050,000
Special Fund Income				
	T00327 Partnership for Workforce Quality Fund	0	0	50,000
	Total	0	0	50,000

Department of Commerce

T00F00.08 Office of Finance Programs - Division of Business and Industry Sector Development

Program Description

The Office of Finance Programs (OFP) includes the Maryland Economic Development Assistance Authority and Fund (MEDAAF), Maryland Industrial Development Financing Authority (MIDFA), Economic Development Opportunities Fund (Sunny Day), Community Development Block Grants (CDBG), Maryland Economic Adjustment Fund (MEAF), Maryland Small Business Development Financing Authority (MSBDFA) and Military Personnel and Service Disabled Veterans No-Interest Loan Program (MPSDVLP). These multi-purpose programs provide incentives, access to capital, and assistance to local governments resulting in job creation, job retention, and capital investment to the State.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	24.00	23.00	23.00
01 Salaries, Wages and Fringe Benefits	2,809,754	2,932,732	2,612,576
02 Technical and Special Fees	0	2,600	2,600
03 Communication	22,144	35,269	36,162
04 Travel	16,368	71,918	71,918
07 Motor Vehicle Operation and Maintenance	29,886	45,440	49,388
08 Contractual Services	255,913	660,855	619,735
09 Supplies and Materials	15,602	40,923	45,923
10 Equipment - Replacement	6,630	14,350	21,700
11 Equipment - Additional	10,531	0	0
13 Fixed Charges	311,201	349,649	340,925
Total Operating Expenses	668,275	1,218,404	1,185,751
Total Expenditure	3,478,029	4,153,736	3,800,927
Special Fund Expenditure	3,478,029	4,153,736	3,800,927
Total Expenditure	3,478,029	4,153,736	3,800,927
Special Fund Income			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	1,140,649	1,530,090	1,319,278
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	563,379	666,807	629,992
T00310 Economic Development Opportunity Program	211,208	254,700	245,145
T00311 Maryland Enterprise Fund (MEF)	65,309	0	0
T00324 Maryland Economic Development Assistance Authority and Fund	1,397,484	1,602,139	1,506,512
T00329 Small, Minority and Women-Owned Business Investment Account	100,000	100,000	100,000
Total	3,478,029	4,153,736	3,800,927

Department of Commerce

T00F00.09 Maryland Small Business Development Financing Authority (MSBDF) - Division of Business and Industry Sector Development

Program Description

This program provides funds for the Department's financing programs targeted to socially and economically disadvantaged persons. Included programs are Contract Financing, Long-Term Guaranty, Surety Bonding, and Equity Participation Investment.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
14	Land and Structures	5,894,010	6,255,000	6,255,000
	Total Operating Expenses	5,894,010	6,255,000	6,255,000
	Total Expenditure	5,894,010	6,255,000	6,255,000
	Net General Fund Expenditure	1,500,000	1,500,000	1,500,000
	Special Fund Expenditure	4,394,010	4,755,000	4,755,000
	Total Expenditure	5,894,010	6,255,000	6,255,000
Special Fund Income				
	T00305 Maryland Small Business Development Financing Authority (MSBDF)	4,394,010	4,755,000	4,755,000
	Total	4,394,010	4,755,000	4,755,000

Department of Commerce

T00F00.09 Maryland Small Business Development Financing Authority (MSBDFa)

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Beginning Balance	17,375,872	12,065,357	11,035,209	9,866,906
Revenue Income				
Loan Interest Payments	318,957	200,949	131,213	139,859
Investment Income	176,383	31,624	103,372	105,242
Guarantees & other fees	2,700	69,938	82,002	82,004
Direct Bond Fees	-	-	67,500	84,375
Other Fees	1,500	3,500	15,002	15,004
Total Revenue Income	499,539	306,011	399,089	426,484
Other Revenue				
General Funds	1,500,000	1,500,000	1,500,000	1,500,000
InvestMaryland Revenue				
SSBCI Revenue				
Direct Loan Repayments	1,176,444	768,319	1,250,000	1,250,000
Loan Recoveries	22,359	141,642	157,505	157,508
Investment Liquidations	226,173	-	-	-
Loan Recissions		2,854,000		
Transfer (into)/out of fund balance				
Total Other Revenue	2,924,977	5,263,961	2,907,505	2,907,508
Total Funds Available	20,800,388	17,635,329	13,041,803	11,900,898
Expenditures				
Operating Expenses	316,334	307,361	558,200	551,420
Management Fee	1,747,995	1,567,768	1,625,000	1,625,000
Indirect Admin. Expenses	922,124	1,106,953	941,696	898,308
Claims Paid	-	440,188	50,001	50,002
Prior Period Adjustment	(1,615)	(11,160)	-	-
Total Expenditures	2,984,838	3,411,110	3,174,897	3,124,730
Loan/Credit Activity				
Direct Loan Disbursements	3,882,598	2,461,080	500,000	500,000
InvestMaryland Investments	1,000,000	250,000		
Revolving Line of Credit Disbursements	3,826,930	5,918,174	4,500,000	4,500,000
Line of Credit Repayment	(2,959,334)	(3,485,245)	(3,700,000)	(3,700,000)
Total Loan Activity	5,750,193	3,189,010	1,300,000	1,300,000
Total Expenditures/Loan Activity	8,735,031	6,600,120	4,474,897	4,424,730
Ending Balance	12,065,357	11,035,209	9,866,906	8,776,168

Numbers may not add due to rounding

Department of Commerce

T00F00.11 Maryland Not-For-Profit Development Fund - Division of Business and Industry Sector Development

Program Description

This program fosters, supports, and assists the economic growth and revitalization of qualifying not-for-profit entities in the State by providing training and technical assistance services.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	67,200	110,000	130,000
Total Operating Expenses	67,200	110,000	130,000
Total Expenditure	67,200	110,000	130,000
Special Fund Expenditure	67,200	110,000	130,000
Total Expenditure	67,200	110,000	130,000
Special Fund Income			
T00330 Not-for-Profit Development Fund	67,200	110,000	130,000
Total	67,200	110,000	130,000

Department of Commerce

T00F00.12 Maryland Biotechnology Investment Tax Credit Reserve Fund - Division of Business and Industry Sector Development

Program Description

The Biotechnology Investment Tax Credit Reserve Fund is a special continuing, non-lapsing fund. This tax credit was established against State income tax for investors as an incentive to invest in qualified biotechnology firms. The value of the credit is equal to 50 percent of an eligible investment made in a qualified biotechnology business during the taxable year. The maximum credit is \$250,000 per investor. The statute established an application and certification process and created a reserve fund. The money in this Fund is invested and reinvested by the Treasurer and interest and earnings are credited to the General Fund.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	12,000,000	12,000,000	12,000,000
	Total Operating Expenses	12,000,000	12,000,000	12,000,000
	Total Expenditure	12,000,000	12,000,000	12,000,000
	Net General Fund Expenditure	12,000,000	12,000,000	12,000,000
	Total Expenditure	12,000,000	12,000,000	12,000,000

Department of Commerce

T00F00.15 Small, Minority, and Women-Owned Business Investment Account - Division of Business and Industry Sector Development

Program Description

This program receives 1.5% from the proceeds of video lottery terminals at each of the State's video lottery facilities. Money is used to make grants to eligible fund managers to provide investment capital and loans to small, minority, and women-owned businesses in the State.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	10,559,520	11,178,812	16,895,000
	Total Operating Expenses	10,559,520	11,178,812	16,895,000
	Total Expenditure	10,559,520	11,178,812	16,895,000
	Special Fund Expenditure	10,559,520	11,178,812	16,895,000
	Total Expenditure	10,559,520	11,178,812	16,895,000
Special Fund Income				
	T00329 Small, Minority and Women-Owned Business Investment Account	10,559,520	11,178,812	16,895,000
	Total	10,559,520	11,178,812	16,895,000

Department of Commerce

T00F00.16 Economic Development Opportunity Fund - Division of Business and Industry Sector Development

Program Description

The Economic Development Opportunity Fund (Sunny Day Fund) was created to enable Maryland to act on extraordinary economic development proposals that require financial assistance beyond the capabilities of other state and local financing programs. The Sunny Day Fund is a non-lapsing revolving fund. Funds are loaned, granted, or invested to assist in the retention and expansion of existing business, or the establishment and attraction of new business in Maryland.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
14	Land and Structures	0	5,000,000	5,000,000
	Total Operating Expenses	0	5,000,000	5,000,000
	Total Expenditure	0	5,000,000	5,000,000
	Special Fund Expenditure	0	5,000,000	5,000,000
	Total Expenditure	0	5,000,000	5,000,000
Special Fund Income				
	T00310 Economic Development Opportunity Program	0	5,000,000	5,000,000
	Total	0	5,000,000	5,000,000

Department of Commerce

T00F00.16 Economic Development Opportunity Fund (Sunny Day)

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Beginning Balance	8,636,758	6,243,339	26,243,339	36,042,817
Revenue				
General Funds	-	20,000,000	20,000,000	-
Interest Income	11,395	5,055	4,619	2,151
Loan Repayments	147,510	90,287	122,504	124,973
Loan Recoveries and Grant Repayments	3,161,420	65,526	-	-
Investment Liquidation	423,766	340,743	92,805	92,805
Cancelled Encumbrances	2,500,000	-	-	-
Reversion to General Fund	(3,266,503)	(155,813)	-	-
Total Revenue	2,977,588	20,345,798	20,219,928	219,929
Total Funds Available	11,614,347	26,589,138	46,463,267	36,262,746
Expenditures/Encumbrances				
Encumbrances/Approval Activity - Other	-	-	10,000,000	5,000,000
Operating Expenses	125,876	127,581	165,750	164,928
Indirect Expenses	245,131	221,408	254,700	245,561
Prior Period Operating/Indirect Adjustment		(3,192)		
Film Production Rebate Grant	5,000,000	-	-	-
Total Expenditures/Encumbrances	5,371,007	345,798	10,420,450	5,410,489
Ending Balance of Uncommitted Funds	6,243,339	26,243,339	36,042,817	30,852,257

Numbers may not add due to rounding

Department of Commerce

T00F00.18 Military Personnel and Service-Disabled Veteran Loan Program - Division of Business and Industry Sector Development

Program Description

This program is administered in consultation with the Maryland Department of Veterans Affairs. It administers the Military Personnel and Service-Disabled Veteran No-Interest Loan Program to offer loans to service-disabled veterans and specified businesses owned by or employing military reservists or National Guard personnel called to active duty.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
14	Land and Structures	300,000	300,000	500,000
	Total Operating Expenses	300,000	300,000	500,000
	Total Expenditure	300,000	300,000	500,000
	Net General Fund Expenditure	300,000	200,000	300,000
	Special Fund Expenditure	0	100,000	200,000
	Total Expenditure	300,000	300,000	500,000
Special Fund Income				
	T00333 Military Personnel and Veteran-owned Small Business No-Interest Loan Program	0	100,000	200,000
	Total	0	100,000	200,000

Department of Commerce

T00F00.19 Cybersecurity Investment Incentive Tax Credit Program - Division of Business and Industry Sector Development

Program Description

This program provides an income tax credit for qualified, early-stage Maryland-based companies that create cybersecurity products and receive qualifying investments. To be eligible for the credit, companies must be a Qualified Maryland Cybersecurity Company, headquartered and operating in Maryland for five years or less, and have at least one full-time employee primarily engaged in the development of discrete cybersecurity products for commercial and federal markets. Companies may participate for no more than two years.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	1,000,000	0	2,000,000
	Total Operating Expenses	1,000,000	0	2,000,000
	Total Expenditure	1,000,000	0	2,000,000
	Net General Fund Expenditure	1,000,000	0	2,000,000
	Total Expenditure	1,000,000	0	2,000,000

Department of Commerce

T00F00.20 Maryland E-Nnovation Initiative - Division of Business and Industry Sector Development

Program Description

This is a special, nonlapsing fund that provides matching funds to nonprofit institutions of higher education for the creation of research endowments. Funds must be spent to advance basic and applied research in scientific and technical fields of study. The program is funded through a portion of the State admissions and amusement tax.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
14	Land and Structures	8,318,750	8,000,000	8,500,000
	Total Operating Expenses	8,318,750	8,000,000	8,500,000
	Total Expenditure	8,318,750	8,000,000	8,500,000
	Net General Fund Expenditure	500,000	0	0
	Special Fund Expenditure	7,818,750	8,000,000	8,500,000
	Total Expenditure	8,318,750	8,000,000	8,500,000
Special Fund Income				
	T00322 Maryland E-Nnovation Initiative	7,818,750	8,000,000	8,500,000
	Total	7,818,750	8,000,000	8,500,000

Department of Commerce

T00F00.21 Maryland Economic Adjustment Fund - Division of Business and Industry Sector Development

Program Description

This program provides funds for projects to address economic adjustment problems resulting from closure or downsizing of defense facilities.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
14	Land and Structures	75,000	200,000	200,000
	Total Operating Expenses	75,000	200,000	200,000
	Total Expenditure	75,000	200,000	200,000
	Special Fund Expenditure	75,000	200,000	200,000
	Total Expenditure	75,000	200,000	200,000
Special Fund Income				
	T00312 Maryland Economic Adjustment Fund (MEAF)	75,000	200,000	200,000
	Total	75,000	200,000	200,000

Department of Commerce

T00F00.21 Maryland Economic Adjustment Fund (MEAF)

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Beginning Balance	442,050	399,929	376,460	236,460
Revenue				
Investment Income	7,711	8,056	5,000	5,000
Loan Interest Income	7,598	7,099	5,000	5,000
Loan Repayment	42,569	36,376	50,000	50,000
Loan Recoveries	-	-	-	
Total Revenue	57,879	51,531	60,000	60,000
Total Funds Available	499,929	451,460	436,460	296,460
Expenditures				
Encumbrances/Approval Activity	100,000	75,000	200,000	200,000
Total Expenditures/Encumbrances	100,000	75,000	200,000	200,000
Ending Balance	399,929	376,460	236,460	96,460

Numbers may not add due to rounding

Department of Commerce

T00F00.23 Maryland Economic Development Assistance Authority and Fund (MEDAAF) - Division of Business and Industry Sector Development

Program Description

The Maryland Economic Development Assistance Authority and Fund (MEDAAF) was designed to be a non-lapsing revolving loan fund to provide below market, fixed rate financing to businesses locating or expanding in priority funding areas of the State. The MEDAAF program is administered under five capabilities that address economic development opportunities for the business community and for local political jurisdictions.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	2,565,000	1,000,000	1,000,000
14	Land and Structures	16,892,524	19,000,000	29,050,000
	Total Operating Expenses	19,457,524	20,000,000	30,050,000
	Total Expenditure	19,457,524	20,000,000	30,050,000
	Net General Fund Expenditure	7,273,234	13,823,234	23,873,234
	Special Fund Expenditure	12,184,290	6,176,766	6,176,766
	Total Expenditure	19,457,524	20,000,000	30,050,000
Special Fund Income				
T00324	Maryland Economic Development Assistance Authority and Fund	12,184,290	6,176,766	6,176,766
	Total	12,184,290	6,176,766	6,176,766

Department of Commerce

T00F00.23 Maryland Economic Development Assistance Authority and Fund (MEDAAF)

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Beginning Balance	12,232,437	5,336,566	234,343	2,066
Revenue				
General Funds	7,423,234	7,273,234	13,523,234	23,873,234
Loan Repayments	5,246,122	3,912,245	1,822,610	2,029,936
Loan Recoveries and Grant Repayments	16,542	68,786	2,633,330	1,694,041
Interest Income	357,240	182,313	218,898	155,623
Investment Income	392,934	405,090	533,621	472,172
Other Income	324,396	18,908	62,542	161,108
Brownfields Local Property Tax Contributions	3,185,747	3,294,415	666,556	1,716,660
Investment Liquidation	228,119	367,161	256,319	256,319
Canceled Encumbrances/Recissions	5,449,461	2,398,079	3,000,000	3,000,000
Total Revenue	22,623,794	17,920,231	22,717,108	33,359,094
Total Funds Available	34,856,231	23,256,798	22,951,451	33,361,160
Expenditures/Encumbrances				
Encumbrances/Approval Activity	26,500,000	19,457,524	19,175,000	29,500,000
Operating Expenses	376,192	514,897	690,402	684,321
Indirect Expenses	2,643,472	3,050,033	3,083,983	2,955,519
Total Expenditures/Encumbrances	29,519,665	23,022,455	22,949,385	33,139,840
Ending Balance of Uncommitted Funds	5,336,566	234,343	2,066	221,320

Numbers may not add due to rounding

Department of Commerce

T00F00.42 Maryland Industrial Development Financing Authority - Division of Business and Industry Sector Development

Program Description

This program was established to promote significant economic development by providing financing support to manufacturing, industrial and technology businesses located in or moving to Maryland. The program stimulates private sector financing of economic development by issuing bonds and providing credit enhancements that increase access to capital for small and mid-sized companies.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	0	7,828,741	0
	Total Operating Expenses	0	7,828,741	0
	Total Expenditure	0	7,828,741	0
	Federal Fund Expenditure	0	7,828,741	0
	Total Expenditure	0	7,828,741	0
Federal Fund Income				
	AA.T00 State Small Business Credit Initiative	0	7,828,741	0
	Total	0	7,828,741	0

Department of Commerce

T00F00.42 Maryland Industrial Development Financing Authority (MIDFA)

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Beginning Balance	35,581,127	33,889,087	31,861,199	29,581,112
Revenue				
Federal SSBCI Funds	500,000	-	-	-
Interest Income	364,817	348,968	330,308	336,914
Insurance Premiums	70,506	37,987	55,618	56,730
Issuance & Other Fees	387,072	285,994	365,915	373,233
Miscellaneous Income	600	22,007	477	487
Total Revenue	1,322,995	694,956	752,318	767,364
Total Funds Available	36,904,122	34,584,043	32,613,517	30,348,476
Expenditures				
SSBCI - Transfer to DHCD	500,000	-	-	
Operating Expenses	298,238	291,108	618,353	496,272
Indirect Cost-Admin	2,287,581	2,464,353	2,414,052	2,288,429
Prior Period Operating/Indirect Adjustment	(70,784)	(32,617)		
Total Expenditures/Encumbrances	3,015,035	2,722,844	3,032,405	2,784,701
Ending Balance (Before Reserve for Losses)	33,889,087	31,861,199	29,581,112	27,563,775
Prior Reserve	2,050,249	1,186,273	2,613,540	2,613,540
Additional Reserve for Loan Losses	(863,976)	1,427,267	-	-
Ending Reserve for Loan Losses	1,186,273	2,613,540	2,613,540	2,613,540
Ending Balance (After Reserve)	32,702,814	29,247,659	26,967,572	24,950,235

