

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

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Secretary

Marc Nicole
Deputy Secretary

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Director

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Many thanks to the BARS Technical team who also assisted.

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Inmate Grievance Office

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Division of Pretrial Detention

Department of Public Safety and Correctional Services

Summary of Department of Public Safety and Correctional Services

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	10,139.40	9,613.40	9,601.40
Number of Contractual Positions	180.23	362.62	287.88
Salaries, Wages and Fringe Benefits	934,817,608	896,971,304	876,164,839
Technical and Special Fees	8,724,498	8,232,691	8,045,817
Operating Expenses	578,943,278	599,072,332	633,251,890
Net General Fund Expenditure	1,258,446,477	1,246,979,393	1,221,882,566
Special Fund Expenditure	164,948,413	226,196,081	263,315,704
Federal Fund Expenditure	30,911,052	26,553,143	27,699,140
Reimbursable Fund Expenditure	68,179,442	4,547,710	4,565,136
Total Expenditure	<u>1,522,485,384</u>	<u>1,504,276,327</u>	<u>1,517,462,546</u>

Department of Public Safety and Correctional Services

Summary of Office of the Secretary

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	718.00	737.00	744.00
Number of Contractual Positions	59.83	129.58	130.27
Salaries, Wages and Fringe Benefits	56,931,382	58,898,718	62,987,221
Technical and Special Fees	3,439,898	3,700,728	3,654,377
Operating Expenses	140,141,694	193,037,894	227,975,194
Net General Fund Expenditure	100,227,151	97,498,692	99,019,146
Special Fund Expenditure	97,728,895	156,188,988	193,695,954
Federal Fund Expenditure	1,846,845	949,660	901,692
Reimbursable Fund Expenditure	710,083	1,000,000	1,000,000
Total Expenditure	<u>200,512,974</u>	<u>255,637,340</u>	<u>294,616,792</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	84.00	86.00	93.00
Number of Contractual Positions	8.25	11.76	11.76
01 Salaries, Wages and Fringe Benefits	9,523,602	9,338,907	9,844,140
02 Technical and Special Fees	702,255	511,952	650,849
03 Communications	124,551	91,582	125,815
04 Travel	22,945	62,275	35,500
06 Fuel and Utilities	10,817	7,200	11,700
07 Motor Vehicle Operation and Maintenance	204,806	214,643	210,451
08 Contractual Services	2,322,759	1,919,234	2,568,494
09 Supplies and Materials	65,937	49,370	51,000
10 Equipment - Replacement	10,339	17,640	5,640
11 Equipment - Additional	3,293	0	0
12 Grants, Subsidies, and Contributions	1,655,965	1,123,984	1,123,984
13 Fixed Charges	1,226,727	1,194,014	943,136
Total Operating Expenses	5,648,139	4,679,942	5,075,720
Total Expenditure	15,873,996	14,530,801	15,570,709
Net General Fund Expenditure	15,873,996	14,530,801	15,006,109
Special Fund Expenditure	0	0	564,600
Total Expenditure	15,873,996	14,530,801	15,570,709
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	0	0	564,600
Total	0	0	564,600

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	182.00	184.00	183.00
Number of Contractual Positions	11.63	38.01	38.70
01 Salaries, Wages and Fringe Benefits	13,415,481	14,014,841	15,061,050
02 Technical and Special Fees	546,593	910,023	658,727
03 Communications	812,915	716,050	835,050
04 Travel	3,157	5,506	3,000
06 Fuel and Utilities	121,389	94,500	130,800
07 Motor Vehicle Operation and Maintenance	21,462	48,254	81,560
08 Contractual Services	17,689,839	23,850,430	23,187,886
09 Supplies and Materials	489,487	1,007,635	1,007,635
10 Equipment - Replacement	8,044,084	3,406,510	3,283,348
11 Equipment - Additional	144,094	0	0
13 Fixed Charges	740,712	697,761	706,971
Total Operating Expenses	28,067,139	29,826,646	29,236,250
Total Expenditure	42,029,213	44,751,510	44,956,027
Net General Fund Expenditure	34,828,779	34,602,040	34,844,257
Special Fund Expenditure	6,384,390	8,249,810	8,260,078
Federal Fund Expenditure	264,881	899,660	851,692
Reimbursable Fund Expenditure	551,163	1,000,000	1,000,000
Total Expenditure	42,029,213	44,751,510	44,956,027
Special Fund Expenditure			
Q00304 Non-State Data Processing Services	780,682	749,983	750,000
Q00305 Non-State Criminal Record Checks Fees	5,603,708	7,499,827	7,510,078
Total	6,384,390	8,249,810	8,260,078
Federal Fund Expenditure			
16.554 National Criminal History Improvement Program	27,777	199,919	200,000
16.750 Support for Adam Walsh Act Implementation Grant Program	136,143	499,798	500,000
16.813 NICS Act Record Improvement Program	100,961	199,943	151,692
Total	264,881	899,660	851,692
Reimbursable Fund Expenditure			
D21A01 Office of Justice, Youth and Victim Services	0	300,000	300,000
Q00904 Various State Agencies Data Processing Services	134,127	200,000	200,000
Q00905 Various State Agencies Criminal Record Check Fees	417,036	500,000	500,000
Total	551,163	1,000,000	1,000,000

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	91.00	98.00	98.00
Number of Contractual Positions	2.95	4.67	4.67
01 Salaries, Wages and Fringe Benefits	10,065,522	10,207,609	10,654,918
02 Technical and Special Fees	159,052	188,283	214,788
03 Communications	102,367	76,100	96,533
04 Travel	11,283	15,850	13,303
06 Fuel and Utilities	22,491	26,700	24,100
07 Motor Vehicle Operation and Maintenance	140,119	216,352	224,161
08 Contractual Services	98,280	91,020	97,941
09 Supplies and Materials	29,061	61,700	33,300
10 Equipment - Replacement	1,590	19,500	3,000
11 Equipment - Additional	1,188	50,000	50,000
13 Fixed Charges	237,373	263,922	254,655
Total Operating Expenses	643,752	821,144	796,993
Total Expenditure	10,868,326	11,217,036	11,666,699
Net General Fund Expenditure	10,862,926	11,167,036	11,616,699
Federal Fund Expenditure	5,400	50,000	50,000
Total Expenditure	10,868,326	11,217,036	11,666,699
Federal Fund Expenditure			
AD.Q00 Asset Seizure Funds	5,400	50,000	50,000
Total	5,400	50,000	50,000

Department of Public Safety and Correctional Services

Q00A01.04 Maryland 911 Board - Office of the Secretary

Program Description

The Maryland 911 Board coordinates the implementation of 9-1-1 as the primary emergency telephone number in Maryland. In support of 9-1-1 operations, the Maryland 911 Board 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	6.00	6.00	6.00
01 Salaries, Wages and Fringe Benefits	347,291	539,209	542,603
03 Communications	1,291	2,000	1,500
04 Travel	4,547	9,800	9,000
08 Contractual Services	5,742	1,500	144,100
09 Supplies and Materials	2,020	4,000	2,800
12 Grants, Subsidies, and Contributions	90,971,567	145,108,772	183,119,673
13 Fixed Charges	24,272	23,897	1,600
Total Operating Expenses	<u>91,009,439</u>	<u>145,149,969</u>	<u>183,278,673</u>
Total Expenditure	<u><u>91,356,730</u></u>	<u><u>145,689,178</u></u>	<u><u>183,821,276</u></u>
Special Fund Expenditure	91,320,295	145,689,178	183,821,276
Federal Fund Expenditure	36,435	0	0
Total Expenditure	<u><u>91,356,730</u></u>	<u><u>145,689,178</u></u>	<u><u>183,821,276</u></u>
Special Fund Expenditure			
Q00327 911 Trust Fund	<u>91,320,295</u>	<u>145,689,178</u>	<u>183,821,276</u>
Total	<u>91,320,295</u>	<u>145,689,178</u>	<u>183,821,276</u>
Federal Fund Expenditure			
20.615 E911 Grant Program	<u>36,435</u>	<u>0</u>	<u>0</u>
Total	<u>36,435</u>	<u>0</u>	<u>0</u>

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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	22.00	22.00	20.00
Number of Contractual Positions	4.58	3.93	3.93
01 Salaries, Wages and Fringe Benefits	2,161,827	2,253,705	1,957,802
02 Technical and Special Fees	307,071	314,516	245,758
03 Communications	30,222	23,350	30,100
04 Travel	25,310	20,500	25,550
06 Fuel and Utilities	8,384	9,600	9,200
07 Motor Vehicle Operation and Maintenance	4,828	23,254	30,899
08 Contractual Services	1,782,265	84,750	85,350
09 Supplies and Materials	24,608	30,500	15,000
10 Equipment - Replacement	1,135,766	1,305,000	1,305,000
11 Equipment - Additional	1,987	0	0
13 Fixed Charges	84,760	86,314	87,522
Total Operating Expenses	3,098,130	1,583,268	1,588,621
Total Expenditure	5,567,028	4,151,489	3,792,181
Net General Fund Expenditure	5,567,028	4,151,489	3,792,181
Total Expenditure	5,567,028	4,151,489	3,792,181

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	2020 Actual	2021 Appropriation	2022 Allowance
08 Contractual Services	1,723,259	1,000,000	1,000,000
10 Equipment - Replacement	0	1,250,000	50,000
Total Operating Expenses	<u>1,723,259</u>	<u>2,250,000</u>	<u>1,050,000</u>
Total Expenditure	<u><u>1,723,259</u></u>	<u><u>2,250,000</u></u>	<u><u>1,050,000</u></u>
Special Fund Expenditure	24,210	2,250,000	1,050,000
Federal Fund Expenditure	1,540,129	0	0
Reimbursable Fund Expenditure	158,920	0	0
Total Expenditure	<u><u>1,723,259</u></u>	<u><u>2,250,000</u></u>	<u><u>1,050,000</u></u>
Special Fund Expenditure			
Q00309 Sales of Goods and Services	24,210	1,250,000	50,000
Q00311 Maryland Police Training and Standards Commission Fund	0	1,000,000	1,000,000
Total	<u>24,210</u>	<u>2,250,000</u>	<u>1,050,000</u>
Federal Fund Expenditure			
16.554 National Criminal History Improvement Program	1,430,276	0	0
16.813 NICS Act Record Improvement Program	109,853	0	0
Total	<u>1,540,129</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
F50A01 Major Information Technology Development Project Fund	158,920	0	0
Total	<u>158,920</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Q00A01.10 Administrative Services - Office of the Secretary

Program Description

The Administrative Services Program provides administration and centralized support services to the Department which include the following offices: Human Resources, Procurement, Fiscal Services, Budget Management, Regulation and Policy Coordination, as well as grants and statistical analysis.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	333.00	341.00	344.00
Number of Contractual Positions	32.42	71.21	71.21
01 Salaries, Wages and Fringe Benefits	21,417,659	22,544,447	24,926,708
02 Technical and Special Fees	1,724,927	1,775,954	1,884,255
03 Communications	707,855	788,048	737,830
04 Travel	64,027	55,000	65,000
06 Fuel and Utilities	22,177	35,600	24,200
07 Motor Vehicle Operation and Maintenance	11,209	0	13,000
08 Contractual Services	8,060,540	6,700,972	5,645,760
09 Supplies and Materials	166,112	213,000	181,000
10 Equipment - Replacement	102,977	7,424	7,424
13 Fixed Charges	816,939	926,881	274,723
Total Operating Expenses	9,951,836	8,726,925	6,948,937
Total Expenditure	33,094,422	33,047,326	33,759,900
Net General Fund Expenditure	33,094,422	33,047,326	33,759,900
Total Expenditure	33,094,422	33,047,326	33,759,900

Department of Public Safety and Correctional Services

Summary of Deputy Secretary for Operations

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	453.00	393.00	396.00
Number of Contractual Positions	9.06	12.96	14.60
Salaries, Wages and Fringe Benefits	69,394,718	40,712,978	39,047,665
Technical and Special Fees	517,247	505,680	728,762
Operating Expenses	45,011,438	11,076,119	12,119,794
Net General Fund Expenditure	49,599,628	51,491,100	50,998,234
Special Fund Expenditure	67,316	85,000	85,000
Reimbursable Fund Expenditure	65,256,459	718,677	812,987
Total Expenditure	<u>114,923,403</u>	<u>52,294,777</u>	<u>51,896,221</u>

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 West, East and Central Regions.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	47.00	44.00	48.00
Number of Contractual Positions	2.18	2.96	4.60
01 Salaries, Wages and Fringe Benefits	33,893,735	5,371,819	6,067,592
02 Technical and Special Fees	136,962	136,918	259,089
03 Communications	43,191	70,507	67,963
04 Travel	4,945	4,312	2,750
06 Fuel and Utilities	29,146	98,100	31,300
07 Motor Vehicle Operation and Maintenance	54,901	32,120	25,720
08 Contractual Services	13,044,118	161,200	162,200
09 Supplies and Materials	23,508,712	5,000	5,000
10 Equipment - Replacement	235,433	9,250	9,250
11 Equipment - Additional	195,795	450,000	340,000
12 Grants, Subsidies, and Contributions	986,519	1,788,600	979,940
13 Fixed Charges	320,294	346,754	343,534
14 Land and Structures	244,820	0	0
Total Operating Expenses	38,667,874	2,965,843	1,967,657
Total Expenditure	72,698,571	8,474,580	8,294,338
Net General Fund Expenditure	7,941,697	8,474,580	8,294,338
Reimbursable Fund Expenditure	64,756,874	0	0
Total Expenditure	72,698,571	8,474,580	8,294,338
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	64,756,874	0	0
Total	64,756,874	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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	41.00	45.00	45.00
Number of Contractual Positions	6.88	10.00	10.00
01 Salaries, Wages and Fringe Benefits	4,417,201	4,193,048	4,611,040
02 Technical and Special Fees	380,285	368,762	469,673
03 Communications	25,708	14,635	25,030
04 Travel	3,029	13,541	6,000
06 Fuel and Utilities	3,079	0	3,400
08 Contractual Services	323,504	551,700	543,500
09 Supplies and Materials	16,720	228,350	221,105
10 Equipment - Replacement	1,455	2,250	500
11 Equipment - Additional	91,024	26,750	26,750
12 Grants, Subsidies, and Contributions	284,757	302,500	280,000
13 Fixed Charges	146,592	154,781	152,430
Total Operating Expenses	895,868	1,294,507	1,258,715
Total Expenditure	<u>5,693,354</u>	<u>5,856,317</u>	<u>6,339,428</u>
Net General Fund Expenditure	5,179,391	5,112,640	5,501,441
Special Fund Expenditure	14,378	25,000	25,000
Reimbursable Fund Expenditure	499,585	718,677	812,987
Total Expenditure	<u>5,693,354</u>	<u>5,856,317</u>	<u>6,339,428</u>
Special Fund Expenditure			
Q00321 Martin Healy Trust Fund	14,378	25,000	25,000
Total	<u>14,378</u>	<u>25,000</u>	<u>25,000</u>
Reimbursable Fund Expenditure			
D21A01 Office of Justice, Youth and Victim Services	241,075	292,834	286,233
M00A01 Maryland Department of Health	0	41,413	142,324
M00F03 MDH - Prevention and Health Promotion Administration	227,199	384,430	384,430
M00L01 Behavioral Health Administration	31,311	0	0
Total	<u>499,585</u>	<u>718,677</u>	<u>812,987</u>

Department of Public Safety and Correctional Services

Q00A02.04 Security Operations - Deputy Secretary for Operations

Program Description

Security Operations provides resource assistance to the East, West, 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	298.00	237.00	236.00
01 Salaries, Wages and Fringe Benefits	24,437,992	25,071,444	22,090,158
03 Communications	84,230	78,290	87,555
04 Travel	13,744	26,455	16,894
06 Fuel and Utilities	25,323	15,600	26,700
07 Motor Vehicle Operation and Maintenance	873,724	1,255,150	883,168
08 Contractual Services	1,687,278	1,969,200	1,946,300
09 Supplies and Materials	424,894	546,000	469,500
10 Equipment - Replacement	73,365	631,850	628,000
11 Equipment - Additional	16,448	0	0
13 Fixed Charges	97,440	98,532	99,941
Total Operating Expenses	3,296,446	4,621,077	4,158,058
Total Expenditure	27,734,438	29,692,521	26,248,216
Net General Fund Expenditure	27,734,438	29,692,521	26,248,216
Total Expenditure	27,734,438	29,692,521	26,248,216

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	67.00	67.00	67.00
01 Salaries, Wages and Fringe Benefits	6,645,790	6,076,667	6,278,875
03 Communications	33,104	32,040	32,040
04 Travel	2,480	6,500	2,500
06 Fuel and Utilities	12,031	21,300	13,100
07 Motor Vehicle Operation and Maintenance	103,051	119,212	135,352
08 Contractual Services	1,908,380	1,996,140	4,530,572
09 Supplies and Materials	32,094	15,000	18,750
10 Equipment - Replacement	2,495	4,500	3,050
11 Equipment - Additional	12,384	0	0
13 Fixed Charges	60	0	0
14 Land and Structures	45,171	0	0
Total Operating Expenses	2,151,250	2,194,692	4,735,364
Total Expenditure	8,797,040	8,271,359	11,014,239
Net General Fund Expenditure	8,744,102	8,211,359	10,954,239
Special Fund Expenditure	52,938	60,000	60,000
Total Expenditure	8,797,040	8,271,359	11,014,239
Special Fund Expenditure			
Q00328 Home Monitoring Fees	52,938	60,000	60,000
Total	52,938	60,000	60,000

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	182.00	182.00	182.00
Number of Contractual Positions	7.57	9.63	9.63
01 Salaries, Wages and Fringe Benefits	12,908,467	14,589,314	15,077,328
02 Technical and Special Fees	405,941	483,950	445,931
03 Communications	128,169	118,660	124,100
04 Travel	28,030	42,500	35,500
06 Fuel and Utilities	902,815	825,163	885,650
07 Motor Vehicle Operation and Maintenance	579,718	1,027,614	816,460
08 Contractual Services	2,041,148	2,113,259	1,940,716
09 Supplies and Materials	35,748,077	32,985,850	34,067,500
10 Equipment - Replacement	469,608	1,194,400	514,400
11 Equipment - Additional	265,790	40,000	21,000
12 Grants, Subsidies, and Contributions	2,462,074	2,765,000	2,500,000
13 Fixed Charges	509,091	557,109	532,109
14 Land and Structures	66,603	0	0
Total Operating Expenses	43,201,123	41,669,555	41,437,435
Total Expenditure	56,515,531	56,742,819	56,960,694
Special Fund Expenditure	56,515,531	56,742,819	56,960,694
Total Expenditure	56,515,531	56,742,819	56,960,694
Special Fund Expenditure			
Q00309 Sales of Goods and Services	56,515,531	56,742,819	56,960,694
Total	56,515,531	56,742,819	56,960,694

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises

BALANCE SHEET

	Fiscal Year Ended June 30	
	2020	2019
ASSETS		
Current Assets:		
Cash	\$ 12,702,969	\$ 18,889,084
Accounts Receivable	12,251,050	6,907,518
Inventories	14,851,461	12,804,457
Other Assets	136,470	55,119
Total Current Assets	39,941,950	38,656,178
Capital Assets, Net of Accumulated Depreciation:		
Construction in Progress	-	-
Equipment	6,220,508	6,279,784
Structures and Improvements	1,943,404	2,030,931
Total Capital Assets, Net	8,163,912	8,310,715
Total Assets	\$ 48,105,862	\$ 46,966,893
Deferred Financing Outflows	\$ 4,142,345	\$ 4,378,521
LIABILITIES AND NET POSITION		
Liabilities:		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	\$ 2,052,264	\$ 1,537,580
Accrued Vacation and Workers Compensation Costs	866,360	780,637
Customer Deposits	10,329	-
Deferred Revenue	302,130	295,049
Total Current Liabilities	3,231,083	2,613,266
Noncurrent Liabilities:		
Net Pension Liability	15,248,392	15,513,766
Accrued Vacation and Workers Compensation Costs	762,451	758,612
Total Liabilities	19,241,926	18,885,644
Deferred Financing Inflows	1,594,949	1,126,805
Net Position:		
Invested in Capital Assets	8,163,912	8,310,715
Unrestricted	23,247,420	23,022,250
Total Net Position	\$ 31,411,332	\$ 31,332,965

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises

STATEMENT OF REVENUE AND EXPENSE

	Fiscal Year Ended June 30	
	2020	2019
Operating Revenue:		
Sales and Services	\$ 55,772,210	\$ 52,457,139
Operating Expenses:		
Cost of Sales and Services	45,577,678	40,980,139
Selling, General, and Administrative Expenses	6,495,562	6,165,466
Other Selling, General, and Administrative Expenses	2,614,769	3,113,124
Depreciation	1,007,652	1,103,698
Total Operating Expenses	55,695,661	51,362,427
Operating Income	76,549	1,094,712
Nonoperating Revenue and Expense:		
Miscellaneous Income	1,665	-
Loss of Disposal of Assets	153	(218)
Nonoperating Expenses, Net	1,818	(218)
(Loss) Income Before Transfers and Contributed Capital	78,367	1,094,494
Transfer to State of Maryland General Fund	-	-
Change in Net Position	78,367	1,094,494
Net Position, Beginning	31,332,965	-
Net Position, Ending	\$ 31,411,332	\$ 1,094,494

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises

STATEMENT OF CASH FLOWS

	Fiscal Year Ended June 30	
	2020	2019
Cash Flows from Operating Activities:		
Receipts from Customers	\$ 50,428,678	\$ 52,812,029
Payments to Suppliers of Goods or Services	(40,596,018)	(37,773,574)
Payments to Employees	(15,157,407)	(14,815,885)
Net Cash from Operating Activities	(5,324,747)	222,570
Cash Flows from Noncapital Financing Activities:		
Transfers out	-	-
Cash Flows from Capital and Related Financing Activities:		
Proceeds From Sale of Plant and Equipment	-	2,782
Acquisitions and Construction of Plant Equipment	(861,368)	(1,052,528)
Increase/Decrease in Cash	(6,186,115)	(827,176)
Cash, Beginning of Year	18,889,084	19,716,260
Cash, End of Year	\$ 12,702,969	\$ 18,889,084
Reconciliation of Operating Income to Net Cash		
From Operating Activities:		
Operating Income	\$ 76,549	\$ 1,094,712
Adjustments to Reconcile Operating Income to		
Net Cash from Operating Activities:		
Depreciation	1,007,652	1,103,698
Deferred outflows and Inflows Related to Pensions	(51,955)	(1,653,366)
Gain on sale of assets	153	-
Miscellaneous Income	1,665	-
Effect of Changes in Non-Cash Operating Assets and Liabilities		
Accounts Receivable	(5,343,532)	233,091
Inventories	(2,047,004)	(2,316,468)
Other Assets	(81,351)	(23,384)
Accounts Payable and Accrued Liabilities	514,684	(447,714)
Accrued Vacation and Workers Compensation Costs	848,174	27,279
Pension and Related Items	7,081	2,082,924
Deferred Revenue	10,329	121,798
Net pension liability	(265,374)	-
Total Adjustments	(5,399,478)	(872,142)
Net Cash From Operating Activities	\$ (5,322,929)	\$ 222,570

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	58.00	55.00	130.00
Number of Contractual Positions	0.00	0.96	0.00
01 Salaries, Wages and Fringe Benefits	4,958,614	4,375,208	4,073,404
03 Communications	18,227	8,250	19,200
04 Travel	20,623	1,800	20,000
06 Fuel and Utilities	15,182	10,100	16,200
07 Motor Vehicle Operation and Maintenance	0	2,340	2,340
08 Contractual Services	94,250	79,050	39,800
09 Supplies and Materials	10,487	11,400	11,000
10 Equipment - Replacement	25,204	2,500	10,000
13 Fixed Charges	203,690	211,008	211,945
Total Operating Expenses	387,663	326,448	330,485
Total Expenditure	5,346,277	4,701,656	4,403,889
Net General Fund Expenditure	5,346,277	4,701,656	4,403,889
Total Expenditure	5,346,277	4,701,656	4,403,889

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	73.00	73.00	73.00
Number of Contractual Positions	1.32	1.75	1.75
01 Salaries, Wages and Fringe Benefits	5,823,183	5,622,979	5,772,929
02 Technical and Special Fees	48,999	61,472	59,434
03 Communications	23,762	27,672	24,730
04 Travel	11,554	18,000	13,500
06 Fuel and Utilities	16,863	17,300	18,400
07 Motor Vehicle Operation and Maintenance	35,178	31,980	54,107
08 Contractual Services	132,986	35,000	31,552
09 Supplies and Materials	26,113	31,000	31,000
10 Equipment - Replacement	0	3,500	0
13 Fixed Charges	182,559	195,244	189,262
Total Operating Expenses	429,015	359,696	362,551
Total Expenditure	6,301,197	6,044,147	6,194,914
Net General Fund Expenditure	6,301,197	6,044,147	6,194,914
Total Expenditure	6,301,197	6,044,147	6,194,914

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	116.00	117.00	117.00
Number of Contractual Positions	8.95	10.81	10.81
01 Salaries, Wages and Fringe Benefits	12,962,980	10,904,752	12,866,330
02 Technical and Special Fees	474,347	418,802	485,578
03 Communications	126,337	157,364	136,428
04 Travel	90,071	134,939	91,200
06 Fuel and Utilities	10,294	9,000	10,900
07 Motor Vehicle Operation and Maintenance	160,119	226,442	194,350
08 Contractual Services	3,129,025	4,007,412	3,733,690
09 Supplies and Materials	28,339	42,200	37,200
10 Equipment - Replacement	53,775	120,000	57,500
11 Equipment - Additional	2,629	37,000	15,000
12 Grants, Subsidies, and Contributions	648,292	450,000	450,000
13 Fixed Charges	224,303	249,511	239,808
Total Operating Expenses	4,473,184	5,433,868	4,966,076
Total Expenditure	17,910,511	16,757,422	18,317,984
Net General Fund Expenditure	17,769,493	16,586,789	18,135,088
Special Fund Expenditure	38,918	85,000	85,000
Reimbursable Fund Expenditure	102,100	85,633	97,896
Total Expenditure	17,910,511	16,757,422	18,317,984
Special Fund Expenditure			
Q00310 Administrative Fee on Collections	38,918	85,000	85,000
Total	38,918	85,000	85,000
Reimbursable Fund Expenditure			
D21A01 Office of Justice, Youth and Victim Services	102,100	85,633	97,896
Total	102,100	85,633	97,896

Department of Public Safety and Correctional Services

Q00D00.01 Patuxent Institution - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	427.00	402.00	402.00
Number of Contractual Positions	0.95	1.21	1.21
01 Salaries, Wages and Fringe Benefits	41,231,315	41,581,619	38,833,241
02 Technical and Special Fees	42,050	81,552	60,278
03 Communications	102,675	95,095	102,966
04 Travel	1,257	3,200	1,256
06 Fuel and Utilities	1,588,355	1,218,847	1,607,889
07 Motor Vehicle Operation and Maintenance	133,367	137,266	148,864
08 Contractual Services	10,982,647	13,205,912	13,532,851
09 Supplies and Materials	2,670,141	2,533,624	2,672,234
10 Equipment - Replacement	248,870	69,040	50,000
11 Equipment - Additional	55,768	0	0
12 Grants, Subsidies, and Contributions	261,014	437,900	403,655
13 Fixed Charges	52,826	74,632	71,957
14 Land and Structures	1,555,843	429,000	1,330,000
Total Operating Expenses	17,652,763	18,204,516	19,921,672
Total Expenditure	58,926,128	59,867,687	58,815,191
Net General Fund Expenditure	58,799,278	59,647,087	58,594,591
Special Fund Expenditure	118,650	212,400	212,400
Reimbursable Fund Expenditure	8,200	8,200	8,200
Total Expenditure	58,926,128	59,867,687	58,815,191
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	118,650	212,400	212,400
Total	118,650	212,400	212,400
Reimbursable Fund Expenditure			
Q00A03 Maryland Correctional Enterprises	8,200	8,200	8,200
Total	8,200	8,200	8,200

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	7.00	7.00	7.00
Number of Contractual Positions	0.00	0.96	0.96
01 Salaries, Wages and Fringe Benefits	487,739	619,141	617,321
02 Technical and Special Fees	0	0	33,212
03 Communications	2,227	2,225	2,225
04 Travel	239	1,750	500
06 Fuel and Utilities	2,873	3,545	3,123
08 Contractual Services	156,181	126,555	24,398
09 Supplies and Materials	4,109	3,700	3,250
10 Equipment - Replacement	0	0	1,000
11 Equipment - Additional	4,617	0	0
13 Fixed Charges	31,950	33,251	33,447
Total Operating Expenses	<u>202,196</u>	<u>171,026</u>	<u>67,943</u>
Total Expenditure	<u>689,935</u>	<u>790,167</u>	<u>718,476</u>
Special Fund Expenditure	<u>689,935</u>	<u>790,167</u>	<u>718,476</u>
Total Expenditure	<u>689,935</u>	<u>790,167</u>	<u>718,476</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	<u>689,935</u>	<u>790,167</u>	<u>718,476</u>
Total	<u>689,935</u>	<u>790,167</u>	<u>718,476</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	69.80	69.80	69.80
Number of Contractual Positions	13.14	19.14	19.14
01 Salaries, Wages and Fringe Benefits	5,585,742	5,567,724	5,969,438
02 Technical and Special Fees	587,801	651,703	586,070
03 Communications	49,978	57,365	51,260
04 Travel	10,411	27,000	16,000
06 Fuel and Utilities	475,704	514,300	503,000
07 Motor Vehicle Operation and Maintenance	107,044	161,720	132,220
08 Contractual Services	1,239,169	3,241,200	2,820,200
09 Supplies and Materials	330,019	295,800	256,300
10 Equipment - Replacement	63,680	172,000	100,000
11 Equipment - Additional	7,408	0	0
12 Grants, Subsidies, and Contributions	49,970	45,000	45,000
13 Fixed Charges	43,085	40,461	43,461
Total Operating Expenses	2,376,468	4,554,846	3,967,441
Total Expenditure	8,550,011	10,774,273	10,522,949
Net General Fund Expenditure	7,628,441	7,690,475	7,814,449
Special Fund Expenditure	623,332	2,380,000	2,380,000
Federal Fund Expenditure	5,253	375,298	0
Reimbursable Fund Expenditure	292,985	328,500	328,500
Total Expenditure	8,550,011	10,774,273	10,522,949
Special Fund Expenditure			
Q00307 Participation of Local Government	372,666	380,000	380,000
Q00311 Maryland Police Training and Standards Commission Fund	250,666	2,000,000	2,000,000
Total	623,332	2,380,000	2,380,000
Federal Fund Expenditure			
AC.Q00 U.S. Department of State, Intl Narcotics and Law Enforcement Affairs	5,253	375,298	0
Total	5,253	375,298	0
Reimbursable Fund Expenditure			
D21A01 Office of Justice, Youth and Victim Services	26,178	101,523	101,523