Numbers may not add due to rounding

Department of Commerce

Summary of Division of Tourism, Film and the Arts

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	39.00	38.00	38.00
Number of Contractual Positions	13.15	15.98	18.80
Salaries, Wages and Fringe Benefits	3,600,295	3,896,128	3,780,242
Technical and Special Fees	491,236	523,136	685,775
Operating Expenses	28,900,174	40,466,278	34,445,690
Net General Fund Expenditure	29,498,515	41,453,008	35,695,367
Special Fund Expenditure	2,862,675	2,600,000	2,600,000
Federal Fund Expenditure	523,429	626,953	616,340
Reimbursable Fund Expenditure	107,086	205,581	0
Total Expenditure	32,991,705	44,885,542	38,911,707

Department of Commerce

T00G00.01 Office of the Assistant Secretary - Division of Tourism, Film and the Arts

Program Description

This program works to strengthen Maryland's outstanding quality of life and encourage economic development by investing in and promoting Maryland's unique historic, cultural, and natural assets.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	4.00	4.00	4.00
01 Salaries, Wages and Fringe Benefits	508,046	531,881	517,544
03 Communication	5,148	5,228	4,287
04 Travel	6,356	12,267	12,267
07 Motor Vehicle Operation and Maintenance	8,570	8,433	8,583
08 Contractual Services	30,407	61,181	56,874
09 Supplies and Materials	737	1,931	1,931
12 Grants, Subsidies, and Contributions	109,000	64,000	77,000
13 Fixed Charges	72,032	72,398	71,400
Total Operating Expenses	232,250	225,438	232,342
Total Expenditure	740,296	757,319	749,886
Net General Fund Expenditure	740,296	757,319	749,886
Total Expenditure	740,296	757,319	749,886

Department of Commerce

T00G00.02 Office of Tourism Development - Division of Tourism, Film and the Arts

Program Description

The Maryland Office of Tourism Development (MOTD) serves as the State's official travel marketing agency, promoting Maryland attractions, accommodations, and services. Operations include advertising and communications; generating consumer interest in Maryland as a regional, national, and international travel destination; technical assistance, ensuring the marketability and consumer readiness of Maryland tourism products; outreach; and one-on-one marketing to third party distribution channels (e.g. tour operators) via domestic and international tradeshows and sales missions.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	23.00	23.00	23.00
	Number of Contractual Positions	11.90	12.98	15.80
01	Salaries, Wages and Fringe Benefits	2,094,985	2,228,529	2,236,347
02	Technical and Special Fees	367,743	389,760	482,551
03	Communication	154,331	214,472	161,966
04	Travel	89,979	89,677	90,111
06	Fuel and Utilities	7,688	9,087	9,087
07	Motor Vehicle Operation and Maintenance	32,843	34,620	34,583
08	Contractual Services	272,369	270,446	170,706
09	Supplies and Materials	43,315	33,296	68,122
10	Equipment - Replacement	7,721	0	0
11	Equipment - Additional	14,617	0	0
12	Grants, Subsidies, and Contributions	194,295	92,450	77,000
13	Fixed Charges	274,522	283,617	276,444
	Total Operating Expenses	1,091,680	1,027,665	888,019
	Total Expenditure	3,554,408	3,645,954	3,606,917
	Net General Fund Expenditure	3,554,408	3,645,954	3,606,917
	Total Expenditure	3,554,408	3,645,954	3,606,917

Department of Commerce

T00G00.03 Maryland Tourism Development Board - Division of Tourism, Film and the Arts

Program Description

The Board was created to advise and implement State tourism marketing and development programs in order to stimulate and promote travel and tourism in Maryland.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
03	Communication	489	0	0
08	Contractual Services	4,671,690	5,605,581	5,400,000
12	Grants, Subsidies, and Contributions	4,472,674	3,000,000	3,150,000
	Total Operating Expenses	9,144,853	8,605,581	8,550,000
	Total Expenditure	9,144,853	8,605,581	8,550,000
	Net General Fund Expenditure	8,457,767	8,100,000	8,250,000
	Special Fund Expenditure	580,000	300,000	300,000
	Reimbursable Fund Expenditure	107,086	205,581	0
	Total Expenditure	9,144,853	8,605,581	8,550,000
Special Fund Income				
	T00319 Tourism Board Revolving Fund	580,000	300,000	300,000
	Total	580,000	300,000	300,000
Reimbursable Fund Income				
	J00B01 State Highway Administration	107,086	205,581	0
	Total	107,086	205,581	0

Department of Commerce

T00G00.05 Maryland State Arts Council - Division of Tourism, Film and the Arts

Program Description

The Maryland State Arts Council (MSAC) supports the visual, literary and performing arts by providing grants, technical assistance, and other support services to arts organizations and presenters; county arts councils; schools; Arts & Entertainment Districts; and individual artists. MSAC also manages the Maryland Public Art Initiative, Maryland Traditions and other programs that advance the arts across the State.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	12.00	11.00	11.00
	Number of Contractual Positions	1.25	3.00	3.00
01	Salaries, Wages and Fringe Benefits	997,264	1,135,718	1,026,351
02	Technical and Special Fees	123,493	133,376	203,224
03	Communication	40,856	41,123	35,802
04	Travel	43,784	50,375	40,715
06	Fuel and Utilities	11,194	15,840	11,530
08	Contractual Services	595,793	499,782	418,293
09	Supplies and Materials	19,553	21,566	18,559
10	Equipment - Replacement	5,160	0	0
11	Equipment - Additional	8,589	0	0
12	Grants, Subsidies, and Contributions	15,553,272	17,304,285	19,085,867
13	Fixed Charges	153,190	164,623	164,563
	Total Operating Expenses	16,431,391	18,097,594	19,775,329
	Total Expenditure	17,552,148	19,366,688	21,004,904
	Net General Fund Expenditure	16,746,044	17,439,735	18,088,564
	Special Fund Expenditure	282,675	1,300,000	2,300,000
	Federal Fund Expenditure	523,429	626,953	616,340
	Total Expenditure	17,552,148	19,366,688	21,004,904
Special Fund Income				
T00313	Maryland State Arts Council Fund	282,675	300,000	300,000
T00328	Preservation of Cultural Arts	0	1,000,000	2,000,000
	Total	282,675	1,300,000	2,300,000
Federal Fund Income				
45.025	Promotion of the Arts-Partnership Agreements	523,429	626,953	616,340
	Total	523,429	626,953	616,340

Department of Commerce

T00G00.06 Film Production Rebate Program - Division of Tourism, Film and the Arts

Program Description

This program was created to retain and encourage the expansion of the film industry in Maryland. Grant recipients are chosen based on merit and economic benefit to the State. This production of films, television series, and commercials stimulates job growth, business sales, and an increased tax base.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	0	11,510,000	5,000,000
	Total Operating Expenses	0	11,510,000	5,000,000
	Total Expenditure	0	11,510,000	5,000,000
	Net General Fund Expenditure	0	11,510,000	5,000,000
	Total Expenditure	0	11,510,000	5,000,000

Department of Commerce

T00G00.08 Preservation of Cultural Arts Program - Division of Tourism, Film and the Arts

Program Description

This program provides emergency grants to eligible cultural arts organizations, including museums or similar entities to prevent the closure or termination of a cultural arts organization.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	2,000,000	1,000,000	0
	Total Operating Expenses	2,000,000	1,000,000	0
	Total Expenditure	2,000,000	1,000,000	0
	Special Fund Expenditure	2,000,000	1,000,000	0
	Total Expenditure	2,000,000	1,000,000	0
Special Fund Income				
	T00328 Preservation of Cultural Arts	2,000,000	1,000,000	0
	Total	2,000,000	1,000,000	0

Maryland Technology Development Corporation

Summary of Maryland Technology Development Corporation

	2016 Actual	2017 Appropriation	2018 Allowance
Operating Expenses	26,238,248	26,812,012	25,822,060
Net General Fund Expenditures	19,667,480	19,467,480	18,474,480
Special Fund Expenditures	6,570,768	7,344,532	7,347,580
Total Expenditure	<u>26,238,248</u>	<u>26,812,012</u>	<u>25,822,060</u>

Maryland Technology Development Corporation

T50T01.01 Technology Development, Transfer and Commercialization

Program Description

TEDCO administers the Maryland Technology Incubator Program, which promotes entrepreneurship and the creation of jobs in technology-related industries by establishing and operating effective incubators throughout the State that provide adequate programs and physical space designed and intended to increase or accelerate business success in the field of technology.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	4,774,480	4,674,480	4,574,480
	Total Operating Expenses	4,774,480	4,674,480	4,574,480
	Total Expenditure	4,774,480	4,674,480	4,574,480
	Net General Fund Expenditure	4,774,480	4,674,480	4,574,480
	Total Expenditure	4,774,480	4,674,480	4,574,480

Maryland Technology Development Corporation

T50T01.03 Maryland Stem Cell Research Fund

Program Description

The Stem Cell Research Fund supports stem cell research and development at Maryland's research universities and private sector research corporations. The Maryland Stem Cell Commission has established an independent scientific peer review committee that reviews, evaluates, ranks and rates research proposals for State-funded stem cell research based on procedures and guidelines established by the Commission and in a manner that gives due consideration to the scientific, medical, and ethical implications of the research.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	9,093,000	9,093,000	8,200,000
	Total Operating Expenses	9,093,000	9,093,000	8,200,000
	Total Expenditure	9,093,000	9,093,000	8,200,000
	Net General Fund Expenditure	9,093,000	9,093,000	8,200,000
	Total Expenditure	9,093,000	9,093,000	8,200,000

Maryland Technology Development Corporation

T50T01.04 Maryland Innovation Initiative

Program Description

The purpose of the Maryland Innovation Initiative is to promote the commercialization of research conducted in participating universities, encourage qualifying universities to partner on commercialization proposals, strategies, and funding sources, including with federal laboratories located in Maryland; and facilitate technology transfer from university labs to start-up companies.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	4,900,000	4,800,000	4,800,000
Total Operating Expenses	4,900,000	4,800,000	4,800,000
Total Expenditure	4,900,000	4,800,000	4,800,000
Net General Fund Expenditure	4,900,000	4,800,000	4,800,000
Total Expenditure	4,900,000	4,800,000	4,800,000

Maryland Technology Development Corporation

T50T01.05 Cybersecurity Investment Fund

Program Description

The purpose of the Cybersecurity Investment Fund is to provide seed/early-stage investments in emerging technology companies to encourage the development of new cybersecurity technologies and product development.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	900,000	900,000	900,000
Total Operating Expenses	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
Total Expenditure	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
Net General Fund Expenditure	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
Total Expenditure	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>

Maryland Technology Development Corporation

T50T01.06 Enterprise Investment Fund Administration

Program Description

This program reflects administrative expenditures for the Maryland Venture Fund (MVF). The MVF was developed to make equity investments in early-stage enterprises located in the State or willing to move to the State. MVF activities are provided through six types of program activity: the Enterprise Investment Fund, the Challenge Investment Program, the Enterprise Venture Capital Limited Partnership Fund, the InvestMaryland Fund, the Maryland/Israel Development Fund, and the Federal Information Processing Standard Certification Grant Program.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
08	Contractual Services	0	12,093	15,141
12	Grants, Subsidies, and Contributions	1,332,439	1,332,439	1,332,439
	Total Operating Expenses	1,332,439	1,344,532	1,347,580
	Total Expenditure	1,332,439	1,344,532	1,347,580
	Special Fund Expenditure	1,332,439	1,344,532	1,347,580
	Total Expenditure	1,332,439	1,344,532	1,347,580
Special Fund Income				
T00311	Maryland Enterprise Fund (MEF)	1,332,439	1,344,532	1,347,580
	Total	1,332,439	1,344,532	1,347,580

Maryland Technology Development Corporation

T50T01.07 Capital - Enterprise Investment Fund

Program Description

This program reflects disbursements from the Enterprise Investment Fund, also known as the Maryland Venture Fund (MVF). The disbursements are investments in emerging high-technology businesses which are either located in or relocating to the State. Investments may be in the form of equity, convertible debt, or limited partnership interests, and venture capital investments. The Challenge Investment Program provides early stage technology companies with seed financing in the form of an investment tied to a contingent royalty repayment agreement. Investments are based on the market potential of the technology.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	5,238,329	6,000,000	6,000,000
	Total Operating Expenses	5,238,329	6,000,000	6,000,000
	Total Expenditure	5,238,329	6,000,000	6,000,000
	Special Fund Expenditure	5,238,329	6,000,000	6,000,000
	Total Expenditure	5,238,329	6,000,000	6,000,000
Special Fund Income				
	T00311 Maryland Enterprise Fund (MEF)	5,238,329	6,000,000	6,000,000
	Total	5,238,329	6,000,000	6,000,000

Maryland Technology Development Corporation

T50T01.07 Capital - Enterprise Investment Fund

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Beginning Balance	45,219,860	18,004,162	15,081,738	18,914,444
Revenue				
Federal SSBCI Funds	7,270,706	-	7,270,706	-
InvestMaryland Revenue	-	6,054,354	6,000,000	6,000,000
Equity Investment Earnings	504,701	1,694,816	1,700,000	
Royalties	238,336	309,934	-	-
Interest Income on Balance	418,837	300,024	240,000	200,000
Loan Repayments	165,375	267,733	172,000	100,000
Grant Repayments	142,516	-	-	
Prior Encumbrance Cancellations	1,925,000	-	-	
Other Revenue	14,320	-	-	-
Total Revenue	10,679,790	8,626,861	15,382,706	6,300,000
Total Funds Available	55,899,650	26,631,023	30,464,444	25,214,444
Expenditures/Encumbrances				
Enterprise Investments/Grants Encumbrance	300,000	100,000	-	-
InvestMaryland - VC Investments	23,621,594	6,488,443	6,000,000	6,000,000
InvestMaryland - Direct Investments	5,945,001	494,000	1,750,000	1,750,000
SSBCI Activity	5,770,706	2,692,000	2,000,000	2,000,000
Operating Expenses	1,193,339	1,215,846	1,300,000	1,400,000
Indirect Expenses	1,064,848	558,996	500,000	500,000
Total Expenditures/Encumbrances	37,895,488	11,549,285	11,550,000	11,650,000
Ending Balance	18,004,162	15,081,738	18,914,444	13,564,444

Numbers may not add due to rounding

ENVIRONMENT

Department of the Environment

Office of the Secretary

Operational Services Administration

Water Management Administration

Science Services Administration

Land Management Administration

Air and Radiation Management Administration

Coordinating Offices

Maryland Environmental Service

Department of the Environment

Summary of Department of the Environment

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	939.00	894.00	894.00
Number of Contractual Positions	27.41	60.50	49.50
Salaries, Wages and Fringe Benefits	84,672,318	87,905,540	85,508,292
Technical and Special Fees	1,342,691	1,867,270	2,045,931
Operating Expenses	291,704,656	344,592,212	320,820,368
Net General Fund Expenditure	32,117,337	40,503,846	30,044,182
Special Fund Expenditure	257,622,468	299,248,774	290,871,575
Federal Fund Expenditure	74,785,088	78,124,986	74,276,103
Reimbursable Fund Expenditure	13,194,772	16,487,416	13,182,731
Total Expenditure	377,719,665	434,365,022	408,374,591

Department of the Environment

Summary of Office of the Secretary

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	14.00	13.00	13.00
Number of Contractual Positions	0.62	2.00	2.00
Salaries, Wages and Fringe Benefits	1,824,012	1,661,905	1,704,178
Technical and Special Fees	33,785	85,756	87,033
Operating Expenses	238,963,696	274,747,796	240,090,236
Net General Fund Expenditure	1,503,942	10,890,895	1,440,793
Special Fund Expenditure	183,778,713	210,589,244	187,771,312
Federal Fund Expenditure	45,753,838	45,220,318	43,384,342
Reimbursable Fund Expenditure	9,785,000	9,795,000	9,285,000
Total Expenditure	240,821,493	276,495,457	241,881,447

Department of the Environment

U00A01.01 Office of the Secretary

Program Description

The Office of the Secretary provides direction and establishes State environmental policies to be implemented by the operating units. Functions in this program include internal MDE-SERV and MFR programs. Data is used to manage for improved effectiveness and efficiency; internal and external audits; policy and planning coordination; enforcement and compliance policy coordination; operations oversight; intergovernmental relations relating to regulations and legislation; environmental justice coordination; and equal opportunity in employment.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	14.00	13.00	13.00
Number of Contractual Positions	0.62	2.00	2.00
01 Salaries, Wages and Fringe Benefits	1,824,012	1,661,905	1,704,178
02 Technical and Special Fees	33,785	85,756	87,033
03 Communication	11,314	9,502	8,005
04 Travel	11,477	1,100	1,000
07 Motor Vehicle Operation and Maintenance	6,501	9,238	11,756
08 Contractual Services	542,497	472,268	517,806
09 Supplies and Materials	4,072	2,708	2,678
10 Equipment - Replacement	10,404	7,252	0
11 Equipment - Additional	1,765	0	0
13 Fixed Charges	46,642	50,728	48,991
Total Operating Expenses	634,672	552,796	590,236
Total Expenditure	2,492,469	2,300,457	2,381,447
Net General Fund Expenditure	1,103,942	895,895	940,793
Special Fund Expenditure	503,449	503,244	670,312
Federal Fund Expenditure	885,078	901,318	770,342
Total Expenditure	2,492,469	2,300,457	2,381,447
Special Fund Income			
U00311 Special Indirect Cost Recoveries	503,449	503,244	670,312
Total	503,449	503,244	670,312
Federal Fund Income			
AA.U00 Federal Indirect Cost Recoveries	885,078	901,318	770,342
Total	885,078	901,318	770,342

Department of the Environment

U00A01.03 Capital Appropriation - Water Quality Revolving Loan Fund - Office of the Secretary

Program Description

This program provides funds for low interest loans to Maryland's local jurisdictions and private entities for capital projects that improve water quality. These projects include upgrades and expansions to wastewater treatment plants, interceptors and collectors, pump stations, capping of old landfills, and creation of storm water management facilities. State funds are required to provide the 20% match to the federal funds.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	385,000	0	0
14	Land and Structures	129,615,000	136,792,000	130,000,000
	Total Operating Expenses	<u>130,000,000</u>	<u>136,792,000</u>	<u>130,000,000</u>
	Total Expenditure	<u><u>130,000,000</u></u>	<u><u>136,792,000</u></u>	<u><u>130,000,000</u></u>
	Net General Fund Expenditure	0	6,792,000	0
	Special Fund Expenditure	89,308,000	89,248,000	91,222,000
	Federal Fund Expenditure	33,910,000	33,960,000	32,315,000
	Reimbursable Fund Expenditure	<u>6,782,000</u>	<u>6,792,000</u>	<u>6,463,000</u>
	Total Expenditure	<u><u>130,000,000</u></u>	<u><u>136,792,000</u></u>	<u><u>130,000,000</u></u>
Special Fund Income				
U00335	Water Quality Financing Administration Capital Projects	89,308,000	89,248,000	91,222,000
	Total	<u>89,308,000</u>	<u>89,248,000</u>	<u>91,222,000</u>
Federal Fund Income				
66.458	Capitalization Grants for Clean Water State Revolving Funds	33,910,000	33,960,000	32,315,000
	Total	<u>33,910,000</u>	<u>33,960,000</u>	<u>32,315,000</u>
Reimbursable Fund Income				
U00901	Maryland Department of the Environment-Capital Programs	6,782,000	6,792,000	6,463,000
	Total	<u>6,782,000</u>	<u>6,792,000</u>	<u>6,463,000</u>

Department of the Environment

U00A01.04 Capital Appropriation - Hazardous Substance Clean-Up Program - Office of the Secretary

Program Description

This program provides funding for State participation in the Federal Comprehensive Response, Compensation and Liability Act Program (Superfund). In addition the State funds are utilized to clean up other uncontrolled waste sites within the State which do not qualify for federal funding, but which pose a substantial threat to public health and the environment where there is no viable financially responsible party.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
08 Contractual Services	400,000	200,000	500,000
Total Operating Expenses	400,000	200,000	500,000
Total Expenditure	400,000	200,000	500,000
Net General Fund Expenditure	400,000	200,000	500,000
Total Expenditure	400,000	200,000	500,000

Department of the Environment

U00A01.05 Capital Appropriation - Drinking Water Revolving Loan Fund - Office of the Secretary

Program Description

This program provides funds for low-interest loans to local jurisdictions and private entities throughout the State for drinking water capital projects. State funds are required to provide the 20% match to the federal funds.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	147,354	0	0
14	Land and Structures	23,852,406	27,003,000	26,000,000
	Total Operating Expenses	23,999,760	27,003,000	26,000,000
	Total Expenditure	23,999,760	27,003,000	26,000,000
	Net General Fund Expenditure	0	3,003,000	0
	Special Fund Expenditure	10,038,000	10,638,000	12,879,000
	Federal Fund Expenditure	10,958,760	10,359,000	10,299,000
	Reimbursable Fund Expenditure	3,003,000	3,003,000	2,822,000
	Total Expenditure	23,999,760	27,003,000	26,000,000
Special Fund Income				
	U00390 Drinking Water State Revolving Fund	10,038,000	10,638,000	12,879,000
	Total	10,038,000	10,638,000	12,879,000
Federal Fund Income				
	66.468 Capitalization Grants for Drinking Water State Revolving Fund	10,958,760	10,359,000	10,299,000
	Total	10,958,760	10,359,000	10,299,000
Reimbursable Fund Income				
	U00901 Maryland Department of the Environment-Capital Programs	3,003,000	3,003,000	2,822,000
	Total	3,003,000	3,003,000	2,822,000

Department of the Environment

U00A01.11 Capital Appropriation - Bay Restoration Fund-Wastewater - Office of the Secretary

Program Description

This program provides grant funds for enhanced nutrient removal (ENR) upgrades to existing wastewater facilities and for sewer infrastructure rehabilitation. The Bay Restoration Fund (BRF) program is one of several MDE programs that provide funds for priority projects to address sewerage system upgrades and nutrient reduction.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	69,929,264	0	0
14	Land and Structures	0	80,000,000	60,000,000
	Total Operating Expenses	69,929,264	80,000,000	60,000,000
	Total Expenditure	69,929,264	80,000,000	60,000,000
	Special Fund Expenditure	69,929,264	80,000,000	60,000,000
	Total Expenditure	69,929,264	80,000,000	60,000,000
Special Fund Income				
	SWF309 Chesapeake Bay Restoration Fund	69,929,264	80,000,000	60,000,000
	Total	69,929,264	80,000,000	60,000,000

Department of the Environment

U00A01.12 Capital Appropriation - Bay Restoration Fund-Septic Systems - Office of the Secretary

Program Description

This program provides grants funds for septic system upgrades. The Bay Restoration Fund (BRF) program is one of several MDE funding programs that provide funds for priority projects to address nutrient reduction.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	14,000,000	0	0
14 Land and Structures	0	14,000,000	15,000,000
Total Operating Expenses	14,000,000	14,000,000	15,000,000
Total Expenditure	14,000,000	14,000,000	15,000,000
Special Fund Expenditure	14,000,000	14,000,000	15,000,000
Total Expenditure	14,000,000	14,000,000	15,000,000
 Special Fund Income			
SWF309 Chesapeake Bay Restoration Fund	14,000,000	14,000,000	15,000,000
Total	14,000,000	14,000,000	15,000,000

Department of the Environment

U00A01.14 Capital Appropriation - Energy - Water Infrastructure Program - Office of the Secretary

Program Description

This program provides grant funds to water and wastewater treatment plant owners to develop energy efficient and resilient projects, including combined heat and power systems and other alternative/green energy sources, and for replacement of aging equipment with newer, more energy efficient technologies.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	0	16,200,000	8,000,000
	Total Operating Expenses	0	16,200,000	8,000,000
	Total Expenditure	0	16,200,000	8,000,000
	Special Fund Expenditure	0	16,200,000	8,000,000
	Total Expenditure	0	16,200,000	8,000,000
Special Fund Income				
	SWF328 Strategic Energy Investment Fund - Cove Point	0	16,200,000	8,000,000
	Total	0	16,200,000	8,000,000

Department of the Environment

U00A02.02 Operational Services Administration

Program Description

This program provides general administrative and fiscal services to the Department, including general accounting and reporting, payroll and salary cost allocation, grant and loan financial reporting, personnel and staff development, procurement, facilities management, and health and safety.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	45.00	46.00	46.00
	Number of Contractual Positions	1.61	2.00	2.00
01	Salaries, Wages and Fringe Benefits	3,745,397	3,761,568	3,913,747
02	Technical and Special Fees	80,468	38,912	69,576
03	Communication	15,647	15,874	15,625
04	Travel	29,046	0	0
06	Fuel and Utilities	319,165	395,156	340,233
07	Motor Vehicle Operation and Maintenance	170	0	0
08	Contractual Services	453,223	369,094	320,108
09	Supplies and Materials	109,972	17,917	14,815
10	Equipment - Replacement	23,051	20,991	0
11	Equipment - Additional	105,489	0	0
13	Fixed Charges	4,339,346	4,335,464	4,752,075
	Total Operating Expenses	5,395,109	5,154,496	5,442,856
	Total Expenditure	9,220,974	8,954,976	9,426,179
	Net General Fund Expenditure	4,247,674	5,079,526	5,152,229
	Special Fund Expenditure	3,407,182	2,262,791	2,824,179
	Federal Fund Expenditure	1,566,118	1,612,659	1,449,771
	Total Expenditure	9,220,974	8,954,976	9,426,179
Special Fund Income				
	SWF316 Strategic Energy Investment Fund	0	170,000	170,000
	U00311 Special Indirect Cost Recoveries	3,407,182	2,092,791	2,654,179
	Total	3,407,182	2,262,791	2,824,179
Federal Fund Income				
	AA.U00 Federal Indirect Cost Recoveries	1,566,118	1,612,659	1,449,771
	Total	1,566,118	1,612,659	1,449,771

Department of the Environment

U00A04.01 Water Management Administration

Program Description

The Water Management Administration manages water pollution control and drinking water protection activities, including implementation of Total Maximum Daily Loads (TMDL) for pollutants in impaired waterways and industrial/municipal wastewater and storm water discharge regulatory functions. The program is responsible for environmental reviews and Coastal Zone Consistency determinations and regulatory functions associated with erosion and sediment control, dam safety, storm water management, and non-tidal and tidal wetlands. The program administers the Well Drillers, Waterworks and Waste Systems Operators, and the Marine Contractors Licensing Boards. It administers various regulatory functions that manage water supply quantity and quality. Key water-supply program elements include source protection, standard setting, compliance and enforcement activities, technical/compliance assistance, inspection services, sanitary surveys, comprehensive performance evaluations, emergency response to water supply outages and contamination incidents, and related services to aid local governments in providing a safe and adequate water supply to their customers. Elements of the program relate to pollution control activities that are part of source protection efforts and county water and sewer planning.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	266.50	259.50	259.50
	Number of Contractual Positions	3.02	8.00	8.00
01	Salaries, Wages and Fringe Benefits	23,766,826	25,510,296	24,872,081
02	Technical and Special Fees	204,352	443,956	361,547
03	Communication	199,165	180,002	192,053
04	Travel	52,703	17,690	19,635
06	Fuel and Utilities	5,610	6,405	6,111
07	Motor Vehicle Operation and Maintenance	500,746	445,380	363,881
08	Contractual Services	1,141,052	2,107,658	1,928,425
09	Supplies and Materials	92,516	86,899	87,281
10	Equipment - Replacement	89,892	122,589	100,947
11	Equipment - Additional	3,372	3,700	5,300
12	Grants, Subsidies, and Contributions	2,164,914	2,014,890	2,772,090
13	Fixed Charges	149,652	166,598	164,572
	Total Operating Expenses	4,399,622	5,151,811	5,640,295
	Total Expenditure	28,370,800	31,106,063	30,873,923
	Net General Fund Expenditure	12,343,711	13,348,542	12,497,421
	Special Fund Expenditure	7,698,461	8,690,770	9,671,740
	Federal Fund Expenditure	7,409,668	8,028,638	7,783,042
	Reimbursable Fund Expenditure	918,960	1,038,113	921,720
	Total Expenditure	28,370,800	31,106,063	30,873,923
Special Fund Income				
SWF309	Chesapeake Bay Restoration Fund	1,102,256	1,006,474	1,443,041
U00302	Maryland Clean Water Fund	2,558,021	2,409,425	2,765,570
U00304	Oil Disaster Containment, Clean-Up and Contingency Fund	147,687	400,000	400,000
U00313	Water Quality Financing Administrative Fees	1,466,582	1,948,750	1,985,460
U00328	Non-Tidal Wetlands Compensation Fund	37,668	445,868	500,000
U00346	Wetlands Compensation Fund	0	0	100,000
U00361	Wetlands and Waterways Program Fund	2,386,247	2,480,253	2,477,669
	Total	7,698,461	8,690,770	9,671,740

Department of the Environment

U00A04.01 Water Management Administration

Federal Fund Income

15.808	Geological Survey-Research and Data Acquisition	22,000	20,000	50,000
66.461	Wetlands Protection-Development Grants	15,444	400,000	278,800
66.466	Chesapeake Bay Program	774,164	631,680	859,233
66.468	Capitalization Grants for Drinking Water State Revolving Fund	3,061,920	3,336,784	3,175,231
66.605	Performance Partnership Grants	3,042,626	2,544,409	2,435,866
97.023	Community Assistance Programs-State Support Services Element	38,124	0	78,649
97.041	National Dam Safety Program	65,550	65,033	65,863
97.045	Cooperating Technical Partners	389,840	1,030,732	839,400
	Total	<u>7,409,668</u>	<u>8,028,638</u>	<u>7,783,042</u>

Reimbursable Fund Income

D50H01	Military Department Operations and Maintenance	0	117,794	0
K00A14	DNR - Chesapeake and Coastal Service	918,960	901,987	888,298
M00F02	DHMH - Office of Population Health Improvement	0	18,332	33,422
	Total	<u>918,960</u>	<u>1,038,113</u>	<u>921,720</u>

Department of the Environment

U00A05.01 Science Services Administration

Program Description

The Science Services Administration (SSA) provides scientific and technical analysis and services for regulatory programs in other MDE administrations and within other State departments as well as implements its own technical programs. SSA may also provide technical guidance on interpretation of water quality standards to local governments and private industry. Its programmatic areas include multi-media health and environmental reporting and risk assessment responsibilities; federal/state/local Chesapeake Bay Program coordination including the State's Bay Watershed Implementation Plan (WIP); development and promulgation of water quality standards and goal-setting for environmental restoration and protection; identification and updating of the State's Sec. 303(d) list of impaired waters; developing Total Maximum Daily Loads (TMDLs) pursuant to the federal Clean Water Act for pollutants in impaired waterways and supporting TMDL implementation by MDE and local governments (e.g., Section 319 Non-Point Source Grant and Chesapeake Bay Reporting and Accountability Grant); federal BEACH Act program activities; Community Right-to-Know, Hazardous Materials Security, and Worker Right-to-Know tracking and coordination; technical support and analysis for dredging projects permitted by MDE; shellfish-growing water certifications, including support of Maryland's emerging aquaculture industry; algal bloom and fish-kill investigations; and development and issuance of fish consumption health guidelines.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	81.50	75.50	75.50
Number of Contractual Positions	3.20	5.00	5.00
01 Salaries, Wages and Fringe Benefits	6,971,182	7,650,683	7,213,397
02 Technical and Special Fees	129,228	203,019	205,489
03 Communication	49,937	51,936	56,411
04 Travel	25,882	2,216	2,220
06 Fuel and Utilities	12,445	12,650	13,035
07 Motor Vehicle Operation and Maintenance	205,250	203,150	238,753
08 Contractual Services	3,141,877	2,732,751	2,792,937
09 Supplies and Materials	82,698	100,644	115,366
10 Equipment - Replacement	134,076	85,302	75,448
11 Equipment - Additional	55,539	42,870	33,100
12 Grants, Subsidies, and Contributions	877,569	1,668,700	1,675,000
13 Fixed Charges	169,842	157,274	157,814
Total Operating Expenses	4,755,115	5,057,493	5,160,084
Total Expenditure	11,855,525	12,911,195	12,578,970
Net General Fund Expenditure	4,959,528	4,809,843	4,737,160
Special Fund Expenditure	983,149	1,050,499	1,099,873
Federal Fund Expenditure	5,805,826	6,782,117	6,491,163
Reimbursable Fund Expenditure	107,022	268,736	250,774
Total Expenditure	11,855,525	12,911,195	12,578,970
Special Fund Income			
SWF309 Chesapeake Bay Restoration Fund	397,479	400,000	400,000
U00302 Maryland Clean Water Fund	108,879	100,499	149,873
U00313 Water Quality Financing Administrative Fees	229,415	300,000	300,000
U00352 Community Right to Know Fund	247,376	250,000	250,000
Total	983,149	1,050,499	1,099,873

Department of the Environment

U00A05.01 Science Services Administration

Federal Fund Income

66.454	Water Quality Management Planning	259,909	300,000	300,000
66.460	Nonpoint Source Implementation Grants	1,592,740	2,785,926	2,551,557
66.466	Chesapeake Bay Program	2,367,225	1,868,294	1,813,316
66.472	Beach Monitoring and Notification Program Implementation Grants	237,605	250,000	255,000
66.605	Performance Partnership Grants	1,107,294	1,577,897	1,571,290
66.608	Environmental Information Exchange Network Grant Program and Related Assistance	241,053	0	0
	Total	<u>5,805,826</u>	<u>6,782,117</u>	<u>6,491,163</u>

Reimbursable Fund Income

J00D00	Maryland Port Administration	58,130	204,326	183,069
L00A15	Office of Resource Conservation	15,000	0	0
M00F02	DHMH - Office of Population Health Improvement	33,892	64,410	67,705
	Total	<u>107,022</u>	<u>268,736</u>	<u>250,774</u>

Department of the Environment

U00A06.01 Land Management Administration

Program Description

The Land Management Administration ensures that all hazardous wastes and non-hazardous solid wastes are managed to protect public health and the environment. It issues permits and conducts inspections pertaining to design, construction, and operation of solid waste management systems and facilities; natural wood waste and scrap tire recycling facilities; sewage sludge utilization sites; hazardous waste treatment, storage, and disposal facilities; petroleum storage facilities; installation and operation of above-ground and underground petroleum storage facilities; transportation and delivery of petroleum; and transportation of hazardous wastes. It provides regulatory oversight of mining and reclamation of lands and waters impacted by mining; and permitting and inspection oversight of animal feeding operations to reduce nutrient pollution. The program tracks and identifies generators and transporters of hazardous and special medical waste, encourages waste minimization and pollution prevention, oversees remediation of contamination at federal facilities, and monitors low-level radioactive waste management. It undertakes action when hazardous substances are released, and addresses sites that do not qualify for the Federal Superfund Program and those that pose a significant threat to public health or the environment. It oversees cleanup of commercial and industrial properties under the Voluntary Cleanup/Brownfields initiative and provides oversight of certain remedial activities at sites listed on the National Priorities List. The program manages the State's lead poisoning prevention and lead paint abatement services accreditation programs, investigates lead poisoning cases, maintains lead poisoning registries, tracks the incidence of lead poisoning, conducts paint surveys of residential buildings, and educates healthcare providers and the public. It coordinates lead poisoning prevention efforts of DHMH and DHCD, and coordinates enforcement activities with Baltimore City. The program provides technical assistance and guidance to local governments, businesses, industry, and the general public.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	244.00	236.00	236.00
Number of Contractual Positions	11.83	29.00	19.00
01 Salaries, Wages and Fringe Benefits	21,057,107	22,372,058	21,692,092
02 Technical and Special Fees	446,853	405,638	687,437
03 Communication	260,632	229,910	284,186
04 Travel	61,773	10,555	11,525
06 Fuel and Utilities	16,148	17,462	17,121
07 Motor Vehicle Operation and Maintenance	514,386	377,408	305,856
08 Contractual Services	6,319,199	8,323,054	7,402,249
09 Supplies and Materials	354,603	468,165	494,757
10 Equipment - Replacement	161,914	202,732	248,060
11 Equipment - Additional	57,964	12,200	13,550
12 Grants, Subsidies, and Contributions	3,355,803	1,640,436	1,192,936
13 Fixed Charges	129,396	140,451	151,099
Total Operating Expenses	11,231,818	11,422,373	10,121,339
Total Expenditure	32,735,778	34,200,069	32,500,868
Net General Fund Expenditure	3,599,771	2,363,572	2,365,376
Special Fund Expenditure	21,494,583	21,826,500	20,761,273
Federal Fund Expenditure	7,565,928	9,909,997	9,274,219
Reimbursable Fund Expenditure	75,496	100,000	100,000
Total Expenditure	32,735,778	34,200,069	32,500,868

Department of the Environment

U00A06.01 Land Management Administration

Special Fund Income

U00302	Maryland Clean Water Fund	1,127,014	537,603	495,904
U00303	State Hazardous Substance Control Fund	614,479	598,630	583,737
U00304	Oil Disaster Containment, Clean-Up and Contingency Fund	3,211,734	4,557,882	4,908,879
U00308	Used Tire Cleanup and Recycling Fund	5,375,070	5,517,890	4,773,898
U00317	Oil Contaminated Site Environmental Clean-Up Fund	1,939,726	390,000	487,500
U00320	Lead Accreditation Fund	82,323	172,533	264,053
U00321	Lead Poisoning Prevention Fund	5,411,241	5,636,137	5,621,685
U00322	Maryland Recycling Trust Fund	921,905	1,331,169	339,979
U00325	Bituminous Coal Open-Pit Mining Reclamation Fund	59,718	576,728	979,514
U00326	Deep Mining Fund	97,385	88,193	72,361
U00327	Surface Mined Land Reclamation Fund	292,625	266,596	164,869
U00331	Leaking Underground Storage Tanks Cost Recovery	40,011	0	0
U00340	Brownfields Voluntary Clean-up Fund	399,234	362,208	290,954
U00347	Acid Mine Drainage Fund	647,143	526,886	515,881
U00363	Coal Combustion By-Product Fund	1,274,975	1,264,045	1,262,059
	Total	21,494,583	21,826,500	20,761,273