Department of Public Safety and Correctional Services

Q00G00.01 General Administration - Police and Correctional Training Commissions

J00E00	Motor Vehicle Administration	20,565	0	0
Q00907	Reimbursement from State Agencies for Training Courses at PCTC	246,242	204,977	204,977
W00A01	Maryland State Police	<u>0</u>	<u>22,000</u>	<u>22,000</u>
	Total	<u>292,985</u>	<u>328,500</u>	<u>328,500</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	4.00	4.00	4.00
Number of Contractual Positions	1.68	2.76	2.76
01 Salaries, Wages and Fringe Benefits	472,155	440,175	391,769
02 Technical and Special Fees	73,852	107,351	107,591
03 Communications	2,839	3,250	3,250
04 Travel	13,259	17,400	15,100
06 Fuel and Utilities	34	0	0
07 Motor Vehicle Operation and Maintenance	1,395	2,180	2,180
08 Contractual Services	5,920	2,000	2,000
09 Supplies and Materials	1,600	2,000	2,000
10 Equipment - Replacement	0	250	250
13 Fixed Charges	39,531	40,146	1,713
Total Operating Expenses	64,578	67,226	26,493
Total Expenditure	610,585	614,752	525,853
Net General Fund Expenditure	610,585	614,752	525,853
Total Expenditure	610,585	614,752	525,853

Department of Public Safety and Correctional Services

Summary of Division of Correction - West Region

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	2,419.50	2,213.50	2,212.50
Number of Contractual Positions	4.38	10.96	10.96
Salaries, Wages and Fringe Benefits	217,877,823	207,933,225	204,700,714
Technical and Special Fees	167,093	111,243	130,135
Operating Expenses	124,356,260	120,900,304	127,187,884
Net General Fund Expenditure	340,082,794	326,804,172	329,849,277
Special Fund Expenditure	1,591,614	1,268,500	1,273,800
Reimbursable Fund Expenditure	726,768	872,100	895,656
Total Expenditure	<u>342,401,176</u>	<u>328,944,772</u>	<u>332,018,733</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	447.00	372.00	370.00
Number of Contractual Positions	2.37	3.04	3.04
<hr/>			
01 Salaries, Wages and Fringe Benefits	39,337,612	36,716,734	33,795,265
02 Technical and Special Fees	76,311	76,864	77,335
03 Communications	119,258	113,026	119,950
04 Travel	2,220	2,000	1,500
06 Fuel and Utilities	8,191,943	8,477,483	8,261,862
07 Motor Vehicle Operation and Maintenance	174,780	184,536	276,456
08 Contractual Services	6,728,349	6,747,249	7,191,051
09 Supplies and Materials	2,302,325	1,871,062	2,144,474
10 Equipment - Replacement	170,125	62,000	52,000
11 Equipment - Additional	55,846	0	0
12 Grants, Subsidies, and Contributions	235,811	255,300	297,800
13 Fixed Charges	322,242	439,403	437,753
14 Land and Structures	0	0	270,000
Total Operating Expenses	<u>18,302,899</u>	<u>18,152,059</u>	<u>19,052,846</u>
Total Expenditure	<u>57,716,822</u>	<u>54,945,657</u>	<u>52,925,446</u>
Net General Fund Expenditure	57,413,523	54,669,857	52,649,646
Special Fund Expenditure	150,999	123,500	123,500
Reimbursable Fund Expenditure	152,300	152,300	152,300
Total Expenditure	<u>57,716,822</u>	<u>54,945,657</u>	<u>52,925,446</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	150,999	110,000	110,000
Q00316 State Use Industries PIE Program	0	13,500	13,500
Total	<u>150,999</u>	<u>123,500</u>	<u>123,500</u>
Reimbursable Fund Expenditure			
Q00A03 Maryland Correctional Enterprises	152,300	152,300	152,300
Total	<u>152,300</u>	<u>152,300</u>	<u>152,300</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	572.50	514.50	514.50
Number of Contractual Positions	0.37	3.54	3.54
01 Salaries, Wages and Fringe Benefits	51,508,535	48,915,485	47,334,013
02 Technical and Special Fees	11,299	21,716	40,205
03 Communications	61,708	58,675	58,665
04 Travel	3,619	2,500	2,000
06 Fuel and Utilities	1,557,269	1,646,300	1,640,100
07 Motor Vehicle Operation and Maintenance	182,117	211,232	179,576
08 Contractual Services	28,367,525	29,237,800	29,678,134
09 Supplies and Materials	6,333,919	5,215,521	5,712,369
10 Equipment - Replacement	237,329	66,015	40,000
11 Equipment - Additional	137,083	0	0
12 Grants, Subsidies, and Contributions	1,000,184	1,161,700	1,113,500
13 Fixed Charges	3,562	5,210	2,900
14 Land and Structures	1,097,750	0	680,000
Total Operating Expenses	38,982,065	37,604,953	39,107,244
Total Expenditure	90,501,899	86,542,154	86,481,462
Net General Fund Expenditure	89,445,551	85,450,754	85,361,206
Special Fund Expenditure	649,596	545,000	550,300
Reimbursable Fund Expenditure	406,752	546,400	569,956
Total Expenditure	90,501,899	86,542,154	86,481,462
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	435,638	250,000	255,300
Q00306 Work Release Earnings	213,958	295,000	295,000
Total	649,596	545,000	550,300
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	395,852	535,500	559,056
Q00A03 Maryland Correctional Enterprises	10,900	10,900	10,900
Total	406,752	546,400	569,956

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	393.50	359.50	360.50
Number of Contractual Positions	0.42	0.49	0.49
01 Salaries, Wages and Fringe Benefits	36,601,327	33,134,405	33,747,833
02 Technical and Special Fees	11,539	12,663	12,595
03 Communications	65,360	65,500	64,000
04 Travel	1,711	5,950	1,100
06 Fuel and Utilities	1,931,357	2,045,600	2,082,300
07 Motor Vehicle Operation and Maintenance	104,313	138,632	173,726
08 Contractual Services	18,135,593	17,551,578	18,009,400
09 Supplies and Materials	3,904,957	3,156,238	3,522,110
10 Equipment - Replacement	147,325	39,340	38,900
11 Equipment - Additional	74,123	0	0
12 Grants, Subsidies, and Contributions	623,723	810,073	758,075
13 Fixed Charges	3,727	5,400	4,550
Total Operating Expenses	24,992,189	23,818,311	24,654,161
Total Expenditure	61,605,055	56,965,379	58,414,589
Net General Fund Expenditure	61,205,955	56,666,979	58,116,189
Special Fund Expenditure	350,700	250,000	250,000
Reimbursable Fund Expenditure	48,400	48,400	48,400
Total Expenditure	61,605,055	56,965,379	58,414,589
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	350,700	250,000	250,000
Total	350,700	250,000	250,000
Reimbursable Fund Expenditure			
Q00A03 Maryland Correctional Enterprises	48,400	48,400	48,400
Total	48,400	48,400	48,400

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	465.50	451.50	452.50
Number of Contractual Positions	1.22	3.89	3.89
01 Salaries, Wages and Fringe Benefits	42,090,620	41,536,231	42,457,163
02 Technical and Special Fees	67,944	0	0
03 Communications	56,763	53,468	57,877
04 Travel	7,123	7,882	6,150
06 Fuel and Utilities	4,430,277	3,351,397	3,389,881
07 Motor Vehicle Operation and Maintenance	122,396	227,602	149,717
08 Contractual Services	15,700,565	14,142,225	16,141,197
09 Supplies and Materials	3,675,469	3,368,850	3,674,116
10 Equipment - Replacement	100,541	22,880	22,000
11 Equipment - Additional	62,365	0	0
12 Grants, Subsidies, and Contributions	497,369	510,394	499,000
13 Fixed Charges	5,163	5,910	5,341
14 Land and Structures	550,811	1,300,000	1,872,000
Total Operating Expenses	25,208,842	22,990,608	25,817,279
Total Expenditure	67,367,406	64,526,839	68,274,442
Net General Fund Expenditure	66,970,492	64,226,839	67,974,442
Special Fund Expenditure	277,598	175,000	175,000
Reimbursable Fund Expenditure	119,316	125,000	125,000
Total Expenditure	67,367,406	64,526,839	68,274,442
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	277,598	175,000	175,000
Total	277,598	175,000	175,000
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	119,317	125,000	125,000
Q00A03 Maryland Correctional Enterprises	(1)	0	0
Total	119,316	125,000	125,000

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	541.00	516.00	515.00
01 Salaries, Wages and Fringe Benefits	48,339,729	47,630,370	47,366,440
03 Communications	26,858	25,566	26,204
04 Travel	11,893	6,929	7,100
06 Fuel and Utilities	1,332,846	1,639,400	1,525,100
07 Motor Vehicle Operation and Maintenance	101,592	71,252	70,147
08 Contractual Services	11,949,622	13,375,005	13,629,692
09 Supplies and Materials	2,942,437	2,747,142	2,774,261
10 Equipment - Replacement	109,421	44,844	39,600
11 Equipment - Additional	53,393	0	0
12 Grants, Subsidies, and Contributions	340,840	422,485	407,500
13 Fixed Charges	1,363	1,750	1,750
14 Land and Structures	0	0	75,000
Total Operating Expenses	16,870,265	18,334,373	18,556,354
Total Expenditure	65,209,994	65,964,743	65,922,794
Net General Fund Expenditure	65,047,273	65,789,743	65,747,794
Special Fund Expenditure	162,721	175,000	175,000
Total Expenditure	65,209,994	65,964,743	65,922,794
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	162,721	175,000	175,000
Total	162,721	175,000	175,000

Department of Public Safety and Correctional Services

Q00R03.01 Division of Parole and Probation - West Region - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	231.00	233.00	239.00
Number of Contractual Positions	3.19	6.85	6.85
01 Salaries, Wages and Fringe Benefits	18,546,784	17,584,835	18,887,530
02 Technical and Special Fees	97,717	118,540	119,526
03 Communications	182,752	170,161	199,140
04 Travel	20,287	40,655	40,655
06 Fuel and Utilities	35,082	38,600	37,100
07 Motor Vehicle Operation and Maintenance	47,690	118,256	70,294
08 Contractual Services	409,106	561,495	445,000
09 Supplies and Materials	35,348	66,200	37,000
10 Equipment - Replacement	9,186	24,000	20,000
13 Fixed Charges	1,335,180	1,468,054	728,517
Total Operating Expenses	2,074,631	2,487,421	1,577,706
Total Expenditure	20,719,132	20,190,796	20,584,762
Net General Fund Expenditure	18,653,149	17,943,384	18,351,642
Special Fund Expenditure	2,065,983	2,247,412	2,233,120
Total Expenditure	20,719,132	20,190,796	20,584,762
Special Fund Expenditure			
Q00329 Drinking Driver Monitoring Program Fund	2,065,983	2,247,412	2,233,120
Total	2,065,983	2,247,412	2,233,120

Department of Public Safety and Correctional Services

Summary of Division of Correction - East Region

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	2,601.50	2,498.50	2,405.50
Number of Contractual Positions	9.88	15.73	14.45
Salaries, Wages and Fringe Benefits	242,393,879	245,350,396	227,270,366
Technical and Special Fees	424,402	524,307	393,641
Operating Expenses	136,367,915	134,870,697	133,354,244
Net General Fund Expenditure	372,086,814	377,313,800	357,232,302
Special Fund Expenditure	2,091,807	1,852,000	1,574,700
Federal Fund Expenditure	3,954,792	215,000	958,942
Reimbursable Fund Expenditure	1,052,783	1,364,600	1,252,307
Total Expenditure	<u>379,186,196</u>	<u>380,745,400</u>	<u>361,018,251</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	629.00	615.00	613.00
Number of Contractual Positions	0.53	1.89	1.89
01 Salaries, Wages and Fringe Benefits	62,102,015	65,669,071	60,756,045
02 Technical and Special Fees	29,338	41,610	38,499
03 Communications	144,314	155,036	151,841
04 Travel	1,720	2,000	1,000
06 Fuel and Utilities	4,540,825	4,865,965	5,020,935
07 Motor Vehicle Operation and Maintenance	284,388	454,357	298,340
08 Contractual Services	20,622,026	19,600,231	20,013,155
09 Supplies and Materials	5,199,725	4,755,568	5,035,443
10 Equipment - Replacement	97,911	58,875	52,000
11 Equipment - Additional	236,486	0	0
12 Grants, Subsidies, and Contributions	407,371	320,355	391,575
13 Fixed Charges	322,945	445,482	444,682
14 Land and Structures	1,024,292	0	505,000
Total Operating Expenses	32,882,003	30,657,869	31,913,971
Total Expenditure	95,013,356	96,368,550	92,708,515
Net General Fund Expenditure	94,420,317	95,878,150	92,218,115
Special Fund Expenditure	277,639	175,000	175,000
Reimbursable Fund Expenditure	315,400	315,400	315,400
Total Expenditure	95,013,356	96,368,550	92,708,515
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	277,639	175,000	175,000
Total	277,639	175,000	175,000
Reimbursable Fund Expenditure			
Q00A03 Maryland Correctional Enterprises	315,400	315,400	315,400
Total	315,400	315,400	315,400

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	311.00	315.00	314.00
Number of Contractual Positions	0.00	0.09	0.09
01 Salaries, Wages and Fringe Benefits	31,433,179	31,815,724	31,741,812
03 Communications	100,157	74,795	105,247
04 Travel	3,718	500	3,500
06 Fuel and Utilities	1,930,982	1,322,736	1,745,345
07 Motor Vehicle Operation and Maintenance	91,272	197,566	113,586
08 Contractual Services	7,727,177	8,255,424	8,455,948
09 Supplies and Materials	1,514,797	1,520,598	1,455,596
10 Equipment - Replacement	198,881	34,490	54,000
11 Equipment - Additional	77,212	0	0
12 Grants, Subsidies, and Contributions	226,923	315,238	299,940
13 Fixed Charges	464	1,100	600
14 Land and Structures	339,760	360,000	1,110,000
Total Operating Expenses	12,211,343	12,082,447	13,343,762
Total Expenditure	43,644,522	43,898,171	45,085,574
Net General Fund Expenditure	43,445,145	43,770,971	44,958,374
Special Fund Expenditure	172,177	100,000	100,000
Reimbursable Fund Expenditure	27,200	27,200	27,200
Total Expenditure	43,644,522	43,898,171	45,085,574
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	172,177	100,000	100,000
Total	172,177	100,000	100,000
Reimbursable Fund Expenditure			
Q00A03 Maryland Correctional Enterprises	27,200	27,200	27,200
Total	27,200	27,200	27,200

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	339.50	312.50	309.50
Number of Contractual Positions	3.05	3.22	3.22
01 Salaries, Wages and Fringe Benefits	30,804,816	30,190,454	28,450,887
02 Technical and Special Fees	146,354	143,964	41,659
03 Communications	77,450	73,501	79,939
04 Travel	1,133	2,000	1,000
06 Fuel and Utilities	1,080,767	1,036,667	1,163,821
07 Motor Vehicle Operation and Maintenance	120,037	170,166	103,461
08 Contractual Services	7,760,476	8,467,860	8,172,560
09 Supplies and Materials	1,738,915	1,583,829	1,403,984
10 Equipment - Replacement	266,971	15,300	5,000
11 Equipment - Additional	43,949	0	0
12 Grants, Subsidies, and Contributions	200,726	295,300	238,500
13 Fixed Charges	2,842	1,350	2,842
14 Land and Structures	0	0	180,000
Total Operating Expenses	<u>11,293,266</u>	<u>11,645,973</u>	<u>11,351,107</u>
Total Expenditure	<u><u>42,244,436</u></u>	<u><u>41,980,391</u></u>	<u><u>39,843,653</u></u>
Net General Fund Expenditure	41,884,918	41,720,491	39,583,753
Special Fund Expenditure	328,193	225,000	225,000
Reimbursable Fund Expenditure	31,325	34,900	34,900
Total Expenditure	<u><u>42,244,436</u></u>	<u><u>41,980,391</u></u>	<u><u>39,843,653</u></u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	225,914	85,000	85,000
Q00306 Work Release Earnings	102,279	140,000	140,000
Total	<u>328,193</u>	<u>225,000</u>	<u>225,000</u>
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	0	19,000	19,000
Q00915 Inmate Labor Sales	15,425	0	0
Q00A03 Maryland Correctional Enterprises	15,900	15,900	15,900
Total	<u>31,325</u>	<u>34,900</u>	<u>34,900</u>

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. The Brockbridge Correctional Facility is being depopulated in FY 2020. Prisoners are being transferred to nearby facilities in the East region.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	1.00	0.00	0.00
01 Salaries, Wages and Fringe Benefits	2,617,574	0	0
03 Communications	65,498	11,669	0
06 Fuel and Utilities	296,774	21,627	27,137
07 Motor Vehicle Operation and Maintenance	34,170	0	0
08 Contractual Services	741,411	0	0
09 Supplies and Materials	38,830	0	0
10 Equipment - Replacement	3,257	0	0
11 Equipment - Additional	7,515	0	0
12 Grants, Subsidies, and Contributions	19,839	0	0
13 Fixed Charges	1,286	0	0
Total Operating Expenses	1,208,580	33,296	27,137
Total Expenditure	3,826,154	33,296	27,137
Net General Fund Expenditure	3,816,324	33,296	27,137
Special Fund Expenditure	9,830	0	0
Total Expenditure	3,826,154	33,296	27,137
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	9,830	0	0
Total	9,830	0	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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	47.00	41.00	0.00
Number of Contractual Positions	0.00	0.54	0.00
01 Salaries, Wages and Fringe Benefits	4,433,909	3,853,778	0
02 Technical and Special Fees	0	(79)	0
03 Communications	21,643	35,200	0
04 Travel	2,241	750	0
06 Fuel and Utilities	80,424	85,500	0
07 Motor Vehicle Operation and Maintenance	37,223	170,266	0
08 Contractual Services	1,265,499	1,682,213	0
09 Supplies and Materials	231,105	343,222	0
10 Equipment - Replacement	37,211	6,250	0
11 Equipment - Additional	16,278	0	0
12 Grants, Subsidies, and Contributions	89,006	112,300	0
13 Fixed Charges	1,895	750	0
14 Land and Structures	0	87,000	0
Total Operating Expenses	<u>1,782,525</u>	<u>2,523,451</u>	<u>0</u>
Total Expenditure	<u>6,216,434</u>	<u>6,377,150</u>	<u>0</u>
Net General Fund Expenditure	5,954,066	6,096,150	0
Special Fund Expenditure	193,018	145,000	0
Reimbursable Fund Expenditure	<u>69,350</u>	<u>136,000</u>	<u>0</u>
Total Expenditure	<u>6,216,434</u>	<u>6,377,150</u>	<u>0</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	56,657	45,000	0
Q00306 Work Release Earnings	<u>136,361</u>	<u>100,000</u>	<u>0</u>
Total	<u>193,018</u>	<u>145,000</u>	<u>0</u>
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	<u>69,350</u>	<u>136,000</u>	<u>0</u>
Total	<u>69,350</u>	<u>136,000</u>	<u>0</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	48.00	45.00	0.00
Number of Contractual Positions	0.00	0.74	0.00
01 Salaries, Wages and Fringe Benefits	4,170,535	3,710,436	0
03 Communications	21,794	22,500	0
04 Travel	0	1,000	0
06 Fuel and Utilities	183,747	231,700	0
07 Motor Vehicle Operation and Maintenance	288,983	187,516	0
08 Contractual Services	1,241,679	1,725,039	0
09 Supplies and Materials	315,873	389,746	0
10 Equipment - Replacement	36,118	14,465	0
11 Equipment - Additional	10,942	0	0
12 Grants, Subsidies, and Contributions	55,167	93,198	0
13 Fixed Charges	714	1,000	0
Total Operating Expenses	<u>2,155,017</u>	<u>2,666,164</u>	<u>0</u>
Total Expenditure	<u>6,325,552</u>	<u>6,376,600</u>	<u>0</u>
Net General Fund Expenditure	6,003,527	5,781,600	0
Special Fund Expenditure	141,293	345,000	0
Reimbursable Fund Expenditure	180,732	250,000	0
Total Expenditure	<u>6,325,552</u>	<u>6,376,600</u>	<u>0</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	15,928	45,000	0
Q00306 Work Release Earnings	125,365	300,000	0
Total	<u>141,293</u>	<u>345,000</u>	<u>0</u>
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	180,732	250,000	0
Total	<u>180,732</u>	<u>250,000</u>	<u>0</u>

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.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	851.00	794.00	794.00
Number of Contractual Positions	2.61	2.82	2.82
01 Salaries, Wages and Fringe Benefits	69,201,798	70,918,559	68,958,011
02 Technical and Special Fees	97,211	99,570	67,039
03 Communications	109,954	104,807	110,664
04 Travel	12,442	21,000	14,500
06 Fuel and Utilities	10,940,070	11,198,326	12,061,135
07 Motor Vehicle Operation and Maintenance	216,319	178,854	186,118
08 Contractual Services	31,364,405	32,883,115	32,711,027
09 Supplies and Materials	7,415,207	6,413,911	6,561,674
10 Equipment - Replacement	256,898	139,650	104,500
11 Equipment - Additional	224,698	0	0
12 Grants, Subsidies, and Contributions	909,420	807,276	845,500
13 Fixed Charges	11,054	12,000	7,300
14 Land and Structures	29,938	150,000	0
Total Operating Expenses	<u>51,490,405</u>	<u>51,908,939</u>	<u>52,602,418</u>
Total Expenditure	<u>120,789,414</u>	<u>122,927,068</u>	<u>121,627,468</u>
Net General Fund Expenditure	116,084,956	122,223,968	120,180,426
Special Fund Expenditure	594,702	367,000	367,000
Federal Fund Expenditure	3,954,792	215,000	958,942
Reimbursable Fund Expenditure	<u>154,964</u>	<u>121,100</u>	<u>121,100</u>
Total Expenditure	<u>120,789,414</u>	<u>122,927,068</u>	<u>121,627,468</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	515,123	285,000	285,000
Q00306 Work Release Earnings	64,641	63,500	63,500
Q00315 Inmate Work Crews	12,074	17,500	17,500
Q00318 Gift	<u>2,864</u>	<u>1,000</u>	<u>1,000</u>
Total	<u>594,702</u>	<u>367,000</u>	<u>367,000</u>
Federal Fund Expenditure			
16.606 State Criminal Alien Assistance Program	<u>3,954,792</u>	<u>215,000</u>	<u>958,942</u>
Total	<u>3,954,792</u>	<u>215,000</u>	<u>958,942</u>
Reimbursable Fund Expenditure			
D21A01 Office of Justice, Youth and Victim Services	11,811	0	0
J00B01 State Highway Administration	137,054	115,000	115,000
Q00A03 Maryland Correctional Enterprises	<u>6,099</u>	<u>6,100</u>	<u>6,100</u>
Total	<u>154,964</u>	<u>121,100</u>	<u>121,100</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.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	257.00	259.00	258.00
Number of Contractual Positions	3.44	5.21	5.21
01 Salaries, Wages and Fringe Benefits	26,671,256	28,157,866	26,836,406
02 Technical and Special Fees	134,819	166,600	176,342
03 Communications	72,054	68,375	83,997
04 Travel	917	750	850
06 Fuel and Utilities	2,346,149	2,181,476	2,361,015
07 Motor Vehicle Operation and Maintenance	145,196	320,432	255,466
08 Contractual Services	10,804,982	10,534,894	11,346,359
09 Supplies and Materials	2,649,533	1,858,405	2,265,158
10 Equipment - Replacement	115,304	44,138	37,410
11 Equipment - Additional	67,935	0	0
12 Grants, Subsidies, and Contributions	278,021	329,533	455,700
13 Fixed Charges	2,358	3,100	714
Total Operating Expenses	16,482,449	15,341,103	16,806,669
Total Expenditure	<u>43,288,524</u>	<u>43,665,569</u>	<u>43,819,417</u>
Net General Fund Expenditure	42,981,725	43,175,569	42,817,244
Special Fund Expenditure	271,230	410,000	622,700
Reimbursable Fund Expenditure	35,569	80,000	379,473
Total Expenditure	<u>43,288,524</u>	<u>43,665,569</u>	<u>43,819,417</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	108,413	85,000	175,000
Q00306 Work Release Earnings	162,817	325,000	447,700
Total	<u>271,230</u>	<u>410,000</u>	<u>622,700</u>
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	35,569	80,000	379,473
Total	<u>35,569</u>	<u>80,000</u>	<u>379,473</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	118.00	117.00	117.00
Number of Contractual Positions	0.25	1.22	1.22
01 Salaries, Wages and Fringe Benefits	10,958,797	11,034,508	10,527,205
02 Technical and Special Fees	16,680	72,642	70,102
03 Communications	32,072	32,550	33,540
04 Travel	0	424	0
06 Fuel and Utilities	670,588	1,112,100	983,000
07 Motor Vehicle Operation and Maintenance	92,390	68,766	67,461
08 Contractual Services	4,946,555	5,441,059	4,926,621
09 Supplies and Materials	848,340	1,069,102	797,358
10 Equipment - Replacement	89,881	20,750	20,750
11 Equipment - Additional	23,575	0	0
12 Grants, Subsidies, and Contributions	157,504	166,704	160,450
13 Fixed Charges	1,422	0	0
14 Land and Structures	0	100,000	320,000
Total Operating Expenses	6,862,327	8,011,455	7,309,180
Total Expenditure	17,837,804	19,118,605	17,906,487
Net General Fund Expenditure	17,495,836	18,633,605	17,447,253
Special Fund Expenditure	103,725	85,000	85,000
Reimbursable Fund Expenditure	238,243	400,000	374,234
Total Expenditure	17,837,804	19,118,605	17,906,487
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	103,725	85,000	85,000
Total	103,725	85,000	85,000
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	72,008	249,500	223,734
Q00A03 Maryland Correctional Enterprises	166,235	150,500	150,500
Total	238,243	400,000	374,234

Department of Public Safety and Correctional Services

Q00S03.01 Division of Parole and Probation - East Region - 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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	329.00	327.00	329.00
Number of Contractual Positions	6.17	11.71	11.70
01 Salaries, Wages and Fringe Benefits	25,872,428	24,701,261	25,768,234
02 Technical and Special Fees	189,000	232,292	197,939
03 Communications	199,453	184,065	210,865
04 Travel	20,955	26,680	21,000
06 Fuel and Utilities	55,721	47,600	60,600
07 Motor Vehicle Operation and Maintenance	114,785	160,102	146,114
08 Contractual Services	412,433	567,200	430,200
09 Supplies and Materials	15,569	52,500	36,000
10 Equipment - Replacement	13,287	20,590	20,590
13 Fixed Charges	879,574	978,728	792,674
Total Operating Expenses	1,711,777	2,037,465	1,718,043
Total Expenditure	27,773,205	26,971,018	27,684,216
Net General Fund Expenditure	26,012,751	25,058,153	25,932,824
Special Fund Expenditure	1,760,454	1,912,865	1,751,392
Total Expenditure	27,773,205	26,971,018	27,684,216
Special Fund Expenditure			
Q00329 Drinking Driver Monitoring Program Fund	1,760,454	1,912,865	1,751,392
Total	1,760,454	1,912,865	1,751,392

Department of Public Safety and Correctional Services

Q00T03.01 Division of Parole and Probation - Central Region - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	439.00	438.00	430.00
Number of Contractual Positions	14.90	28.16	28.16
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01 Salaries, Wages and Fringe Benefits	35,093,648	34,384,015	35,264,170
02 Technical and Special Fees	447,590	574,727	467,666
03 Communications	409,648	318,550	393,550
04 Travel	24,077	45,033	25,033
06 Fuel and Utilities	149,342	164,500	161,600
07 Motor Vehicle Operation and Maintenance	139,585	125,360	140,654
08 Contractual Services	545,813	752,700	580,500
09 Supplies and Materials	60,427	140,000	90,000
10 Equipment - Replacement	36,899	36,988	27,300
13 Fixed Charges	1,592,228	1,922,811	1,796,729
Total Operating Expenses	2,958,019	3,505,942	3,215,366
Total Expenditure	38,499,257	38,464,684	38,947,202
Net General Fund Expenditure	37,272,338	37,081,468	37,649,748
Special Fund Expenditure	1,226,919	1,383,216	1,297,454
Total Expenditure	38,499,257	38,464,684	38,947,202
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Special Fund Expenditure			
Q00329 Drinking Driver Monitoring Program Fund	1,226,919	1,383,216	1,297,454
Total	1,226,919	1,383,216	1,297,454

Department of Public Safety and Correctional Services

Summary of Division of Pretrial Detention

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	2,011.60	1,863.60	1,860.60
Number of Contractual Positions	39.21	99.45	24.63
Salaries, Wages and Fringe Benefits	184,276,751	183,704,964	178,637,179
Technical and Special Fees	1,808,561	660,344	575,677
Operating Expenses	57,534,554	60,369,309	55,023,563
Net General Fund Expenditure	218,056,581	218,503,718	207,180,609
Special Fund Expenditure	429,059	1,047,714	1,047,714
Federal Fund Expenditure	25,104,162	25,013,185	25,838,506
Reimbursable Fund Expenditure	30,064	170,000	169,590
Total Expenditure	243,619,866	244,734,617	234,236,419

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 federal pretrial detainees.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	221.00	213.00	213.00
Number of Contractual Positions	0.22	2.79	1.91
01 Salaries, Wages and Fringe Benefits	23,020,967	22,567,287	23,705,107
02 Technical and Special Fees	12,603	70,011	25,640
03 Communications	40,142	51,520	42,080
04 Travel	175	1,800	1,200
06 Fuel and Utilities	1,180,972	444,788	795,594
07 Motor Vehicle Operation and Maintenance	25,747	17,200	17,200
08 Contractual Services	4,167,147	4,712,130	4,574,784
09 Supplies and Materials	1,002,721	1,259,509	1,148,219
10 Equipment - Replacement	81,688	6,700	6,700
11 Equipment - Additional	18,269	0	0
12 Grants, Subsidies, and Contributions	92,214	138,550	145,500
13 Fixed Charges	562	6,020	500
14 Land and Structures	82,657	0	0
Total Operating Expenses	6,692,294	6,638,217	6,731,777
Total Expenditure	29,725,864	29,275,515	30,462,524
Net General Fund Expenditure	4,540,454	4,177,330	4,616,728
Special Fund Expenditure	81,248	85,000	85,000
Federal Fund Expenditure	25,104,162	25,013,185	25,760,796
Total Expenditure	29,725,864	29,275,515	30,462,524
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	81,248	85,000	85,000
Total	81,248	85,000	85,000
Federal Fund Expenditure			
AA.Q00 Reimbursement from Federal Marshal for Housing Federal Prisoners	25,104,162	25,013,185	25,760,796
Total	25,104,162	25,013,185	25,760,796