Federal Fund Income

12.113	State Memorandum of Agreement Program for the Reimbursement of Technical Services	679,278	1,005,816	1,298,364
15.250	Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining	712,309	1,006,492	970,103
15.252	Abandoned Mine Land Reclamation Program	2,215,874	2,897,122	2,472,627
17.600	Mine Health and Safety Grants	0	77,475	53,549
66.460	Nonpoint Source Implementation Grants	0	250,000	75,000
66.466	Chesapeake Bay Program	196,486	147,941	206,955
66.605	Performance Partnership Grants	1,539,506	1,756,487	1,778,366
66.802	Superfund State, Political Subdivision, and Indian Tribe Site-Specific Cooperative Agreements	286,551	447,470	330,659
66.804	Underground Storage Tank Prevention, Detection and Compliance Program	402,253	356,268	279,397
66.805	Leaking Underground Storage Tank Trust Fund	949,117	1,034,020	963,779
66.809	Superfund State and Indian Tribe Core Program Cooperative Agreements	264,795	568,998	305,517
66.817	Corrective Action Program State and Tribal Response Program Grants	235,243	152,558	339,903
93.283	Centers for Disease Control and Prevention Investigations and Technical Assistance	84,516	209,350	200,000
	Total	7,565,928	9,909,997	9,274,219

Reimbursable Fund Income

J00D00	Maryland Port Administration	26,894	50,000	50,000
K00A12	DNR- Resource Assessment Service	48,602	50,000	50,000
	Total	75,496	100,000	100,000

Department of the Environment

U00A07.01 Air and Radiation Management Administration

Program Description

The Air and Radiation Management Administration ensures that air quality and radiation levels in Maryland sustain public health, safety, and the environment. It operates an air-monitoring network to obtain up-to-the minute data on air quality, develops plans to attain and maintain health-based national ambient air quality standards, and promulgates regulations to implement these plans. The program works with other states to ensure that transport of air pollution is minimized, issues construction and operating permits for air pollution sources to ensure compliance with air quality standards and to control emissions of toxic air pollutants, conducts site inspections to determine compliance with regulatory and permitting requirements, takes enforcement actions as appropriate, and investigates citizens' complaints. In addition, the Administration is implementing significant programmatic initiatives relating to climate change. The Administration licenses asbestos removal contractors, inspects asbestos removal projects, accredits asbestos removal training providers, and trains and coordinates medical monitoring of State employees who work with asbestos. Through its mobile source emission control effort, the program provides oversight of the Vehicle Emissions Inspection Program. The Administration sets standards and test procedures; audits exhaust analyzers at test stations and repair facilities; administers the State's certification regimen for repair facilities, repair technicians, and fleet emission certification programs; oversees diesel emission reduction programs; and investigates other mobile source emission control strategies such as cleaner-burning fuels. The Administration monitors radiation use to protect the public from radiation's potential harmful effects by licensing the sources of radiation; establishing x-ray machine certification standards; registering machines that generate radiation; ensuring compliance with regulatory requirements; and responding to any medical, industrial, or transportation radiation emergency.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	167.00	166.00	166.00
Number of Contractual Positions	3.48	8.50	9.50
01 Salaries, Wages and Fringe Benefits	15,472,145	16,132,244	16,033,789
02 Technical and Special Fees	241,673	418,209	407,969
03 Communication	144,599	130,704	149,370
04 Travel	57,063	11,900	13,330
06 Fuel and Utilities	37,854	41,870	39,773
07 Motor Vehicle Operation and Maintenance	100,715	126,994	69,363
08 Contractual Services	2,230,992	2,407,959	2,779,886
09 Supplies and Materials	365,152	234,059	217,180
10 Equipment - Replacement	389,835	394,652	382,557
11 Equipment - Additional	143,391	99,500	103,000
12 Grants, Subsidies, and Contributions	281,989	330,900	330,900
13 Fixed Charges	39,841	34,408	32,882
Total Operating Expenses	3,791,431	3,812,946	4,118,241
Total Expenditure	19,505,249	20,363,399	20,559,999
Net General Fund Expenditure	1,435,043	1,007,014	1,201,044
Special Fund Expenditure	12,001,513	12,846,594	13,212,179
Federal Fund Expenditure	3,784,294	3,882,882	3,534,169
Reimbursable Fund Expenditure	2,284,399	2,626,909	2,612,607
Total Expenditure	19,505,249	20,363,399	20,559,999

Department of the Environment

U00A07.01 Air and Radiation Management Administration

Special Fund Income

SWF316	Strategic Energy Investment Fund	3,239,424	3,018,875	3,880,000
U00301	Maryland Clean Air Fund	5,401,439	6,278,975	5,808,838
U00304	Oil Disaster Containment, Clean-Up and Contingency Fund	100,000	100,000	100,000
U00305	State Radiation Control Fund	3,260,650	3,398,744	3,423,341
U00357	Southern States Energy Board	0	50,000	0
	Total	12,001,513	12,846,594	13,212,179

Federal Fund Income

66.034	Surveys, Studies Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	489,123	526,820	477,200
66.040	State Clean Diesel Grant Program	136,886	150,000	150,000
66.204	Multipurpose Grants to States and Tribes	0	0	100,000
66.605	Performance Partnership Grants	2,966,946	2,998,772	2,600,369
93.103	Food and Drug Administration-Research	191,339	201,290	206,600
97.005	State and Local Homeland Security National Training Program	0	6,000	0
	Total	3,784,294	3,882,882	3,534,169

Reimbursable Fund Income

J00A01	Department of Transportation	1,032,395	1,103,100	1,108,159
J00E00	Motor Vehicle Administration	1,252,004	1,273,809	1,254,448
K00A12	DNR- Resource Assessment Service	0	250,000	250,000
	Total	2,284,399	2,626,909	2,612,607

Department of the Environment

Summary of Coordinating Offices

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	121.00	98.00	98.00
Number of Contractual Positions	3.65	6.00	4.00
Salaries, Wages and Fringe Benefits	11,835,649	10,816,786	10,079,008
Technical and Special Fees	206,332	271,780	226,880
Operating Expenses	23,167,865	39,245,297	50,247,317
Net General Fund Expenditure	4,027,668	3,004,454	2,650,159
Special Fund Expenditure	28,258,867	41,982,376	55,531,019
Federal Fund Expenditure	2,899,416	2,688,375	2,359,397
Reimbursable Fund Expenditure	23,895	2,658,658	12,630
Total Expenditure	35,209,846	50,333,863	60,553,205

Department of the Environment

U00A10.01 Coordinating Offices

Program Description

The Coordinating Offices are responsible for: coordinating the Department's budget matters, the State Revolving Funds, capital project management, and Board of Public Works activities; coordinating public information and outreach, community assistance, public participation, media relations, and Public Information Act and State Clearinghouse activities; promoting pollution prevention; coordinating the Department's information technology activities; responding to environmental emergencies; and providing legal advice and investigating and prosecuting violations of Maryland's environmental statutes and regulations.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	121.00	98.00	98.00
	Number of Contractual Positions	3.65	6.00	4.00
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01	Salaries, Wages and Fringe Benefits	11,835,649	10,816,786	10,079,008
02	Technical and Special Fees	206,332	271,780	226,880
03	Communication	98,970	104,803	102,673
04	Travel	50,712	12,640	13,240
06	Fuel and Utilities	8,307	8,815	8,701
07	Motor Vehicle Operation and Maintenance	168,253	148,494	140,651
08	Contractual Services	2,339,152	4,536,077	4,365,760
09	Supplies and Materials	196,019	205,639	174,094
10	Equipment - Replacement	649,581	214,548	123,852
11	Equipment - Additional	32,744	0	0
12	Grants, Subsidies, and Contributions	5,268,442	5,335,000	7,285,000
13	Fixed Charges	25,729	33,253	33,346
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	Total Operating Expenses	8,837,909	10,599,269	12,247,317
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	Total Expenditure	20,879,890	21,687,835	22,553,205
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	Net General Fund Expenditure	4,027,668	3,004,454	2,650,159
	Special Fund Expenditure	13,928,911	15,982,376	17,531,019
	Federal Fund Expenditure	2,899,416	2,688,375	2,359,397
	Reimbursable Fund Expenditure	23,895	12,630	12,630
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	Total Expenditure	20,879,890	21,687,835	22,553,205
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Special Fund Income

SWF309	Chesapeake Bay Restoration Fund	5,906,261	7,263,706	9,218,480
SWF328	Strategic Energy Investment Fund - Cove Point	0	175,000	0
U00302	Maryland Clean Water Fund	0	50,000	50,000
U00303	State Hazardous Substance Control Fund	79,434	175,000	175,000
U00304	Oil Disaster Containment, Clean-Up and Contingency Fund	1,867,767	1,065,173	1,026,728
U00305	State Radiation Control Fund	323,379	480,000	480,000
U00308	Used Tire Cleanup and Recycling Fund	0	50,000	50,000
U00311	Special Indirect Cost Recoveries	2,363,695	2,070,994	2,026,778
U00313	Water Quality Financing Administrative Fees	2,417,668	3,272,518	3,204,033
U00321	Lead Poisoning Prevention Fund	0	150,000	150,000

Department of the Environment

U00A10.01 Coordinating Offices

Special Fund Income

U00337	Transportation Trust Fund	503,817	550,000	550,000
U00343	Drinking Water Loan Fund-Administrative Fees	399,089	429,985	350,000
U00352	Community Right to Know Fund	67,801	200,000	200,000
U00361	Wetlands and Waterways Program Fund	0	50,000	50,000
	Total	13,928,911	15,982,376	17,531,019

Federal Fund Income

15.808	Geological Survey-Research and Data Acquisition	462	0	0
66.202	Congressionally Mandated Projects	34,180	150,000	50,000
66.468	Capitalization Grants for Drinking Water State Revolving Fund	176,491	343,393	396,425
66.605	Performance Partnership Grants	0	100,000	100,000
66.708	Pollution Prevention Grants Program	54,818	100,000	100,000
AA.U00	Federal Indirect Cost Recoveries	2,633,465	1,994,982	1,712,972
	Total	2,899,416	2,688,375	2,359,397

Reimbursable Fund Income

D50H01	Military Department Operations and Maintenance	11,895	12,630	12,630
J00B01	State Highway Administration	12,000	0	0
	Total	23,895	12,630	12,630

Department of the Environment

U00A10.02 Major Information Technology Development Projects - Coordinating Offices

Program Description

This program provides analysis, design, development and implementation plans and activities with prescribed milestones and deliverables defined for department-wide information systems. Key development elements include project management, leadership on matters of enterprise information management, enterprise information policy and technology, data stewardship, data quality, and risk management.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
08	Contractual Services	0	2,646,028	0
	Total Operating Expenses	0	2,646,028	0
	Total Expenditure	0	2,646,028	0
	Reimbursable Fund Expenditure	0	2,646,028	0
	Total Expenditure	0	2,646,028	0
Reimbursable Fund Income				
F50A01	Major Information Technology Development Project Fund	0	2,646,028	0
	Total	0	2,646,028	0

Department of the Environment

U00A10.03 Bay Restoration Fund Debt Service - Coordinating Offices

Program Description

This program is utilized to account for annual debt service payments on the Bay Restoration Fund (BRF) revenue bonds. The revenue source for the BRF and for the debt service payments is a fee of \$5 per month per Equivalent Dwelling Unit for users of sewer systems.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
14	Land and Structures	14,329,956	26,000,000	38,000,000
	Total Operating Expenses	14,329,956	26,000,000	38,000,000
	Total Expenditure	14,329,956	26,000,000	38,000,000
	Special Fund Expenditure	14,329,956	26,000,000	38,000,000
	Total Expenditure	14,329,956	26,000,000	38,000,000
Special Fund Income				
	SWF309 Chesapeake Bay Restoration Fund	14,329,956	26,000,000	38,000,000
	Total	14,329,956	26,000,000	38,000,000

Maryland Environmental Service

U10B00.41 General Administration

Program Description

The Maryland Environmental Service is an independent State agency that provides technical services to clients for engineering, design, financing, construction and project management, and operations of environmental facilities. These technical services support water supply, wastewater treatment, solid waste management and energy production to State agencies, counties, municipal corporations, and private entities.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions		816.00	816.00	854.00
01	Salaries, Wages and Fringe Benefits	50,090,000	50,395,000	52,000,000
02	Technical and Special Fees	10,006,000	12,500,000	12,500,000
03	Communication	620,000	500,000	500,000
04	Travel	296,000	255,000	255,000
06	Fuel and Utilities	6,501,000	9,000,000	9,000,000
07	Motor Vehicle Operation and Maintenance	3,952,000	5,000,000	5,000,000
08	Contractual Services	39,736,000	30,000,000	30,000,000
09	Supplies and Materials	8,886,000	10,000,000	10,000,000
10	Equipment - Replacement	2,323,000	3,500,000	3,500,000
13	Fixed Charges	1,583,000	4,000,000	4,000,000
14	Land and Structures	33,454,000	25,000,000	25,000,000
Total Operating Expenses		97,351,000	87,255,000	87,255,000
Total Expenditure		157,447,000	150,150,000	151,755,000
Non-Budgeted Fund Expenditure		157,447,000	150,150,000	151,755,000
Total Expenditure		157,447,000	150,150,000	151,755,000
Non-Budgeted Fund Income				
U10701	User Charges	157,447,000	150,150,000	151,755,000
Total		157,447,000	150,150,000	151,755,000

Maryland Environmental Service

U10B00.41 General Administration

Reimbursable Projects	Budget Code	FY 2016 Actual	FY 2017 Allocation	FY 2018 Allowance
FY 2018 Agency Funding Schedule - Total				
Military Department	D50H01	202,579	233,435	253,192
Maryland Veterans' Home Commission	D55P00	594,678	411,156	461,567
Maryland Aviation Administration	J00I01	25,982	28,115	25,523
DNR - Public Lands	K00A04	2,582,371	2,756,584	2,931,285
DNR - Fisheries Service	K00A17	55,953	54,907	69,691
DHMH - Springfield Hospital Center	M00L08	656,625	452,010	473,128
DHMH - Clifton T. Perkins Hospital Center	M00L10	208,166	217,971	218,355
DHMH - Crownsville Hospital Center	M00L15	448,327	471,202	531,024
DHMH - Rosewood Hospital	M00M15	3,754	8,124	8,897
DPSCS - MCI-Hagerstown	Q00R02	1,719,770	1,803,450	1,772,790
DPSCS - MCI-Hagerstown: Power Generation	Q00R02	3,145,868	5,756,808	3,547,262
DPSCS - Patuxent Institution	Q00R02	531,979	557,037	558,018
DPSCS - Western Correctional Institution	Q00R02	213,128	136,921	161,690
DPSCS - Dorsey Run Correctional Facility	Q00S02	1,678,668	1,906,112	2,037,930
DPSCS - Eastern Correctional Institution	Q00S02	1,995,846	2,086,905	2,295,769
DPSCS - ECI Co-Generation Facility	Q00S02	6,966,079	6,886,868	7,159,165
DPSCS - MCI-Jessup	Q00S02	624,497	653,913	655,066
DPSCS - MCI of Women-Jessup	Q00S02	254,425	266,409	266,878
St. Mary's College of Maryland	R14D00	65,021	72,295	76,710
U of MD Center for Envir Studies - Horn Point	R30B34	85,708	69,757	71,362
DJS - Juvenile Services Admin Youth Centers	V00I01	352,082	411,018	435,310
DJS - Victor Cullen Center	V00I01	303,249	295,242	315,639
DJS - Boys' Village of MD & RICA Cheltenham	V00L01	432,720	421,479	484,462
Total		23,147,475	25,957,718	24,810,713

JUVENILE SERVICES

Department of Juvenile Services

Office of the Secretary

Departmental Support

Residential and Community Operations

Regional Operations

Baltimore City Region

Central Region

Western Region

Eastern Shore Region

Southern Region

Metro Region

Department of Juvenile Services

Summary of Department of Juvenile Services

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	2,041.05	1,998.05	1,978.05
Number of Contractual Positions	177.76	146.65	150.40
Salaries, Wages and Fringe Benefits	163,020,397	163,749,718	171,267,254
Technical and Special Fees	7,155,811	5,965,736	6,365,845
Operating Expenses	108,373,800	114,407,592	104,125,106
Net General Fund Expenditure	269,774,186	275,175,156	273,456,202
Special Fund Expenditure	3,276,346	3,864,096	3,238,935
Federal Fund Expenditure	5,393,447	4,836,964	4,828,918
Reimbursable Fund Expenditure	106,029	246,830	234,150
Total Expenditure	278,550,008	284,123,046	281,758,205

Department of Juvenile Services

V00D01.01 Office of the Secretary

Program Description

This program provides leadership, direction, and coordination toward the achievement of a balanced and restorative juvenile justice system, establishing policy, initiating legislation, allocating and deploying resources, ensuring accountability at every level and delegating authority to the lowest appropriate level of the organization.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	36.00	37.00	37.00
Number of Contractual Positions	0.00	0.00	0.50
01 Salaries, Wages and Fringe Benefits	<u>3,925,491</u>	<u>3,830,958</u>	<u>3,945,613</u>
02 Technical and Special Fees	<u>0</u>	<u>0</u>	<u>19,597</u>
03 Communication	1,043	333	0
04 Travel	47,611	50,541	49,585
07 Motor Vehicle Operation and Maintenance	-401	0	0
08 Contractual Services	44,503	56,093	43,954
09 Supplies and Materials	19,094	38,556	26,589
10 Equipment - Replacement	2,974	0	0
12 Grants, Subsidies, and Contributions	1,000	0	500
13 Fixed Charges	<u>22,600</u>	<u>50,161</u>	<u>17,888</u>
Total Operating Expenses	<u>138,424</u>	<u>195,684</u>	<u>138,516</u>
Total Expenditure	<u><u>4,063,915</u></u>	<u><u>4,026,642</u></u>	<u><u>4,103,726</u></u>
Net General Fund Expenditure	<u>4,063,915</u>	<u>4,026,642</u>	<u>4,103,726</u>
Total Expenditure	<u><u>4,063,915</u></u>	<u><u>4,026,642</u></u>	<u><u>4,103,726</u></u>

Department of Juvenile Services

V00D02.01 Departmental Support

Program Description

This division provides on-going financial advice and strategic recommendations, research, evaluation, policy and program development, training, quality improvement, program monitoring, procurement, facility maintenance, human resource management, information technology, investigations, youth advocacy and gang intervention programs to assist the Operations Division in carrying out the Department's mission, goals, and objectives. This division includes the following offices: Resource Management and Planning, Quality Assurance and Accountability, and the Inspector General.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	124.75	126.75	124.75
	Number of Contractual Positions	5.99	11.75	11.75
01	Salaries, Wages and Fringe Benefits	13,348,420	12,576,818	13,162,437
02	Technical and Special Fees	333,815	704,768	721,493
03	Communication	2,399,127	2,691,652	2,674,072
04	Travel	72,689	42,116	61,376
06	Fuel and Utilities	15	0	480,505
07	Motor Vehicle Operation and Maintenance	1,280,871	1,843,243	1,663,107
08	Contractual Services	5,205,620	4,797,775	4,606,385
09	Supplies and Materials	226,629	209,520	215,075
10	Equipment - Replacement	1,463,336	778,418	69,681
11	Equipment - Additional	1,181,171	9,910	0
13	Fixed Charges	1,118,019	1,214,506	1,166,433
14	Land and Structures	0	495,707	495,707
	Total Operating Expenses	12,947,477	12,082,847	11,432,341
	Total Expenditure	26,629,712	25,364,433	25,316,271
	Net General Fund Expenditure	26,184,619	25,181,503	25,097,401
	Special Fund Expenditure	277,622	0	0
	Federal Fund Expenditure	167,471	182,930	218,870
	Total Expenditure	26,629,712	25,364,433	25,316,271
Special Fund Income				
V00328	Receipts, Commissions and Donations	277,622	0	0
	Total	277,622	0	0
Federal Fund Income				
93.658	Foster Care-Title IV-E	167,471	182,930	218,870
	Total	167,471	182,930	218,870

Department of Juvenile Services

V00E01.01 Residential and Community Operations

Program Description

Residential and Community Operations provides community and residential services to all youth served by the Department. The Division also provides health, behavioral health, and educational services in all DJS operated residential facilities, placement services, Community Detention/Electronic Monitoring (CD/EM), and victim services. The Division promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this unit provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. Residential Operations also provides secure transports of youth between facilities and court.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	41.00	43.00	43.00
	Number of Contractual Positions	4.93	9.00	6.25
01	Salaries, Wages and Fringe Benefits	4,157,479	4,286,509	4,401,231
02	Technical and Special Fees	142,989	378,280	325,244
03	Communication	12,119	1,435	6,326
04	Travel	108,570	111,515	104,574
07	Motor Vehicle Operation and Maintenance	60,478	37,142	21,483
08	Contractual Services	220,193	537,199	286,372
09	Supplies and Materials	136,390	72,172	97,573
10	Equipment - Replacement	4,400	0	799
12	Grants, Subsidies, and Contributions	252,461	182,622	204,625
13	Fixed Charges	24,190	25,541	23,943
	Total Operating Expenses	818,801	967,626	745,695
	Total Expenditure	5,119,269	5,632,415	5,472,170
	Net General Fund Expenditure	4,283,815	4,750,622	4,636,256
	Special Fund Expenditure	74,047	81,963	18,999
	Federal Fund Expenditure	655,378	553,000	582,765
	Reimbursable Fund Expenditure	106,029	246,830	234,150
	Total Expenditure	5,119,269	5,632,415	5,472,170
Special Fund Income				
V00328	Receipts, Commissions and Donations	74,047	81,963	18,999
	Total	74,047	81,963	18,999
Federal Fund Income				
10.553	School Breakfast Program	67,326	117,350	118,754
16.735	Prison Rape Elimination Act	24,240	3,307	12,868
93.959	Block Grants for Prevention and Treatment of Substance Abuse	86,392	99,757	101,749
94.011	Foster Grandparent Program	477,420	332,586	349,394
	Total	655,378	553,000	582,765

Department of Juvenile Services

V00E01.01 Residential and Community Operations

Reimbursable Fund Income

D15A05	Executive Department-Boards, Commissions and Offices	106,029	246,830	234,150
	Total	<u>106,029</u>	<u>246,830</u>	<u>234,150</u>

Department of Juvenile Services

V00G01.01 Baltimore City Region Operations - Baltimore City Region

Program Description

The Baltimore Region supervises residential facilities and the programs for youth detained or committed by the court and placed at the Baltimore City Juvenile Justice Center (BCJJC). The Baltimore Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Baltimore Region also provides secure transports of youth between facilities and court.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	431.10	393.60	393.60
Number of Contractual Positions	31.50	38.30	41.30
01 Salaries, Wages and Fringe Benefits	34,502,720	34,994,165	33,739,095
02 Technical and Special Fees	1,097,483	1,232,023	1,376,108
03 Communication	-109,792	10,187	10,083
04 Travel	69,760	97,142	92,113
06 Fuel and Utilities	865,663	1,169,947	860,281
07 Motor Vehicle Operation and Maintenance	145,553	158,454	164,767
08 Contractual Services	19,028,792	19,808,637	19,495,185
09 Supplies and Materials	1,269,554	1,454,553	1,508,725
10 Equipment - Replacement	34,538	27,800	268,694
11 Equipment - Additional	10,993	0	0
12 Grants, Subsidies, and Contributions	460,026	529,272	528,978
13 Fixed Charges	177,504	251,414	153,610
14 Land and Structures	60,522	0	0
Total Operating Expenses	22,013,113	23,507,406	23,082,436
Total Expenditure	57,613,316	59,733,594	58,197,639
Net General Fund Expenditure	55,947,238	58,197,204	56,686,347
Special Fund Expenditure	697,684	800,949	781,586
Federal Fund Expenditure	968,394	735,441	729,706
Total Expenditure	57,613,316	59,733,594	58,197,639
Special Fund Income			
V00328 Receipts, Commissions and Donations	1,495	1,021	6,234
V00329 Local Education Reimbursement	696,189	799,928	775,352
Total	697,684	800,949	781,586
Federal Fund Income			
10.553 School Breakfast Program	167,842	148,384	152,564
93.658 Foster Care-Title IV-E	800,552	587,057	577,142
Total	968,394	735,441	729,706

Department of Juvenile Services

V00H01.01 Central Region Operations - Central Region

Program Description

The Central Region supervises residential facilities and the programs for youth detained or committed by the court and placed at the Charles H. Hickey Jr. School. The Central Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facility and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Central Region also provides secure transports of youth between facilities and court.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	293.00	284.00	282.00
	Number of Contractual Positions	16.54	6.00	6.50
01	Salaries, Wages and Fringe Benefits	21,925,382	23,245,910	23,427,158
02	Technical and Special Fees	631,782	254,071	277,731
03	Communication	13,405	23,592	14,981
04	Travel	115,982	163,652	124,787
06	Fuel and Utilities	488,994	473,939	551,294
07	Motor Vehicle Operation and Maintenance	5,940	16,464	6,440
08	Contractual Services	11,757,055	11,348,687	10,304,352
09	Supplies and Materials	976,429	922,989	906,852
10	Equipment - Replacement	77,501	69,526	52,240
11	Equipment - Additional	163,659	0	0
12	Grants, Subsidies, and Contributions	326,005	286,556	286,053
13	Fixed Charges	385,962	562,273	440,678
14	Land and Structures	399,777	0	0
	Total Operating Expenses	14,710,709	13,867,678	12,687,677
	Total Expenditure	37,267,873	37,367,659	36,392,566
	Net General Fund Expenditure	36,369,119	36,620,330	35,639,568
	Special Fund Expenditure	410,145	364,757	371,663
	Federal Fund Expenditure	488,609	382,572	381,335
	Total Expenditure	37,267,873	37,367,659	36,392,566
Special Fund Income				
V00328	Receipts, Commissions and Donations	266	2,840	0
V00329	Local Education Reimbursement	409,879	361,917	371,663
	Total	410,145	364,757	371,663
Federal Fund Income				
10.553	School Breakfast Program	89,354	76,068	77,476
93.658	Foster Care-Title IV-E	399,255	306,504	303,859
	Total	488,609	382,572	381,335

Department of Juvenile Services

V00I01.01 Western Region Operations - Western Region

Program Description

The Western Region supervises residential facilities and the programs for youth detained or committed by the court and placed at the Victor Cullen Academy (VCA), one of four Youth Centers, or the Western Maryland Children's Center (WMDCC). The Western Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Western Region also provides secure transports of youth between facilities and court.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	419.50	432.50	427.50
Number of Contractual Positions	60.30	42.00	40.50
01 Salaries, Wages and Fringe Benefits	30,941,232	33,439,885	34,934,943
02 Technical and Special Fees	2,405,760	1,520,655	1,576,210
03 Communication	15,730	19,616	17,170
04 Travel	218,513	281,316	262,257
06 Fuel and Utilities	1,327,764	1,489,514	1,409,351
07 Motor Vehicle Operation and Maintenance	14,191	9,144	12,865
08 Contractual Services	8,531,956	9,121,793	8,358,093
09 Supplies and Materials	1,927,244	1,992,755	2,080,330
10 Equipment - Replacement	88,002	90,325	194,104
11 Equipment - Additional	73,780	0	43,565
12 Grants, Subsidies, and Contributions	850,866	1,084,894	991,164
13 Fixed Charges	483,698	608,935	521,782
14 Land and Structures	2,796,593	0	0
Total Operating Expenses	16,328,337	14,698,292	13,890,681
Total Expenditure	49,675,329	49,658,832	50,401,834
Net General Fund Expenditure	47,809,544	47,391,420	48,081,850
Special Fund Expenditure	821,512	1,099,891	933,780
Federal Fund Expenditure	1,044,273	1,167,521	1,386,204
Total Expenditure	49,675,329	49,658,832	50,401,834
Special Fund Income			
V00328 Receipts, Commissions and Donations	4,361	63,031	6,046
V00329 Local Education Reimbursement	817,151	1,036,860	927,734
Total	821,512	1,099,891	933,780
Federal Fund Income			
10.553 School Breakfast Program	249,087	303,163	275,037
93.658 Foster Care-Title IV-E	240,993	219,277	196,898
93.959 Block Grants for Prevention and Treatment of Substance Abuse	554,193	645,081	914,269
Total	1,044,273	1,167,521	1,386,204

Department of Juvenile Services

V00J01.01 Eastern Shore Region Operations - Eastern Shore Region

Program Description

The Eastern Region supervises residential facilities and the programs for youth detained or committed by the court and placed at the J. DeWeese Carter Center and the Lower Eastern Shore Children's Center (LES CC). The Eastern Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Eastern Region also provides secure transports of youth between facilities and court.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	169.70	165.70	164.70
Number of Contractual Positions	18.70	13.00	15.00
01 Salaries, Wages and Fringe Benefits	13,027,516	12,596,682	13,623,997
02 Technical and Special Fees	803,073	650,822	759,995
03 Communication	11,267	16,747	10,528
04 Travel	86,407	102,091	88,512
06 Fuel and Utilities	239,478	239,062	259,116
07 Motor Vehicle Operation and Maintenance	3,439	3,064	2,888
08 Contractual Services	5,584,963	7,360,523	5,924,522
09 Supplies and Materials	385,381	385,199	385,937
10 Equipment - Replacement	19,913	22,765	31,335
11 Equipment - Additional	2,105	7,902	540
12 Grants, Subsidies, and Contributions	118,230	200,866	112,168
13 Fixed Charges	292,406	311,015	304,407
14 Land and Structures	5,431	0	0
Total Operating Expenses	6,749,020	8,649,234	7,119,953
Total Expenditure	20,579,609	21,896,738	21,503,945
Net General Fund Expenditure	19,936,266	21,205,884	20,926,101
Special Fund Expenditure	215,737	340,628	241,160
Federal Fund Expenditure	427,606	350,226	336,684
Total Expenditure	20,579,609	21,896,738	21,503,945
Special Fund Income			
V00328 Receipts, Commissions and Donations	1,190	6,191	2,637
V00329 Local Education Reimbursement	214,547	334,437	238,523
Total	215,737	340,628	241,160
Federal Fund Income			
10.553 School Breakfast Program	43,493	54,485	46,700
93.658 Foster Care-Title IV-E	384,113	295,741	289,984
Total	427,606	350,226	336,684

Department of Juvenile Services

V00K01.01 Southern Region Operations - Southern Region

Program Description

The Southern Region supervises residential facilities and the programs for youth detained or committed by the court and placed at the Thomas J. S. Waxter Children's Center. The Southern Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facility and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Southern Region also provides secure transports of youth between facilities and court.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	160.50	163.50	159.50
	Number of Contractual Positions	8.90	10.60	10.60
01	Salaries, Wages and Fringe Benefits	13,021,593	12,704,036	13,940,671
02	Technical and Special Fees	348,441	468,647	447,509
03	Communication	6,339	11,037	10,280
04	Travel	72,722	71,073	74,892
06	Fuel and Utilities	105,515	140,183	110,971
07	Motor Vehicle Operation and Maintenance	5,191	5,554	4,333
08	Contractual Services	8,244,749	10,143,521	8,300,569
09	Supplies and Materials	407,550	404,396	430,238
10	Equipment - Replacement	150,912	14,906	44,171
11	Equipment - Additional	6,993	0	0
12	Grants, Subsidies, and Contributions	126,262	126,021	133,964
13	Fixed Charges	384,573	303,230	312,447
14	Land and Structures	60,992	0	0
	Total Operating Expenses	9,571,798	11,219,921	9,421,865
	Total Expenditure	22,941,832	24,392,604	23,810,045
	Net General Fund Expenditure	22,114,615	23,623,856	23,182,872
	Special Fund Expenditure	329,393	316,570	264,726
	Federal Fund Expenditure	497,824	452,178	362,447
	Total Expenditure	22,941,832	24,392,604	23,810,045
Special Fund Income				
V00329	Local Education Reimbursement	329,393	316,570	264,726
	Total	329,393	316,570	264,726
Federal Fund Income				
10.553	School Breakfast Program	45,459	39,323	45,459
93.658	Foster Care-Title IV-E	396,648	412,855	316,988
93.778	Medical Assistance Program	55,717	0	0
	Total	497,824	452,178	362,447

Department of Juvenile Services

V00L01.01 Metro Region Operations - Metro Region

Program Description

The Metro Region supervises residential facilities and the programs for youth detained or committed by the court and placed at the Cheltenham Youth Facility and the Alfred D. Noyes Children's Center. The Metro Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Metro Region also provides secure transports of youth between facilities and court.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	365.50	352.00	346.00
Number of Contractual Positions	30.90	16.00	18.00
01 Salaries, Wages and Fringe Benefits	28,170,564	26,074,755	30,092,109
02 Technical and Special Fees	1,392,468	756,470	861,958
03 Communication	13,526	14,616	15,316
04 Travel	125,136	143,225	149,868
06 Fuel and Utilities	1,136,618	1,167,404	1,270,925
07 Motor Vehicle Operation and Maintenance	4,819	8,165	8,877
08 Contractual Services	21,287,095	25,136,610	21,521,077
09 Supplies and Materials	1,358,622	1,270,873	1,321,865
10 Equipment - Replacement	127,863	55,919	129,516
11 Equipment - Additional	43,018	0	0
12 Grants, Subsidies, and Contributions	269,523	500,000	358,084
13 Fixed Charges	728,344	922,092	830,414
14 Land and Structures	1,557	0	0
Total Operating Expenses	25,096,121	29,218,904	25,605,942
Total Expenditure	54,659,153	56,050,129	56,560,009
Net General Fund Expenditure	53,065,055	54,177,695	55,102,081
Special Fund Expenditure	450,206	859,338	627,021
Federal Fund Expenditure	1,143,892	1,013,096	830,907
Total Expenditure	54,659,153	56,050,129	56,560,009
Special Fund Income			
V00329 Local Education Reimbursement	450,206	859,338	627,021
Total	450,206	859,338	627,021
Federal Fund Income			
10.553 School Breakfast Program	117,452	155,415	158,795
93.658 Foster Care-Title IV-E	1,015,425	778,565	610,129
93.959 Block Grants for Prevention and Treatment of Substance Abuse	11,015	79,116	61,983
Total	1,143,892	1,013,096	830,907

STATE POLICE

Department of State Police

Maryland State Police

Fire Prevention Commission and Fire Marshal

Department of State Police

Summary of Department of State Police

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	2,437.50	2,435.50	2,435.50
Number of Contractual Positions	21.74	66.49	68.49
Salaries, Wages and Fringe Benefits	293,382,047	326,445,880	323,074,292
Technical and Special Fees	1,986,389	2,172,192	2,307,825
Operating Expenses	72,855,525	70,724,928	67,656,029
Net General Fund Expenditure	256,965,150	283,999,809	280,643,000
Special Fund Expenditure	95,423,833	99,923,301	99,745,253
Federal Fund Expenditure	4,600,049	9,701,450	6,926,450
Reimbursable Fund Expenditure	11,234,929	5,718,440	5,723,443
Total Expenditure	368,223,961	399,343,000	393,038,146

Department of State Police

Summary of Maryland State Police

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	2,367.00	2,366.00	2,366.00
Number of Contractual Positions	15.74	60.49	62.49
Salaries, Wages and Fringe Benefits	286,135,142	318,524,259	314,885,190
Technical and Special Fees	1,865,519	2,019,470	2,155,369
Operating Expenses	72,257,488	70,239,178	66,526,472
Net General Fund Expenditure	249,119,162	275,611,034	271,345,551
Special Fund Expenditure	95,423,833	99,923,301	99,745,253
Federal Fund Expenditure	4,600,049	9,701,450	6,926,450
Reimbursable Fund Expenditure	11,115,105	5,547,122	5,549,777
Total Expenditure	360,258,149	390,782,907	383,567,031

Department of State Police

W00A01.01 Office of the Superintendent - Maryland State Police

Program Description

The Office of the Superintendent establishes policy and provides the overall direction for the Department. The commanders/directors of the divisions and sections that report directly to, and perform functions as designated by, the Superintendent are as follows: Executive Protection Section, Fair Practices Section, Internal Affairs Section, Labor Relations, Legal Counsel Section, Legislative Security Section, Office of Media Communications and Marketing, and the Office of Strategic Planning.