Department of Public Safety and Correctional Services

Q00T04.02 Pretrial Release Services - Division of Pretrial Detention

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	88.00	88.00	88.00
01 Salaries, Wages and Fringe Benefits	5,974,081	5,358,147	5,841,249
03 Communications	47,118	54,125	49,792
04 Travel	1,118	2,750	2,000
06 Fuel and Utilities	8,778	300	9,100
07 Motor Vehicle Operation and Maintenance	0	500	0
08 Contractual Services	25,041	25,250	27,250
09 Supplies and Materials	47,332	57,000	46,500
10 Equipment - Replacement	1,182	5,350	3,350
13 Fixed Charges	34,058	36,735	36,295
Total Operating Expenses	164,627	182,010	174,287
Total Expenditure	<u>6,138,708</u>	<u>5,540,157</u>	<u>6,015,536</u>
Net General Fund Expenditure	<u>6,138,708</u>	<u>5,540,157</u>	<u>6,015,536</u>
Total Expenditure	<u><u>6,138,708</u></u>	<u><u>5,540,157</u></u>	<u><u>6,015,536</u></u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	601.00	559.00	559.00
Number of Contractual Positions	5.54	14.54	14.54
01 Salaries, Wages and Fringe Benefits	52,472,355	54,526,244	53,984,319
02 Technical and Special Fees	178,383	313,519	329,664
03 Communications	147,008	128,325	146,270
04 Travel	3,230	1,000	3,500
06 Fuel and Utilities	5,613,978	1,490,300	1,209,900
07 Motor Vehicle Operation and Maintenance	38,701	8,560	63,195
08 Contractual Services	9,595,352	11,356,314	11,547,890
09 Supplies and Materials	2,605,545	2,476,847	2,670,483
10 Equipment - Replacement	78,789	38,550	38,550
11 Equipment - Additional	67,384	0	0
12 Grants, Subsidies, and Contributions	61,608	150,130	143,000
13 Fixed Charges	201,977	282,894	279,094
14 Land and Structures	0	2,340,000	0
Total Operating Expenses	18,413,572	18,272,920	16,101,882
Total Expenditure	71,064,310	73,112,683	70,415,865
Net General Fund Expenditure	70,964,922	72,898,469	70,123,941
Special Fund Expenditure	99,388	214,214	214,214
Federal Fund Expenditure	0	0	77,710
Total Expenditure	71,064,310	73,112,683	70,415,865
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	44,810	84,887	84,714
Q00318 Gift	54,578	129,327	129,500
Total	99,388	214,214	214,214
Federal Fund Expenditure			
AA.Q00 Reimbursement from Federal Marshal for Housing Federal Prisoners	0	0	77,710
Total	0	0	77,710

Department of Public Safety and Correctional Services

Q00T04.05 Youth Detention Center - Division of Pretrial Detention

Program Description

The Youth Detention Center replaced the former Baltimore City Detention Center in 2015. YDC houses male and female juvenile offenders charged as adults. The juveniles in this facility attend school year round and have access to medical, dietary, educational, and counseling services.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	117.00	107.00	107.00
01 Salaries, Wages and Fringe Benefits	18,135,989	15,440,802	14,067,580
03 Communications	75,106	86,065	75,060
04 Travel	0	700	0
06 Fuel and Utilities	107,996	218,700	265,800
07 Motor Vehicle Operation and Maintenance	60,582	127,852	63,000
08 Contractual Services	1,006,247	997,060	1,018,613
09 Supplies and Materials	216,457	255,268	227,769
10 Equipment - Replacement	15,571	6,350	4,500
11 Equipment - Additional	1,522	2,500	2,500
12 Grants, Subsidies, and Contributions	29,506	38,500	42,000
13 Fixed Charges	902	1,570	797
Total Operating Expenses	<u>1,513,889</u>	<u>1,734,565</u>	<u>1,700,039</u>
Total Expenditure	<u>19,649,878</u>	<u>17,175,367</u>	<u>15,767,619</u>
Net General Fund Expenditure	19,633,226	17,150,367	15,742,619
Special Fund Expenditure	16,652	25,000	25,000
Total Expenditure	<u>19,649,878</u>	<u>17,175,367</u>	<u>15,767,619</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	16,652	25,000	25,000
Total	<u>16,652</u>	<u>25,000</u>	<u>25,000</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	333.00	290.00	289.00
Number of Contractual Positions	0.96	2.28	2.28
01 Salaries, Wages and Fringe Benefits	29,591,492	29,114,163	26,832,839
02 Technical and Special Fees	26,276	43,372	31,172
03 Communications	55,059	52,705	54,955
04 Travel	962	1,500	1,000
06 Fuel and Utilities	1,836,214	978,200	955,000
07 Motor Vehicle Operation and Maintenance	27,910	46,362	81,907
08 Contractual Services	4,690,647	6,022,203	5,790,799
09 Supplies and Materials	1,417,813	1,645,380	1,501,982
10 Equipment - Replacement	48,323	9,000	9,000
11 Equipment - Additional	22,697	0	0
12 Grants, Subsidies, and Contributions	35,694	116,500	114,800
13 Fixed Charges	602	3,450	950
Total Operating Expenses	8,135,921	8,875,300	8,510,393
Total Expenditure	37,753,689	38,032,835	35,374,404
Net General Fund Expenditure	37,732,555	37,947,835	35,289,404
Special Fund Expenditure	21,134	85,000	85,000
Total Expenditure	37,753,689	38,032,835	35,374,404
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	21,134	85,000	85,000
Total	21,134	85,000	85,000

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	117.00	109.00	109.00
Number of Contractual Positions	3.58	5.71	0.83
01 Salaries, Wages and Fringe Benefits	9,828,953	9,794,078	9,305,199
02 Technical and Special Fees	198,804	19,024	16,580
03 Communications	25,493	33,250	28,800
04 Travel	305	339	339
06 Fuel and Utilities	558,263	520,700	535,800
07 Motor Vehicle Operation and Maintenance	75,327	71,532	66,622
08 Contractual Services	4,143,647	5,296,049	4,379,406
09 Supplies and Materials	1,076,142	1,200,012	956,546
10 Equipment - Replacement	33,153	9,000	9,000
11 Equipment - Additional	18,321	0	0
12 Grants, Subsidies, and Contributions	140,040	193,911	206,000
13 Fixed Charges	297	850	850
14 Land and Structures	0	900,000	0
Total Operating Expenses	6,070,988	8,225,643	6,183,363
Total Expenditure	16,098,745	18,038,745	15,505,142
Net General Fund Expenditure	15,890,259	17,315,245	14,782,052
Special Fund Expenditure	178,422	553,500	553,500
Reimbursable Fund Expenditure	30,064	170,000	169,590
Total Expenditure	16,098,745	18,038,745	15,505,142
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	54,952	85,000	85,000
Q00306 Work Release Earnings	105,790	198,500	198,500
Q00315 Inmate Work Crews	17,680	270,000	270,000
Total	178,422	553,500	553,500
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	30,064	170,000	169,590
Total	30,064	170,000	169,590

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	517.60	482.60	481.60
Number of Contractual Positions	26.48	70.54	1.48
01 Salaries, Wages and Fringe Benefits	43,217,781	45,316,814	43,449,927
02 Technical and Special Fees	1,293,295	112,228	34,787
03 Communications	171,282	190,252	184,655
04 Travel	588	2,500	1,000
06 Fuel and Utilities	4,687,550	3,548,800	3,107,100
07 Motor Vehicle Operation and Maintenance	197,963	307,778	192,629
08 Contractual Services	8,317,561	8,859,639	8,964,365
09 Supplies and Materials	2,416,994	1,844,997	2,056,168
10 Equipment - Replacement	95,033	57,370	57,370
11 Equipment - Additional	116,546	0	0
12 Grants, Subsidies, and Contributions	103,770	205,383	171,500
13 Fixed Charges	3,227	2,220	1,220
14 Land and Structures	60,723	900,000	390,000
Total Operating Expenses	16,171,237	15,918,939	15,126,007
Total Expenditure	60,682,313	61,347,981	58,610,721
Net General Fund Expenditure	60,650,098	61,262,981	58,525,721
Special Fund Expenditure	32,215	85,000	85,000
Total Expenditure	60,682,313	61,347,981	58,610,721
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	32,215	85,000	85,000
Total	32,215	85,000	85,000

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	17.00	15.00	14.00
Number of Contractual Positions	2.43	3.59	3.59
01 Salaries, Wages and Fringe Benefits	2,035,133	1,587,429	1,450,959
02 Technical and Special Fees	99,200	102,190	137,834
03 Communications	31,261	36,515	35,015
04 Travel	1,827	2,850	2,850
06 Fuel and Utilities	1,133	89,100	89,100
07 Motor Vehicle Operation and Maintenance	200	1,250	950
08 Contractual Services	307,061	354,750	342,400
09 Supplies and Materials	23,191	30,000	22,000
10 Equipment - Replacement	5,630	4,250	1,000
13 Fixed Charges	1,723	3,000	2,500
Total Operating Expenses	372,026	521,715	495,815
Total Expenditure	2,506,359	2,211,334	2,084,608
Net General Fund Expenditure	2,506,359	2,211,334	2,084,608
Total Expenditure	2,506,359	2,211,334	2,084,608

PUBLIC EDUCATION

State Department of Education

Headquarters

Aid to Education

Funding for Educational Organizations

Children's Cabinet Interagency Fund

Maryland Longitudinal Data System Center

Maryland Center for School Safety

Interagency Commission on School Construction

Office of Inspector General

Maryland State Library Agency

State Department of Education

Summary of State Department of Education

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	1,423.90	1,405.90	1,394.90
Number of Contractual Positions	91.16	164.49	165.49
Salaries, Wages and Fringe Benefits	129,232,508	134,426,634	135,121,063
Technical and Special Fees	37,131,987	56,680,300	56,720,558
Operating Expenses	8,599,217,179	8,913,127,060	8,811,657,722
Net General Fund Expenditure	6,581,263,300	6,818,078,884	6,744,430,602
Special Fund Expenditure	720,403,522	748,700,998	961,036,192
Federal Fund Expenditure	1,147,881,495	1,286,479,684	1,292,673,919
Federal Fund (COVID) Expenditure	311,265,024	45,657,990	0
Reimbursable Fund Expenditure	4,768,333	205,316,438	5,358,630
Total Expenditure	8,765,581,674	9,104,233,994	9,003,499,343

State Department of Education

Summary of State Department of Education - Headquarters

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	1,370.90	1,346.90	1,335.90
Number of Contractual Positions	90.16	163.49	164.49
Salaries, Wages and Fringe Benefits	127,307,180	127,719,186	128,171,886
Technical and Special Fees	37,010,945	56,604,635	56,598,096
Operating Expenses	118,805,997	155,643,951	171,622,450
Net General Fund Expenditure	103,005,893	103,081,700	110,330,504
Special Fund Expenditure	6,871,543	10,506,837	10,489,266
Federal Fund Expenditure	170,281,827	222,952,797	232,147,032
Reimbursable Fund Expenditure	2,964,859	3,426,438	3,425,630
Total Expenditure	283,124,122	339,967,772	356,392,432

State Department of Education

R00A01.01 Office of the State Superintendent - State Department of Education - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	102.40	95.40	82.60
Number of Contractual Positions	7.30	8.05	7.05
01 Salaries, Wages and Fringe Benefits	10,492,918	10,927,365	9,561,793
02 Technical and Special Fees	389,203	738,808	700,053
03 Communications	807	29,935	21,935
04 Travel	84,482	89,260	78,513
07 Motor Vehicle Operation and Maintenance	136,568	84,807	84,807
08 Contractual Services	2,356,397	2,344,823	2,926,649
09 Supplies and Materials	270,731	70,368	50,368
10 Equipment - Replacement	62,007	0	0
11 Equipment - Additional	42,417	155,649	115,649
12 Grants, Subsidies, and Contributions	23,310	1,362,200	1,362,200
13 Fixed Charges	711,545	564,640	587,486
14 Land and Structures	24,240	0	0
Total Operating Expenses	3,712,504	4,701,682	5,227,607
Total Expenditure	14,594,625	16,367,855	15,489,453
Net General Fund Expenditure	11,666,050	11,900,131	10,687,276
Special Fund Expenditure	1,076,751	2,143,898	2,145,332
Federal Fund Expenditure	1,851,824	2,316,959	2,649,880
Reimbursable Fund Expenditure	0	6,867	6,965
Total Expenditure	14,594,625	16,367,855	15,489,453
Special Fund Expenditure			
R00300 Special Indirect Costs	28,593	0	0
R00312 Maryland Public Secondary School Athletic Association	702,156	359,770	359,899
R00326 Blue Ribbon Schools	21,480	37,464	37,478
R00347 Public Education Partnership Fund	9,793	1,290,643	1,291,769
R00355 Teacher of the Year	136,567	271,329	271,427
SWF305 Cigarette Restitution Fund	178,162	184,692	184,759
Total	1,076,751	2,143,898	2,145,332
Federal Fund Expenditure			
84.027 Special Education-Grants to States	617,409	677,694	733,561
84.048 Vocational Education-Basic Grants to States	112,266	0	0
84.126 Rehabilitation Services-Vocational Rehabilitation Grants to States	0	679,734	795,419

State Department of Education

R00A01.01 Office of the State Superintendent - State Department of Education - Headquarters

84.367	Improving Teacher Quality State Grants	25,663	65,681	76,705
96.001	Social Security-Disability Insurance	1,096,486	516,061	602,867
AA.R00	Federal Indirect Costs	0	377,789	441,328
	Total	<u>1,851,824</u>	<u>2,316,959</u>	<u>2,649,880</u>
Reimbursable Fund Expenditure				
V00D01	Department of Juvenile Services	0	6,867	6,965
	Total	<u>0</u>	<u>6,867</u>	<u>6,965</u>

State Department of Education

R00A01.02 Division of Business Services - State Department of Education - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	54.50	54.00	54.00
Number of Contractual Positions	0.50	2.00	2.00
01 Salaries, Wages and Fringe Benefits	4,594,928	5,317,929	5,441,721
02 Technical and Special Fees	0	118,511	115,549
03 Communications	457,105	38,434	38,434
04 Travel	0	3,760	3,760
07 Motor Vehicle Operation and Maintenance	293,431	340,991	340,991
08 Contractual Services	323,363	169,191	154,906
09 Supplies and Materials	172,999	41,611	41,611
10 Equipment - Replacement	819	32,426	32,426
11 Equipment - Additional	15,755	10,325	10,325
12 Grants, Subsidies, and Contributions	106	0	0
13 Fixed Charges	234,493	376,604	397,928
14 Land and Structures	2,632	0	0
Total Operating Expenses	<u>1,500,703</u>	<u>1,013,342</u>	<u>1,020,381</u>
Total Expenditure	<u><u>6,095,631</u></u>	<u><u>6,449,782</u></u>	<u><u>6,577,651</u></u>
Net General Fund Expenditure	401,909	371,364	487,923
Special Fund Expenditure	4,311	41,364	37,875
Federal Fund Expenditure	5,689,411	6,037,054	6,051,853
Total Expenditure	<u><u>6,095,631</u></u>	<u><u>6,449,782</u></u>	<u><u>6,577,651</u></u>
Special Fund Expenditure			
SWF305 Cigarette Restitution Fund	<u>4,311</u>	<u>41,364</u>	<u>37,875</u>
Total	<u><u>4,311</u></u>	<u><u>41,364</u></u>	<u><u>37,875</u></u>
Federal Fund Expenditure			
10.558 Child and Adult Care Food Program	119,097	234,987	234,839
10.559 Summer Food Service Program for Children	42,043	61,075	61,038
10.560 State Administrative Expenses for Child Nutrition	423,229	402,448	402,194
10.574 Team Nutrition Grants	0	66,243	66,201
10.579 Child Nutrition Discretionary Grants - Limited Availability	16,520	0	0
10.582 Fresh Fruit and Vegetable Program	46	0	0
16.839 STOP School Violence Prevention and Mental Health Training Program	27,407	0	0
84.010 Title I Grants to Local Educational Agencies	425,608	669,199	687,390
84.013 Title I Program for Neglected and Delinquent Children and Youth	128,043	177,704	177,593
84.027 Special Education-Grants to States	338,174	306,831	306,638
84.048 Vocational Education-Basic Grants to States	113,442	311,489	311,293

State Department of Education

R00A01.02 Division of Business Services - State Department of Education - Headquarters

84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	0	1,543,616	1,542,626
84.161	Rehabilitation Services-Client Assistance Program	40,574	42,465	42,439
84.169	Independent Living Services-State Grants	12,765	46,075	46,047
84.173	Special Education-Preschool Grants	53,905	86,238	86,185
84.177	Rehabilitation Services-Independent Living Services for Older Individuals that are Blind	87,159	87,766	87,712
84.181	Special Education-Grants for Infants and Families with Disabilities	105,025	128,940	128,858
84.184	Safe and Drug-Free Schools and Communities-National Programs	575	0	0
84.186	Safe and Drug-Free Schools - State Grants	34,835	0	0
84.187	Supported Employment Services for Individuals with Severe Disabilities	17,921	0	0
84.196	Education for Homeless Children and Youth-Grants for State and Local	37,864	39,420	39,395
84.206	Javits Gifted and Talented Program	8,756	0	0
84.243	Technology Preparation Education	8,213	0	0
84.282	Charter Schools	8,247	21,197	21,183
84.287	After School Learning Centers	122,216	126,937	126,858
84.323	State Improvement Grants for Students with Disabilities	0	20,169	20,157
84.334	Gaining Early Awareness & Readiness Through Undergrad Programs	3,496	40,856	40,829
84.365	English Language Acquisition State Grants	54,550	84,961	84,908
84.366	Mathematics and Science Partnership	0	17,987	17,977
84.367	Improving Teacher Quality State Grants	185,268	174,785	174,675
84.368	Grants for Enhanced Assessment Instruments	0	4,279	4,276
84.369	Grants for State Assessments and Related Activities	406,650	165,888	165,784
84.371	Striving Readers/Comprehensive Literacy Development	44,769	0	0
84.372	Statewide Data Systems	53,464	0	0
84.377	School Improvement Grants	9,025	93,775	93,715
84.419	Preschool Development Grants	52,630	34,619	34,597
93.243	Substance Abuse and Mental Health Services-Projects of Regional and National Significance	5,745	0	0
93.434	ESSA/Preschool Development Grants Birth-5	44,759	0	0
93.575	Child Care and Development Block Grant	1,154,504	123,215	123,138
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	1,479,063	286,150	285,970
93.600	Head Start	78	1,778	1,777
93.938	Cooperative Agreements to Support Comprehensive School Health Programs to Prevent the Spread of HIV and Other Important Health Problems	248	3,696	3,694
96.001	Social Security-Disability Insurance	0	137,781	137,694
AA.R00	Federal Indirect Costs	0	472,826	472,528
AB.R00	National Association of Education Professionals (NAEP)	23,498	21,659	21,645
	Total	5,689,411	6,037,054	6,051,853

State Department of Education

R00A01.04 Division of Accountability and Assessment - State Department of Education - 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	27.00	32.00	31.00
	Number of Contractual Positions	2.00	5.00	5.00
01	Salaries, Wages and Fringe Benefits	3,719,322	3,701,925	3,595,518
02	Technical and Special Fees	337,241	470,490	471,625
03	Communications	0	12,339	12,339
04	Travel	191,955	3,622	3,622
07	Motor Vehicle Operation and Maintenance	21,293	29,431	29,431
08	Contractual Services	39,071,030	42,747,057	47,491,375
09	Supplies and Materials	10,541	25,281	25,281
10	Equipment - Replacement	79,042	0	0
11	Equipment - Additional	328	300	300
12	Grants, Subsidies, and Contributions	2,458,795	1,838,751	1,838,751
13	Fixed Charges	343,466	173,698	182,764
	Total Operating Expenses	42,176,450	44,830,479	49,583,863
	Total Expenditure	46,233,013	49,002,894	53,651,006
	Net General Fund Expenditure	33,772,606	32,422,771	37,161,431
	Special Fund Expenditure	426,520	563,898	520,743
	Federal Fund Expenditure	12,033,887	15,788,100	15,740,707
	Reimbursable Fund Expenditure	0	228,125	228,125
	Total Expenditure	46,233,013	49,002,894	53,651,006
Special Fund Expenditure				
R00300	Special Indirect Costs	0	39,555	37,116
R00301	Third Party Recoveries-Vocational Rehabilitation	0	13,283	12,753
R00305	Fees	34,124	32,575	30,125
R00309	Blind Vendors Program	114,130	124,805	114,998
R00312	Maryland Public Secondary School Athletic Association	43,875	60,104	55,697
R00326	Blue Ribbon Schools	0	3,365	3,370
R00347	Public Education Partnership Fund	0	38,659	36,218
R00355	Teacher of the Year	15,303	23,505	22,542
R00356	Web Based Learning	13,960	15,304	14,328
R00364	Medical Assistance Administration Recoveries	67,997	167,038	148,822
R00366	Licensing Fees	137,131	13,225	12,244
SWF305	Cigarette Restitution Fund	0	32,480	32,530
	Total	426,520	563,898	520,743

State Department of Education

R00A01.04 Division of Accountability and Assessment - State Department of Education - Headquarters

Federal Fund Expenditure

84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	0	744,870	745,013
84.368	Grants for Enhanced Assessment Instruments	1,200,496	960,557	960,741
84.369	Grants for State Assessments and Related Activities	9,063,179	9,686,139	9,653,244
84.372	Statewide Data Systems	556,211	2,418,362	2,403,155
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	0	760,686	760,833
96.001	Social Security-Disability Insurance	0	276,351	276,404
AA.R00	Federal Indirect Costs	1,066,213	799,287	799,442
AB.R00	National Association of Education Professionals (NAEP)	147,788	141,848	141,875
	Total	12,033,887	15,788,100	15,740,707

Reimbursable Fund Expenditure

M00A01	Maryland Department of Health	0	1,210	1,210
V00D01	Department of Juvenile Services	0	226,915	226,915
	Total	0	228,125	228,125

State Department of Education

R00A01.05 Office of Information Technology - State Department of Education - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	14.00	12.00	12.00
01 Salaries, Wages and Fringe Benefits	514,486	1,164,606	1,164,086
02 Technical and Special Fees	45,752	0	0
03 Communications	0	5,767	5,767
04 Travel	682	2,651	2,651
07 Motor Vehicle Operation and Maintenance	9,462	13,080	13,080
08 Contractual Services	8,711,421	8,739,246	10,325,964
09 Supplies and Materials	41,795	39,688	39,688
10 Equipment - Replacement	1,644	135,968	135,968
11 Equipment - Additional	0	7,785	7,785
13 Fixed Charges	85,177	104,686	110,407
Total Operating Expenses	8,850,181	9,048,871	10,641,310
Total Expenditure	9,410,419	10,213,477	11,805,396
Net General Fund Expenditure	6,451,522	6,288,998	7,763,513
Special Fund Expenditure	13,522	154,881	155,981
Federal Fund Expenditure	2,931,806	3,757,189	3,871,688
Reimbursable Fund Expenditure	13,569	12,409	14,214
Total Expenditure	9,410,419	10,213,477	11,805,396
Special Fund Expenditure			
R00366 Licensing Fees	13,522	154,881	155,981
Total	13,522	154,881	155,981
Federal Fund Expenditure			
84.027 Special Education-Grants to States	0	4,802	4,934
84.126 Rehabilitation Services-Vocational Rehabilitation Grants to States	2,508,507	1,486,421	1,572,669
93.575 Child Care and Development Block Grant	76,283	2,010,234	2,073,866
96.006 Supplemental Security Income	347,016	0	0
AA.R00 Federal Indirect Costs	0	255,732	220,219
Total	2,931,806	3,757,189	3,871,688
Reimbursable Fund Expenditure			
V00D01 Department of Juvenile Services	13,569	12,409	14,214
Total	13,569	12,409	14,214

State Department of Education

R00A01.06 Major Information Technology Development Projects - State Department of Education - 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	2020 Actual	2021 Appropriation	2022 Allowance
08 Contractual Services	192,000	0	9,000,000
Total Operating Expenses	<u>192,000</u>	<u>0</u>	<u>9,000,000</u>
Total Expenditure	<u><u>192,000</u></u>	<u><u>0</u></u>	<u><u>9,000,000</u></u>
Federal Fund Expenditure	192,000	0	9,000,000
Total Expenditure	<u><u>192,000</u></u>	<u><u>0</u></u>	<u><u>9,000,000</u></u>
Federal Fund Expenditure			
10.579 Child Nutrition Discretionary Grants - Limited Availability	192,000	0	0
93.575 Child Care and Development Block Grant	<u>0</u>	<u>0</u>	<u>9,000,000</u>
Total	<u><u>192,000</u></u>	<u><u>0</u></u>	<u><u>9,000,000</u></u>

State Department of Education

R00A01.07 Office of School and Community Nutrition Programs - State Department of Education - 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	22.00	20.00	20.00
	Number of Contractual Positions	2.00	6.50	6.50
01	Salaries, Wages and Fringe Benefits	2,199,142	2,201,454	2,187,993
02	Technical and Special Fees	173,052	822,997	825,397
03	Communications	870	11,548	11,548
04	Travel	42,370	44,326	44,326
07	Motor Vehicle Operation and Maintenance	208,043	37,333	37,333
08	Contractual Services	1,543,519	4,980,000	4,980,000
09	Supplies and Materials	37,720	50,817	50,817
10	Equipment - Replacement	0	25,247	25,247
12	Grants, Subsidies, and Contributions	177,286	1,822,020	1,822,020
13	Fixed Charges	115,085	136,372	145,736
	Total Operating Expenses	<u>2,124,893</u>	<u>7,107,663</u>	<u>7,117,027</u>
	Total Expenditure	<u>4,497,087</u>	<u>10,132,114</u>	<u>10,130,417</u>
	Net General Fund Expenditure	260,926	261,298	261,318
	Federal Fund Expenditure	<u>4,236,161</u>	<u>9,870,816</u>	<u>9,869,099</u>
	Total Expenditure	<u>4,497,087</u>	<u>10,132,114</u>	<u>10,130,417</u>
Federal Fund Expenditure				
10.558	Child and Adult Care Food Program	697,773	206,169	205,938
10.559	Summer Food Service Program for Children	240,655	426,780	426,302
10.560	State Administrative Expenses for Child Nutrition	3,291,806	8,394,315	8,394,253
10.574	Team Nutrition Grants	0	843,552	842,606
10.582	Fresh Fruit and Vegetable Program	259	0	0
AA.R00	Federal Indirect Costs	5,668	0	0
	Total	<u>4,236,161</u>	<u>9,870,816</u>	<u>9,869,099</u>

State Department of Education

R00A01.10 Division of Early Childhood Development - State Department of Education - 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	166.00	167.00	166.00
	Number of Contractual Positions	33.35	44.00	44.00
01	Salaries, Wages and Fringe Benefits	14,986,701	14,483,221	14,632,732
02	Technical and Special Fees	2,890,352	3,770,731	3,760,671
03	Communications	273,678	440,515	440,515
04	Travel	126,463	221,828	221,828
06	Fuel and Utilities	22,341	42,511	42,511
07	Motor Vehicle Operation and Maintenance	46,007	35,714	35,714
08	Contractual Services	11,523,279	19,729,478	19,738,806
09	Supplies and Materials	52,285	95,038	95,038
11	Equipment - Additional	18,510	180,125	180,125
12	Grants, Subsidies, and Contributions	22,591,055	22,914,351	22,914,351
13	Fixed Charges	990,490	1,089,769	1,109,473
	Total Operating Expenses	35,644,108	44,749,329	44,778,361
	Total Expenditure	53,521,161	63,003,281	63,171,764
	Net General Fund Expenditure	12,344,763	12,769,427	12,963,995
	Federal Fund Expenditure	41,176,398	50,233,854	50,207,769
	Total Expenditure	53,521,161	63,003,281	63,171,764
Federal Fund Expenditure				
84.368	Grants for Enhanced Assessment Instruments	0	262,893	262,899
84.419	Preschool Development Grants	298,035	186,249	186,253
93.434	ESSA/Preschool Development Grants Birth-5	2,551,787	3,584,008	3,584,098
93.575	Child Care and Development Block Grant	25,607,284	34,815,401	34,499,245
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	12,610,401	11,260,996	11,261,282
93.600	Head Start	100,492	124,307	124,311
AA.R00	Federal Indirect Costs	8,399	0	289,681
	Total	41,176,398	50,233,854	50,207,769

State Department of Education

R00A01.11 Division of Curriculum, Assessment and Accountability - State Department of Education - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	43.00	49.00	49.00
Number of Contractual Positions	2.30	7.50	7.50
01 Salaries, Wages and Fringe Benefits	5,417,218	5,776,982	5,789,556
02 Technical and Special Fees	386,728	711,402	713,302
03 Communications	0	14,070	14,070
04 Travel	158,716	310,998	310,998
07 Motor Vehicle Operation and Maintenance	27,627	37,062	37,062
08 Contractual Services	1,010,185	1,921,563	1,921,563
09 Supplies and Materials	132,052	184,805	184,805
10 Equipment - Replacement	1,661	65,812	65,812
11 Equipment - Additional	345	2,986	2,986
12 Grants, Subsidies, and Contributions	870,582	112,443	112,443
13 Fixed Charges	285,855	181,455	192,139
Total Operating Expenses	<u>2,487,023</u>	<u>2,831,194</u>	<u>2,841,878</u>
Total Expenditure	<u>8,290,969</u>	<u>9,319,578</u>	<u>9,344,736</u>
Net General Fund Expenditure	1,816,681	1,809,416	1,817,336
Special Fund Expenditure	1,402,703	1,502,382	1,507,079
Federal Fund Expenditure	5,057,884	5,894,079	5,906,620
Reimbursable Fund Expenditure	13,701	113,701	113,701
Total Expenditure	<u>8,290,969</u>	<u>9,319,578</u>	<u>9,344,736</u>
Special Fund Expenditure			
R00356 Web Based Learning	112,668	128,034	128,210
R00366 Licensing Fees	1,290,035	1,374,348	1,378,869
Total	<u>1,402,703</u>	<u>1,502,382</u>	<u>1,507,079</u>
Federal Fund Expenditure			
84.010 Title I Grants to Local Educational Agencies	1,379,070	0	0
84.027 Special Education-Grants to States	0	119,999	120,167
84.196 Education for Homeless Children and Youth-Grants for State and Local	139,768	0	0
84.206 Javits Gifted and Talented Program	500,630	403,969	404,536
84.334 Gaining Early Awareness & Readiness Through Undergrad Programs	36,918	1,782,905	1,789,681
84.365 English Language Acquisition State Grants	343,080	839,089	840,265
84.366 Mathematics and Science Partnership	0	109,479	109,632
84.367 Improving Teacher Quality State Grants	1,721,920	1,235,770	1,237,503

State Department of Education

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

84.369	Grants for State Assessments and Related Activities	115,393	114,154	114,314
84.371	Striving Readers/Comprehensive Literacy Development	770,693	1,288,714	1,290,522
84.377	School Improvement Grants	50,412	0	0
	Total	5,057,884	5,894,079	5,906,620
Reimbursable Fund Expenditure				
M00A01	Maryland Department of Health	167	8,790	8,790
R30B31	University of Maryland Baltimore County	13,534	104,911	104,911
	Total	13,701	113,701	113,701

State Department of Education

R00A01.12 Division of Student, Family and School Support - State Department of Education - 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	33.00	23.50	23.50
	Number of Contractual Positions	5.02	7.50	8.50
01	Salaries, Wages and Fringe Benefits	3,367,083	2,855,976	2,949,519
02	Technical and Special Fees	383,676	1,167,006	1,166,665
03	Communications	0	79,748	79,748
04	Travel	248,897	875,008	875,008
07	Motor Vehicle Operation and Maintenance	33,976	46,872	46,872
08	Contractual Services	319,380	2,303,144	2,303,144
09	Supplies and Materials	28,793	192,633	192,633
10	Equipment - Replacement	4,385	63,404	63,404
11	Equipment - Additional	626	0	0
12	Grants, Subsidies, and Contributions	690,757	2,240,831	2,240,831
13	Fixed Charges	242,789	330,962	350,495
	Total Operating Expenses	1,569,603	6,132,602	6,152,135
	Total Expenditure	5,320,362	10,155,584	10,268,319
	Net General Fund Expenditure	2,139,838	2,107,698	2,208,959
	Special Fund Expenditure	41,401	126,170	126,170
	Federal Fund Expenditure	3,139,123	7,921,716	7,933,190
	Total Expenditure	5,320,362	10,155,584	10,268,319
Special Fund Expenditure				
R00300	Special Indirect Costs	41,401	0	0
SWF331	The Blueprint for Maryland's Future Fund	0	126,170	126,170
	Total	41,401	126,170	126,170
Federal Fund Expenditure				
16.839	STOP School Violence Prevention and Mental Health Training Program	174,841	121,706	121,669
84.010	Title I Grants to Local Educational Agencies	1,033,523	4,075,067	4,087,683
84.013	Title I Program for Neglected and Delinquent Children and Youth	0	7,927	7,924
84.027	Special Education-Grants to States	38,815	70,630	70,610
84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	0	3,478	3,478
84.184	Safe and Drug-Free Schools and Communities-National Programs	3,613	0	0
84.186	Safe and Drug-Free Schools - State Grants	864,703	301,896	301,807

State Department of Education

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

84.196	Education for Homeless Children and Youth-Grants for State and Local	92,484	369,897	369,787
84.282	Charter Schools	52,566	695,902	695,696
84.287	After School Learning Centers	779,760	841,157	840,907
84.377	School Improvement Grants	20,120	647,244	647,052
84.424	Title IV Part A - Local Education Agency Allocation	16,402	0	0
93.243	Substance Abuse and Mental Health Services-Projects of Regional and National Significance	60,739	596,347	596,169
93.938	Cooperative Agreements to Support Comprehensive School Health Programs to Prevent the Spread of HIV and Other Important Health Problems	1,557	79,656	79,631
AA.R00	Federal Indirect Costs	0	110,809	110,777
	Total	<u>3,139,123</u>	<u>7,921,716</u>	<u>7,933,190</u>

State Department of Education

R00A01.13 Division of Special Education/Early Intervention Services - State Department of Education - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	57.50	57.50	57.50
Number of Contractual Positions	5.57	16.69	16.69
01 Salaries, Wages and Fringe Benefits	6,553,065	6,570,581	6,625,245
02 Technical and Special Fees	514,012	1,404,709	1,408,001
03 Communications	0	29,632	29,632
04 Travel	29,327	124,024	124,024
07 Motor Vehicle Operation and Maintenance	49,872	66,328	66,328
08 Contractual Services	780,949	2,112,000	2,112,000
09 Supplies and Materials	58,872	214,461	214,461
10 Equipment - Replacement	0	26,868	26,868
11 Equipment - Additional	2,837	1,660	1,660
12 Grants, Subsidies, and Contributions	3,095,685	1,581,811	1,581,811
13 Fixed Charges	270,110	350,789	369,689
Total Operating Expenses	<u>4,287,652</u>	<u>4,507,573</u>	<u>4,526,473</u>
Total Expenditure	<u>11,354,729</u>	<u>12,482,863</u>	<u>12,559,719</u>
Net General Fund Expenditure	446,612	532,043	580,653
Special Fund Expenditure	1,038,124	1,555,846	1,560,233
Federal Fund Expenditure	9,869,993	10,234,974	10,258,833
Reimbursable Fund Expenditure	0	160,000	160,000
Total Expenditure	<u>11,354,729</u>	<u>12,482,863</u>	<u>12,559,719</u>
Special Fund Expenditure			
R00364 Medical Assistance Administration Recoveries	1,038,124	1,555,846	1,560,233
Total	<u>1,038,124</u>	<u>1,555,846</u>	<u>1,560,233</u>
Federal Fund Expenditure			
84.027 Special Education-Grants to States	8,845,141	7,787,030	7,774,369
84.173 Special Education-Preschool Grants	339,028	569,941	570,364
84.181 Special Education-Grants for Infants and Families with Disabilities	660,535	1,734,729	1,736,018
84.323 State Improvement Grants for Students with Disabilities	0	143,274	143,380
AA.R00 Federal Indirect Costs	0	0	34,702
AB.R00 National Association of Education Professionals (NAEP)	25,289	0	0
Total	<u>9,869,993</u>	<u>10,234,974</u>	<u>10,258,833</u>
Reimbursable Fund Expenditure			
D12A02 Department of Disabilities	0	160,000	160,000
Total	<u>0</u>	<u>160,000</u>	<u>160,000</u>

State Department of Education

R00A01.14 Division of Career and College Readiness - State Department of Education - 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	19.00	19.00	29.00
	Number of Contractual Positions	0.00	0.00	1.00
01	Salaries, Wages and Fringe Benefits	2,131,986	2,159,125	3,520,063
02	Technical and Special Fees	9,681	94,741	134,368
03	Communications	0	7,967	7,967
04	Travel	28,990	123,628	123,628
07	Motor Vehicle Operation and Maintenance	16,893	21,884	21,884
08	Contractual Services	43,993	362,280	362,280
09	Supplies and Materials	20,388	97,433	97,433
10	Equipment - Replacement	33,886	9,053	9,053
11	Equipment - Additional	0	5,000	5,000
12	Grants, Subsidies, and Contributions	265,571	524,742	524,742
13	Fixed Charges	178,559	175,609	182,181
	Total Operating Expenses	588,280	1,327,596	1,334,168
	Total Expenditure	2,729,947	3,581,462	4,988,599
	Net General Fund Expenditure	1,047,808	1,016,694	2,403,898
	Federal Fund Expenditure	1,682,139	2,564,768	2,584,701
	Total Expenditure	2,729,947	3,581,462	4,988,599
Federal Fund Expenditure				
84.048	Vocational Education-Basic Grants to States	1,593,283	2,564,768	2,584,701
84.051	Career and Technical Education-National Programs	83,881	0	0
AA.R00	Federal Indirect Costs	4,975	0	0
	Total	1,682,139	2,564,768	2,584,701

State Department of Education

R00A01.15 Juvenile Services Education Program - State Department of Education - 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	187.00	176.00	173.00
	Number of Contractual Positions	0.36	1.00	1.00
01	Salaries, Wages and Fringe Benefits	18,526,692	17,733,349	18,029,885
02	Technical and Special Fees	125,104	384,868	385,252
03	Communications	0	114,683	114,683
04	Travel	83,821	213,690	213,690
07	Motor Vehicle Operation and Maintenance	11,631	21,940	21,940
08	Contractual Services	980,432	969,552	968,735
09	Supplies and Materials	650,206	2,217,717	2,203,046
10	Equipment - Replacement	416,165	363,341	363,341
11	Equipment - Additional	0	109,498	109,498
12	Grants, Subsidies, and Contributions	351,050	0	0
13	Fixed Charges	176,629	256,999	262,258
14	Land and Structures	5,028	0	0
	Total Operating Expenses	2,674,962	4,267,420	4,257,191
	Total Expenditure	21,326,758	22,385,637	22,672,328
	Net General Fund Expenditure	16,403,777	15,955,086	16,300,667
	Federal Fund Expenditure	1,985,392	3,525,215	3,469,036
	Reimbursable Fund Expenditure	2,937,589	2,905,336	2,902,625
	Total Expenditure	21,326,758	22,385,637	22,672,328
Federal Fund Expenditure				
84.013	Title I Program for Neglected and Delinquent Children and Youth	1,596,944	1,483,907	1,459,318
84.027	Special Education-Grants to States	340,283	1,524,565	1,500,151
84.048	Vocational Education-Basic Grants to States	48,165	516,743	509,567
	Total	1,985,392	3,525,215	3,469,036
Reimbursable Fund Expenditure				
V00D01	Department of Juvenile Services	2,937,589	2,905,336	2,902,625
	Total	2,937,589	2,905,336	2,902,625

State Department of Education

R00A01.18 Division of Certification and Accreditation - State Department of Education - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	23.00	23.00	23.00
Number of Contractual Positions	0.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	2,583,237	2,531,330	2,537,174
02 Technical and Special Fees	2,000	89,045	89,257
03 Communications	0	6,796	6,796
04 Travel	15,289	97,486	97,486
07 Motor Vehicle Operation and Maintenance	18,136	25,154	25,154
08 Contractual Services	254,795	183,897	183,897
09 Supplies and Materials	16,391	17,422	17,422
10 Equipment - Replacement	679	0	0
13 Fixed Charges	103,475	118,932	126,492
Total Operating Expenses	408,765	449,687	457,247
Total Expenditure	2,994,002	3,070,062	3,083,678
Net General Fund Expenditure	2,593,098	2,540,144	2,552,354
Special Fund Expenditure	248,468	392,040	392,961
Federal Fund Expenditure	152,436	137,878	138,363
Total Expenditure	2,994,002	3,070,062	3,083,678
Special Fund Expenditure			
R00305 Fees	248,468	310,139	310,957
R00368 Teacher Collaborative Grant	0	81,901	82,004
Total	248,468	392,040	392,961
Federal Fund Expenditure			
84.027 Special Education-Grants to States	146,615	137,878	138,363
AA.R00 Federal Indirect Costs	5,821	0	0
Total	152,436	137,878	138,363

State Department of Education

R00A01.20 Division of Rehabilitation Services-Headquarters - State Department of Education - 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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	63.00	63.00	62.80
Number of Contractual Positions	10.15	17.00	17.00
01 Salaries, Wages and Fringe Benefits	5,711,076	5,211,422	5,205,689
02 Technical and Special Fees	803,565	1,005,925	1,007,000
03 Communications	291,848	586,750	586,750
04 Travel	70,206	69,800	69,800
06 Fuel and Utilities	250,467	858,060	857,890
07 Motor Vehicle Operation and Maintenance	42,175	70,755	70,755
08 Contractual Services	1,067,947	3,117,783	3,117,783
09 Supplies and Materials	238,473	273,200	273,200
10 Equipment - Replacement	105,064	64,899	64,899
11 Equipment - Additional	14,692	38,500	38,500
12 Grants, Subsidies, and Contributions	3,145,037	4,077,845	4,077,845
13 Fixed Charges	14,969	25,829	25,829
14 Land and Structures	0	466,000	466,000
Total Operating Expenses	5,240,878	9,649,421	9,649,251
Total Expenditure	11,755,519	15,866,768	15,861,940
Net General Fund Expenditure	1,576,233	1,579,271	1,579,289
Special Fund Expenditure	108,045	110,000	110,000
Federal Fund Expenditure	10,071,241	14,177,497	14,172,651
Total Expenditure	11,755,519	15,866,768	15,861,940
Special Fund Expenditure			
R00301 Third Party Recoveries-Vocational Rehabilitation	108,045	109,354	109,354
R00309 Blind Vendors Program	0	646	646
Total	108,045	110,000	110,000
Federal Fund Expenditure			
84.126 Rehabilitation Services-Vocational Rehabilitation Grants to States	6,912,337	11,346,025	11,340,532
84.161 Rehabilitation Services-Client Assistance Program	226,241	144,114	144,147
84.169 Independent Living Services-State Grants	510,235	381,277	381,364

State Department of Education

R00A01.20 Division of Rehabilitation Services-Headquarters - State Department of Education - Headquarters

84.243	Technology Preparation Education	1,917,112	2,000,410	2,000,867
96.006	Supplemental Security Income	450,553	305,671	305,741
AA.R00	Federal Indirect Costs	54,763	0	0
	Total	<u>10,071,241</u>	<u>14,177,497</u>	<u>14,172,651</u>

State Department of Education

R00A01.21 Division of Rehabilitation Services-Client Services - State Department of Education - 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	198.00	197.00	197.00
	Number of Contractual Positions	10.18	17.00	17.00
01	Salaries, Wages and Fringe Benefits	15,031,125	15,138,753	15,179,822
02	Technical and Special Fees	20,402,240	23,977,990	23,970,980
03	Communications	202,109	303,772	303,772
04	Travel	65,065	117,060	117,060
06	Fuel and Utilities	18,275	38,000	38,000
07	Motor Vehicle Operation and Maintenance	0	834	834
08	Contractual Services	104,424	417,190	417,190
09	Supplies and Materials	65,190	116,728	116,728
10	Equipment - Replacement	15,827	206,800	206,800
11	Equipment - Additional	12,266	40,500	40,500
12	Grants, Subsidies, and Contributions	1,737,630	1,801,000	1,801,000
13	Fixed Charges	1,459,520	1,688,507	1,696,973
14	Land and Structures	0	75,000	75,000
	Total Operating Expenses	3,680,306	4,805,391	4,813,857
	Total Expenditure	39,113,671	43,922,134	43,964,659
	Net General Fund Expenditure	9,143,119	10,358,577	10,351,804
	Federal Fund Expenditure	29,970,552	33,563,557	33,612,855
	Total Expenditure	39,113,671	43,922,134	43,964,659
Federal Fund Expenditure				
84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	26,514,945	27,824,158	27,871,508
84.187	Supported Employment Services for Individuals with Severe Disabilities	124,295	460,005	460,161
84.243	Technology Preparation Education	0	17,058	17,063
96.001	Social Security-Disability Insurance	0	1,623	1,623
96.006	Supplemental Security Income	3,331,312	5,260,713	5,262,500
	Total	29,970,552	33,563,557	33,612,855

State Department of Education

R00A01.22 Division of Rehabilitation Services-Workforce and Technology Center - State Department of Education - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	89.50	91.50	92.50
Number of Contractual Positions	3.45	8.00	8.00
01 Salaries, Wages and Fringe Benefits	8,074,399	8,241,926	8,359,778
02 Technical and Special Fees	322,131	1,486,909	1,485,462
03 Communications	0	1,575	1,575
04 Travel	27,300	28,142	28,142
07 Motor Vehicle Operation and Maintenance	26,812	0	0
08 Contractual Services	40,969	0	0
09 Supplies and Materials	68,269	80,831	80,831
10 Equipment - Replacement	54,431	78,685	78,685
11 Equipment - Additional	13,924	28,233	28,233
12 Grants, Subsidies, and Contributions	446,074	0	0
13 Fixed Charges	7,344	21,996	21,996
Total Operating Expenses	685,123	239,462	239,462
Total Expenditure	9,081,653	9,968,297	10,084,702
Net General Fund Expenditure	1,686,838	1,719,788	1,768,881
Federal Fund Expenditure	7,394,815	8,248,509	8,315,821
Total Expenditure	9,081,653	9,968,297	10,084,702
Federal Fund Expenditure			
84.126 Rehabilitation Services-Vocational Rehabilitation Grants to States	7,394,815	8,248,509	8,315,821
Total	7,394,815	8,248,509	8,315,821

State Department of Education

R00A01.23 Division of Rehabilitation Services-Disability Determination Services - State Department of Education - 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	229.00	225.00	222.00
	Number of Contractual Positions	7.00	16.25	16.25
01	Salaries, Wages and Fringe Benefits	16,522,539	20,237,240	20,035,053
02	Technical and Special Fees	7,624,891	17,389,610	17,393,067
03	Communications	111,598	565,000	565,000
04	Travel	10,885	50,000	50,000
06	Fuel and Utilities	114,232	135,000	135,000
07	Motor Vehicle Operation and Maintenance	29	2,725	2,725
08	Contractual Services	1,290,057	0	0
09	Supplies and Materials	200,897	250,000	250,000
10	Equipment - Replacement	340,296	3,000	3,000
11	Equipment - Additional	0	3,956,000	3,956,000
13	Fixed Charges	1,548,809	1,142,626	1,142,626
14	Land and Structures	740,788	350,000	350,000
	Total Operating Expenses	4,357,591	6,454,351	6,454,351
	Total Expenditure	28,505,021	44,081,201	43,882,471
	Federal Fund Expenditure	28,505,021	44,081,201	43,882,471
	Total Expenditure	28,505,021	44,081,201	43,882,471
Federal Fund Expenditure				
96.001	Social Security-Disability Insurance	28,501,820	44,081,201	43,882,471
AA.R00	Federal Indirect Costs	3,201	0	0
	Total	28,505,021	44,081,201	43,882,471

State Department of Education

R00A01.24 Division of Rehabilitation Services-Blindness and Vision Services - State Department of Education - 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	43.00	42.00	41.00
	Number of Contractual Positions	0.98	6.00	6.00
01	Salaries, Wages and Fringe Benefits	3,593,385	3,466,002	3,356,259
02	Technical and Special Fees	2,611,992	2,970,893	2,971,447
03	Communications	10,091	0	0
04	Travel	31,043	39,700	39,700
07	Motor Vehicle Operation and Maintenance	14	166	166
08	Contractual Services	354,729	630,105	630,105
09	Supplies and Materials	20,985	165,100	165,100
10	Equipment - Replacement	64,518	334,000	334,000
11	Equipment - Additional	192,781	419,709	419,709
12	Grants, Subsidies, and Contributions	1,220,929	1,923,544	1,923,544
13	Fixed Charges	7,088	15,564	15,564
	Total Operating Expenses	1,902,178	3,527,888	3,527,888
	Total Expenditure	8,107,555	9,964,783	9,855,594
	Net General Fund Expenditure	1,254,113	1,448,994	1,441,207
	Special Fund Expenditure	2,511,698	3,916,358	3,932,892
	Federal Fund Expenditure	4,341,744	4,599,431	4,481,495
	Total Expenditure	8,107,555	9,964,783	9,855,594
Special Fund Expenditure				
R00309	Blind Vendors Program	2,511,698	3,916,358	3,932,892
	Total	2,511,698	3,916,358	3,932,892
Federal Fund Expenditure				
84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	2,749,527	3,521,424	3,409,392
84.177	Rehabilitation Services-Independent Living Services for Older Individuals that are Blind	489,445	562,569	559,488
96.006	Supplemental Security Income	1,102,772	515,438	512,615
	Total	4,341,744	4,599,431	4,481,495

State Department of Education

Summary of Aid To Education

	2020 Actual	2021 Appropriation	2022 Allowance
Operating Expenses	8,350,020,368	8,593,244,642	8,546,786,313
Net General Fund Expenditure	6,369,858,170	6,599,786,421	6,562,262,500
Special Fund Expenditure	692,078,074	684,183,344	923,906,926
Federal Fund Expenditure	976,815,626	1,063,526,887	1,060,526,887
Federal Fund (COVID) Expenditure	311,265,024	45,657,990	0
Reimbursable Fund Expenditure	3,474	200,090,000	90,000
Total Expenditure	<u>8,350,020,368</u>	<u>8,593,244,642</u>	<u>8,546,786,313</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 additional grants for various purposes, including (1) accounting for differences in the costs of providing educational resources among school systems, (2) ensuring that each school system received at least one percent annual increases in State aid in fiscal year 2009 and 2010, (3) changing the calculation of the net taxable income component of wealth in the education aid funding formula, (4) cushioning jurisdictions from formula aid reductions that result from declining enrollment, and (5) grants that account for the impact that tax increment financing districts have upon jurisdictional wealth.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>3,429,597,162</u>	<u>3,495,054,252</u>	<u>3,413,382,163</u>
Total Operating Expenses	<u>3,429,597,162</u>	<u>3,495,054,252</u>	<u>3,413,382,163</u>
Total Expenditure	<u><u>3,429,597,162</u></u>	<u><u>3,495,054,252</u></u>	<u><u>3,413,382,163</u></u>
Net General Fund Expenditure	3,013,781,190	3,203,147,526	3,244,500,163
Special Fund Expenditure	<u>415,815,972</u>	<u>291,906,726</u>	<u>168,882,000</u>
Total Expenditure	<u><u>3,429,597,162</u></u>	<u><u>3,495,054,252</u></u>	<u><u>3,413,382,163</u></u>
Special Fund Expenditure			
SWF318 Maryland Education Trust Fund	<u>415,815,972</u>	<u>291,906,726</u>	<u>168,882,000</u>
Total	<u>415,815,972</u>	<u>291,906,726</u>	<u>168,882,000</u>

State Department of Education

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

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Enrollment Used for Calculations	860,806	863,071	874,268	854,564
Total Fund Allocation (\$)				
Foundation Program	3,056,189,470	3,140,362,744	3,218,368,959	3,170,727,031
Geographic Cost of Education Index	141,573,510	145,450,405	149,532,468	147,691,955
Supplemental Grant	46,620,083	46,620,083	46,620,083	46,620,083
Net Taxable Income Adjustment	62,523,818	65,300,825	69,732,482	47,200,026
Other Grants	32,154,383	31,863,105	10,800,260	1,143,068
Total	3,339,061,264	3,429,597,162	3,495,054,252	3,413,382,163
Jurisdictional Allocation (\$)				
Allegany	42,990,126	43,931,929	43,431,085	41,935,495
Anne Arundel	228,698,926	237,278,363	244,005,952	242,877,941
Baltimore City	421,684,076	419,918,960	404,344,772	401,228,171
Baltimore	411,515,679	423,331,378	431,708,560	423,121,078
Calvert	61,014,571	65,087,631	66,359,049	62,182,035
Caroline	30,008,633	31,353,379	31,595,418	30,505,925
Carroll	95,775,388	97,471,828	98,515,236	95,336,000
Cecil	68,649,264	68,546,385	65,785,490	63,565,815
Charles	120,998,196	126,076,053	128,497,830	126,324,780
Dorchester	23,097,985	24,015,570	24,194,832	24,332,265
Frederick	171,964,899	178,393,859	183,993,680	183,655,179
Garrett	11,720,682	12,439,676	13,052,862	11,841,627
Harford	141,639,351	145,571,263	150,152,434	147,016,931
Howard	179,455,517	190,018,482	196,500,858	189,635,451
Kent	3,855,569	3,720,575	3,530,011	3,569,462
Montgomery	389,456,594	407,099,442	428,012,545	423,583,752
Prince George's	632,485,974	642,349,576	664,463,865	639,303,331
Queen Anne's	23,113,026	23,387,537	23,962,109	21,448,188
St. Mary's	73,807,690	75,983,480	76,363,517	74,058,839
Somerset	14,510,099	14,886,649	14,986,999	14,787,084
Talbot	4,668,729	4,776,694	4,892,068	4,757,128
Washington	105,522,716	108,977,324	109,598,832	105,135,067
Wicomico	75,746,910	78,055,141	80,045,395	76,161,597
Worcester	6,680,664	6,925,988	7,060,853	7,019,022
Total	3,339,061,264	3,429,597,162	3,495,054,252	3,413,382,163

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 systems based on Free and Reduced Priced Meal Eligibility counts.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,330,428,825	1,364,738,738	1,285,825,896
Total Operating Expenses	<u>1,330,428,825</u>	<u>1,364,738,738</u>	<u>1,285,825,896</u>
Total Expenditure	<u><u>1,330,428,825</u></u>	<u><u>1,364,738,738</u></u>	<u><u>1,285,825,896</u></u>
Net General Fund Expenditure	<u>1,330,428,825</u>	<u>1,364,738,738</u>	<u>1,285,825,896</u>
Total Expenditure	<u><u>1,330,428,825</u></u>	<u><u>1,364,738,738</u></u>	<u><u>1,285,825,896</u></u>

State Department of Education

R00A02.02 Compensatory Education - Aid to Education

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Jurisdictional Allocation (\$)				
Allegany	22,122,620	22,243,477	22,063,978	20,883,925
Anne Arundel	67,731,228	71,252,071	73,680,320	74,813,850
Baltimore City	288,577,980	286,649,896	289,071,028	297,554,873
Baltimore	148,756,115	154,224,738	160,496,650	143,897,768
Calvert	8,989,780	10,132,968	10,075,210	9,402,345
Caroline	15,322,516	16,119,610	16,192,650	14,616,522
Carroll	14,273,237	14,251,882	14,889,191	11,725,546
Cecil	23,228,901	23,140,848	23,185,343	20,480,436
Charles	34,227,072	35,504,708	36,633,888	39,374,472
Dorchester	12,794,376	13,501,936	13,387,151	13,934,586
Frederick	35,110,744	35,631,886	37,450,015	37,159,530
Garrett	4,457,842	4,561,279	4,466,336	4,406,886
Harford	34,404,442	35,045,462	36,191,362	35,897,236
Howard	31,925,932	33,848,458	34,919,920	35,840,000
Kent	2,703,218	2,771,054	2,867,558	2,508,800
Montgomery	141,592,674	143,060,602	148,569,680	133,783,552
Prince George's	286,326,195	289,088,420	298,753,795	254,510,191
Queen Anne's	5,066,477	5,092,445	5,120,640	4,793,958
St. Mary's	18,258,609	18,865,723	19,376,915	16,437,891
Somerset	10,116,699	10,461,486	10,531,788	10,690,378
Talbot	5,357,086	5,519,626	5,885,891	5,413,274
Washington	45,484,419	45,732,790	47,082,726	43,947,126
Wicomico	44,251,113	46,282,710	46,288,069	45,925,295
Worcester	7,257,015	7,444,750	7,558,634	7,827,456
Total	1,308,336,290	1,330,428,825	1,364,738,738	1,285,825,896

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 employees in the Teachers' Retirement and Pensions Systems maintained by the State. Beginning in FY 2018, funding for librarian retirement can be found in the new Maryland State Library Agency (R11).

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>767,888,790</u>	<u>750,289,290</u>	<u>778,950,779</u>
Total Operating Expenses	<u>767,888,790</u>	<u>750,289,290</u>	<u>778,950,779</u>
Total Expenditure	<u><u>767,888,790</u></u>	<u><u>750,289,290</u></u>	<u><u>778,950,779</u></u>
Net General Fund Expenditure	<u>767,888,790</u>	<u>750,289,290</u>	<u>778,950,779</u>
Total Expenditure	<u><u>767,888,790</u></u>	<u><u>750,289,290</u></u>	<u><u>778,950,779</u></u>

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		2020 Actual	2021 Appropriation	2022 Allowance
12	Grants, Subsidies, and Contributions	53,050,246	49,762,474	49,849,208
	Total Operating Expenses	<u>53,050,246</u>	<u>49,762,474</u>	<u>49,849,208</u>
	Total Expenditure	<u><u>53,050,246</u></u>	<u><u>49,762,474</u></u>	<u><u>49,849,208</u></u>
	Net General Fund Expenditure	10,715,642	10,844,230	10,930,964
	Special Fund Expenditure	5,295,514	5,295,514	5,295,514
	Federal Fund Expenditure	<u>37,039,090</u>	<u>33,622,730</u>	<u>33,622,730</u>
	Total Expenditure	<u><u>53,050,246</u></u>	<u><u>49,762,474</u></u>	<u><u>49,849,208</u></u>
Special Fund Expenditure				
R00365	Public Boarding School - SEED School	<u>5,295,514</u>	<u>5,295,514</u>	<u>5,295,514</u>
	Total	<u><u>5,295,514</u></u>	<u><u>5,295,514</u></u>	<u><u>5,295,514</u></u>
Federal Fund Expenditure				
84.186	Safe and Drug-Free Schools - State Grants	17,097,838	5,700,000	5,700,000
84.196	Education for Homeless Children and Youth-Grants for State and Local	1,039,670	829,000	829,000
84.287	After School Learning Centers	18,901,582	25,358,730	25,358,730
93.243	Substance Abuse and Mental Health Services-Projects of Regional and National Significance	0	1,735,000	1,735,000
	Total	<u><u>37,039,090</u></u>	<u><u>33,622,730</u></u>	<u><u>33,622,730</u></u>

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>1,915,388</u>	<u>1,900,000</u>	<u>2,000,000</u>
Total Operating Expenses	<u>1,915,388</u>	<u>1,900,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>1,915,388</u></u>	<u><u>1,900,000</u></u>	<u><u>2,000,000</u></u>
Net General Fund Expenditure	<u>1,915,388</u>	<u>1,900,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>1,915,388</u></u>	<u><u>1,900,000</u></u>	<u><u>2,000,000</u></u>

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	47,844,360	29,644,000	29,644,000
Total Operating Expenses	47,844,360	29,644,000	29,644,000
Total Expenditure	<u>47,844,360</u>	<u>29,644,000</u>	<u>29,644,000</u>
Net General Fund Expenditure	32,796,384	0	0
Special Fund Expenditure	14,908,774	26,644,000	26,644,000
Federal Fund Expenditure	139,202	3,000,000	3,000,000
Total Expenditure	<u>47,844,360</u>	<u>29,644,000</u>	<u>29,644,000</u>
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	14,908,774	26,644,000	26,644,000
Total	<u>14,908,774</u>	<u>26,644,000</u>	<u>26,644,000</u>
Federal Fund Expenditure			
84.419 Preschool Development Grants	0	3,000,000	3,000,000
93.434 ESSA/Preschool Development Grants Birth-5	139,202	0	0
Total	<u>139,202</u>	<u>3,000,000</u>	<u>3,000,000</u>

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 Maryland Department of Health.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>458,691,330</u>	<u>474,340,374</u>	<u>466,852,635</u>
Total Operating Expenses	<u>458,691,330</u>	<u>474,340,374</u>	<u>466,852,635</u>
Total Expenditure	<u><u>458,691,330</u></u>	<u><u>474,340,374</u></u>	<u><u>466,852,635</u></u>
Net General Fund Expenditure	<u>458,691,330</u>	<u>474,340,374</u>	<u>466,852,635</u>
Total Expenditure	<u><u>458,691,330</u></u>	<u><u>474,340,374</u></u>	<u><u>466,852,635</u></u>

State Department of Education

R00A02.07 Students With Disabilities - Aid to Education

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Use of Funds:				
Formula (\$)	290,806,520	303,248,153	314,871,453	306,628,301
Nonpublic (\$)	123,500,000	123,470,000	123,899,400	123,899,400
Infants and Toddlers (\$)	10,170,853	10,258,878	10,389,104	10,389,104
Autism Waiver	24,371,760	21,714,299	25,180,417	25,935,830
Total	448,849,133	458,691,330	474,340,374	466,852,635
Jurisdictional Allocation (formula only) (\$)				
Allegany	5,657,947	5,876,415	5,723,293	5,209,026
Anne Arundel	18,139,069	19,431,072	20,806,464	21,086,795
Baltimore City	46,236,630	45,487,155	46,019,433	45,183,018
Baltimore	37,503,243	40,255,835	42,980,323	41,250,327
Calvert	3,811,014	4,375,826	4,691,841	4,434,394
Caroline	2,548,744	2,726,261	2,904,379	2,682,567
Carroll	7,376,749	7,645,089	8,032,307	7,673,795
Cecil	6,992,819	7,395,042	7,642,302	7,503,074
Charles	9,706,208	10,197,021	9,833,095	9,291,256
Dorchester	1,549,294	1,698,779	1,753,698	1,683,357
Frederick	12,780,038	13,618,413	14,437,809	13,912,526
Garrett	813,477	793,280	765,869	723,963
Harford	12,578,825	13,245,507	13,771,257	13,285,082
Howard	12,002,545	12,853,249	13,522,942	13,622,481
Kent	545,803	574,592	646,541	597,106
Montgomery	40,397,801	42,511,232	44,502,835	44,369,539
Prince George's	45,004,792	46,094,508	47,575,984	46,343,667
Queen Anne's	1,844,438	1,843,840	1,859,347	1,778,194
St. Mary's	5,203,228	5,443,584	5,759,946	5,442,534
Somerset	1,717,528	1,882,567	1,931,848	1,867,545
Talbot	1,033,053	1,059,136	1,095,648	1,058,605
Washington	8,125,082	8,818,295	9,094,667	8,842,641
Wicomico	7,565,233	7,731,983	7,838,185	7,135,473
Worcester	1,672,960	1,689,472	1,681,440	1,651,336
Total	290,806,520	303,248,153	314,871,453	306,628,301

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 Maryland Department of Health for school health related services, service coordination, and transportation services.