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Superintendent's Office	3,067,391	3,367,896	3,086,628
Office of Strategic Planning	4,364,517	6,000,135	5,756,531
Internal Affairs Section	2,608,924	7,282,414	1,669,630
Executive Protection Section	4,982,928	4,643,794	5,364,618
Legislative Security Section	618,329	673,692	781,702
Maryland Coordination and Analysis Center	4,698,256	1,800,048	6,857,454
Maryland Center for School Safety	27,464	356,573	495,707
Total	20,367,809	24,124,552	24,012,270

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	163.00	167.00	167.00
Number of Contractual Positions	2.67	9.67	10.67
01 Salaries, Wages and Fringe Benefits	18,436,792	22,658,289	22,574,864
02 Technical and Special Fees	761,376	545,125	550,641
03 Communication	33,453	7,055	6,064
04 Travel	84,424	157,500	88,000
07 Motor Vehicle Operation and Maintenance	249,797	0	0
08 Contractual Services	593,196	388,880	393,172
09 Supplies and Materials	6,574	0	27,274
11 Equipment - Additional	22,058	174,774	164,774
13 Fixed Charges	180,139	192,929	207,481
Total Operating Expenses	1,169,641	921,138	886,765
Total Expenditure	20,367,809	24,124,552	24,012,270
Net General Fund Expenditure	20,367,809	24,124,552	24,012,270
Total Expenditure	20,367,809	24,124,552	24,012,270

Department of State Police

W00A01.02 Field Operations Bureau - Maryland State Police

Program Description

The Field Operations Bureau is comprised of 22 barracks within six geographical troop areas. The Bureau protects the life and property of all individuals and organizations within Maryland by preventing, detecting and deterring crime. This is in keeping with the Department's goal to provide support to allied law enforcement agencies and communities.

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Operations Command	768,537	798,468	1,193,023
Field Forces	129,544,402	142,228,695	134,946,272
Automotive Safety Enforcement Division	5,806,741	6,798,251	7,047,138
Commerical Vehicle Enforcement Division	20,914,832	22,824,385	23,195,474
John F. Kennedy Memorial Highway	6,943,000	7,740,935	7,952,659
Local Division	1,149,473	1,098,606	1,204,169
Special Operations Command	4,961,445	5,771,332	5,800,767
Aviation Division	40,918,804	-	-
Other Field Forces Programs and Grants	11,298,994	13,535,650	13,508,755
Total	222,306,228	200,796,322	194,848,257

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	1,547.00	1,313.00	1,313.00
Number of Contractual Positions	3.25	6.00	8.00
01 Salaries, Wages and Fringe Benefits	193,855,501	182,303,488	175,612,994
02 Technical and Special Fees	225,285	287,176	326,522
03 Communication	474,051	277,350	277,342
04 Travel	175,617	44,800	44,800
06 Fuel and Utilities	226,421	104,600	114,085
07 Motor Vehicle Operation and Maintenance	13,329,554	9,272,470	9,251,589
08 Contractual Services	6,886,615	923,211	1,579,989
09 Supplies and Materials	1,353,265	226,900	226,900
10 Equipment - Replacement	118,304	100,000	100,000
11 Equipment - Additional	1,749,145	218,000	218,000
12 Grants, Subsidies, and Contributions	2,739,057	6,348,735	6,348,735
13 Fixed Charges	1,173,413	689,592	747,301
Total Operating Expenses	28,225,442	18,205,658	18,908,741
Total Expenditure	222,306,228	200,796,322	194,848,257
Net General Fund Expenditure	125,234,020	131,573,492	124,812,544
Special Fund Expenditure	93,102,692	64,653,708	65,463,936
Reimbursable Fund Expenditure	3,969,516	4,569,122	4,571,777
Total Expenditure	222,306,228	200,796,322	194,848,257

Department of State Police

W00A01.02 Field Operations Bureau - Maryland State Police

Special Fund Income

D53301	Maryland Emergency Medical System Operations Fund	28,715,268	0	0
J00302	Automotive Safety Enforcement Division	5,806,741	6,798,251	7,047,138
J00303	Automotive Safety Enforcement Indirect Cost Recovery	1,549,292	1,328,689	1,369,189
J00304	Commercial Vehicle Enforcement Division	20,914,829	22,824,385	23,195,475
J00305	Commercial Vehicle Enforcement Indirect Cost Recovery	5,436,486	4,596,148	4,741,195
SWF320	Speed Monitoring Systems Fund	7,063,870	8,596,272	8,528,916
W00330	John F. Kennedy Memorial Highway	6,943,006	7,740,935	7,952,659
W00331	John F. Kennedy Memorial Highway Indirect Cost Recovery	1,835,600	1,534,714	1,586,850
W00340	Local Government Payments	1,149,473	1,098,606	1,204,169
W00341	Local Government Payments Indirect Cost Recovery	306,460	311,865	312,416
W00381	Indirect Cost/Reimbursable Overtime	13,381,667	9,384,465	8,995,050
W00391	Department of Transportation	0	439,378	530,879
	Total	93,102,692	64,653,708	65,463,936

Reimbursable Fund Income

D15A05	Executive Department-Boards, Commissions and Offices	2,559,466	4,500,000	4,500,000
D50H01	Military Department Operations and Maintenance	407,768	0	0
J00A01	Department of Transportation	68,479	69,122	71,777
J00B01	State Highway Administration	771,334	0	0
Q00C02	Division of Parole and Probation	162,469	0	0
	Total	3,969,516	4,569,122	4,571,777

Department of State Police

W00A01.03 Criminal Investigation Bureau - Maryland State Police

Program Description

The Criminal Investigation Bureau is responsible for directing the investigative, intelligence, analytical and scientific resources of the Department to reduce crime and safe-guard the citizens and the infrastructure of the state from terrorist attack. The Criminal Investigation Bureau is committed to combining the development of accurate and timely intelligence to reduce crime and minimize the threat of terrorist attack. The components of the Criminal Investigation Bureau are: (1) Northern Command Criminal Enforcement Command, (2) Southern Command Criminal Enforcement Division; and the Forensic Sciences Division.

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Investigation Command	31,335,874	36,022,958	38,188,464
Homeland Security Command	1,234,706	1,503,969	1,790,853
Forensic Sciences Division	10,509,179	11,608,489	11,302,256
Asset Forfeiture Expenditures	1,621,060	2,201,450	1,426,450
Licensing Division		9,274,977	9,949,760
Total	44,700,819	60,611,843	62,657,783

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	335.00	423.00	423.00
Number of Contractual Positions	2.16	5.16	34.16
01 Salaries, Wages and Fringe Benefits	40,388,373	54,885,875	57,965,874
02 Technical and Special Fees	242,168	837,148	627,596
03 Communication	10,769	36	36
04 Travel	71,586	150,000	150,000
06 Fuel and Utilities	2,138	0	0
07 Motor Vehicle Operation and Maintenance	674,427	700,000	700,000
08 Contractual Services	1,505,751	2,076,841	2,052,334
09 Supplies and Materials	951,870	317,512	267,512
10 Equipment - Replacement	343,264	675,000	450,000
11 Equipment - Additional	156,886	425,000	175,000
12 Grants, Subsidies, and Contributions	0	275,000	0
13 Fixed Charges	353,587	269,431	269,431
Total Operating Expenses	4,070,278	4,888,820	4,064,313
Total Expenditure	44,700,819	60,611,843	62,657,783
Net General Fund Expenditure	43,744,436	58,410,393	61,231,333
Special Fund Expenditure	434,145	0	0
Federal Fund Expenditure	522,238	2,201,450	1,426,450
Total Expenditure	44,700,819	60,611,843	62,657,783

Department of State Police

W00A01.03 Criminal Investigation Bureau - Maryland State Police

Special Fund Income

W00391	Department of Transportation	434,145	0	0
	Total	<u>434,145</u>	<u>0</u>	<u>0</u>

Federal Fund Income

AA.W00	Asset Seizure Funds	522,238	2,201,450	1,426,450
	Total	<u>522,238</u>	<u>2,201,450</u>	<u>1,426,450</u>

Department of State Police

W00A01.04 Support Services Bureau - Maryland State Police

Program Description

The Support Services Bureau Headquarters Staff provides direction for three distinct administrative support commands: the Personnel Command includes the Office of the Department Prosecutor, Human Resources Division, Office of Promotional Testing, and the Education and Training Division; the Technology & Information Management Command includes the Electronic Systems, Central Records, Licensing, Administrative Operations, Police Communications Support, and Information Technology Divisions; and the Logistics Command includes the Facilities Management, Motor Vehicle, and Quartermaster Divisions. These commands sustain the rest of the Department by handling a host of administrative and equipment functions necessary to support crime reduction, homeland defense and roadway safety initiatives.

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Information Technology Division	10,718,229	11,866,500	11,472,178
Administration Office	692,420	541,751	950,869
Quartermaster Division	6,745,568	5,593,695	5,258,103
Electronic Systems Division	6,635,437	8,491,419	9,859,126
Motor Vehicle Division	9,633,119	11,137,386	9,912,835
Facilities Management Division	5,368,640	6,541,574	6,510,372
Human Resources Division	8,676,822	4,224,541	4,149,100
Training Division	3,163,774	4,070,619	3,609,533
Central Records Division	1,088,963	1,537,418	1,464,001
Licensing Division	7,946,171	-	-
Aviation Division	-	41,761,509	41,379,464
Other Support Services Grants and Programs	4,077,811	7,500,000	5,500,000
Total	64,746,954	103,266,412	100,065,581

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Authorized Positions	322.00	463.00	463.00
Number of Contractual Positions	6.66	37.66	7.66
01 Salaries, Wages and Fringe Benefits	33,426,878	58,676,607	58,731,458
02 Technical and Special Fees	557,812	237,345	538,130
03 Communication	2,454,248	4,811,600	5,168,992
04 Travel	79,348	332,318	106,250
06 Fuel and Utilities	2,686,111	3,053,063	3,032,025
07 Motor Vehicle Operation and Maintenance	6,549,841	14,131,334	12,901,878
08 Contractual Services	11,027,377	9,424,155	9,284,968
09 Supplies and Materials	3,020,983	2,509,340	2,458,915
10 Equipment - Replacement	1,090,070	1,588,750	1,557,875
11 Equipment - Additional	1,060,798	96,750	60,009
12 Grants, Subsidies, and Contributions	2,654,027	7,500,000	5,500,000
13 Fixed Charges	139,461	905,150	725,081
Total Operating Expenses	30,762,264	44,352,460	40,795,993
Total Expenditure	64,746,954	103,266,412	100,065,581

Department of State Police

W00A01.04 Support Services Bureau - Maryland State Police

Net General Fund Expenditure		59,772,897	61,502,597	61,289,404
Special Fund Expenditure		-26,473	33,285,815	32,298,177
Federal Fund Expenditure		4,077,811	7,500,000	5,500,000
Reimbursable Fund Expenditure		922,719	978,000	978,000
Total Expenditure		64,746,954	103,266,412	100,065,581
 Special Fund Income				
D53301	Maryland Emergency Medical System Operations Fund	0	33,255,815	32,268,177
W00360	CJIS Criminal Background Record Check Fees	-26,473	30,000	30,000
	Total	-26,473	33,285,815	32,298,177
 Federal Fund Income				
16.004	Law Enforcement Assistance-Narcotics and Dangerous Drugs Training	121,907	0	0
16.543	Missing Children's Assistance	299,557	0	0
16.734	Special Data Collections and Statistical Studies	22,663	0	0
16.741	DNA Backlog Reduction Program	564,879	0	0
97.056	Port Security Grant Program	375,623	0	0
97.067	Homeland Security Grant Program	2,693,182	0	0
AA.W00	Asset Seizure Funds	0	7,500,000	5,500,000
	Total	4,077,811	7,500,000	5,500,000
 Reimbursable Fund Income				
J00E00	Motor Vehicle Administration	141,521	141,000	141,000
J00H01	Maryland Transit Administration	189,639	230,000	230,000
J00J00	Maryland Transportation Authority	591,559	607,000	607,000
	Total	922,719	978,000	978,000

Department of State Police

W00A01.08 Vehicle Theft Prevention Council - Maryland State Police

Program Description

The Vehicle Theft Prevention Council assists in the prevention and deterrence of vehicle theft and related crimes, including vandalism and theft of property from vehicles. The Council develops statewide strategies and makes grants to support community-based law enforcement, prevention and education, juvenile and prosecution programs.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
Number of Contractual Positions	1.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	27,598	0	0
02 Technical and Special Fees	78,878	112,676	112,480
03 Communication	6,644	0	0
04 Travel	9,255	0	0
07 Motor Vehicle Operation and Maintenance	55,656	1,500	1,500
08 Contractual Services	39,910	0	0
09 Supplies and Materials	2,001	0	0
11 Equipment - Additional	31,411	0	0
12 Grants, Subsidies, and Contributions	1,661,821	1,869,602	1,869,160
13 Fixed Charges	295	0	0
Total Operating Expenses	1,806,993	1,871,102	1,870,660
Total Expenditure	1,913,469	1,983,778	1,983,140
Special Fund Expenditure	1,913,469	1,983,778	1,983,140
Total Expenditure	1,913,469	1,983,778	1,983,140
Special Fund Income			
W00380 Vehicle Theft Prevention Fund	1,913,469	1,983,778	1,983,140
Total	1,913,469	1,983,778	1,983,140

Department of State Police

W00A01.12 Major Information Technology Development Projects - Maryland State Police

Program Description

This program reflects Major Information Technology Projects for Maryland State Police.

Appropriation Statement	2016 Actual	2017 Appropriation	2018 Allowance
08 Contractual Services	2,604,130	0	0
09 Supplies and Materials	83,194	0	0
10 Equipment - Replacement	3,524,626	0	0
11 Equipment - Additional	10,920	0	0
	<hr/>	<hr/>	<hr/>
Total Operating Expenses	6,222,870	0	0
	<hr/>	<hr/>	<hr/>
Total Expenditure	6,222,870	0	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Reimbursable Fund Expenditure	6,222,870	0	0
	<hr/>	<hr/>	<hr/>
Total Expenditure	6,222,870	0	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Reimbursable Fund Income			
SWF302 Major Information Technology Development Project Fund	6,222,870	0	0
	<hr/>	<hr/>	<hr/>
Total	6,222,870	0	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Department of State Police

W00A02.01 Fire Prevention Services - Fire Prevention Commission and Fire Marshal

Program Description

The Office of the State Fire Marshal (OSFM) is charged with the responsibility of safeguarding life and property from hazards of fire and explosion. The Agency evaluates buildings and occupancies to ensure compliance with the State Fire Prevention Code and associated regulations and appropriate statutes. The OSFM also investigates the cause of fires and explosions and where identified as intentional, initiates the criminal investigation and arrests the perpetrators for such acts.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
	Number of Authorized Positions	70.50	69.50	69.50
	Number of Contractual Positions	6.00	6.00	6.00
01	Salaries, Wages and Fringe Benefits	7,246,905	7,921,621	8,189,102
02	Technical and Special Fees	120,870	152,722	152,456
03	Communication	75,127	19,006	19,006
04	Travel	53,474	45,000	45,000
06	Fuel and Utilities	2,068	2,485	2,171
07	Motor Vehicle Operation and Maintenance	252,911	268,624	516,036
08	Contractual Services	55,629	52,718	39,604
09	Supplies and Materials	79,131	32,900	43,434
10	Equipment - Replacement	4,547	0	400,000
11	Equipment - Additional	9,259	5,000	5,000
13	Fixed Charges	65,891	60,017	59,306
	Total Operating Expenses	598,037	485,750	1,129,557
	Total Expenditure	7,965,812	8,560,093	9,471,115
	Net General Fund Expenditure	7,845,988	8,388,775	9,297,449
	Reimbursable Fund Expenditure	119,824	171,318	173,666
	Total Expenditure	7,965,812	8,560,093	9,471,115
Reimbursable Fund Income				
N00A01	Department of Human Resources	29,956	42,830	43,417
R00A01	State Department of Education-Headquarters	89,868	128,488	130,249
	Total	119,824	171,318	173,666

PUBLIC DEBT AND STATE RESERVE FUND

Public Debt

State Reserve Fund

Public Debt

X00A00.01 Redemption and Interest On State Bonds

Program Description

Debt service payments on the State's general obligation bonds are paid from the Annuity Bond Fund. The revenue sources for the Fund include the State property tax, premium from bond sales, and repayments from certain State agencies, subdivisions, and private organizations. General funds may be appropriated directly to the Annuity Bond Fund to make up the difference between the debt service payments and funds available from property taxes and other sources. Federal funds from interest subsidies for certain bonds may also be appropriated directly to the Fund. Prior to FY 2004, general funds for the debt service on bonds sold for public school construction were funded in the Maryland State Department of Education and transferred to this program as reimbursable funds.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Performance Measures/Performance Indicators				
Balance Beginning of Fiscal Year	127,728,609	135,196,777	208,306,707	168,820,606
Property tax receipts	730,693,837	749,683,393	779,624,260	799,890,497
Interest and penalties on property taxes	2,238,602	2,239,088	2,240,179	2,240,179
Loan repayments	465,924	141,871	175,000	175,000
Miscellaneous receipts	441,135	494,510	505,508	5,701
Bond premium	142,966,207	171,212,496	68,000,000	-
Transfer to reserve	(135,196,777)	(208,306,707)	(168,820,606)	(2,000,000)
Total (\$)	869,337,538	850,661,427	890,031,049	969,131,983

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
13 Fixed Charges	1,120,994,997	1,187,178,826	1,250,406,353
Total Operating Expenses	1,120,994,997	1,187,178,826	1,250,406,353
Total Expenditure	1,120,994,997	1,187,178,826	1,250,406,353
Net General Fund Expenditure	252,400,000	283,000,000	263,000,000
Special Fund Expenditure	857,083,857	892,639,657	975,867,184
Federal Fund Expenditure	11,511,140	11,539,169	11,539,169
Total Expenditure	1,120,994,997	1,187,178,826	1,250,406,353
Special Fund Income			
X00301 Annuity Bond Fund	850,661,427	886,064,173	969,131,983
X00302 Transfer Tax	6,422,430	6,575,484	6,735,201
Total	857,083,857	892,639,657	975,867,184
Federal Fund Income			
AA.X00 Federal Subsidy on Misc. Bonds	11,511,140	11,539,169	11,539,169
Total	11,511,140	11,539,169	11,539,169

State Reserve Fund

Program Description

The State Reserve Fund is comprised of the following: (1) Revenue Stabilization Account, (2) Dedicated Purpose Account, (3) Economic Development Opportunities Program Account, and (4) Catastrophic Event Account. The objectives of the Fund are to designate, provide for and appropriate certain reserve funds for future use when the magnitude and timing of fiscal requirements are uncertain and retain in escrow State revenues for future requirements to reduce the need for future tax increases.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Estimated
Balance as of June 30 (in million of \$)				
Revenue Stabilization Account	773.5	832.4	832.5	860.2
Dedicated Purpose Account		1.8		
Economic Development Opportunities Account	6.2	26.2	36.2	31.2
Catastrophic Event Account	0.3	10.2	7.1	7.1
Total	780.0	870.6	875.8	898.5

Summary of State Reserve Fund

	2016 Actual	2017 Appropriation	2018 Allowance
Operating Expenses	92,500,000	235,335,792	50,000,000
Net General Fund Expenditure	92,500,000	235,335,792	50,000,000
	92,500,000	235,335,792	50,000,000

State Reserve Fund

Y01A01.01 Revenue Stabilization Account

Program Description

The Revenue Stabilization Account, also known as the Rainy Day Fund, was established to retain revenue for future needs and reduce the need for future tax increases by moderating revenue growth. Appropriations are required when the unappropriated general fund surplus of the second preceding fiscal year exceeds \$10 million. Appropriations are also required in years when the account balance is less than 7.5% of general fund revenue as stated in the annual report of the Board of Revenue Estimates submitted to the Governor. If the account balance is at least 3% but less than 7.5% of general fund revenue, an appropriation is required of \$50 million or whatever lesser amount is necessary to bring the balance to 7.5% of estimated general fund revenue. If the account balance is less than 3% of general fund revenue, the required appropriation is \$100 million. To transfer funds from the account requires specific authorization by an Act of the General Assembly or specific authorization in the budget bill if the transfer results in a balance that is a least 5% of projected general fund revenue. To transfer an amount that would reduce the account balance below 5% requires the transfer to be authorized in an Act of the General Assembly other than the budget bill.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	50,000,000	235,335,792	50,000,000
	Total Operating Expenses	50,000,000	235,335,792	50,000,000
	Total Expenditure	50,000,000	235,335,792	50,000,000
	Net General Fund Expenditure	50,000,000	235,335,792	50,000,000
	Total Expenditure	50,000,000	235,335,792	50,000,000

State Reserve Fund

Y01A02.01 Dedicated Purpose Account

Program Description

The Dedicated Purpose Account was established to (1) retain appropriations for major, multi-year expenditures where the magnitude and timing of cash needs are uncertain and (2) meet expenditure requirements. Certain Restrictions may apply on the use of the funds and the manner in which funds may be transferred from the Account.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	12,500,000	0	0
Total Operating Expenses	12,500,000	0	0
Total Expenditure	12,500,000	0	0
Net General Fund Expenditure	12,500,000	0	0
Total Expenditure	12,500,000	0	0

State Reserve Fund

Y01A03.01 Economic Development Opportunities Program Account

Program Description

The Economic Development Opportunities Program Account, also known as the Sunny Day Fund, was established to provide conditional, multi-year loans and investments to take advantage of extraordinary economic development opportunities, inclusive of situations that create or retain substantial numbers of jobs or where considerable private investment will be leveraged.

Appropriation Statement

		2016 Actual	2017 Appropriation	2018 Allowance
12	Grants, Subsidies, and Contributions	20,000,000	0	0
	Total Operating Expenses	20,000,000	0	0
	Total Expenditure	20,000,000	0	0
	Net General Fund Expenditure	20,000,000	0	0
	Total Expenditure	20,000,000	0	0

State Reserve Fund

Y01A04.01 Catastrophic Event Account

Program Description

The Catastrophic Event Fund was established to enable the State to respond quickly to a natural disaster or catastrophe not contemplated within existing State appropriations.

Appropriation Statement

	2016 Actual	2017 Appropriation	2018 Allowance
12 Grants, Subsidies, and Contributions	10,000,000	0	0
Total Operating Expenses	10,000,000	0	0
Total Expenditure	10,000,000	0	0
Net General Fund Expenditure	10,000,000	0	0
Total Expenditure	10,000,000	0	0

DEFICIENCY APPROPRIATIONS

Fiscal Year 2017

SUMMARY OF 2017 DEFICIENCY APPROPRIATIONS

DEPARTMENT SUMMARY

Payments to Civil Divisions of the State	19,695,182
Office of the Public Defender	5,324,448
Office of the Attorney General	600,000
Department of Disabilities	30,000
Maryland Energy Administration	1,000,000
Executive Department - Boards, Commissions and Offices	312,174
Secretary of State	113,662
Historic St.Mary's City Commission	48,142
Governor's Office for Children	100,775
Department of Aging	(132,312)
Maryland Commission on Civil Rights	(52,000)
State Board of Elections	823,200
Military Department	(75,000)
Canal Place Preservation and Development Authority	257,024
State Treasurer's Office	30,000
Lottery and Gaming Control	120,000
Department of Information Technology	3,006,027
Department of General Services	1,285,800
Department of Natural Resources	3,103,223
Department of Agriculture	1,030,000
Department of Health and Mental Hygiene	968,095,014
Department of Human Resources	1,400,000
Department of Labor, Licensing, and Regulation	132,312
Department of Public Safety and Correctional Services	1,988,964
State Department of Education	608,350
University System of Maryland	4,054,000
Maryland Higher Education Commission	4,100,000
Higher Education Institutions	4,054,000
Department of Housing and Community Development	585,000
Department of Commerce	5,600,000
Department of Juvenile Services	(2,803,214)
Public Debt	3,966,876
State Reserve Fund	20,000,000
Total	1,048,401,647
Less: Appropriation in Higher Education Institutions	(4,054,000)
Net Total Funds	1,044,347,647
Appropriation Statement:	FY 2017
	Allowance
Salaries, Wages and Fringe Benefits	502,951
Technical and Special Fees	5,710,594
Operating Expenses	1,042,188,102
Total Expenditures	1,048,401,647
General Fund Expenditure	155,599,661
Special Fund Expenditure	73,902,271
Federal Fund Expenditure	814,845,715
Current Unrestricted Fund Expenditure	4,054,000
Total	1,048,401,647
Less: Appropriation in Higher Education Institutions	(4,054,000)
Net Total Funds	1,044,347,647

PAYMENTS TO CIVIL DIVISIONS OF THE STATE

A15O00.04 TEACHER RETIREMENT ADMINISTRATIVE FEE ASSISTANCE

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide local jurisdictions with assistance in paying their fiscal year 2017 State Retirement Agency administrative fees.

Appropriation Statement:	2017 Allowance
12 Grants, Subsidies and Contributions	<u>19,695,182</u>
Total Expenditure	<u><u>19,695,182</u></u>
General Fund Expenditure	<u><u>19,695,182</u></u>

OFFICE OF THE PUBLIC DEFENDER

C80B00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to cover case-related and operating expenses incurred in FY 2016 that exceeded the FY 2016 appropriation.

Appropriation Statement:	2017 Allowance
01 Salaries, Wages and Fringe Benefits	107,750
02 Technical and Special Fees	4,647,172
03 Communications	25,155
04 Travel	23,754
06 Fuel and Utilities	3,035
07 Motor Vehicle Operation and Maintenance	2,520
08 Contractual Services	497,936
09 Supplies and Materials	972
13 Fixed Charges	<u>16,154</u>
Total Expenditure	<u><u>5,324,448</u></u>
General Fund Expenditure	<u><u>5,324,448</u></u>

Classification of Employment:

	2017 Allowance
Accrued Leave Payout	107,750

OFFICE OF THE ATTORNEY GENERAL

C81C00.01 LEGAL COUNSEL AND ADVICE

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for additional legal support within the agency's Tobacco Legal Services unit.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>600,000</u>
Total Expenditure		<u><u>600,000</u></u>
Special Fund Expenditure		<u><u>600,000</u></u>
Special Fund Income:		
SWF305 Cigarette Restitution Fund		600,000

DEPARTMENT OF DISABILITIES

D12A02.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to purchase temporary ramps that will be used by Marylanders to help access their homes.

Appropriation Statement:		2017 Allowance
11	Equipment Additional	5,000
12	Grants, Subsidies and Contributions	<u>25,000</u>
	Total Expenditure	<u><u>30,000</u></u>
	Special Fund Expenditure	<u><u>30,000</u></u>
Special Fund Income:		
	D12311 Technology Assistance Special Projects Fund	30,000

MARYLAND ENERGY ADMINISTRATION

D13A13.03 STATE AGENCY LOAN PROGRAM-CAPITAL APPROPRIATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to facilitate execution of new Energy Performance Contracts.

Appropriation Statement:		2017 Allowance
14	Land and Structures	<u>1,000,000</u>
	Total Expenditure	<u><u>1,000,000</u></u>
	Special Fund Expenditure	<u><u>1,000,000</u></u>
Special Fund Income:		
	D13304 State Agency Loan Program (SALP)	1,000,000

EXECUTIVE DEPARTMENT- BOARDS, COMMISSIONS AND OFFICES

D15A05.05 GOVERNOR'S OFFICE OF COMMUNITY INITIATIVES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for the Governor's Office on Service and Volunteerism to host the Regional National Service Training Conference, as well as provide training and technical assistance to national service networks in Maryland.

Appropriation Statement:		2017 Allowance
12	Grants, Subsidies and Contributions	<u>292,174</u>
	Total Expenditure	<u><u>292,174</u></u>
	Federal Fund Expenditure	<u><u>292,174</u></u>
Federal Fund Income:		
	94.009 Training and Technical Assistance	292,174

EXECUTIVE DEPARTMENT- BOARDS, COMMISSIONS AND OFFICES

D15A05.22 GOVERNOR'S GRANTS OFFICE

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to cover conference related expenses.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>20,000</u>
Total Expenditure		<u><u>20,000</u></u>
Special Fund Expenditure		<u><u>20,000</u></u>
Special Fund Income:		
D15305 Grants Conference Registration Fees		20,000

SECRETARY OF STATE

D16A06.04 CHARITY ENFORCEMENT AND PROTECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for increased contractual costs.

Appropriation Statement:		2017 Allowance
02	Technical and Special Fees	<u>113,662</u>
	Total Expenditure	<u><u>113,662</u></u>
	Special Fund Expenditure	<u><u>113,662</u></u>
 Special Fund Income:		
	D16302 Charitable Enforcement & Protection Fund	113,662

HISTORIC ST. MARY'S CITY COMMISSION

D17B01.51 ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to cover expenses already incurred during the relocation of artifacts to Anne Arundel Hall.

Appropriation Statement:	2017 Allowance
08 Contractual Services	<u>48,142</u>
Total Expenditure	<u><u>48,142</u></u>
General Fund Expenditure	<u><u>48,142</u></u>

GOVERNOR'S OFFICE FOR CHILDREN

D18A18.01 GOVERNOR'S OFFICE FOR CHILDREN

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for increased personnel costs.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	<u>100,775</u>
	Total Expenditure	<u><u>100,775</u></u>
	General Fund Expenditure	<u><u>100,775</u></u>

Classification of Employment:

	Authorized Positions	2017 Allowance
Regular Earnings	0.00	79,163
Fringe Benefits		<u>21,612</u>
Total	<u>0.00</u>	<u><u>100,775</u></u>

DEPARTMENT OF AGING

D26A07.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 for the Senior Community Service Employment Program. The program and staff were transferred July 1, 2016 from the Department of Aging to the Division of Workforce Development and Adult Learning within the Department of Labor, Licensing, and Regulation in accordance with Chapter 468 of the 2016 Session.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	<u>(132,312)</u>
	Total Expenditure	<u><u>(132,312)</u></u>
	General Fund Expenditure	<u><u>(132,312)</u></u>

Classification of Employment:		Authorized Positions	2017 Allowance
	Regular Earnings	0.00	<u><u>(132,312)</u></u>

MARYLAND COMMISSION ON CIVIL RIGHTS

D27L00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 to reflect salary savings.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	<u>(52,000)</u>
	Total Expenditure	<u><u>(52,000)</u></u>
	General Fund Expenditure	<u><u>(52,000)</u></u>

Classification of Employment:		Authorized Positions	2017 Allowance
	Regular Earnings	0.00	(52,000)

STATE BOARD OF ELECTIONS

D38I01.02 HELP AMERICA VOTE ACT

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for legal fees approved by the Board of Public Works on September 7, 2016.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>251,388</u>
Total Expenditure		<u><u>251,388</u></u>
General Fund Expenditure		<u><u>251,388</u></u>

STATE BOARD OF ELECTIONS

D38101.02 HELP AMERICA VOTE ACT

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to pay for services needed for the 2016 election.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>571,812</u>
Total Expenditure		<u><u>571,812</u></u>
General Fund Expenditure		<u><u>571,812</u></u>

MILITARY DEPARTMENT

D50H01.03 ARMY OPERATIONS AND MAINTENANCE

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 to bring funds in line with fiscal year 2016 actual expenditures for natural gas and propane.

Appropriation Statement:		2017 Allowance
06 Fuel and Utilities		<u>(75,000)</u>
Total Expenditure		<u><u>(75,000)</u></u>
General Fund Expenditure		<u><u>(75,000)</u></u>

CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY

D90U00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for the procurement of a replacement heating ventilation and cooling system for the Western Maryland Railway Station building.

Appropriation Statement:		2017 Allowance
10	Equipment-Replacement	<u>257,024</u>
	Total Expenditure	<u><u>257,024</u></u>
	General Fund Expenditure	<u><u>257,024</u></u>

STATE TREASURER'S OFFICE

BOND SALE EXPENSES

E20B03.01 BOND SALE EXPENSES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to obtain advice from Financial Advisors regarding updating the State's refunding policies.

Appropriation Statement:	2017 Allowance
08 Contractual Services	<u>30,000</u>
Total Expenditure	<u>30,000</u>
General Fund Expenditure	<u>30,000</u>

MARYLAND LOTTERY AND GAMING CONTROL AGENCY

E75D00.02 VIDEO LOTTERY TERMINAL AND GAMING OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to accommodate increased gaming central system operator fees due to the opening of the MGM National Harbor casino.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>120,000</u>
Total Expenditure		<u><u>120,000</u></u>
General Fund Expenditure		<u><u>120,000</u></u>

DEPARTMENT OF INFORMATION TECHNOLOGY

OFFICE OF INFORMATION TECHNOLOGY

F50B04.01 STATE CHIEF OF INFORMATION TECHNOLOGY

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for fiscal year 2016 Enterprise Initiative expenses carried over to fiscal year 2017.

Appropriation Statement:		2017 Allowance
08	Contractual Services	1,266,004
11	Equipment Additional	<u>19,781</u>
	Total Expenditure	<u><u>1,285,785</u></u>
	General Fund Expenditure	<u><u>1,285,785</u></u>

DEPARTMENT OF INFORMATION TECHNOLOGY

OFFICE OF INFORMATION TECHNOLOGY

F50B04.03 APPLICATION SYSTEMS MANAGEMENT

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for Geographical Information Systems (GIS) license costs.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>536,242</u>
Total Expenditure		<u><u>536,242</u></u>
General Fund Expenditure		<u><u>536,242</u></u>

DEPARTMENT OF INFORMATION TECHNOLOGY

OFFICE OF INFORMATION TECHNOLOGY

F50B04.04 INFRASTRUCTURE

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for software licenses for agencies supported through the Enterprise Initiative.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>1,184,000</u>
Total Expenditure		<u><u>1,184,000</u></u>
General Fund Expenditure		<u><u>1,184,000</u></u>

DEPARTMENT OF GENERAL SERVICES

OFFICE OF FACILITIES OPERATION AND MAINTENANCE

H00C01.01 FACILITIES OPERATION AND MAINTENANCE

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to support maintenance and security services for the Crownsville Complex.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>885,800</u>
Total Expenditure		<u><u>885,800</u></u>
General Fund Expenditure		<u><u>885,800</u></u>

DEPARTMENT OF GENERAL SERVICES

OFFICE OF PROCUREMENT AND LOGISTICS

H00D01.01 OFFICE OF PROCUREMENT AND LOGISTICS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to cover the loss of special fund revenue tied to a contract.

Appropriation Statement:		2017 Allowance
08	Contractual Services	<u>400,000</u>
	Total Expenditure	<u>400,000</u>
	General Fund Expenditure	<u>400,000</u>

DEPARTMENT OF NATURAL RESOURCES

FOREST SERVICE

K00A02.09 FOREST SERVICE

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to adequately fund county payments for timber and non-timber sales, to purchase two replacement tractors, and to replace a failing water well at Ayton Tree Nursery.

Appropriation Statement:		2017 Allowance
08	Contractual Services	27,300
10	Equipment Replacement	113,700
12	Grants, Subsidies and Contributions	<u>300,000</u>
	Total Expenditure	<u><u>441,000</u></u>
	Special Fund Expenditure	<u><u>441,000</u></u>
Special Fund Income:		
	K00314 Forest and Park Reserve Fund - Forestry	441,000

DEPARTMENT OF NATURAL RESOURCES

NATURAL RESOURCES POLICE

K00A07.01 GENERAL DIRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to support Homeland Security operations. Funding will support purchases related to Maritime Law Enforcement, Tactical Operators courses, and one patrol/response vessel.

Appropriation Statement:	2017 Allowance
04 Travel	199,320
07 Motor Vehicle Operation and Maintenance	83,617
11 Equipment Additional	<u>237,513</u>
Total Expenditure	<u><u>520,450</u></u>
Federal Fund Expenditure	<u><u>520,450</u></u>
Federal Fund Income:	
97.056 Port Security Grant Program	520,450

DEPARTMENT OF NATURAL RESOURCES

K00A07.04 FIELD OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to support equipment replacement funded by High Intensity Drug Trafficking (HIDTA) agreements with the Department of Justice, and to fully fund collective bargaining agreements/obligations.

Appropriation Statement:	2017 Allowance
01 Salaries, Wages and Fringe Benefits	246,977
11 Equipment Additional	<u>526,000</u>
Total Expenditure	<u><u>772,977</u></u>
General Fund Expenditure	246,977
Federal Fund Expenditure	<u>526,000</u>
Total	<u><u>772,977</u></u>
 Federal Fund Income:	
16.922 Equitable Sharing Program	526,000

Classification of Employment:

	Authorized Positions	2017 Allowance
Fringe Benefits	0.00	246,977

DEPARTMENT OF NATURAL RESOURCES

CHESAPEAKE AND COASTAL SERVICE

K00A14.02 CHESAPEAKE AND COASTAL SERVICE

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to support innovative economic development approaches to oyster restoration and to implement various federally-funded projects related to the Chesapeake and Atlantic Coastal Bays.

Appropriation Statement:	2017 Allowance
02 Technical and Special Fees	31,296
03 Communications	1,020
04 Travel	14,990
08 Contractual Services	462,402
09 Supplies and Materials	4,088
12 Grants, Subsidies and Contributions	500,000
Total Expenditure	<u>1,013,796</u>
Special Fund Expenditure	500,000
Federal Fund Expenditure	513,796
Total	<u>1,013,796</u>
Special Fund Income:	
K00360 Chesapeake & Atlantic Coastal Bays 2010 Trust Fund	500,000
Federal Fund Income:	
11.419 Coastal Zone Management Administration Awards	257,022
11.420 Coastal Zone Management Estuarine Research Reserves	33,146
15.423 Bureau of Ocean Energy Management Environmental Studies Program	200,630
15.605 Sport Fish Restoration Program	22,998
	<u>513,796</u>

DEPARTMENT OF NATURAL RESOURCES

FISHING AND BOATING SERVICES

K00A17.01 FISHING AND BOATING SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to support estuarine finfish ecological and habitat investigations and sport fish restoration activities.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>355,000</u>
Total Expenditure		<u><u>355,000</u></u>
 Federal Fund Expenditure		 <u><u>355,000</u></u>
 Federal Fund Income:		
15.605 Sport Fish Restoration Program		355,000

DEPARTMENT OF AGRICULTURE

OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT

L00A14.01 OFFICE OF THE ASSISTANT SECRETARY

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 to recognize fiscal year 2017 salary savings.