Appropriation Statement		2020 Actual	2021 Appropriation	2022 Allowance
12	Grants, Subsidies, and Contributions	222,394,031	220,913,934	220,913,934
	Total Operating Expenses	<u>222,394,031</u>	<u>220,913,934</u>	<u>220,913,934</u>
	Total Expenditure	<u><u>222,394,031</u></u>	<u><u>220,913,934</u></u>	<u><u>220,913,934</u></u>
	Federal Fund Expenditure	<u>222,394,031</u>	<u>220,913,934</u>	<u>220,913,934</u>
	Total Expenditure	<u><u>222,394,031</u></u>	<u><u>220,913,934</u></u>	<u><u>220,913,934</u></u>
Federal Fund Expenditure				
84.027	Special Education-Grants to States	207,957,901	206,888,129	206,888,129
84.173	Special Education-Preschool Grants	6,086,520	5,903,517	5,903,517
84.181	Special Education-Grants for Infants and Families with Disabilities	8,125,039	6,777,422	6,777,422
84.323	State Improvement Grants for Students with Disabilities	0	1,115,500	1,115,500
84.326	Special Education Technical Assistance and Dissemination-to Improve Services and Results for Children with Disabilities	224,571	229,366	229,366
	Total	<u>222,394,031</u>	<u>220,913,934</u>	<u>220,913,934</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>269,339,937</u>	<u>297,700,581</u>	<u>297,700,581</u>
Total Operating Expenses	<u>269,339,937</u>	<u>297,700,581</u>	<u>297,700,581</u>
Total Expenditure	<u><u>269,339,937</u></u>	<u><u>297,700,581</u></u>	<u><u>297,700,581</u></u>
Federal Fund Expenditure	<u>269,339,937</u>	<u>297,700,581</u>	<u>297,700,581</u>
Total Expenditure	<u><u>269,339,937</u></u>	<u><u>297,700,581</u></u>	<u><u>297,700,581</u></u>
Federal Fund Expenditure			
84.010 Title I Grants to Local Educational Agencies	263,330,716	289,677,221	289,677,221
84.011 Migrant Education-State Grant Program	400,758	519,540	519,540
84.013 Title I Program for Neglected and Delinquent Children and Youth	644,095	733,321	733,321
84.377 School Improvement Grants	4,720,150	6,770,499	6,770,499
84.938 Elementary and Second Education Hurricane Relief	<u>244,218</u>	<u>0</u>	<u>0</u>
Total	<u><u>269,339,937</u></u>	<u><u>297,700,581</u></u>	<u><u>297,700,581</u></u>

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	238,807,104	296,984,606	51,374,923
Total Operating Expenses	238,807,104	296,984,606	51,374,923
Total Expenditure	<u>238,807,104</u>	<u>296,984,606</u>	<u>51,374,923</u>
Net General Fund Expenditure	18,057,387	19,137,253	19,185,560
Special Fund Expenditure	9,234,404	9,250,000	9,250,000
Federal Fund Expenditure	18,818,891	22,849,363	22,849,363
Federal Fund (COVID) Expenditure	192,692,948	45,657,990	0
Reimbursable Fund Expenditure	3,474	200,090,000	90,000
Total Expenditure	<u>238,807,104</u>	<u>296,984,606</u>	<u>51,374,923</u>
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	9,234,404	9,250,000	9,250,000
Total	<u>9,234,404</u>	<u>9,250,000</u>	<u>9,250,000</u>
Federal Fund Expenditure			
84.282 Charter Schools	1,927,306	3,908,709	3,908,709
84.334 Gaining Early Awareness & Readiness Through Undergrad Programs	1,912,743	2,712,341	2,712,341
84.358 Rural Education	87,168	1,478,313	1,478,313
84.371 Striving Readers/Comprehensive Literacy Development	14,891,674	14,750,000	14,750,000
Total	<u>18,818,891</u>	<u>22,849,363</u>	<u>22,849,363</u>
Federal Fund (COVID) Expenditure			
84.425C Education Stabilization Fund	192,692,948	45,657,990	0
Total	<u>192,692,948</u>	<u>45,657,990</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00A01 Maryland Department of Health	3,474	90,000	90,000
M00F06 MDH - Office of Preparedness and Response	0	200,000,000	0
Total	<u>3,474</u>	<u>200,090,000</u>	<u>90,000</u>

State Department of Education

R00A02.13 Innovative Programs - Aid to Education

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Total Fund Allocation (\$)				
Smith Island School Boat	35,000	35,000	35,000	35,000
School Based Health Centers	2,568,931	2,577,368	2,594,803	2,594,803
Healthy Families/Home Visiting	4,590,667	4,590,667	4,590,667	4,590,667
Fine Arts Grants	731,530	731,530	731,530	731,530
Lacrosse Opportunities Program	40,000	40,000	40,000	40,000
P-TECH Schools	655,612	1,143,351	1,879,904	1,938,661
Robotics Grant Program	249,959	250,000	350,000	350,000
Next Generation Scholars of Maryland	4,700,000	5,000,000	5,000,000	5,000,000
Public School Opportunities Enhancement	3,000,000	3,000,000	3,000,000	3,000,000
LYNX School	236,599	236,599	236,599	236,599
Opioid Prevention	2,998,657	-	-	-
Peyton's Law	-	-	-	-
Bard School	300,000	300,000	300,000	300,000
Maryland Early Literacy Initiative	2,425,000	2,500,000	2,500,000	2,500,000
Learning in Extended Academic Programs	4,499,731	4,500,000	4,500,000	4,500,000
CTE Innovation Grant Program	2,163,705	2,000,000	2,000,000	2,000,000
Teacher Recruitment and Outreach	176,162	195,269	250,000	250,000
Rural and Low Income Schools	103,186	87,168	87,168	87,168
Gear Up	2,026,724	1,912,743	2,117,195	2,117,195
Charter Schools	3,513,717	1,927,306	5,945,000	5,945,000
Striving Readers	15,107,886	14,891,674	14,700,000	14,700,000
MDH Sexual Abuse Prevention Program	28,524	3,474	90,000	90,000
Arts Education in MD Schools Grant	-	-	100,000	100,000
Environmental and Outdoor Education	-	-	278,750	268,300
Education Stabilization Fund	-	192,692,948	-	-
Unallocated FY 2020 Expenditures	-	192,007	-	-
Governor's Emergency Education Relief	-	-	45,657,990	-
Coronavirus Relief Funds	-	-	200,000,000	-
Total	50,151,590	238,807,104	296,984,606	51,374,923

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	10,614,790	10,395,537	10,395,537
Total Operating Expenses	<u>10,614,790</u>	<u>10,395,537</u>	<u>10,395,537</u>
Total Expenditure	<u><u>10,614,790</u></u>	<u><u>10,395,537</u></u>	<u><u>10,395,537</u></u>
Federal Fund Expenditure	<u>10,614,790</u>	<u>10,395,537</u>	<u>10,395,537</u>
Total Expenditure	<u><u>10,614,790</u></u>	<u><u>10,395,537</u></u>	<u><u>10,395,537</u></u>
Federal Fund Expenditure			
84.365 English Language Acquisition State Grants	<u>10,614,790</u>	<u>10,395,537</u>	<u>10,395,537</u>
Total	<u><u>10,614,790</u></u>	<u><u>10,395,537</u></u>	<u><u>10,395,537</u></u>

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

		2020 Actual	2021 Appropriation	2022 Allowance
12	Grants, Subsidies, and Contributions	15,942,438	15,337,000	15,337,000
	Total Operating Expenses	15,942,438	15,337,000	15,337,000
	Total Expenditure	15,942,438	15,337,000	15,337,000
	Federal Fund Expenditure	15,942,438	15,337,000	15,337,000
	Total Expenditure	15,942,438	15,337,000	15,337,000
Federal Fund Expenditure				
84.048	Vocational Education-Basic Grants to States	15,942,438	15,337,000	15,337,000
	Total	15,942,438	15,337,000	15,337,000

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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>311,075,206</u>	<u>348,240,587</u>	<u>334,286,759</u>
Total Operating Expenses	<u>311,075,206</u>	<u>348,240,587</u>	<u>334,286,759</u>
Total Expenditure	<u><u>311,075,206</u></u>	<u><u>348,240,587</u></u>	<u><u>334,286,759</u></u>
Net General Fund Expenditure	<u>311,075,206</u>	<u>348,240,587</u>	<u>334,286,759</u>
Total Expenditure	<u><u>311,075,206</u></u>	<u><u>348,240,587</u></u>	<u><u>334,286,759</u></u>

State Department of Education

R00A02.24 Limited English Proficiency - Aid to Education

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Jurisdictional Allocation (\$)				
Allegany	84,756	87,209	117,040	118,772
Anne Arundel	14,855,256	16,739,448	19,268,538	19,273,270
Baltimore City	25,177,739	27,563,579	35,446,053	37,354,426
Baltimore	24,269,786	27,865,731	32,799,228	32,379,743
Calvert	492,064	555,046	606,833	608,035
Caroline	2,461,802	2,770,871	3,093,905	2,824,534
Carroll	1,093,361	1,148,232	1,217,428	1,168,875
Cecil	1,123,085	1,305,690	1,375,907	1,262,955
Charles	2,860,066	3,392,610	3,923,849	4,050,806
Dorchester	900,790	931,240	964,228	945,466
Frederick	9,914,361	10,695,312	11,496,181	11,367,097
Garrett	25,178	28,972	29,032	32,190
Harford	2,238,059	2,625,671	2,938,814	2,912,767
Howard	9,321,728	10,351,914	10,966,196	10,633,763
Kent	173,451	200,816	226,450	219,480
Montgomery	73,546,106	76,846,546	81,960,239	77,169,168
Prince George's	107,414,841	113,918,817	126,626,576	117,340,016
Queen Anne's	686,034	843,284	953,220	907,184
St. Mary's	1,038,906	1,083,359	1,271,919	1,126,894
Somerset	666,353	637,162	667,086	694,651
Talbot	895,232	1,164,733	1,477,729	1,398,819
Washington	2,429,251	2,876,526	3,079,280	2,958,644
Wicomico	5,992,703	7,043,675	7,305,182	7,126,582
Worcester	380,474	398,763	429,674	412,622
Total	288,041,382	311,075,206	348,240,587	334,286,759

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 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Jurisdictional Allocation (\$)				
Allegany	4,492,091	4,467,664	4,602,510	5,093,707
Baltimore City	21,243,281	17,375,976	15,880,079	21,304,949
Caroline	1,741,494	1,827,147	2,170,167	2,355,858
Cecil	678,505	-	-	-
Charles	1,596,663	2,137,264	791,257	1,684,613
Dorchester	1,246,098	1,413,088	1,400,348	1,912,898
Prince George's	1,294,260	-	-	-
Somerset	1,711,193	1,625,762	1,742,592	2,011,066
Washington	7,076,213	7,643,980	7,020,746	7,501,367
Wicomico	7,089,884	7,194,076	7,624,615	7,999,550
Total	<u>48,169,682</u>	<u>43,684,957</u>	<u>41,232,314</u>	<u>49,864,008</u>

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>43,684,957</u>	<u>41,232,314</u>	<u>49,864,008</u>
Total Operating Expenses	<u>43,684,957</u>	<u>41,232,314</u>	<u>49,864,008</u>
Total Expenditure	<u><u>43,684,957</u></u>	<u><u>41,232,314</u></u>	<u><u>49,864,008</u></u>
Net General Fund Expenditure	<u>43,684,957</u>	<u>41,232,314</u>	<u>49,864,008</u>
Total Expenditure	<u><u>43,684,957</u></u>	<u><u>41,232,314</u></u>	<u><u>49,864,008</u></u>

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 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
General Fund Allocation (\$)				
State Food Services Program	4,336,664	4,336,664	4,336,664	4,336,664
School Breakfast Pilot Program	6,900,000	7,550,000	7,550,000	7,550,000
Reduced-Price Meals Program	-	1,100,005	2,200,000	3,280,000
Total	<u>11,236,664</u>	<u>12,986,669</u>	<u>14,086,664</u>	<u>15,166,664</u>

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	296,727,148	333,260,491	334,340,491
Total Operating Expenses	296,727,148	333,260,491	334,340,491
Total Expenditure	<u>296,727,148</u>	<u>333,260,491</u>	<u>334,340,491</u>
Net General Fund Expenditure	12,986,669	14,086,664	15,166,664
Federal Fund Expenditure	210,990,293	319,173,827	319,173,827
Federal Fund (COVID) Expenditure	72,750,186	0	0
Total Expenditure	<u>296,727,148</u>	<u>333,260,491</u>	<u>334,340,491</u>

Federal Fund Expenditure

10.553 School Breakfast Program	44,695,448	69,294,609	69,294,609
10.555 National School Lunch Program	114,945,999	178,837,092	178,837,092
10.556 Special Milk Program for Children	166,070	300,000	300,000
10.558 Child and Adult Care Food Program	38,404,884	56,028,910	56,028,910
10.559 Summer Food Service Program for Children	9,587,282	10,603,216	10,603,216
10.574 Team Nutrition Grants	0	100,000	100,000
10.579 Child Nutrition Discretionary Grants - Limited Availability	449,922	750,000	750,000
10.582 Fresh Fruit and Vegetable Program	2,740,688	3,260,000	3,260,000
Total	<u>210,990,293</u>	<u>319,173,827</u>	<u>319,173,827</u>

Federal Fund (COVID) Expenditure

10.555C National School Lunch Program	72,750,186	0	0
Total	<u>72,750,186</u>	<u>0</u>	<u>0</u>

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 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Estimated	Estimated
General Fund Allocation (\$)				
Regular Student Ridership Funds (\$)	253,377,182	274,480,803	278,495,029	285,014,539
Additional Enrollment Factor (\$)	3,075,029	1,256,851	3,697,581	6,698
Special Education Ridership Funds (\$)	<u>26,121,000</u>	<u>27,303,000</u>	<u>27,994,000</u>	<u>3,035,000</u>
Total	282,573,211	303,040,654	310,186,610	288,056,237

Appropriation Statement

	2020	2021	2022
	Actual	Appropriation	Allowance
12 Grants, Subsidies, and Contributions	<u>303,040,654</u>	<u>310,186,610</u>	<u>288,056,237</u>
Total Operating Expenses	<u>303,040,654</u>	<u>310,186,610</u>	<u>288,056,237</u>
Total Expenditure	<u><u>303,040,654</u></u>	<u><u>310,186,610</u></u>	<u><u>288,056,237</u></u>
Net General Fund Expenditure	<u>303,040,654</u>	<u>310,186,610</u>	<u>288,056,237</u>
Total Expenditure	<u><u>303,040,654</u></u>	<u><u>310,186,610</u></u>	<u><u>288,056,237</u></u>

State Department of Education

R00A02.39 Transportation - Aid to Education

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Jurisdictional Allocation (\$)				
Allegany	4,765,478	5,066,143	5,116,354	5,090,048
Anne Arundel	24,530,595	26,493,494	27,424,563	25,700,649
Baltimore City	19,741,301	21,129,399	21,269,893	18,585,202
Baltimore	32,180,664	34,546,207	35,413,886	31,641,765
Calvert	5,874,997	6,295,640	6,412,282	6,312,705
Caroline	2,752,328	2,960,058	3,000,659	2,993,546
Carroll	10,013,909	10,674,018	10,859,372	10,736,726
Cecil	5,291,850	5,672,136	5,764,227	5,731,859
Charles	11,275,556	11,968,026	12,204,758	11,439,946
Dorchester	2,534,569	2,729,544	2,741,709	2,680,834
Frederick	13,014,551	14,076,246	14,573,478	13,886,763
Garrett	3,030,805	3,248,709	3,278,756	3,302,124
Harford	12,879,451	13,727,958	14,082,028	13,700,298
Howard	18,154,949	19,739,794	20,362,592	18,784,838
Kent	1,594,029	1,698,840	1,718,555	1,727,461
Montgomery	43,241,528	46,449,499	47,626,347	42,164,380
Prince George's	41,559,037	44,368,583	45,654,473	41,502,028
Queen Anne's	3,438,477	3,675,891	3,735,736	3,726,803
St. Mary's	7,124,525	7,587,198	7,670,789	7,295,017
Somerset	1,938,529	2,073,963	2,094,853	2,069,942
Talbot	1,732,439	1,841,605	1,875,144	1,873,175
Washington	7,420,669	7,935,067	8,038,108	7,950,869
Wicomico	5,378,459	5,733,697	5,863,674	5,766,991
Worcester	3,104,516	3,348,939	3,404,374	3,392,268
Total	282,573,211	303,040,654	310,186,610	288,056,237

State Department of Education

R00A02.55 Teacher Development - Aid To Education

Program Description

This program provides grants to encourage teacher development.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Total Fund Allocation (\$)				
Quality Teacher Incentives	2,473,574	2,504,140	2,824,000	2,824,000
Improving Teacher Quality	27,209,219	27,014,582	29,999,542	29,999,542
Governor's Award for Teacher Excellence	96,000	96,000	96,000	96,000
National Board Certification Fees	650,150	366,342	900,000	900,000
TIRA Pilot Program	500,183	619,782	1,000,000	1,000,000
Total	30,929,126	30,600,846	34,819,542	34,819,542

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	30,600,846	34,819,542	34,819,542
Total Operating Expenses	30,600,846	34,819,542	34,819,542
Total Expenditure	30,600,846	34,819,542	34,819,542
Net General Fund Expenditure	3,679,373	4,520,000	4,520,000
Special Fund Expenditure	(93,109)	300,000	300,000
Federal Fund Expenditure	27,014,582	29,999,542	29,999,542
Total Expenditure	30,600,846	34,819,542	34,819,542
Special Fund Expenditure			
R00332 National Board for Professional Teaching Standards	0	300,000	300,000
R00382 Envision IT	(93,109)	0	0
Total	(93,109)	300,000	300,000
Federal Fund Expenditure			
84.367 Improving Teacher Quality State Grants	27,014,582	29,999,542	29,999,542
Total	27,014,582	29,999,542	29,999,542

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		2020 Actual	2021 Appropriation	2022 Allowance
12	Grants, Subsidies, and Contributions	16,083,245	24,825,000	24,825,000
	Total Operating Expenses	<u>16,083,245</u>	<u>24,825,000</u>	<u>24,825,000</u>
	Total Expenditure	<u><u>16,083,245</u></u>	<u><u>24,825,000</u></u>	<u><u>24,825,000</u></u>
	Net General Fund Expenditure	10,575,000	10,575,000	10,575,000
	Federal Fund Expenditure	<u>5,508,245</u>	<u>14,250,000</u>	<u>14,250,000</u>
	Total Expenditure	<u><u>16,083,245</u></u>	<u><u>24,825,000</u></u>	<u><u>24,825,000</u></u>
Federal Fund Expenditure				
93.434	ESSA/Preschool Development Grants Birth-5	5,063,093	14,250,000	14,250,000
93.575	Child Care and Development Block Grant	<u>445,152</u>	<u>0</u>	<u>0</u>
	Total	<u><u>5,508,245</u></u>	<u><u>14,250,000</u></u>	<u><u>14,250,000</u></u>

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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	2,993,540	3,000,000	3,000,000
Total Operating Expenses	<u>2,993,540</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Expenditure	<u><u>2,993,540</u></u>	<u><u>3,000,000</u></u>	<u><u>3,000,000</u></u>
Net General Fund Expenditure	<u>2,993,540</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Expenditure	<u><u>2,993,540</u></u>	<u><u>3,000,000</u></u>	<u><u>3,000,000</u></u>

State Department of Education

R00A02.59 Child Care Scholarship 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		2020 Actual	2021 Appropriation	2022 Allowance
12	Grants, Subsidies, and Contributions	248,383,852	139,832,208	141,832,208
	Total Operating Expenses	248,383,852	139,832,208	141,832,208
	Total Expenditure	<u>248,383,852</u>	<u>139,832,208</u>	<u>141,832,208</u>
	Net General Fund Expenditure	43,547,835	43,547,835	48,547,835
	Federal Fund Expenditure	159,014,127	96,284,373	93,284,373
	Federal Fund (COVID) Expenditure	45,821,890	0	0
	Total Expenditure	<u>248,383,852</u>	<u>139,832,208</u>	<u>141,832,208</u>
Federal Fund Expenditure				
93.575	Child Care and Development Block Grant	93,602,945	21,977,643	21,977,643
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	65,411,182	74,306,730	71,306,730
	Total	<u>159,014,127</u>	<u>96,284,373</u>	<u>93,284,373</u>
Federal Fund (COVID) Expenditure				
93.575C	Child Care and Development Block Grant (CCDBG)	45,821,890	0	0
	Total	<u>45,821,890</u>	<u>0</u>	<u>0</u>

State Department of Education

R00A02.60 Blueprint for Maryland's Future Grant Program - Aid To Education

Program Description

This program provides funding for educational programming as recommended by the Commission on Innovation and Excellence in Education.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Total Fund Allocation (\$)				
Teacher Salary Incentive Program	-	75,000,001	75,000,001	75,000,001
Special Education Grants	-	65,468,588	65,468,589	65,468,589
Concentration of Poverty School Grant	-	48,522,435	52,752,596	43,296,942
Transitional Supplemental Instruction	-	23,000,000	23,000,000	23,000,000
Prekindergarten Supplemental Grants	-	31,677,733	64,032,481	53,674,670
Teacher Collaborative Grant Program	-	2,447,498	2,500,000	2,500,000
Mental Health Services Coordinator Grants	-	2,126,162	2,000,000	2,000,000
Blueprint Outreach Efforts	-	-	250,000	-
Medicaid Direct Certification Initiative	-	-	150,000	-
Declining Enrollment Grants	-	-	7,633,437	-
Hogan Administration Expansions				
Concentration of Poverty	-	-	12,441,650	28,615,795
Early Childhood	-	-	45,558,350	54,742,016
Supplemental Instruction/Tutoring	-	-	-	151,575,818
Declining Enrollment Hold Harmless	-	-	-	188,702,581
Special Ed Transportation Hold Harmless	-	-	-	24,959,000
Unallocated FY 2020 Expenditures	-	2,674,102	-	-
Total	-	<u>250,916,519</u>	<u>350,787,104</u>	<u>713,535,412</u>

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	250,916,519	350,787,104	713,535,412
Total Operating Expenses	<u>250,916,519</u>	<u>350,787,104</u>	<u>713,535,412</u>
Total Expenditure	<u>250,916,519</u>	<u>350,787,104</u>	<u>713,535,412</u>
Net General Fund Expenditure	4,000,000	0	0
Special Fund Expenditure	<u>246,916,519</u>	<u>350,787,104</u>	<u>713,535,412</u>
Total Expenditure	<u>250,916,519</u>	<u>350,787,104</u>	<u>713,535,412</u>

Special Fund Expenditure

SWF331 The Blueprint for Maryland's Future Fund	246,916,519	350,787,104	713,535,412
Total	<u>246,916,519</u>	<u>350,787,104</u>	<u>713,535,412</u>

State Department of Education

R00A02.60 Blueprint for Maryland's Future Grant Program - Aid to Education

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Blueprint Fund Revenues				
Blueprint Fund Carryover Balance	-	-	301,080,068	484,107,224
Education Trust Fund (ETF) Diversion	-	125,000,000	250,000,000	375,000,000
Blueprint Fund Reserve Fund Allocation	-	200,000,000	-	-
Additional ETF Diversion	-	15,766,919	-	-
TIRA Diversion (General Funds)	-	4,000,000	-	-
Marketplace Facilitators				
Marketplace Facilitator Revenue	-	231,372,846	446,765,197	446,765,197
FY 2020 ETF Obligations	-	-	(144,566,291)	-
FY 2021 ETF Shortfall	-	-	(30,278,726)	-
Corporate Filing Fees	-	-	49,914,250	-
Total	-	576,139,765	872,914,498	1,305,872,421
Total Fund Allocation (\$)				
Teacher Salary Incentive Grant Program	-	75,000,001	75,000,001	75,000,001
Special Education Grants	-	65,468,588	65,468,589	65,468,589
Concentration of Poverty School Grant	-	48,522,435	52,752,596	43,296,942
Transitional Supplemental Instruction	-	23,000,000	23,000,000	23,000,000
Prekindergarten Supplemental Grants	-	31,677,733	64,032,481	53,674,670
Teacher Collaborative Grant Program	-	2,447,498	2,500,000	2,500,000
Mental Health Services Coordinator Grants	-	2,000,000	2,000,000	2,000,000
Blueprint Outreach Efforts	-	-	250,000	-
Medicaid Direct Certification Initiative	-	-	150,000	-
Declining Enrollment Grants	-	-	7,633,437	-
MSDE Director of Community Schools	-	126,162	126,170	126,170
MD Prekindergarten Expansion Program	-	14,908,774	26,644,000	26,644,000
Innovative Programs	-	9,234,404	9,250,000	9,250,000
MHEC Teacher Fellowship Scholarship	-	-	2,000,000	2,000,000
Hogan Administration Expansions				
Concentration of Poverty	-	-	12,441,650	28,615,795
Early Childhood	-	-	45,558,350	54,742,016
Supplemental Instruction/Tutoring	-	-	-	151,575,818
Declining Enrollment Hold Harmless	-	-	-	188,702,581
Special Ed Transportation Hold Harmless	-	-	-	24,959,000
Unallocated FY 2020 Expenditures	-	2,674,102	-	-
Total	-	275,059,697	388,807,274	751,555,582
Revenue vs. Expenditure Difference	-	301,080,068	183,027,156	70,209,615
Blueprint for Maryland's Future Fund Balance	-	301,080,068	484,107,224	554,316,839

State Department of Education

Summary of Funding for Educational Organizations

	2020 Actual	2021 Appropriation	2022 Allowance
Operating Expenses	43,061,360	44,236,682	46,319,522
Net General Fund Expenditure	30,755,476	30,825,865	30,279,522
Special Fund Expenditure	12,305,884	13,410,817	16,040,000
Total Expenditure	<u>43,061,360</u>	<u>44,236,682</u>	<u>46,319,522</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 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Estimated	Estimated
Cost Per Student				
Residential (\$)	188,076	173,030	218,221	224,768
Day (\$)	113,940	102,329	127,368	131,189
Students				
Residential	91	88	91	92
Day	121	139	139	142
Recap:				
Total Residential Cost	17,114,929	15,226,598	19,858,126	20,678,638
Total Day Cost	13,786,701	14,223,776	17,704,139	18,628,829

*Totals may not add due to rounding.

Appropriation Statement

	2020	2021	2022
	Actual	Appropriation	Allowance
12 Grants, Subsidies, and Contributions	23,947,915	24,831,335	24,831,335
Total Operating Expenses	<u>23,947,915</u>	<u>24,831,335</u>	<u>24,831,335</u>
Total Expenditure	<u><u>23,947,915</u></u>	<u><u>24,831,335</u></u>	<u><u>24,831,335</u></u>
Net General Fund Expenditure	<u>23,947,915</u>	<u>24,831,335</u>	<u>24,831,335</u>
Total Expenditure	<u><u>23,947,915</u></u>	<u><u>24,831,335</u></u>	<u><u>24,831,335</u></u>

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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	531,115	531,115	531,115
Total Operating Expenses	<u>531,115</u>	<u>531,115</u>	<u>531,115</u>
Total Expenditure	<u><u>531,115</u></u>	<u><u>531,115</u></u>	<u><u>531,115</u></u>
Net General Fund Expenditure	<u>531,115</u>	<u>531,115</u>	<u>531,115</u>
Total Expenditure	<u><u>531,115</u></u>	<u><u>531,115</u></u>	<u><u>531,115</u></u>

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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	6,276,446	5,463,415	4,917,072
Total Operating Expenses	6,276,446	5,463,415	4,917,072
Total Expenditure	6,276,446	5,463,415	4,917,072
Net General Fund Expenditure	6,276,446	5,463,415	4,917,072
Total Expenditure	6,276,446	5,463,415	4,917,072

State Department of Education

R00A03.03 Other Institutions - Funding for Educational Organizations

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
General Fund Allocation (\$)				
Accokeek Foundation	-	20,978	18,880	16,992
Adventure Theater	-	-	18,000	16,200
Alice Ferguson Foundation	79,378	83,261	74,935	67,441
Alliance of Southern P.G. Communities, Inc.	31,752	33,305	29,974	26,977
American Visionary Art Museum	15,040	15,776	18,000	16,200
Annapolis Maritime Museum	-	40,037	36,033	32,430
Audubon Naturalist Society	-	-	18,000	16,200
Baltimore Center Stage	-	-	18,000	16,200
Baltimore Museum of Art	-	-	18,000	16,200
Baltimore Museum of Industry	80,214	84,138	75,724	68,152
Baltimore Symphony Orchestra	63,503	66,609	59,948	53,953
B&O Railroad Museum	60,161	63,104	56,794	51,115
Best Buddies International (MD Program)	158,756	166,522	149,870	134,883
Calvert Marine Museum	50,000	52,446	47,201	42,481
Chesapeake Bay Environmental Center	-	-	18,000	16,200
Chesapeake Bay Foundation	416,945	437,341	-	-
Chesapeake Bay Maritime Museum	20,053	21,034	18,931	17,038
Chesapeake Shakespeare Company	-	-	18,000	16,200
Citizenship Law-Related Education	29,244	30,675	27,607	24,847
Collegebound Foundation	35,930	37,688	33,919	30,527
The Dyslexia Tutoring Program, Inc.	35,930	37,688	33,919	30,527
Echo Hill Outdoor School	53,476	56,092	50,483	45,435
Everyman Theater	-	52,446	47,201	42,481
Fire Museum of Maryland	10,000	10,489	18,000	16,200
Greater Baltimore Urban League	-	-	18,000	16,200
Historic London Town & Gardens	-	-	18,000	16,200
Imagination Stage	238,136	249,785	224,806	202,325
Irvine Nature Center	-	-	18,000	16,200
Jewish Museum of Maryland	12,533	13,146	18,000	16,200
Junior Achievement of Central Maryland	40,106	42,068	37,861	34,075
KID Museum	-	-	18,000	16,200
Learning Undefeated	-	26,223	23,601	21,241
Living Classrooms Inc.	304,145	319,023	287,122	258,409
Maryland Academy of Sciences	873,169	915,879	824,292	741,863
Maryland Historical Society	119,484	125,329	112,797	101,516
Maryland Humanities Council	41,777	43,821	39,439	35,495
Maryland Leadership	43,450	45,575	41,017	36,915
Maryland Zoo in Baltimore	812,171	851,900	766,711	690,039
Math, Engineering and Science Achievement	76,035	79,754	71,779	64,601
National Aquarium in Baltimore	474,601	497,817	448,036	403,232
National Great Blacks in Wax Museum	40,106	42,068	37,861	34,075
National Museum of Ceramic Art and Glass	20,053	21,034	-	-
Northbay	927,558	500,000	450,000	405,000
Olney Theatre	139,539	146,365	131,729	118,556
Outward Bound	127,006	133,219	119,897	107,908
Port Discovery	111,130	116,566	104,909	94,418
Reginald F. Lewis Museum	-	26,223	23,601	21,241
Round House Theater	-	-	18,000	16,200
Salisbury Zoological Park	17,546	18,404	18,000	16,200
Sotterly Foundation	12,533	13,146	18,000	16,200

State Department of Education

R00A03.03 Other Institutions - Funding for Educational Organizations

South Baltimore Learning Center	40,106	42,068	37,861	34,075
State Mentoring Resource Center	76,036	79,755	71,779	64,601
Sultana Projects	20,053	21,034	18,931	17,038
SuperKids Camp	391,043	410,172	369,156	332,239
Village Learning Place	43,450	45,575	41,017	36,915
Walters Art Museum	15,875	16,652	18,000	16,200
Ward Museum	33,423	35,058	31,552	28,398
Young Audiences of Maryland	85,000	89,158	80,242	72,218
Total	6,276,446	6,276,446	5,463,415	4,917,072

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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	5,719,884	6,040,000	6,040,000
Total Operating Expenses	5,719,884	6,040,000	6,040,000
Total Expenditure	5,719,884	6,040,000	6,040,000
Special Fund Expenditure	5,719,884	6,040,000	6,040,000
Total Expenditure	5,719,884	6,040,000	6,040,000
Special Fund Expenditure			
SWF305 Cigarette Restitution Fund	5,719,884	6,040,000	6,040,000
Total	5,719,884	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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	6,586,000	7,370,817	10,000,000
Total Operating Expenses	6,586,000	7,370,817	10,000,000
Total Expenditure	6,586,000	7,370,817	10,000,000
Special Fund Expenditure	6,586,000	7,370,817	10,000,000
Total Expenditure	6,586,000	7,370,817	10,000,000
 Special Fund Expenditure			
SWF305 Cigarette Restitution Fund	6,586,000	7,370,817	10,000,000
Total	6,586,000	7,370,817	10,000,000

State Department of Education

R00A04.01 Children's Cabinet Interagency Fund - 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, Human Services, Juvenile Services, and the State Superintendent of Schools. 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 on behalf of the Children's Cabinet by the Children and Youth Division of the Governor's Office of Crime Prevention, Youth, and Victim Services (formerly the Governor's Office of Children).

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	20,329,901	22,043,650	22,043,650
Total Operating Expenses	<u>20,329,901</u>	<u>22,043,650</u>	<u>22,043,650</u>
Total Expenditure	<u><u>20,329,901</u></u>	<u><u>22,043,650</u></u>	<u><u>22,043,650</u></u>
Net General Fund Expenditure	18,529,901	20,243,650	20,243,650
Reimbursable Fund Expenditure	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
Total Expenditure	<u><u>20,329,901</u></u>	<u><u>22,043,650</u></u>	<u><u>22,043,650</u></u>

Reimbursable Fund Expenditure

M00A01 Maryland Department of Health	300,000	240,000	240,000
N00G00 DHS - Local Department Operations	1,200,000	1,320,000	1,320,000
R00A01 State Department of Education-Headquarters	<u>300,000</u>	<u>240,000</u>	<u>240,000</u>
Total	<u><u>1,800,000</u></u>	<u><u>1,800,000</u></u>	<u><u>1,800,000</u></u>

State Department of Education

R00A05.01 Maryland Longitudinal Data System Center - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	12.00	12.00	12.00
<hr/>			
01 Salaries, Wages and Fringe Benefits	1,540,653	1,414,184	1,419,337
02 Technical and Special Fees	468	900	900
03 Communications	1,008	0	0
04 Travel	864	2,150	2,150
07 Motor Vehicle Operation and Maintenance	13,146	14,450	14,450
08 Contractual Services	1,681,256	986,826	946,698
09 Supplies and Materials	5,018	4,500	4,500
10 Equipment - Replacement	0	5,452	5,452
11 Equipment - Additional	1,020	5,000	5,000
13 Fixed Charges	0	575	575
Total Operating Expenses	<u>1,702,312</u>	<u>1,018,953</u>	<u>978,825</u>
Total Expenditure	<u>3,243,433</u>	<u>2,434,037</u>	<u>2,399,062</u>
Net General Fund Expenditure	2,459,391	2,434,037	2,399,062
Federal Fund Expenditure	<u>784,042</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>3,243,433</u>	<u>2,434,037</u>	<u>2,399,062</u>
Federal Fund Expenditure			
84.372 Statewide Data Systems	<u>784,042</u>	<u>0</u>	<u>0</u>
Total	<u>784,042</u>	<u>0</u>	<u>0</u>

State Department of Education

Summary of Maryland Center for School Safety

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	14.00	14.00	14.00
Number of Contractual Positions	1.00	1.00	1.00
Salaries, Wages and Fringe Benefits	1,537,407	1,594,261	1,593,998
Technical and Special Fees	97,909	74,765	121,562
Operating Expenses	28,350,198	23,319,855	23,431,237
Net General Fund Expenditure	20,837,493	14,388,881	14,503,797
Special Fund Expenditure	9,148,021	10,600,000	10,600,000
Reimbursable Fund Expenditure	0	0	43,000
Total Expenditure	29,985,514	24,988,881	25,146,797

State Department of Education

R00A06.01 Maryland Center for School Safety - Operations - Maryland Center for School Safety

Program Description

The Maryland Center for School Safety was established in 2013 as an independent unit of State government, providing a coordinated and comprehensive policy for school safety in Maryland. The Center collaborates with local school systems, law enforcement agencies, State and local government, community organizations, parents and other groups by disseminating information on best practices, programs and resources; providing technical assistance and training; collecting, analyzing, and integrating statewide data; and promoting interagency efforts to ensure safe schools.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	14.00	14.00	14.00
Number of Contractual Positions	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	1,537,407	1,594,261	1,593,998
02 Technical and Special Fees	97,909	74,765	121,562
03 Communications	10,020	22,765	10,034
04 Travel	41,993	20,524	44,535
07 Motor Vehicle Operation and Maintenance	10,944	22,000	18,502
08 Contractual Services	412,615	368,073	602,382
09 Supplies and Materials	17,169	65,993	52,016
10 Equipment - Replacement	151	0	0
11 Equipment - Additional	12,790	95,500	34,266
13 Fixed Charges	99,335	125,000	69,502
Total Operating Expenses	605,017	719,855	831,237
Total Expenditure	2,240,333	2,388,881	2,546,797
Net General Fund Expenditure	2,240,333	2,388,881	2,503,797
Reimbursable Fund Expenditure	0	0	43,000
Total Expenditure	2,240,333	2,388,881	2,546,797
Reimbursable Fund Expenditure			
D21A01 Office of Justice, Youth and Victim Services	0	0	43,000
Total	0	0	43,000

State Department of Education

R00A06.02 Maryland Center for School Safety - Grants - Maryland Center for School Safety

Program Description

This program provides grants to local school systems to assist with the costs of implementing the Maryland Safe to Learn Act of 2018 (Chapter 30 of 2018).

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	27,745,181	22,600,000	22,600,000
Total Operating Expenses	<u>27,745,181</u>	<u>22,600,000</u>	<u>22,600,000</u>
Total Expenditure	<u><u>27,745,181</u></u>	<u><u>22,600,000</u></u>	<u><u>22,600,000</u></u>
Net General Fund Expenditure	18,597,160	12,000,000	12,000,000
Special Fund Expenditure	<u>9,148,021</u>	<u>10,600,000</u>	<u>10,600,000</u>
Total Expenditure	<u><u>27,745,181</u></u>	<u><u>22,600,000</u></u>	<u><u>22,600,000</u></u>
Special Fund Expenditure			
R00396 Safe Schools Fund	<u>9,148,021</u>	<u>10,600,000</u>	<u>10,600,000</u>
Total	<u><u>9,148,021</u></u>	<u><u>10,600,000</u></u>	<u><u>10,600,000</u></u>

State Department of Education

Summary of Interagency Commission On School Construction

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	27.00	27.00	27.00
Salaries, Wages and Fringe Benefits	2,135,146	3,028,621	3,061,330
Technical and Special Fees	11,990	0	0
Operating Expenses	33,669,840	73,608,607	465,005
Net General Fund Expenditure	35,816,976	46,637,228	3,526,335
Special Fund Expenditure	0	30,000,000	0
Total Expenditure	<u>35,816,976</u>	<u>76,637,228</u>	<u>3,526,335</u>

State Department of Education

R00A07.01 Interagency Commission On School Construction - Interagency Commission On School Construction

Program Description

The Interagency Commission on School Construction reviews and analyzes requests for State funds for capital improvement projects for public school buildings from each local education agency with the approval of the local government. The funded projects enable students and teachers to learn and teach in safe and educationally supportive learning environments. Local matching funds are required for projects which are funded through the Public School Construction Capital Improvement Program, such as renovations, additions, new and replacement schools, limited renovations, systemic renovations, and high school science and pre-kindergarten renovations and additions. Other funding programs include the Aging School Program (ASP), Non-Public Aging School Program (NPASP), Public School Safety Improvement (PSSI), Healthy School Facility Fund (HSFF), Revolving Loan Program, and the Qualified Zone Academy Bond (QZAB) program. The Public School Construction Program coordinates with the Department of General Services, the Maryland Department of Planning, and the Maryland State Department of Education to perform various work and services.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	27.00	27.00	27.00
01 Salaries, Wages and Fringe Benefits	2,135,146	3,028,621	3,061,330
02 Technical and Special Fees	11,990	0	0
03 Communications	7,151	5,555	5,555
04 Travel	20,542	16,512	3,762
07 Motor Vehicle Operation and Maintenance	51,674	26,720	26,720
08 Contractual Services	44,496	11,561	393,209
09 Supplies and Materials	23,292	20,045	11,045
10 Equipment - Replacement	0	3,500	0
11 Equipment - Additional	15,266	17,794	17,794
13 Fixed Charges	7,419	6,920	6,920
Total Operating Expenses	<u>169,840</u>	<u>108,607</u>	<u>465,005</u>
Total Expenditure	<u>2,316,976</u>	<u>3,137,228</u>	<u>3,526,335</u>
Net General Fund Expenditure	<u>2,316,976</u>	<u>3,137,228</u>	<u>3,526,335</u>
Total Expenditure	<u>2,316,976</u>	<u>3,137,228</u>	<u>3,526,335</u>

State Department of Education

R00A07.02 Capital Appropriation - Interagency Commission On School Construction

Program Description

This program includes operating funds for capital projects at local public and nonpublic schools.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
General Fund Allocation (\$)				
Health School Facility Fund (\$)	-	30,000,000	30,000,000	-
School Safety Grant Program (\$)	10,000,000	-	10,000,000	-
Nonpublic School Safety Grants (\$)	-	3,500,000	3,500,000	-
Total	<u>10,000,000</u>	<u>33,500,000</u>	<u>43,500,000</u>	<u>-</u>

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	33,500,000	0	0
14 Land and Structures	<u>0</u>	<u>73,500,000</u>	<u>0</u>
Total Operating Expenses	<u>33,500,000</u>	<u>73,500,000</u>	<u>0</u>
Total Expenditure	<u><u>33,500,000</u></u>	<u><u>73,500,000</u></u>	<u><u>0</u></u>
Net General Fund Expenditure	33,500,000	43,500,000	0
Special Fund Expenditure	<u>0</u>	<u>30,000,000</u>	<u>0</u>
Total Expenditure	<u><u>33,500,000</u></u>	<u><u>73,500,000</u></u>	<u><u>0</u></u>
Special Fund Expenditure			
R00395 Healthy School Facility Fund	<u>0</u>	<u>30,000,000</u>	<u>0</u>
Total	<u><u>0</u></u>	<u><u>30,000,000</u></u>	<u><u>0</u></u>

State Department of Education

R00A08.01 Office of the Inspector General - Office of the Inspector General

Program Description

The Maryland Office of the Inspector General for Education is an independent unit that is responsible for examining and investigating the management and affairs of county education boards, local school systems, public schools, and nonpublic schools that receive state funding to determine if established policies and procedures comply with federal and state laws. The Office may also examine and investigate the management and affairs of the Maryland State Department of Education and the Inter-agency Commission on School Construction. The Office investigates complaints and information that involve civil rights violations of students and employees as defined in federal or state law. The Office will investigate complaints and information concerning whether policies and procedures that govern the prevention and reporting of child abuse and neglect comply with applicable federal and state laws on child abuse and neglect. The Office also receives and investigates complaints or information concerning instances of fraud, waste, and abuse of public funds and property.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	0.00	6.00	6.00
01 Salaries, Wages and Fringe Benefits	0	670,382	874,512
03 Communications	0	3,000	3,000
04 Travel	0	2,500	2,500
07 Motor Vehicle Operation and Maintenance	0	3,220	3,220
09 Supplies and Materials	0	2,000	2,000
Total Operating Expenses	0	10,720	10,720
Total Expenditure	0	681,102	885,232
Net General Fund Expenditure	0	681,102	885,232
Total Expenditure	0	681,102	885,232

Maryland State Library Agency

Summary of Maryland State Library Agency

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	30.00	31.00	31.00
Number of Contractual Positions	1.00	0.00	0.00
Salaries, Wages and Fringe Benefits	2,761,492	2,813,982	2,930,879
Technical and Special Fees	116,069	1,735	0
Operating Expenses	87,301,928	88,007,453	89,029,390
Net General Fund Expenditure	86,203,359	87,408,076	88,446,740
Federal Fund Expenditure	3,425,638	3,415,094	3,513,529
Federal Fund (COVID) Expenditure	546,279	0	0
Reimbursable Fund Expenditure	4,213	0	0
Total Expenditure	<u>90,179,489</u>	<u>90,823,170</u>	<u>91,960,269</u>

Maryland State Library Agency

R11A11.01 Maryland State Library - Maryland State Library

Program Description

The State Library Agency 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. Funding for previous fiscal years may be found in the Maryland State Department of Education budget (R00A01.17).

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	30.00	31.00	31.00
Number of Contractual Positions	1.00	0.00	0.00
01 Salaries, Wages and Fringe Benefits	2,761,492	2,813,982	2,930,879
02 Technical and Special Fees	116,069	1,735	0
03 Communications	21,296	16,949	26,560
04 Travel	33,501	86,892	55,750
06 Fuel and Utilities	104,402	125,000	108,000
07 Motor Vehicle Operation and Maintenance	17,420	17,000	36,240
08 Contractual Services	666,021	856,278	805,651
09 Supplies and Materials	167,442	124,079	148,767
10 Equipment - Replacement	0	53,638	29,750
11 Equipment - Additional	0	15,000	0
12 Grants, Subsidies, and Contributions	235,000	308,732	235,000
13 Fixed Charges	56,144	145,398	148,568
Total Operating Expenses	1,301,226	1,748,966	1,594,286
Total Expenditure	4,178,787	4,564,683	4,525,165
Net General Fund Expenditure	3,168,936	3,569,589	3,511,636
Federal Fund Expenditure	1,005,638	995,094	1,013,529
Reimbursable Fund Expenditure	4,213	0	0
Total Expenditure	4,178,787	4,564,683	4,525,165
Federal Fund Expenditure			
45.310 Library Services Program	1,005,638	995,094	1,013,529
Total	1,005,638	995,094	1,013,529
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	4,213	0	0
Total	4,213	0	0

Maryland State Library Agency

R11A11.02 Public Library Aid - Maryland State Library

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. Funding for previous fiscal years may be found in the Maryland State Department of Education budget (R00A02.31).

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	46,177,319	46,478,137	47,174,374
Total Operating Expenses	<u>46,177,319</u>	<u>46,478,137</u>	<u>47,174,374</u>
Total Expenditure	<u><u>46,177,319</u></u>	<u><u>46,478,137</u></u>	<u><u>47,174,374</u></u>
Net General Fund Expenditure	43,211,040	44,058,137	44,674,374
Federal Fund Expenditure	2,420,000	2,420,000	2,500,000
Federal Fund (COVID) Expenditure	<u>546,279</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u><u>46,177,319</u></u>	<u><u>46,478,137</u></u>	<u><u>47,174,374</u></u>
Federal Fund Expenditure			
45.310 Library Services Program	<u>2,420,000</u>	<u>2,420,000</u>	<u>2,500,000</u>
Total	<u><u>2,420,000</u></u>	<u><u>2,420,000</u></u>	<u><u>2,500,000</u></u>
Federal Fund (COVID) Expenditure			
45.310C Grants to States	<u>546,279</u>	<u>0</u>	<u>0</u>
Total	<u><u>546,279</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Maryland State Library Agency

R11A11.03 State Library Network - Maryland State Library

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. Funding for previous fiscal years may be found in the Maryland State Department of Education budget (R00A02.32).

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
General Fund Allocation (\$)				
Resource Center (\$)	10,649,111	10,954,440	11,179,028	11,184,508
Regional Libraries (\$)	7,666,853	8,078,107	8,292,055	8,518,921
Interlibrary (\$)	29,479	29,479	29,479	29,479
Cooperating Libraries of Central MD (\$)	34,605	34,605	34,605	34,605
Total	18,380,048	19,096,631	19,535,167	19,767,513

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	19,096,631	19,535,167	19,767,513
Total Operating Expenses	19,096,631	19,535,167	19,767,513
Total Expenditure	19,096,631	19,535,167	19,767,513
Net General Fund Expenditure	19,096,631	19,535,167	19,767,513
Total Expenditure	19,096,631	19,535,167	19,767,513

Maryland State Library Agency

R11A11.04 Aid for Local Library Employee Fringe Benefits - Maryland State Library

Program Description

This program provides funds for the employers' share of retirement costs for library employees in the Teachers' Retirement and Pensions Systems maintained by the State. It also includes funding to support the retirement of Montgomery County Public Library Employees, who are not in the State retirement system, as well as funding to cover the State Retirement Agency administrative fee costs for library employees. Funding for previous fiscal years may be found in the Maryland State Department of Education budget (R00A02.03).

	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Estimated	Estimated
Optional Library Retirement (\$)	1,462,178	2,356,115	2,119,750	2,119,750
Local Libraries (\$)	16,922,322	17,974,104	17,758,958	18,037,562
Local Libraries Administrative Charge (\$)	528,273	396,533	366,475	335,905
Total Library Retirement/Pensions (\$)	<u>18,912,773</u>	<u>20,726,752</u>	<u>20,245,183</u>	<u>20,493,217</u>

Appropriation Statement

	2020	2021	2022
	Actual	Appropriation	Allowance
12 Grants, Subsidies, and Contributions	<u>20,726,752</u>	<u>20,245,183</u>	<u>20,493,217</u>
Total Operating Expenses	<u>20,726,752</u>	<u>20,245,183</u>	<u>20,493,217</u>
Total Expenditure	<u><u>20,726,752</u></u>	<u><u>20,245,183</u></u>	<u><u>20,493,217</u></u>
Net General Fund Expenditure	<u>20,726,752</u>	<u>20,245,183</u>	<u>20,493,217</u>
Total Expenditure	<u><u>20,726,752</u></u>	<u><u>20,245,183</u></u>	<u><u>20,493,217</u></u>

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 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Total Number of Authorized Positions	1249.00	1262.00	1277.00
Total Number of Contractual Positions	425.00	425.00	415.00
Salaries, Wages and Fringe Benefits	124,013,445	134,590,247	140,678,259
Technical and Special Fees	31,128,308	30,256,770	31,151,486
Operating Expenses	107,678,137	117,121,525	119,439,683
Beginning Balance (CUF)	93,088,204	95,568,855	95,568,855
Current Unrestricted Revenue:			
Tuition and Fees	66,369,473	72,185,077	75,132,108
State General Funds	99,530,916	103,771,648	106,382,467
Higher Education Investment Fund	2,810,837	2,761,121	2,989,743
Federal Grants and Contracts	2,714,680	3,300,000	3,366,763
CARES Act - State Support	2,548,586	0	0
State and Local Grants and Contracts	246,940	300,000	300,000
Sales and Services of Educational Activities	234,142	600,000	645,633
Sales and Services - Auxiliary Enterprises	29,884,119	40,550,000	43,515,320
Other Sources	2,344,233	3,875,000	4,311,698
Transfer (to)/ Plant Fund	-643,745	0	0
Transfer (to)/from Fund Balance	-2,480,651	0	0
Total Unrestricted Revenue	203,559,530	227,342,846	236,643,732
Current Restricted Revenue:			
Federal Grants and Contracts	43,997,529	49,925,696	49,925,696
CARES Act - Direct Federal Support	12,702,823	0	0
State and Local Grants and Contracts	1,124,521	3,200,000	3,200,000
Other Sources	1,435,486	1,500,000	1,500,000
Total Restricted Revenue	59,260,360	54,625,696	54,625,696
Total Revenue	262,819,890	281,968,542	291,269,428
Ending Balance (CUF)	95,568,855	95,568,855	95,568,855

Morgan State University

R13M00.00

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: MSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	7,900	8,008	7,628	8,118
Non-Resident (per year)	18,167	18,480	18,100	18,799
Part-Time Undergraduate:				
Resident (per credit)	245	250	250	255
Non-Resident (per credit)	616	629	629	642
Mandatory Fees (year)	82	82	69	82
Part-Time Graduate:				
Resident (per credit)	433	455	455	464
Non-Resident (per credit)	851	894	894	912
Mandatory Fees (year)	82	82	69	82
Room Charge (double)	6,564	6,696	6,696	7,031
Board Charge (10 meals)	3,172	4,298	4,298	4,513
State Appropriation per FTES	13,685	14,429	14,967	15,237
State % Non-Auxiliary, Unrestricted Funds	57	59	57	57

Morgan State University

R13M00.00

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	7,712	7,763	7,801	7,867
% Resident	69	69	69	69
% Undergraduate	83	83	83	83
% Financial Aid	87	88	88	88
% Other Race	22	20	20	20
% Full Time	88	87	87	87
Full-Time Teaching Faculty Headcount	478	467	447	447
% Tenured	48	51	52	52
% Terminal Degree	71	74	74	74
Total Credit Hours	198,712	195,041	203,364	205,062
% Undergraduate	87	88	87	87
Full-Time Equivalent (FTE) Students	7,118	7,093	7,118	7,178
Full-Time Equivalent (FTE) Faculty	535	523	475	475
% Part-Time	32	32	20	20
FTE Student/FTE Faculty Ratio	13	14	15	15
Research Grants Received	127	130	135	135
Dollar Value (millions)	31	37	35	35
Number Campus Buildings	48	48	48	48
Gross Square Feet Total (millions)	3	3	3	3
% Non-Auxiliary	70	70	70	70
Total Number Programs:	99	104		
Total Degrees Awarded:	1,410	1,448		
% Bachelor:	77	76		
% Master:	18	19		
% Doctorate	5	5		

Most Awarded Bachelor Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Engineering	213	23	11	247
Business and Management	186	51	5	242
Public Affairs and Services	61	97	3	161
Social Sciences	142	6	1	149
Education	61	36	36	133

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	387.00	387.00	387.00
Number of Contractual Positions	211.00	211.00	201.00
<hr/>			
01 Salaries, Wages and Fringe Benefits	43,163,939	49,162,819	49,292,009
02 Technical and Special Fees	11,053,372	9,918,345	9,322,766
03 Communications	32,772	51,821	97,791
04 Travel	230,492	231,705	234,023
08 Contractual Services	260,072	331,848	278,800
09 Supplies and Materials	263,238	378,391	276,610
11 Equipment - Additional	53,892	24,448	54,986
12 Grants, Subsidies, and Contributions	5,600	0	0
13 Fixed Charges	249,544	1,018,993	298,701
14 Land and Structures	(47)	0	0
Total Operating Expenses	1,095,563	2,037,206	1,240,911
Total Expenditure	<u>55,312,874</u>	<u>61,118,370</u>	<u>59,855,686</u>
Current Unrestricted Fund Expenditure	55,177,890	60,985,023	59,722,339
Current Restricted Fund Expenditure	134,984	133,347	133,347
Total Expenditure	<u>55,312,874</u>	<u>61,118,370</u>	<u>59,855,686</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	55,177,890	60,985,023	59,722,339
Total	<u>55,177,890</u>	<u>60,985,023</u>	<u>59,722,339</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	134,984	133,347	133,347
Total	<u>134,984</u>	<u>133,347</u>	<u>133,347</u>

Morgan State University

R13M00.02 Research

Program Description

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

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	93.00	93.00	108.00
Number of Contractual Positions	121.00	121.00	121.00
01 Salaries, Wages and Fringe Benefits	9,328,652	7,638,775	11,340,441
02 Technical and Special Fees	9,193,638	10,302,160	10,554,155
03 Communications	10,936	75,335	75,358
04 Travel	758,288	1,237,859	1,052,280
07 Motor Vehicle Operation and Maintenance	1,782	48,972	48,972
08 Contractual Services	14,434,598	8,843,218	9,654,451
09 Supplies and Materials	1,755,037	2,394,216	2,444,461
11 Equipment - Additional	1,402,240	2,169,591	2,313,456
12 Grants, Subsidies, and Contributions	2,739,364	3,471,138	3,304,032
13 Fixed Charges	52,754	620,905	620,905
14 Land and Structures	472,044	393,303	870,068
Total Operating Expenses	21,627,043	19,254,537	20,383,983
Total Expenditure	<u>40,149,333</u>	<u>37,195,472</u>	<u>42,278,579</u>
Current Unrestricted Fund Expenditure	3,479,129	1,995,625	7,078,732
Current Restricted Fund Expenditure	36,670,204	35,199,847	35,199,847
Total Expenditure	<u>40,149,333</u>	<u>37,195,472</u>	<u>42,278,579</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	3,479,129	1,995,625	7,078,732
Total	<u>3,479,129</u>	<u>1,995,625</u>	<u>7,078,732</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	36,670,204	35,199,847	35,199,847
Total	<u>36,670,204</u>	<u>35,199,847</u>	<u>35,199,847</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	2.00	2.00	2.00
Number of Contractual Positions	3.00	3.00	3.00
<hr/>			
01 Salaries, Wages and Fringe Benefits	97,885	105,472	186,642
02 Technical and Special Fees	217,458	234,497	234,497
03 Communications	3,485	4,431	4,431
04 Travel	1,740	1,462	1,462
06 Fuel and Utilities	10,067	11,153	11,153
08 Contractual Services	25,094	57,158	57,158
09 Supplies and Materials	9,079	29,147	29,147
11 Equipment - Additional	1,758	0	0
13 Fixed Charges	1,180	3,045	3,045
Total Operating Expenses	52,403	106,396	106,396
Total Expenditure	<u>367,746</u>	<u>446,365</u>	<u>527,535</u>
Current Unrestricted Fund Expenditure	360,337	446,365	527,535
Current Restricted Fund Expenditure	7,409	0	0
Total Expenditure	<u>367,746</u>	<u>446,365</u>	<u>527,535</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	360,337	446,365	527,535
Total	<u>360,337</u>	<u>446,365</u>	<u>527,535</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	7,409	0	0
Total	<u>7,409</u>	<u>0</u>	<u>0</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	162.00	162.00	162.00
Number of Contractual Positions	14.00	14.00	14.00
01 Salaries, Wages and Fringe Benefits	16,541,409	18,020,479	18,256,893
02 Technical and Special Fees	2,526,168	2,291,575	2,314,490
03 Communications	103,135	107,448	108,523
04 Travel	327,309	282,148	330,583
06 Fuel and Utilities	364	700	367
07 Motor Vehicle Operation and Maintenance	3,298	3,088	3,331
08 Contractual Services	2,540,986	2,359,863	2,591,806
09 Supplies and Materials	375,172	548,377	385,963
11 Equipment - Additional	680,953	185,982	694,572
13 Fixed Charges	1,334,553	1,357,107	1,361,244
14 Land and Structures	578	0	0
Total Operating Expenses	5,366,348	4,844,713	5,476,389
Total Expenditure	24,433,925	25,156,767	26,047,772
Current Unrestricted Fund Expenditure	24,289,071	25,041,373	25,932,378
Current Restricted Fund Expenditure	144,854	115,394	115,394
Total Expenditure	24,433,925	25,156,767	26,047,772
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	24,289,071	25,041,373	25,932,378
Total	24,289,071	25,041,373	25,932,378
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	144,854	115,394	115,394
Total	144,854	115,394	115,394