Appropriation Statement:

	2017 Allowance
01 Salaries, Wages and Fringe Benefits	<u>(70,000)</u>
Total Expenditure	<u><u>(70,000)</u></u>
General Fund Expenditure	<u><u>(70,000)</u></u>

Classification of Employment:

	Authorized Positions	2017 Allowance
Regular Earnings	0.00	(70,000)

DEPARTMENT OF AGRICULTURE

OFFICE OF RESOURCE CONSERVATION

L00A15.04 RESOURCE CONSERVATION GRANTS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to the Office of Resource Conservation to implement the Maryland Agricultural Cost-Share Program.

Appropriation Statement:		2017 Allowance
12	Grants, Subsidies and Contributions	<u>1,100,000</u>
	Total Expenditure	<u><u>1,100,000</u></u>
	General Fund Expenditure	<u><u>1,100,000</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

PREVENTION AND HEALTH PROMOTION ADMINISTRATION

M00F03.04 FAMILY HEALTH AND CHRONIC DISEASE SERVICES

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 to reflect the restructured grant payments for the proposed Prince George's County Regional Medical Center.

Appropriation Statement:		2017 Allowance
12	Grants, Subsidies and Contributions	<u>(7,500,000)</u>
	Total Expenditure	<u><u>(7,500,000)</u></u>
	General Fund Expenditure	<u><u>(7,500,000)</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

OFFICE OF THE CHIEF MEDICAL EXAMINER

M00F05.01 POST MORTEM EXAMINING SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to upgrade salaries for State medical examiners in order to meet recruitment, retention and national accreditation requirements.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	<u>401,614</u>
	Total Expenditure	<u><u>401,614</u></u>
	General Fund Expenditure	<u><u>401,614</u></u>

Classification of Employment:

	Authorized Positions	2017 Allowance
Regular Earnings	0.00	401,614

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

BEHAVIORAL HEALTH ADMINISTRATION

M00L01.02 COMMUNITY SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to augment the State's effort to address the heroin and opioid epidemic.

Appropriation Statement:		2017 Allowance
08	Contractual Services	<u>2,000,000</u>
	Total Expenditure	<u>2,000,000</u>
	General Fund Expenditure	<u>2,000,000</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

BEHAVIORAL HEALTH ADMINISTRATION

M00L01.03 COMMUNITY SERVICES FOR MEDICAID STATE FUND RECIPIENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to cover the cost of inpatient psychiatric services for the Medicaid-eligible population.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>7,000,000</u>
Total Expenditure		<u><u>7,000,000</u></u>
General Fund Expenditure		<u><u>7,000,000</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

CLIFTON T. PERKINS HOSPITAL CENTER

M00L10.01 CLIFTON T. PERKINS HOSPITAL CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds needed to establish a new 20-bed unit in the facility's North Wing.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	308,526
03	Communications	2,970
09	Supplies and Materials	82,797
11	Equipment Additional	<u>105,707</u>
	Total Expenditure	<u><u>500,000</u></u>
	General Fund Expenditure	<u><u>500,000</u></u>

Classification of Employment:

	Authorized Positions	2017 Allowance
Regular Earnings	0.00	308,526

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE

M00L15.01 BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for fuel, utilities, security services, and other operational costs at Crownsville Hospital Center.

Appropriation Statement:	2017 Allowance
03 Communication	3,529
06 Fuel and Utilities	272,573
07 Motor Vehicle Operation and Maintenance	6,500
08 Contractual Services	310,129
09 Supplies and Materials	669
Total Expenditure	<u>593,400</u>
General Fund Expenditure	471,397
Special Fund Expenditure	122,003
Total	<u>593,400</u>
Special Fund Income:	
M00419 Reimbursement for Utilities and Maintenance	122,003

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MEDICAL CARE PROGRAMS ADMINISTRATION

M00Q01.03 MEDICAL CARE PROVIDER REIMBURSEMENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for medical provider reimbursements and contractual services.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>801,500,000</u>
Total Expenditure		<u><u>801,500,000</u></u>
General Fund Expenditure		82,061,705
Special Fund Expenditure		37,900,000
Federal Fund Expenditure		<u>681,538,295</u>
Total		<u><u>801,500,000</u></u>
Special Fund Income:		
swf305 Cigarette Restitution Fund		22,900,000
swf310 Rate Stabilization Fund		5,000,000
M00425 Uncompensated Care Fund		<u>10,000,000</u>
		<u><u>37,900,000</u></u>
Federal Fund Income:		
93.778 Medical Assistance Program		681,538,295

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MEDICAL CARE PROGRAMS ADMINISTRATION

M00Q01.10 MEDICAID BEHAVIORAL HEALTH PROVIDER REIMBURSEMENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for behavioral health provider reimbursements and contractual services.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>163,600,000</u>
Total Expenditure		<u><u>163,600,000</u></u>
General Fund Expenditure		8,000,000
Federal Fund Expenditure		<u>155,600,000</u>
Total		<u><u>163,600,000</u></u>
Federal Fund Income:		
93.778 Medical Assistance Program		155,600,000

DEPARTMENT OF HUMAN RESOURCES

OFFICE OF THE SECRETARY

N00A01.01 OFFICE OF THE SECRETARY

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for legal costs as approved by the Board of Public Works on January 4, 2017.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>1,400,000</u>
Total Expenditure		<u><u>1,400,000</u></u>
General Fund Expenditure		<u><u>1,400,000</u></u>

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G00.02 LOCAL FAMILY INVESTMENT PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to update federal fund attainment assumptions.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	<u>0</u>
	Total Expenditure	<u><u>0</u></u>
	General Fund Expenditure	7,300,000
	Federal Fund Expenditure	<u>(7,300,000)</u>
	Total	<u><u>-</u></u>
Federal Fund Income:		
	93.778 Medical Assistance Program	(7,300,000)

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G00.03 CHILD WELFARE SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to update federal fund attainment assumptions.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	<u>0</u>
	Total Expenditure	<u><u>0</u></u>
	General Fund Expenditure	15,700,000
	Federal Fund Expenditure	<u>(15,700,000)</u>
	Total	<u><u>-</u></u>
Federal Fund Income:		
	93.778 Medical Assistance Program	(15,700,000)

DEPARTMENT OF LABOR, LICENSING AND REGULATION

DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING

P00G01.07 WORKFORCE DEVELOPMENT

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funding for the Senior Community Service Employment Program. The program and staff were transferred July 1, 2016 from the Department of Aging to the Division of Workforce Development and Adult Learning in accordance with Chapter 468 of the 2016 Session.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	<u>132,312</u>
	Total Expenditure	<u><u>132,312</u></u>
	General Fund Expenditure	<u><u>132,312</u></u>

Classification of Employment:

	Authorized Positions	2017 Allowance
Regular Earnings	0.00	132,312

DEPARTMENT OF LABOR, LICENSING AND REGULATION

DIVISION OF UNEMPLOYMENT INSURANCE

P00H01.01 OFFICE OF UNEMPLOYMENT INSURANCE

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2017 to address a decrease in federal fund attainment.

Appropriation Statement:	2017 Allowance
01 Salaries, Wages and Fringe Benefits	<u>0</u>
Total Expenditure	<u><u>0</u></u>
Special Fund Expenditure	1,500,000
Federal Fund Expenditure	<u>(1,500,000)</u>
Total	<u><u>-</u></u>
 Special Fund Income:	
P00320 United States Department of Labor Special Distribution	1,500,000
 Federal Fund Income:	
17.225 Unemployment Insurance	(1,500,000)

Classification of Employment:	Authorized Positions	2017 Allowance
Regular Earnings	0.00	0

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

OFFICE OF THE SECRETARY

Q00A01.02 INFORMATION TECHNOLOGY AND COMMUNICATIONS DIVISION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to enhance the agency's case management system in accordance with the Justice Reinvestment Act.

Appropriation Statement:		2017 Allowance
08	Contractual Services	<u>500,000</u>
	Total Expenditure	<u><u>500,000</u></u>
	General Fund Expenditure	<u><u>500,000</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION - HEADQUARTERS

Q00B01.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for additional short-term contractual timekeeping positions and associated fringes.

Appropriation Statement:	2017 Allowance
02 Technical and Special Fees	<u>918,464</u>
Total Expenditure	<u>918,464</u>
General Fund Expenditure	<u>918,464</u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION

Q00T04.05 BALTIMORE PRETRIAL COMPLEX

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to purchase additional food service equipment for Baltimore City facilities.

Appropriation Statement:		2017 Allowance
11	Equipment Additional	<u>570,500</u>
	Total Expenditure	<u>570,500</u>
	General Fund Expenditure	<u>570,500</u>

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.01 STATE SHARE OF FOUNDATION PROGRAM

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2017 to replace general funds with Education Trust Fund revenues due to revised Video Lottery Terminal revenue projections.

Appropriation Statement:		2017 Allowance
12	Grants, Subsidies and Contributions	<u>0</u>
	Total Expenditure	<u><u>0</u></u>
	General Fund Expenditure	(23,692,167)
	Special Fund Expenditure	<u>23,692,167</u>
	Total	<u><u>-</u></u>
Special Fund Income:		
	swf318 Maryland Education Trust Fund	23,692,167

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.03 AID FOR LOCAL EMPLOYEE FRINGE BENEFITS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to fund anticipated expenditures for Montgomery County Optional Library Retirement.

Appropriation Statement:

	2017 Allowance
12 Grants, Subsidies and Contributions	<u>230,000</u>
Total Expenditure	<u><u>230,000</u></u>
 General Fund Expenditure	 <u><u>230,000</u></u>

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.07 STUDENTS WITH DISABILITIES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to fund a shortfall in the Autism Waiver program.

Appropriation Statement:		2017 Allowance
12	Grants, Subsidies and Contributions	<u>378,350</u>
	Total Expenditure	<u><u>378,350</u></u>
	General Fund Expenditure	<u><u>378,350</u></u>

UNIVERSITY SYSTEM OF MARYLAND

R30B36.06 INSTITUTIONAL SUPPORT

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 due to revised corporate income tax revenue projections for fiscal year 2017.

Appropriation Statement:		2017 Allowance
12	Grants, Subsidies and Contributions	<u>4,054,000</u>
	Total Expenditure	<u><u>4,054,000</u></u>
	Current Unrestricted Fund Expenditure	<u><u>4,054,000</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.01 GENERAL ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to pay for legal services.

Appropriation Statement:		2017 Allowance
08 Contractual Services		<u>1,000,000</u>
Total Expenditure		<u><u>1,000,000</u></u>
General Fund Expenditure		<u><u>1,000,000</u></u>

MARYLAND HIGHER EDUCATION COMMISSION

R62I00.10 EDUCATIONAL EXCELLENCE AWARDS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for Educational Excellence Awards.

Appropriation Statement:		2017 Allowance
12	Grants, Subsidies and Contributions	<u>3,100,000</u>
	Total Expenditure	<u><u>3,100,000</u></u>
	Special Fund Expenditure	<u><u>3,100,000</u></u>
Special Fund Income:		
	R62310 Need-Based Student Financial Aid Fund	3,100,000

SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION

R75T00.01 SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION

Program and Performance:

This deficiency appropriation is necessary to adjust the appropriation for fiscal year 2017 to replace Higher Education Investment Fund special fund revenues with general funds due to revised corporate income tax revenue projections for FY 2017.

Appropriation Statement:	2017 Allowance
12 Grants, Subsidies and Contributions	<u>0</u>
Total Expenditure	<u><u>0</u></u>
General Fund Expenditure	4,683,437
Special Fund Expenditure	<u>(4,683,437)</u>
Total	<u><u>0</u></u>
Special Fund Income:	
swf313 Higher Education Investment Fund	(4,683,437)

SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION

R75T00.01 SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to restore the November 2, 2016 Board of Public Works general fund reduction due to revised corporate income tax revenue projections for FY 2017.

Appropriation Statement:		2017 Allowance
12	Grants, Subsidies and Contributions	<u>4,054,000</u>
	Total Expenditure	<u><u>4,054,000</u></u>
	General Fund Expenditure	<u><u>4,054,000</u></u>

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

DIVISION OF DEVELOPMENT FINANCE

S00A25.05 RENTAL SERVICES PROGRAMS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds to assist residents of the Lynnhill Condominiums through the Rental Assistance Programs (RAP).

Appropriation Statement:	2017 Allowance
12 Grants, Subsidies and Contributions	<u>585,000</u>
Total Expenditure	<u><u>585,000</u></u>
 General Fund Expenditure	 <u><u>585,000</u></u>

DEPARTMENT OF COMMERCE

DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

T00F00.16 ECONOMIC DEVELOPMENT OPPORTUNITY FUND

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for payment under the agreement with Northrop Grumman Corporation.

Appropriation Statement:		2017 Allowance
14 Land and Structures		<u>5,000,000</u>
Total Expenditure		<u><u>5,000,000</u></u>
Special Fund Expenditure		<u>5,000,000</u>
Total		<u><u>5,000,000</u></u>
Special Fund Income:		
T00310 Economic Development Opportunity Program		5,000,000

DEPARTMENT OF COMMERCE

DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT

T00F00.18 MILITARY PERSONNEL AND SERVICE-DISABLED VETERAN LOAN PROGRAM

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to spend available funds for no-interest loans.

Appropriation Statement:		2017 Allowance
14	Land and Structures	<u>100,000</u>
	Total Expenditure	<u><u>100,000</u></u>
	Special Fund Expenditure	<u><u>100,000</u></u>
Special Fund Income:		
	T00333 Military Personnel and Veteran-Owned Small Business No-Interest Loan	100,000

DEPARTMENT OF COMMERCE

T00F00.20 MARYLAND E-INNOVATION INITIATIVE

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to spend available funds for grants.

Appropriation Statement:		2017 Allowance
14 Land and Structures		<u>500,000</u>
Total Expenditure		<u><u>500,000</u></u>
Special Fund Expenditure		<u><u>500,000</u></u>
Special Fund Income:		
T00322 Maryland E-Innovation Initiative		500,000

DEPARTMENT OF JUVENILE SERVICES

DEPARTMENTAL SUPPORT

V00D02.01 DEPARTMENTAL SUPPORT

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 to align with previous year expenditures and to recognize salary savings.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	(39,808)
03	Communications	<u>(4,998)</u>
	Total Expenditure	<u>(44,806)</u>
	General Fund Expenditure	<u>(44,806)</u>

Classification of Employment:

	Authorized Positions	2017 Allowance
Regular Earnings	0.00	(44,806)

DEPARTMENT OF JUVENILE SERVICES

BALTIMORE CITY REGION

V00G01.01 BALTIMORE CITY REGION OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 to align with previous year expenditures and to recognize salary savings.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	(32,287)
08	Contractual Services	<u>(438,068)</u>
	Total Expenditure	<u>(470,355)</u>
	General Fund Expenditure	(470,355)

Classification of Employment:

	Authorized Positions	2017 Allowance
Regular Earnings	0.00	(470,355)

DEPARTMENT OF JUVENILE SERVICES

CENTRAL REGION

V00H01.01 CENTRAL REGION OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 to align with previous year expenditures and to recognize salary savings.

Appropriation Statement:

	2017 Allowance
01 Salaries, Wages and Fringe Benefits	(78,353)
03 Communications	(5,493)
08 Contractual Services	<u>(229,185)</u>
Total Expenditure	<u>(313,031)</u>
General Fund Expenditure	<u>(313,031)</u>

Classification of Employment:

	Authorized Positions	2017 Allowance
Regular Earnings	0.00	<u>(78,353)</u>

DEPARTMENT OF JUVENILE SERVICES

WESTERN REGION

V00I01.01 WESTERN REGION OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 to align with previous year expenditures and to recognize salary savings.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	(114,641)
06	Fuel and Utilities	(81,000)
08	Contractual Services	<u>(157,625)</u>
	Total Expenditure	<u>(353,266)</u>
	General Fund Expenditure	<u>(353,266)</u>

Classification of Employment:

	Authorized Positions	2017 Allowance
Regular Earnings	0.00	<u>(114,641)</u>

DEPARTMENT OF JUVENILE SERVICES

EASTERN SHORE REGION

V00J01.01 EASTERN SHORE REGION OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 to align with previous year expenditures and to recognize salary savings.

Appropriation Statement:

	2017 Allowance
01 Salaries, Wages and Fringe Benefits	(19,587)
03 Communications	(3,722)
08 Contractual Services	<u>(208,935)</u>
Total Expenditure	<u>(232,244)</u>
General Fund Expenditure	<u>(232,244)</u>

Classification of Employment:

	Authorized Positions	2017 Allowance
Regular Earnings	0.00	(19,587)

DEPARTMENT OF JUVENILE SERVICES

SOUTHERN REGION

V00K01.01 SOUTHERN REGION OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 to align with previous year expenditures and to recognize salary savings.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	(111,700)
08	Contractual Services	<u>(320,492)</u>
	Total Expenditure	<u>(432,192)</u>
	General Fund Expenditure	<u>(432,192)</u>
Classification of Employment:		2017 Allowance
	Authorized Positions	
	Regular Earnings	0.00
		<u>(111,700)</u>

DEPARTMENT OF JUVENILE SERVICES

METRO REGION

V00L01.01 METRO REGION OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to reduce the appropriation for fiscal year 2017 to align with previous year expenditures and to recognize salary savings.

Appropriation Statement:		2017 Allowance
01	Salaries, Wages and Fringe Benefits	(144,315)
06	Fuel and Utilities	(157,935)
08	Contractual Services	<u>(655,070)</u>
	Total Expenditure	<u><u>(957,320)</u></u>
	General Fund Expenditure	<u><u>(957,320)</u></u>

Classification of Employment:

	Authorized Positions	2017 Allowance
Regular Earnings	0.00	<u><u>(144,315)</u></u>

PUBLIC DEBT

X00A00.01 REDEMPTION AND INTEREST ON STATE BONDS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for debt service payments.

Appropriation Statement:	2017 Allowance
13 Fixed Charges	<u>3,966,876</u>
Total Expenditure	<u><u>3,966,876</u></u>
 Special Fund Expenditure	 <u><u>3,966,876</u></u>
 Special Fund Income:	
X00301 Annuity Bond Fund	3,966,876

STATE RESERVE FUND

Y01A03.01 ECONOMIC DEVELOPMENT OPPORTUNITIES PROGRAM ACCOUNT

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2017 to provide funds for the agreement with Marriott International, Inc.

Appropriation Statement:		2017 Allowance
12	Grants, Subsidies and Contributions	<u>20,000,000</u>
	Total Expenditure	<u><u>20,000,000</u></u>
	General Fund Expenditure	<u><u>20,000,000</u></u>