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	81.00	81.00	81.00
Number of Contractual Positions	6.00	6.00	6.00
<hr/>			
01 Salaries, Wages and Fringe Benefits	6,294,983	6,874,027	7,053,121
02 Technical and Special Fees	928,157	760,858	946,720
03 Communications	102,976	107,143	104,006
04 Travel	120,649	178,186	123,074
07 Motor Vehicle Operation and Maintenance	0	122	124
08 Contractual Services	1,580,564	1,532,608	1,612,175
09 Supplies and Materials	86,436	131,386	96,350
11 Equipment - Additional	(107)	0	0
13 Fixed Charges	23,550	41,616	24,023
Total Operating Expenses	<u>1,914,068</u>	<u>1,991,061</u>	<u>1,959,752</u>
Total Expenditure	<u>9,137,208</u>	<u>9,625,946</u>	<u>9,959,593</u>
<hr/>			
Current Unrestricted Fund Expenditure	8,860,175	9,466,620	9,800,267
Current Restricted Fund Expenditure	277,033	159,326	159,326
Total Expenditure	<u>9,137,208</u>	<u>9,625,946</u>	<u>9,959,593</u>
<hr/>			
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>8,860,175</u>	<u>9,466,620</u>	<u>9,800,267</u>
Total	<u>8,860,175</u>	<u>9,466,620</u>	<u>9,800,267</u>
<hr/>			
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>277,033</u>	<u>159,326</u>	<u>159,326</u>
Total	<u>277,033</u>	<u>159,326</u>	<u>159,326</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	281.00	294.00	294.00
Number of Contractual Positions	13.00	13.00	13.00
01 Salaries, Wages and Fringe Benefits	29,397,891	33,250,675	33,131,424
02 Technical and Special Fees	2,120,429	1,451,760	2,227,438
03 Communications	332,516	429,156	339,199
04 Travel	211,995	270,797	216,256
06 Fuel and Utilities	18	0	0
07 Motor Vehicle Operation and Maintenance	256,753	334,035	261,914
08 Contractual Services	2,063,860	8,144,151	7,406,452
09 Supplies and Materials	521,172	384,990	551,927
11 Equipment - Additional	219,088	9,702	232,402
12 Grants, Subsidies, and Contributions	4,000	0	0
13 Fixed Charges	2,445,078	2,004,195	2,011,261
Total Operating Expenses	6,054,480	11,577,026	11,019,411
Total Expenditure	<u>37,572,800</u>	<u>46,279,461</u>	<u>46,378,273</u>
Current Unrestricted Fund Expenditure	37,480,312	46,157,528	46,256,340
Current Restricted Fund Expenditure	92,488	121,933	121,933
Total Expenditure	<u>37,572,800</u>	<u>46,279,461</u>	<u>46,378,273</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	37,480,312	46,157,528	46,256,340
Total	<u>37,480,312</u>	<u>46,157,528</u>	<u>46,256,340</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	92,488	121,933	121,933
Total	<u>92,488</u>	<u>121,933</u>	<u>121,933</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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	138.00	138.00	138.00
Number of Contractual Positions	17.00	17.00	17.00
01 Salaries, Wages and Fringe Benefits	9,876,658	10,608,237	11,045,187
02 Technical and Special Fees	1,065,152	844,330	1,086,456
03 Communications	41,123	47,156	47,627
04 Travel	14,134	12,876	12,876
06 Fuel and Utilities	4,813,083	4,633,757	5,012,284
07 Motor Vehicle Operation and Maintenance	50,805	38,262	51,822
08 Contractual Services	1,204,292	1,640,903	1,253,122
09 Supplies and Materials	1,365,969	1,038,086	1,332,715
11 Equipment - Additional	153,260	3,493,213	3,496,145
13 Fixed Charges	456,577	325,373	325,910
14 Land and Structures	2,464,958	3,887,914	4,062,291
Total Operating Expenses	10,564,201	15,117,540	15,594,792
Total Expenditure	21,506,011	26,570,107	27,726,435
Current Unrestricted Fund Expenditure	21,500,838	26,548,734	27,705,062
Current Restricted Fund Expenditure	5,173	21,373	21,373
Total Expenditure	21,506,011	26,570,107	27,726,435
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	21,500,838	26,548,734	27,705,062
Total	21,500,838	26,548,734	27,705,062
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	5,173	21,373	21,373
Total	5,173	21,373	21,373

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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	105.00	105.00	105.00
Number of Contractual Positions	40.00	40.00	40.00
01 Salaries, Wages and Fringe Benefits	8,034,143	7,846,514	9,379,293
02 Technical and Special Fees	4,023,934	4,453,245	4,464,964
03 Communications	74,476	75,719	75,719
04 Travel	1,812,577	2,206,254	2,206,254
06 Fuel and Utilities	1,851,305	1,962,841	1,962,841
07 Motor Vehicle Operation and Maintenance	251,998	186,946	254,518
08 Contractual Services	7,663,777	9,050,561	9,425,563
09 Supplies and Materials	1,313,515	1,978,728	1,478,728
11 Equipment - Additional	106,446	239,043	239,043
12 Grants, Subsidies, and Contributions	0	172,809	172,809
13 Fixed Charges	7,547,240	6,571,478	8,403,907
14 Land and Structures	1,715,682	2,386,211	1,986,211
Total Operating Expenses	22,337,016	24,830,590	26,205,593
Total Expenditure	34,395,093	37,130,349	40,049,850
Current Unrestricted Fund Expenditure	34,365,886	37,072,874	39,992,375
Current Restricted Fund Expenditure	29,207	57,475	57,475
Total Expenditure	34,395,093	37,130,349	40,049,850
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	34,365,886	37,072,874	39,992,375
Total	34,365,886	37,072,874	39,992,375
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	29,207	57,475	57,475
Total	29,207	57,475	57,475

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	2020 Actual	2021 Appropriation	2022 Allowance
01 Salaries, Wages and Fringe Benefits	1,277,885	1,083,249	1,083,249
12 Grants, Subsidies, and Contributions	38,667,015	37,362,456	37,362,456
Total Operating Expenses	38,667,015	37,362,456	37,362,456
Total Expenditure	39,944,900	38,445,705	38,445,705
Current Unrestricted Fund Expenditure	18,045,892	19,628,704	19,628,704
Current Restricted Fund Expenditure	21,899,008	18,817,001	18,817,001
Total Expenditure	39,944,900	38,445,705	38,445,705
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	18,045,892	19,628,704	19,628,704
Total	18,045,892	19,628,704	19,628,704
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	21,899,008	18,817,001	18,817,001
Total	21,899,008	18,817,001	18,817,001

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 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Total Number of Authorized Positions	425.00	425.00	416.00
Total Number of Contractual Positions	27.30	28.14	30.04
Salaries, Wages and Fringe Benefits	36,170,435	37,285,760	37,503,163
Technical and Special Fees	3,659,603	4,223,637	4,392,623
Operating Expenses	28,699,391	29,611,454	31,344,170
Beginning Balance (CUF)	4,761,000	6,368,668	6,809,231
Current Unrestricted Revenue:			
Tuition and Fees	22,568,407	23,072,231	23,771,866
State General Funds	24,607,909	23,766,034	26,637,919
Higher Education Investment Fund	2,549,840	2,549,840	2,549,840
Federal Grants and Contracts	750	-	-
CARES ACT - State Support	1,444,698	-	-
Sales and Services of Educational Activities	382,365	201,060	812,835
Sales and Services - Auxiliary Enterprises	12,973,666	16,042,849	17,354,131
Other Sources	873,903	629,400	629,400
Transfer (to)/from Fund Balance	(1,607,668)	(440,563)	(3,016,035)
Total Unrestricted Revenue	63,793,870	65,820,851	68,739,956
Current Restricted Revenue:			
Federal Grants and Contracts	1,921,305	3,059,364	3,059,364
CARES Act - Direct Federal Support	1,173,755	-	-
Private Gifts, Grants and Contracts	2,107,183	2,082,881	2,082,881
State and Local Grants and Contracts	159,596	157,755	157,755
Other Sources	(626,280)	-	(800,000)
Total Restricted Revenue	4,735,559	5,300,000	4,500,000
Total Revenue	68,529,429	71,120,851	73,239,956
Ending Balance (CUF)	6,368,668	6,809,231	9,825,266

St. Mary's College of Maryland

R14D00.00

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: SMCM				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	11,878	12,116	12,116	12,479
Non-Resident (per year)	27,640	28,192	28,192	29,038
Part-Time Undergraduate:				
Resident (per credit)	200	200	200	200
Non-Resident (per credit)	200	200	200	200
Mandatory Fees (year)	2,928	3,008	3,008	3,100
Room Charge (double)	7,622	7,850	7,850	8,085
Room Charge (silver)	5,580	5,745	5,745	5,915
State Appropriation per FTES	15,647	17,646	16,730	18,674
State % Non-Auxiliary, Unrestricted Funds	53	53	53	57

St. Mary's College of Maryland

R14D00.00

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	1,585	1,489	1,510	1,502
% Resident	93	94	94	94
% Undergraduate	98	99	99	99
% Financial Aid	84	85	89	89
% Other Race	26	27	28	28
% Full Time	97	96	95	95
Full-Time Teaching Faculty Headcount	135	131	127	127
% Tenured	63	63	65	65
% Terminal Degree	98	97	98	98
Total Credit Hours				
% Undergraduate	99	99	99	99
Full-Time Equivalent (FTE) Students	1,651	1,539	1,573	1,563
Full-Time Equivalent (FTE) Faculty	154	157	154	154
% Part-Time	30	37	39	39
FTE Student/FTE Faculty Ratio	11	10	10	10
Number Campus Buildings	55	56	56	56
Gross Square Feet Total (millions)	1	1	1	1
% Non-Auxiliary	55	55	55	55
Total Number Programs:	25	25	25	26
Total Degrees Awarded:	421	357		
% Bachelor:	93	94		
% Master:	7	6		
Most Awarded Bachelor Degrees by Discipline:				
Psychology	53	46		
Biology	50	41		
English	38	35		
Economics	36	27		
Environmental Studies	35	33		
Political Science	33	29		
Computer Science	16	24		

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	182.00	182.00	179.00
Number of Contractual Positions	9.75	14.31	16.73
<hr/>			
01 Salaries, Wages and Fringe Benefits	15,812,301	16,752,523	16,209,291
02 Technical and Special Fees	1,342,986	1,636,275	1,930,893
03 Communications	3,844	0	4,977
04 Travel	731,270	1,530,909	1,640,350
06 Fuel and Utilities	0	0	418
07 Motor Vehicle Operation and Maintenance	680	0	0
08 Contractual Services	763,242	502,309	562,358
09 Supplies and Materials	380,899	92,086	552,123
10 Equipment - Replacement	131,991	76,834	71,800
11 Equipment - Additional	210,212	204,858	211,114
12 Grants, Subsidies, and Contributions	21,951	114,158	28,425
13 Fixed Charges	36,213	23,850	35,827
Total Operating Expenses	<u>2,280,302</u>	<u>2,545,004</u>	<u>3,107,392</u>
Total Expenditure	<u><u>19,435,589</u></u>	<u><u>20,933,802</u></u>	<u><u>21,247,576</u></u>
Current Unrestricted Fund Expenditure	18,790,443	20,150,507	20,521,814
Current Restricted Fund Expenditure	<u>645,146</u>	<u>783,295</u>	<u>725,762</u>
Total Expenditure	<u><u>19,435,589</u></u>	<u><u>20,933,802</u></u>	<u><u>21,247,576</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	18,790,443	20,150,507	20,521,814
Total	<u>18,790,443</u>	<u>20,150,507</u>	<u>20,521,814</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	645,146	783,295	725,762
Total	<u>645,146</u>	<u>783,295</u>	<u>725,762</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Contractual Positions	2.89	0.00	1.81
01 Salaries, Wages and Fringe Benefits	71,754	126,962	74,849
02 Technical and Special Fees	154,541	254,298	172,961
04 Travel	2,424	7,064	2,354
06 Fuel and Utilities	0	70	0
07 Motor Vehicle Operation and Maintenance	13	37	15
08 Contractual Services	64,089	10,534	71,728
09 Supplies and Materials	8,619	9,163	9,647
11 Equipment - Additional	16,815	0	18,819
12 Grants, Subsidies, and Contributions	40,432	44,538	45,251
13 Fixed Charges	669	432	749
Total Operating Expenses	133,061	71,838	148,563
Total Expenditure	359,356	453,098	396,373
Current Unrestricted Fund Expenditure	321	0	0
Current Restricted Fund Expenditure	359,035	453,098	396,373
Total Expenditure	359,356	453,098	396,373
 Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	321	0	0
Total	321	0	0
 Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	359,035	453,098	396,373
Total	359,035	453,098	396,373

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Contractual Positions	1.29	0.07	0.00
<hr/>			
02 Technical and Special Fees	19,115	9,398	24,917
03 Communications	33	0	0
04 Travel	430	1,072	481
08 Contractual Services	44,788	85,324	80,550
09 Supplies and Materials	2,639	9,957	4,999
11 Equipment - Additional	73	0	82
13 Fixed Charges	0	6,025	4,906
Total Operating Expenses	<u>47,963</u>	<u>102,378</u>	<u>91,018</u>
Total Expenditure	<u><u>67,078</u></u>	<u><u>111,776</u></u>	<u><u>115,935</u></u>
Current Unrestricted Fund Expenditure	56,244	98,404	103,810
Current Restricted Fund Expenditure	<u>10,834</u>	<u>13,372</u>	<u>12,125</u>
Total Expenditure	<u><u>67,078</u></u>	<u><u>111,776</u></u>	<u><u>115,935</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>56,244</u>	<u>98,404</u>	<u>103,810</u>
Total	<u>56,244</u>	<u>98,404</u>	<u>103,810</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>10,834</u>	<u>13,372</u>	<u>12,125</u>
Total	<u>10,834</u>	<u>13,372</u>	<u>12,125</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	15.00	15.00	15.00
Number of Contractual Positions	1.80	2.49	0.00
01 Salaries, Wages and Fringe Benefits	1,081,061	1,212,394	1,156,220
02 Technical and Special Fees	125,003	125,997	130,607
03 Communications	0	25	0
04 Travel	3,315	13,539	14,250
08 Contractual Services	507,877	417,994	476,312
09 Supplies and Materials	16,438	49,882	24,924
10 Equipment - Replacement	0	57,533	39,900
11 Equipment - Additional	350,337	520,887	377,450
12 Grants, Subsidies, and Contributions	250	0	0
13 Fixed Charges	3,556	1,709	3,181
Total Operating Expenses	<u>881,773</u>	<u>1,061,569</u>	<u>936,017</u>
Total Expenditure	<u>2,087,837</u>	<u>2,399,960</u>	<u>2,222,844</u>
Current Unrestricted Fund Expenditure	1,958,336	2,253,179	2,077,907
Current Restricted Fund Expenditure	<u>129,501</u>	<u>146,781</u>	<u>144,937</u>
Total Expenditure	<u>2,087,837</u>	<u>2,399,960</u>	<u>2,222,844</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>1,958,336</u>	<u>2,253,179</u>	<u>2,077,907</u>
Total	<u>1,958,336</u>	<u>2,253,179</u>	<u>2,077,907</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>129,501</u>	<u>146,781</u>	<u>144,937</u>
Total	<u>129,501</u>	<u>146,781</u>	<u>144,937</u>

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	65.00	65.00	65.00
	Number of Contractual Positions	3.45	5.70	5.76
01	Salaries, Wages and Fringe Benefits	5,017,698	5,536,335	5,509,994
02	Technical and Special Fees	941,034	999,496	950,410
03	Communications	4,481	112	3,235
04	Travel	354,768	396,383	501,186
06	Fuel and Utilities	164	0	0
07	Motor Vehicle Operation and Maintenance	32,306	8,181	14,844
08	Contractual Services	1,160,722	967,206	1,163,232
09	Supplies and Materials	365,115	431,359	322,638
10	Equipment - Replacement	162,629	5,900	39,364
11	Equipment - Additional	13,398	35,790	36,627
12	Grants, Subsidies, and Contributions	12,336	0	0
13	Fixed Charges	137,172	52,661	83,385
	Total Operating Expenses	2,243,091	1,897,592	2,164,511
	Total Expenditure	<u>8,201,823</u>	<u>8,433,423</u>	<u>8,624,915</u>
	Current Unrestricted Fund Expenditure	7,990,321	7,877,585	8,387,740
	Current Restricted Fund Expenditure	211,502	555,838	237,175
	Total Expenditure	<u>8,201,823</u>	<u>8,433,423</u>	<u>8,624,915</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	7,990,321	7,877,585	8,387,740
	Total	<u>7,990,321</u>	<u>7,877,585</u>	<u>8,387,740</u>
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	211,502	555,838	237,175
	Total	<u>211,502</u>	<u>555,838</u>	<u>237,175</u>

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	99.00	99.00	93.00
	Number of Contractual Positions	0.58	3.81	5.74
01	Salaries, Wages and Fringe Benefits	9,892,449	9,087,006	9,988,417
02	Technical and Special Fees	567,947	581,541	612,022
03	Communications	399,243	344,760	358,131
04	Travel	82,262	173,373	187,000
07	Motor Vehicle Operation and Maintenance	51,525	93,970	74,415
08	Contractual Services	2,977,147	1,729,955	2,959,583
09	Supplies and Materials	196,797	16,050	(2,808)
10	Equipment - Replacement	82,860	131,900	135,902
11	Equipment - Additional	42,354	226,861	229,224
12	Grants, Subsidies, and Contributions	(55,931)	0	(37,477)
13	Fixed Charges	52,010	168,737	191,820
	Total Operating Expenses	3,828,267	2,885,606	4,095,790
	Total Expenditure	14,288,663	12,554,153	14,696,229
	Current Unrestricted Fund Expenditure	13,949,980	12,185,234	14,315,900
	Current Restricted Fund Expenditure	338,683	368,919	380,329
	Total Expenditure	14,288,663	12,554,153	14,696,229
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	13,949,980	12,185,234	14,315,900
	Total	13,949,980	12,185,234	14,315,900
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	338,683	368,919	380,329
	Total	338,683	368,919	380,329

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	29.00	29.00	29.00
Number of Contractual Positions	3.76	1.29	0.00
01 Salaries, Wages and Fringe Benefits	1,880,603	2,278,242	2,392,505
02 Technical and Special Fees	93,539	126,080	114,880
03 Communications	3,180	0	3,500
04 Travel	8,841	25,046	17,000
06 Fuel and Utilities	1,479,413	1,585,885	1,473,084
07 Motor Vehicle Operation and Maintenance	40,736	76,943	70,000
08 Contractual Services	398,853	381,371	433,908
09 Supplies and Materials	319,163	244,045	293,200
10 Equipment - Replacement	4,003	12,385	17,835
11 Equipment - Additional	60,218	9,883	14,408
13 Fixed Charges	127,392	25,411	176,199
14 Land and Structures	0	15,228	0
Total Operating Expenses	2,441,799	2,376,197	2,499,134
Total Expenditure	4,415,941	4,780,519	5,006,519
Current Unrestricted Fund Expenditure	4,415,941	4,774,381	5,006,519
Current Restricted Fund Expenditure	0	6,138	0
Total Expenditure	4,415,941	4,780,519	5,006,519
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	4,415,941	4,774,381	5,006,519
Total	4,415,941	4,774,381	5,006,519
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	0	6,138	0
Total	0	6,138	0

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	35.00	35.00	35.00
Number of Contractual Positions	3.78	0.47	0.00
01 Salaries, Wages and Fringe Benefits	2,290,392	2,292,298	2,171,887
02 Technical and Special Fees	415,438	490,552	455,933
03 Communications	10,861	0	8,700
04 Travel	70,642	263,308	262,788
06 Fuel and Utilities	1,476,949	1,796,233	1,706,245
07 Motor Vehicle Operation and Maintenance	45	0	0
08 Contractual Services	4,142,146	4,929,891	4,896,263
09 Supplies and Materials	703,911	969,428	802,196
10 Equipment - Replacement	5,066	20,156	8,091
11 Equipment - Additional	10,841	5,894	3,409
12 Grants, Subsidies, and Contributions	159,652	149,213	160,000
13 Fixed Charges	66,351	172,194	119,247
14 Land and Structures	0	46,000	46,000
Total Operating Expenses	6,646,464	8,352,317	8,012,939
Total Expenditure	9,352,294	11,135,167	10,640,759
Current Unrestricted Fund Expenditure	9,350,798	11,130,774	10,639,085
Current Restricted Fund Expenditure	1,496	4,393	1,674
Total Expenditure	9,352,294	11,135,167	10,640,759
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	9,350,798	11,130,774	10,639,085
Total	9,350,798	11,130,774	10,639,085
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	1,496	4,393	1,674
Total	1,496	4,393	1,674

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	2020 Actual	2021 Appropriation	2022 Allowance
01 Salaries, Wages and Fringe Benefits	124,177	0	0
12 Grants, Subsidies, and Contributions	10,196,671	10,318,953	10,288,806
Total Operating Expenses	<u>10,196,671</u>	<u>10,318,953</u>	<u>10,288,806</u>
Total Expenditure	<u><u>10,320,848</u></u>	<u><u>10,318,953</u></u>	<u><u>10,288,806</u></u>
Current Unrestricted Fund Expenditure	7,281,486	7,350,787	7,687,181
Current Restricted Fund Expenditure	3,039,362	2,968,166	2,601,625
Total Expenditure	<u><u>10,320,848</u></u>	<u><u>10,318,953</u></u>	<u><u>10,288,806</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>7,281,486</u>	<u>7,350,787</u>	<u>7,687,181</u>
Total	<u>7,281,486</u>	<u>7,350,787</u>	<u>7,687,181</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>3,039,362</u>	<u>2,968,166</u>	<u>2,601,625</u>
Total	<u>3,039,362</u>	<u>2,968,166</u>	<u>2,601,625</u>

Maryland Public Broadcasting Commission

Summary of Maryland Public Broadcasting Commission

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	145.00	145.00	145.00
Number of Contractual Positions	10.40	12.20	12.20
Salaries, Wages and Fringe Benefits	14,107,893	14,501,219	15,150,517
Technical and Special Fees	498,236	607,383	624,970
Operating Expenses	17,385,496	13,251,814	15,108,739
Net General Fund Expenditure	9,416,415	9,030,988	9,818,748
Special Fund Expenditure	18,847,098	18,883,073	19,548,927
Federal Fund Expenditure	3,291,112	446,355	466,551
Reimbursable Fund Expenditure	437,000	0	1,050,000
Total Expenditure	<u>31,991,625</u>	<u>28,360,416</u>	<u>30,884,226</u>

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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	5.00	5.00	5.00
Number of Contractual Positions	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	818,323	806,596	810,539
02 Technical and Special Fees	102,266	69,440	84,015
03 Communications	8,167	5,643	8,343
04 Travel	18,400	10,487	10,487
07 Motor Vehicle Operation and Maintenance	899	382	382
08 Contractual Services	23,525	34,922	35,285
09 Supplies and Materials	3,725	3,622	3,922
10 Equipment - Replacement	3,727	0	0
13 Fixed Charges	7,626	103,795	103,795
Total Operating Expenses	66,069	158,851	162,214
Total Expenditure	986,658	1,034,887	1,056,768
Special Fund Expenditure	986,658	1,034,887	1,056,768
Total Expenditure	986,658	1,034,887	1,056,768
Special Fund Expenditure			
R15301 Other Participation in Costs, Return of Prepaid Expenses	384,611	411,588	437,550
R15307 Viewer Support	602,047	623,299	619,218
Total	986,658	1,034,887	1,056,768

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	65.00	64.00	67.00
Number of Contractual Positions	3.60	5.20	5.20
01 Salaries, Wages and Fringe Benefits	6,815,622	6,395,472	6,861,767
02 Technical and Special Fees	141,052	167,907	174,364
03 Communications	243,743	180,381	261,641
04 Travel	11,759	12,373	17,573
06 Fuel and Utilities	687,444	790,361	820,361
07 Motor Vehicle Operation and Maintenance	57,658	64,258	65,512
08 Contractual Services	1,053,464	1,062,346	1,129,373
09 Supplies and Materials	121,398	157,287	536,132
10 Equipment - Replacement	35,378	30,259	98,482
11 Equipment - Additional	785,541	825,250	581,521
13 Fixed Charges	38,623	17,815	49,228
Total Operating Expenses	3,035,008	3,140,330	3,559,823
Total Expenditure	9,991,682	9,703,709	10,595,954
Net General Fund Expenditure	9,393,673	9,030,988	9,818,748
Special Fund Expenditure	598,009	672,721	777,206
Total Expenditure	9,991,682	9,703,709	10,595,954
Special Fund Expenditure			
R15301 Other Participation in Costs, Return of Prepaid Expenses	598,009	672,721	777,206
Total	598,009	672,721	777,206

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	32.00	33.00	32.00
Number of Contractual Positions	3.80	4.00	4.00
01 Salaries, Wages and Fringe Benefits	2,937,856	3,281,725	3,335,442
02 Technical and Special Fees	170,893	210,990	207,139
03 Communications	166,439	316,556	173,426
04 Travel	18,563	30,794	30,794
08 Contractual Services	2,657,768	2,373,492	2,792,592
09 Supplies and Materials	588,049	705,652	705,652
10 Equipment - Replacement	21,786	0	0
13 Fixed Charges	3,842,814	4,007,184	3,721,833
Total Operating Expenses	7,295,419	7,433,678	7,424,297
Total Expenditure	10,404,168	10,926,393	10,966,878
Net General Fund Expenditure	22,742	0	0
Special Fund Expenditure	10,381,426	10,926,393	10,966,878
Total Expenditure	10,404,168	10,926,393	10,966,878
Special Fund Expenditure			
R15301 Other Participation in Costs, Return of Prepaid Expenses	232,947	161,816	417,662
R15304 Community Service Grant and CPB Grant	3,396,970	3,201,390	2,631,284
R15305 Program Activity Support Reimbursement	311,786	366,302	415,675
R15307 Viewer Support	6,374,524	7,171,067	7,426,614
R15311 PBS and PBS Grants	65,199	25,818	75,643
Total	10,381,426	10,926,393	10,966,878

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	43.00	43.00	41.00
Number of Contractual Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	3,536,092	4,017,426	4,142,769
02 Technical and Special Fees	84,025	159,046	159,452
03 Communications	32,168	38,152	40,152
04 Travel	64,713	136,289	136,289
08 Contractual Services	3,679,224	1,876,361	3,317,811
09 Supplies and Materials	98,673	177,059	177,059
10 Equipment - Replacement	36,771	0	0
13 Fixed Charges	77,451	291,094	291,094
Total Operating Expenses	3,989,000	2,518,955	3,962,405
Total Expenditure	7,609,117	6,695,427	8,264,626
Special Fund Expenditure	6,881,005	6,249,072	6,748,075
Federal Fund Expenditure	291,112	446,355	466,551
Reimbursable Fund Expenditure	437,000	0	1,050,000
Total Expenditure	7,609,117	6,695,427	8,264,626
Special Fund Expenditure			
R15301 Other Participation in Costs, Return of Prepaid Expenses	2,176,179	337,451	313,720
R15302 TV Programs, Related Books, Study Guides, Gifts and Bequests	6,303	5,653	7,650
R15303 TV Royalties	572,521	514,659	537,028
R15307 Viewer Support	432,463	0	0
R15310 Corporate Support	3,693,539	5,355,504	5,889,677
R15316 Corporate Support	0	35,805	0
Total	6,881,005	6,249,072	6,748,075
Federal Fund Expenditure			
81.119 State Energy Program Special Projects	291,112	446,355	466,551
Total	291,112	446,355	466,551
Reimbursable Fund Expenditure			
M00L01 Behavioral Health Administration	437,000	0	0
R15901 Media and Advertising Services- State Agencies	0	0	1,050,000
Total	437,000	0	1,050,000

Maryland Public Broadcasting Commission

R15P00.05 Capital Appropriation

Program Description

This program provides funds for capital projects in the Maryland Public Broadcasting Commission.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
14 Land and Structures	3,000,000	0	0
Total Operating Expenses	3,000,000	0	0
Total Expenditure	3,000,000	0	0
Federal Fund Expenditure	3,000,000	0	0
Total Expenditure	3,000,000	0	0
Federal Fund Expenditure			
AA.R15 FCC Spectrum Auction Program	3,000,000	0	0
Total	3,000,000	0	0

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 three regional higher education centers along with its headquarters provide a continuum of education, research and public services.

SUMMARY OF UNIVERSITY SYSTEM OF MARYLAND

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Allowance
Total Number of Authorized Positions	25,236.06	24,964.51	24,961.84
Total Number of Contractual Positions	<u>6,778.34</u>	<u>6,362.51</u>	<u>6,217.56</u>
Salaries, Wages and Fringe Benefits	3,450,003,792	3,488,526,723	3,485,836,930
Technical and Special Fees	134,166,147	126,119,678	125,070,548
Operating Expenses	<u>2,219,859,289</u>	<u>2,289,075,712</u>	<u>2,234,234,102</u>
Beginning Balance (CUF)	1,106,911,538	1,127,164,190	955,392,798
Current Unrestricted Revenue:			
Tuition and Fees	1,772,617,966	1,725,078,180	1,758,958,474
State General Funds	1,414,389,070	1,363,389,382	1,349,527,904
Higher Education Investment Fund	79,282,808	77,903,039	84,353,417
Maryland Energy Innovation Fund	1,500,000	1,500,000	1,500,000
Federal Grants and Contracts	160,307,157	163,789,094	164,482,021
CARES Act-State Support	24,481,660	48,272,993	0
CARES Act-Direct Federal Support	14,329,197	13,362,830	0
Private Gifts, Grants and Contracts	62,034,182	60,011,851	59,976,851
State and Local Grants and Contracts	21,271,489	20,803,072	20,853,072
Sales and Services of Educational Activities	199,946,715	212,468,844	224,670,264
Sales and Services of Auxiliary Enterprises	563,952,788	473,336,406	656,275,963
Other Sources	113,044,487	104,758,319	122,370,821
Transfer (to)/from Fund Balance	-20,252,652	171,771,392	-22,032,527
Total Unrestricted Revenue	<u><u>4,406,904,867</u></u>	<u><u>4,436,445,402</u></u>	<u><u>4,420,936,260</u></u>
Current Restricted Revenue:			
Federal Grants and Contracts	793,609,041	828,242,703	832,472,743
CARES Act-State Support	1,934,863	1,219,389	0
CARES Act-Direct Federal Support	34,525,231	44,454,331	0
Private Gifts, Grants and Contracts	191,655,288	203,369,194	203,334,194
State and Local Grants and Contracts	174,596,805	185,189,456	184,749,314
State Special Funds (Restricted)	8,743,646	9,453,600	9,327,681
Other Sources	192,059,487	195,348,038	194,321,388
Total Restricted Revenue	<u><u>1,397,124,361</u></u>	<u><u>1,467,276,711</u></u>	<u><u>1,424,205,320</u></u>
Total Revenue	<u><u>5,804,029,228</u></u>	<u><u>5,903,722,113</u></u>	<u><u>5,845,141,580</u></u>
Ending Balance (CUF)	1,127,164,190	955,392,798	977,425,325

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 2020 Actual	FY 2021 Estimated	FY 2022 Allowance
Total Number of Authorized Positions	5,242.48	5,242.48	5,242.48
Total Number of Contractual Positions	235.70	223.70	223.70
Salaries, Wages and Fringe Benefits	872,562,065	870,523,246	874,784,469
Technical and Special Fees	2,303,914	3,207,364	3,265,780
Operating Expenses	381,691,724	430,694,241	419,192,261
Beginning Balance (CUF)	209,415,211	232,731,566	219,946,266
Current Unrestricted Revenue:			
Tuition and Fees	162,219,794	164,854,435	170,206,170
State General Funds	239,573,805	224,124,611	222,526,306
Higher Education Investment Fund	12,738,263	12,490,297	13,440,351
Federal Grants and Contracts	71,221,436	72,272,687	72,272,687
CARES Act-State Support	10,981,848	6,868,481	0
CARES Act-Direct Federal Support	0	1,038,951	0
Private Gifts, Grants and Contracts	16,654,313	17,744,694	17,744,694
State and Local Grants and Contracts	8,192,950	6,280,696	6,280,696
Sales and Services of Educational Activities	134,029,776	138,188,639	150,616,082
Sales and Services of Auxiliary Enterprises	27,712,681	26,310,188	30,736,902
Other Sources	4,199,532	10,724,453	10,724,453
Transfer (to)/from Fund Balance	-23,316,355	12,785,300	-6,939,469
Total Unrestricted Revenue	664,208,043	693,683,432	687,608,872
Current Restricted Revenue:			
Federal Grants and Contracts	233,061,340	245,145,551	245,145,551
CARES Act-Direct Federal Support	451,171	587,781	0
Private Gifts, Grants and Contracts	83,247,841	86,106,255	86,106,255
State and Local Grants and Contracts	83,919,817	84,440,335	84,440,335
Other Sources	191,669,491	194,461,497	193,941,497
Total Restricted Revenue	592,349,660	610,741,419	609,633,638
Total Revenue	1,256,557,703	1,304,424,851	1,297,242,510
Ending Balance (CUF)	232,731,566	219,946,266	226,885,735

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: UMB				
<u>Residents: Full Time (per year)</u>				
Dentistry - DDS	41,995	43,999	43,999	46,074
Dentistry - Postgraduate	38,923	40,774	40,774	42,688
Law JD Full Time	33,651	34,716	34,716	35,529
****Law JD Part time	25,815	26,615	n/a	n/a
****Law JD FT (New Student Entering Fall 17-18)	33,651	34,716	n/a	n/a
***Law JD PT	22,734	23,430	23,430	23,961
Law LLM Full Time	29,262	30,174	30,174	30,873
Medicine - MD	38,301	39,736	39,736	41,604
Medicine - Genetic Counseling	21,103	21,849	21,849	22,822
Allied Health - Med/Res Tech Certificate	16,105	16,653	16,653	16,939
MPH Dual Deg (Prev Pharm D/MPH Dual Deg)	26,585	27,548	27,548	28,804
Pharmacy - Pharm-D	27,397	28,640	28,640	29,164
Social Work - Master's	16,456	17,038	17,038	17,775
Clinical Dental Hygiene Leadership Dual Degree			17,012	17,748
Undergraduate:				
Allied Health - Med/Res Tech	9,929	10,086	10,086	10,241
Dental Hygiene	7,424	7,534	7,534	7,637
****Nursing Traditional	11,033	11,213	11,213	11,882
Nursing (BS) RN-BSN	10,792	10,969	10,969	11,133
Online:				
Nursing Undergraduate (BS) RN-BSN			9,748	9,732
<u>Residents: Part Time (per credit)</u>				
Graduate - Master's	703	729	729	749
Graduate - Ph D	575	596	596	612
****Law JD	1,375	1,418	n/a	n/a
***Law JD	1,224	1,242	1,242	1,273
Law LLM	1,076	1,109	1,109	1,137
Law Master of Science	838	866	866	887
Allied Health - Med/Res Tech Certificate	734	760	760	775
Physical Therapy - Doctorate	667	667	667	698
Public Health	823	854	854	895
Graduate-PH.D Health Professions Education			726	746
Masters Health Science PA Concentration				731
Graduate Physician Assistance Program				731
Undergraduate:				
Allied Health - Med/Res Tech	386	393	393	400
Dental Hygiene	386	394	394	401
Nursing Traditional	394	401	401	409
Nursing (BS) RN-BSN	386	394	394	401
Nursing - Master's CNL	762	792	792	830
Nursing - Master's Other	800	824	824	863
Nursing - Ph D and DNP	816	824	847	863
Pharm D	985	1,030	1,030	1,050
Pharmacy- Pharmaceutical Sciences		611	611	632
Social Work - Masters	721	729	729	763
Social Work - PhD	584	596	596	612

University System of Maryland

Graduate- Masters, Health & Social Innovations		711	711	731
Online:				
Law - Master's Cybersecurity	838	866	866	887
Law - Master's Homeland Security & Crisis Mgmt	838	866	866	887
Pharmacy - Master's Palliative Care	611	632	632	632
Pharmacy - Master's Regulatory Sciences	703	728	728	632
Pharmacy - Master's Pharmacometrics	703	728	728	729
Pharmacy- MS in Medical Cannabis Science and Therapeutics		632	632	632
Graduate - Master's Health Science	685	711	711	731
Nursing (BS) RN-BSN			402	401
<u>Non Residents: Full Time (per year)</u>				
Dentistry - DDS	76,430	80,156	80,156	84,039
Dentistry - Postgraduate	60,138	63,050	63,050	66,078
Law JD	48,741	50,334	50,334	51,538
****Law JD Part Time	37,131	38,327	n/a	n/a
****Law JD FT	48,741	50,334	n/a	n/a
***Law JD PT	32,557	33,597	33,597	34,382
Law LLM Full Time	29,262	30,174	30,174	30,873
Medicine - MD	66,277	68,831	68,831	72,154
Medicine - Genetic Counseling	33,584	34,829	34,829	36,451
Allied Health - Med/Res Tech Certificate	29,469	30,551	30,551	31,115
MPH Dual Deg (Prev Pharm D/MPH Dual Deg)	45,254	46,964	46,964	49,191
Pharmacy - Pharm-D	44,810	46,291	46,291	46,728
Social Work - Master's	33,609	34,877	34,877	36,506
Clinical Dental Hygiene Leadership Dual Degree			23,309	24,359
Undergraduate:				
Allied Health - Med/Res Tech	26,286	26,770	26,770	27,992
Dental Hygiene	32,129	32,730	32,730	34,248
Nursing - Traditional	39,267	40,013	40,013	42,375
Nursing (BS) RN-BSN	38,226	38,951	38,951	40,759
Online:				
Nursing (BS) RN-BSN			38,290	39,358
<u>Non Residents: Part Time (per credit)</u>				
Graduate - Master's	1,259	1,307	1,307	1,307
Graduate - Ph D	1,006	1,044	1,044	1,044
****Law JD	2,003	2,069	n/a	n/a
***Law JD	1,793	1,831	1,831	1,877
Law LLM	1,076	1,109	1,109	1,137
Law Master of Science	838	866	866	887
Allied Health - Med/Res Tech Certificate	1,244	1,291	1,291	1,316
Physical Therapy - Doctorate	1,139	1,139	1,139	1,194
Public Health	1,452	1,508	1,508	1,582
Graduate- PH.D Health Professions Education			971	971
Masters Health Science PA Concentration				971
Graduate Physician Assistance Program				971
Undergraduate:				
Allied Health - Med/Res Tech	882	899	899	943
Dental Hygiene	961	980	980	1,028
Nursing Traditional	1,336	1,362	1,362	1,429
Nursing (BS) RN-BSN	1,299	1,325	1,325	1,390
Nursing - Master's CNL	1,466	1,466	1,466	1,537

University System of Maryland

Nursing - Master's Other	1,447	1,461	1,461	1,532
Nursing - Ph D and DNP	1,447	1,461	1,461	1,532
Pharm D	1,482	1,531	1,531	1,546
Pharmacy- Pharmaceutical Sciences		766	766	793
Social Work - Master's	1,294	1,307	1,307	1,370
Social Work - PhD	1,024	1,044	1,044	1,044
Graduate- Masters, Health & Social Innovations		971	971	971
Online:				
Law - Master's Cybersecurity	838	866	866	887
Law - Master's Homeland Security & Crisis Mgmt	838	866	866	887
Pharmacy - Master's Palliative Care	766	793	793	793
Pharmacy - Master's Regulatory Sciences	1,101	878	878	793
Pharmacy - Master's Pharmacometrics	1,259	1,306	1,306	1,307
Pharmacy- MS in Medical Cannabis Science and Therapeutics		793	793	793
Graduate - Master's Health Science	971	971	971	971
Nursing (BS) RN-BSN			1,352	1,390
*Room Charge (1 Bedroom)	**1203/mo	**1203/mo	**1203/mo	**1239/mo
State Appropriation per FTES	33,895	36,786	33,977	33,447
State % Non-Auxiliary, Unrestricted Funds	37%	40%	35%	36%

*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.

***Eliminated name -(New Students Entering Fall 17-18).

**** School of Law programs transitioned into a new rate.

***** Nursing Traditional: BOR-Approved Program Cost Catch Up Fee of \$500.00 was added to the Full Time Resident and Non-Resident.

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: UMB				
Total Student Headcount	6,777	6,827	7,059	7,222
% Resident	76%	73%	69%	69%
% Undergraduate	13%	13%	12%	13%
% Financial Aid	85%	85%	85%	83%
% Other Race	43%	44%	45%	45%
% Full Time	77%	75%	72%	70%
Full-Time Teaching Faculty Headcount*	201	199	212	212
% Tenured	33%	33%	26%	26%
% Terminal Degree	61%	63%	55%	55%
Total Credit Hours	174,134	173,070	180,206	184,326
% Undergraduate**	13%	14%	14%	15%
Full-Time Equivalent (FTE) Students	6,908	6,859	6,964	7,055
Full-Time Equivalent (FTE) Faculty	706	705	705	705
% Part-Time	6%	7%	6%	6%
FTE Student/FTE Faculty Ratio	9.8	9.7	9.9	10.0
Research Grants Received**	2,363	2,339	2,432	2,530
Dollar Value (millions)**	664	686	706	728
Number Campus Buildings	61	59	60	57
Gross Square Feet Total (millions)	6.5	6.5	6.5	6.3
% Non-Auxiliary	63%	63%	63%	64%
Total Number Programs:	80			
Total Awarded:	2,405			
% Bachelor:	17%			
% Master:	38%			
% Doctorate:	3%			
% Professional	34%			
% Certificate	8%			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Prof./Doctoral	Total
Dentistry	16	10	137	163
Law	0	52	189	241
Medicine	0	61	201	262

University System of Maryland

Nursing	396	198	114	708
Pharmacy	0	76	163	239
Social Work	0	468	9	477
Graduate School	0	53	0	53
Allied Health	8	0	61	69

*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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	1,010.66	1,020.30	1,020.30
	Number of Contractual Positions	88.44	81.40	81.40
01	Salaries, Wages and Fringe Benefits	175,733,205	176,894,365	175,720,552
02	Technical and Special Fees	1,210,156	2,317,043	2,336,363
03	Communications	1,117,326	1,214,968	1,214,968
04	Travel	1,472,571	1,393,336	1,393,336
06	Fuel and Utilities	33,393	5,010	5,010
08	Contractual Services	12,653,395	14,314,612	15,077,291
09	Supplies and Materials	3,608,787	3,760,237	3,760,237
10	Equipment - Replacement	33,053	106,354	106,354
11	Equipment - Additional	868,455	412,030	412,030
12	Grants, Subsidies, and Contributions	4,432,116	4,721,740	4,721,740
13	Fixed Charges	1,874,256	1,410,580	1,410,580
	Total Operating Expenses	26,093,352	27,338,867	28,101,546
	Total Expenditure	203,036,713	206,550,275	206,158,461
	Current Unrestricted Fund Expenditure	178,554,451	181,771,222	181,376,444
	Current Restricted Fund Expenditure	24,482,262	24,779,053	24,782,017
	Total Expenditure	203,036,713	206,550,275	206,158,461
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	178,554,451	181,771,222	181,376,444
	Total	178,554,451	181,771,222	181,376,444
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	24,482,262	24,779,053	24,782,017
	Total	24,482,262	24,779,053	24,782,017

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	1,445.44	1,387.51	1,387.51
	Number of Contractual Positions	98.56	93.21	93.21
01	Salaries, Wages and Fringe Benefits	221,873,136	215,279,027	218,166,029
02	Technical and Special Fees	871,758	713,223	738,523
03	Communications	2,168,351	2,597,740	2,597,740
04	Travel	6,691,172	6,664,549	6,664,549
06	Fuel and Utilities	103,758	107,977	107,977
07	Motor Vehicle Operation and Maintenance	(494,242)	(435,553)	(435,553)
08	Contractual Services	96,407,467	108,847,493	106,529,806
09	Supplies and Materials	22,044,503	27,944,609	27,944,609
10	Equipment - Replacement	751,814	706,110	706,110
11	Equipment - Additional	13,113,062	13,384,561	13,384,561
12	Grants, Subsidies, and Contributions	4,042,269	11,054,660	11,054,660
13	Fixed Charges	3,535,108	2,356,064	2,356,064
	Total Operating Expenses	148,363,262	173,228,210	170,910,523
	Total Expenditure	<u>371,108,156</u>	<u>389,220,460</u>	<u>389,815,075</u>
	Current Unrestricted Fund Expenditure	98,856,068	105,165,607	105,771,121
	Current Restricted Fund Expenditure	<u>272,252,088</u>	<u>284,054,853</u>	<u>284,043,954</u>
	Total Expenditure	<u>371,108,156</u>	<u>389,220,460</u>	<u>389,815,075</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	98,856,068	105,165,607	105,771,121
	Total	<u>98,856,068</u>	<u>105,165,607</u>	<u>105,771,121</u>
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	<u>272,252,088</u>	<u>284,054,853</u>	<u>284,043,954</u>
	Total	<u>272,252,088</u>	<u>284,054,853</u>	<u>284,043,954</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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	1,143.39	1,130.61	1,130.61
Number of Contractual Positions	19.51	18.22	18.22
01 Salaries, Wages and Fringe Benefits	285,061,221	286,586,386	286,586,386
02 Technical and Special Fees	85,303	124,742	134,315
03 Communications	920,113	1,009,530	1,009,530
04 Travel	1,851,739	1,842,580	1,842,580
06 Fuel and Utilities	64,635	76,121	76,121
07 Motor Vehicle Operation and Maintenance	2,603,815	2,727,035	2,727,035
08 Contractual Services	63,444,363	67,476,724	67,476,724
09 Supplies and Materials	4,339,716	5,480,107	5,480,107
10 Equipment - Replacement	288,994	207,490	207,490
11 Equipment - Additional	398,027	347,111	347,111
12 Grants, Subsidies, and Contributions	1,202,785	1,985,049	1,985,049
13 Fixed Charges	1,380,530	1,675,062	1,675,062
Total Operating Expenses	<u>76,494,717</u>	<u>82,826,809</u>	<u>82,826,809</u>
Total Expenditure	<u><u>361,641,241</u></u>	<u><u>369,537,937</u></u>	<u><u>369,547,510</u></u>
Current Unrestricted Fund Expenditure	76,391,456	77,686,480	77,688,160
Current Restricted Fund Expenditure	<u>285,249,785</u>	<u>291,851,457</u>	<u>291,859,350</u>
Total Expenditure	<u><u>361,641,241</u></u>	<u><u>369,537,937</u></u>	<u><u>369,547,510</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	76,391,456	77,686,480	77,688,160
Total	<u>76,391,456</u>	<u>77,686,480</u>	<u>77,688,160</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>285,249,785</u>	<u>291,851,457</u>	<u>291,859,350</u>
Total	<u><u>285,249,785</u></u>	<u><u>291,851,457</u></u>	<u><u>291,859,350</u></u>

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	430.14	410.79	410.79
	Number of Contractual Positions	5.21	3.54	3.54
01	Salaries, Wages and Fringe Benefits	55,470,605	54,731,236	54,731,236
02	Technical and Special Fees	35,766	11,273	12,440
03	Communications	401,141	442,071	442,071
04	Travel	331,741	247,861	247,861
07	Motor Vehicle Operation and Maintenance	2,631	1,000	1,000
08	Contractual Services	3,811,413	4,138,812	4,138,812
09	Supplies and Materials	1,579,014	1,593,002	1,593,002
10	Equipment - Replacement	72,333	213,459	213,459
11	Equipment - Additional	3,501,871	2,798,362	2,798,362
12	Grants, Subsidies, and Contributions	103,575	229,832	229,832
13	Fixed Charges	1,012,240	913,621	913,621
	Total Operating Expenses	10,815,959	10,578,020	10,578,020
	Total Expenditure	66,322,330	65,320,529	65,321,696
	Current Unrestricted Fund Expenditure	65,799,414	64,767,094	64,768,219
	Current Restricted Fund Expenditure	522,916	553,435	553,477
	Total Expenditure	66,322,330	65,320,529	65,321,696
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	65,799,414	64,767,094	64,768,219
	Total	65,799,414	64,767,094	64,768,219
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	522,916	553,435	553,477
	Total	522,916	553,435	553,477

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	103.38	109.48	109.48
	Number of Contractual Positions	4.22	2.96	2.96
01	Salaries, Wages and Fringe Benefits	9,940,576	10,802,613	10,802,613
02	Technical and Special Fees	12,029	3,468	3,862
03	Communications	82,589	82,849	82,849
04	Travel	136,791	105,650	105,650
08	Contractual Services	1,472,003	1,623,036	1,623,036
09	Supplies and Materials	132,160	114,106	114,106
12	Grants, Subsidies, and Contributions	110,718	54,485	54,485
13	Fixed Charges	146,789	111,686	111,686
	Total Operating Expenses	2,081,050	2,091,812	2,091,812
	Total Expenditure	12,033,655	12,897,893	12,898,287
	Current Unrestricted Fund Expenditure	12,033,655	12,897,893	12,898,287
	Total Expenditure	12,033,655	12,897,893	12,898,287
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	12,033,655	12,897,893	12,898,287
	Total	12,033,655	12,897,893	12,898,287

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	657.70	715.01	715.01
Number of Contractual Positions	7.74	8.85	8.85
01 Salaries, Wages and Fringe Benefits	89,427,270	90,277,233	92,898,354
02 Technical and Special Fees	62,000	14,280	15,674
03 Communications	1,193,196	1,254,224	1,254,224
04 Travel	336,419	299,623	299,623
06 Fuel and Utilities	26	0	0
07 Motor Vehicle Operation and Maintenance	197,609	262,546	262,546
08 Contractual Services	905,226	25,275,602	183,738
09 Supplies and Materials	(483,406)	2,718,413	(281,587)
10 Equipment - Replacement	222,743	20,355	20,355
11 Equipment - Additional	216,042	107,256	107,256
12 Grants, Subsidies, and Contributions	337,592	667,768	667,768
13 Fixed Charges	2,357,963	1,585,422	1,585,422
Total Operating Expenses	5,283,410	32,191,209	4,099,345
Total Expenditure	94,772,680	122,482,722	97,013,373
Current Unrestricted Fund Expenditure	94,772,680	122,482,722	97,013,373
Total Expenditure	94,772,680	122,482,722	97,013,373
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	94,772,680	122,482,722	97,013,373
Total	94,772,680	122,482,722	97,013,373

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	384.12	403.20	403.20
Number of Contractual Positions	3.51	9.88	9.88
01 Salaries, Wages and Fringe Benefits	29,197,852	30,360,553	30,360,553
02 Technical and Special Fees	8,868	6,709	7,471
03 Communications	273,570	224,243	224,243
04 Travel	47,313	66,450	66,450
06 Fuel and Utilities	16,262,618	17,994,788	18,541,248
07 Motor Vehicle Operation and Maintenance	58,713	16,902	16,902
08 Contractual Services	9,167,129	9,316,663	9,316,663
09 Supplies and Materials	3,141,871	3,351,542	3,351,542
10 Equipment - Replacement	26,750	8,000	8,000
11 Equipment - Additional	1,954,280	500	500
12 Grants, Subsidies, and Contributions	66,919	54,938	54,938
13 Fixed Charges	14,399,681	5,327,831	13,685,196
14 Land and Structures	19,418,805	12,589,755	22,484,336
Total Operating Expenses	64,817,649	48,951,612	67,750,018
Total Expenditure	94,024,369	79,318,874	98,118,042
Current Unrestricted Fund Expenditure	94,024,369	79,318,874	98,118,042
Total Expenditure	94,024,369	79,318,874	98,118,042
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	94,024,369	79,318,874	98,118,042
Total	94,024,369	79,318,874	98,118,042

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	67.65	65.58	65.58
Number of Contractual Positions	8.51	5.64	5.64
01 Salaries, Wages and Fringe Benefits	5,858,200	5,591,833	5,518,746
02 Technical and Special Fees	18,034	16,626	17,132
03 Communications	185,637	186,216	186,216
04 Travel	31,727	16,440	16,440
06 Fuel and Utilities	726,592	827,100	827,100
07 Motor Vehicle Operation and Maintenance	814,496	1,237,118	1,237,118
08 Contractual Services	8,287,787	7,972,076	8,426,343
09 Supplies and Materials	3,095,219	3,119,003	3,119,003
10 Equipment - Replacement	37,740	0	0
11 Equipment - Additional	87,725	1,593,394	1,593,394
12 Grants, Subsidies, and Contributions	24,714	17,900	17,900
13 Fixed Charges	6,699,761	7,657,770	7,657,770
Total Operating Expenses	19,991,398	22,627,017	23,081,284
Total Expenditure	<u>25,867,632</u>	<u>28,235,476</u>	<u>28,617,162</u>
Current Unrestricted Fund Expenditure	25,867,632	28,235,476	28,617,162
Total Expenditure	<u>25,867,632</u>	<u>28,235,476</u>	<u>28,617,162</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	25,867,632	28,235,476	28,617,162
Total	<u>25,867,632</u>	<u>28,235,476</u>	<u>28,617,162</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	27,750,927	30,860,685	29,752,904
Total Operating Expenses	<u>27,750,927</u>	<u>30,860,685</u>	<u>29,752,904</u>
Total Expenditure	<u><u>27,750,927</u></u>	<u><u>30,860,685</u></u>	<u><u>29,752,904</u></u>
Current Unrestricted Fund Expenditure	17,908,318	21,358,064	21,358,064
Current Restricted Fund Expenditure	<u>9,842,609</u>	<u>9,502,621</u>	<u>8,394,840</u>
Total Expenditure	<u><u>27,750,927</u></u>	<u><u>30,860,685</u></u>	<u><u>29,752,904</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>17,908,318</u>	<u>21,358,064</u>	<u>21,358,064</u>
Total	<u><u>17,908,318</u></u>	<u><u>21,358,064</u></u>	<u><u>21,358,064</u></u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>9,842,609</u>	<u>9,502,621</u>	<u>8,394,840</u>
Total	<u><u>9,842,609</u></u>	<u><u>9,502,621</u></u>	<u><u>8,394,840</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 2020	FY 2021	FY 2022
	Actual	Estimated	Allowance
Total Number of Authorized Positions	9,929.07	9,772.61	9,772.61
Total Number of Contractual Positions	1,657.03	1,437.81	1,352.33
Salaries, Wages and Fringe Benefits	1,400,794,453	1,417,149,217	1,410,062,627
Technical and Special Fees	12,639,383	12,589,262	12,707,764
Operating Expenses	762,284,568	748,078,413	731,620,370
Beginning Balance (CUF)	393,871,168	373,757,749	288,068,025
Current Unrestricted Revenue:			
Tuition and Fees	661,680,357	632,644,958	639,445,838
State General Funds	535,140,240	514,834,895	508,484,248
Higher Education Investment Fund	32,522,014	32,016,986	35,360,211
Maryland Energy Innovation Fund	1,500,000	1,500,000	1,500,000
Federal Grants and Contracts	74,262,619	78,555,850	78,555,850
CARES Act-State Support	5,443,399.00	16,474,230.00	0
Private Gifts, Grants and Contracts	42,319,508	39,850,750	39,850,750
State and Local Grants and Contracts	5,840,700	7,694,202	7,694,202
Sales and Services of Educational Activities	42,017,029	52,818,958	52,818,958
Sales and Services of Auxiliary Enterprises	240,443,562	189,775,596	275,710,295
Other Sources	59,216,319	48,719,670	65,142,734
Transfer (to)/from Fund Balance	20,113,419	85,689,724	-16,668,039
Total Unrestricted Revenue	1,720,499,166	1,700,575,819	1,687,895,047
Current Restricted Revenue:			
Federal Grants and Contracts	314,084,818	328,777,071	328,777,068
CARES Act-Direct Federal Support	10,745,357	10,745,356	0
Private Gifts, Grants and Contracts	83,384,703	87,805,862	87,805,862
State and Local Grants and Contracts	38,260,714	40,459,184	40,585,103
State Special Funds (Restricted)	8,743,646	9,453,600	9,327,681
Total Restricted Revenue	455,219,238	477,241,073	466,495,714
Total Revenue	2,175,718,404	2,177,816,892	2,154,390,761
Ending Balance (CUF)	373,757,749	288,068,025	304,736,064

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: UMCP				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	10,595	10,779	10,779	10,955
Non-Resident (per year)	35,216	36,891	36,891	36,891
Part-Time Undergraduate:				
Resident (per credit)	360	367	367	374
Non-Resident (per credit)	1,387	1,456	1,456	1,456
Mandatory Fees (year)	906	910	910	910
Part-Time Graduate				
Resident (per credit)	717	731	731	768
Non-Resident (per credit)	1,548	1,625	1,625	1,706
Mandatory Fees (year)	898	902	902	902
Room Charge (double)	7,425	7,755	7,755	TBD
Board Charge (Standard meal plan)	4,645	4,760	4,760	TBD
State Appropriation per FTES	15,653	16,807	15,966	16,332
State % Non-Auxiliary, Unrestricted Funds	36.9%	38.4%	36.2%	38.5%

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: UMCP				
Total Student Headcount	39,671	39,352	39,739	38,702
% Resident	64%	63%	64%	64%
% Undergraduate	75%	75%	75%	75%
% Financial Aid	60%	60%	60%	60%
% Other Race	45%	46%	46%	46%
% Full Time	88%	88%	88%	88%
Full-Time Teaching Faculty Headcount	1,843	1,870	1,870	1,870
% Tenured	59%	59%	59%	59%
% Terminal Degree	92%	92%	92%	92%
Total Credit Hours	968,660	962,924	978,944	950,864
% Undergraduate	85%	86%	87%	86%
Full-Time Equivalent (FTE) Students	34,018	33,776	34,250	33,300
Full-Time Equivalent (FTE) Faculty	3,494	3,619	3,495	3,444
% Part-Time	4.7%	5.3%	4.7%	4.7%
FTE Student/FTE Faculty Ratio	9.7	9.3	9.8	9.7
Research Grants Received	6707	5834	5834	5834
Dollar Value (millions)	569.4	619.9	619.9	619.9
Number Campus Buildings	252	252	252	254
Gross Square Feet Total (millions)	14.6	14.6	14.6	14.8
% Non-Auxiliary	57%	57%	57%	57%
Total Number Programs:	295			
Total Awarded:	11,658			
% Bachelor:	71%			
% Master:	23%			
% Doctorate:	5%			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Engineering	1,077	576	131	1,784
Business Management	970	736	17	1,723
Social Sciences	1,335	254	69	1,658
Computer & Information Sciences	1,194	234	32	1,460
Education	466	230	69	765
Biological Sciences	628	35	46	709
Health Professions	384	112	45	541
Communication	470	27	12	509
Psychology	317	18	11	346
Fine & Applied Arts	211	57	28	296
Mathematics	176	83	24	283
Physical Science	167	38	71	276
Agriculture	236	11	20	267
Letters	205	26	22	253

University System of Maryland

Architecture	103	49	4	156
Interdisciplinary	24	124	2	150
Home Economics	142		4	146
Foreign Languages	104	6	13	123
Library Science		86	5	91
Public Service	60	25		85
Cultural Studies	25	3	7	35
Law	1			1
Unclassified		1		1

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	2,687.31	2,590.82	2,590.82
	Number of Contractual Positions	361.71	303.57	209.25
01	Salaries, Wages and Fringe Benefits	483,897,900	497,574,317	487,682,560
02	Technical and Special Fees	1,981,536	1,729,146	1,778,567
03	Communications	3,008,815	2,685,585	2,685,585
04	Travel	6,370,150	5,183,176	5,183,176
06	Fuel and Utilities	1,376	2,320	2,320
07	Motor Vehicle Operation and Maintenance	55,086	43,410	43,410
08	Contractual Services	41,590,427	53,110,635	36,624,668
09	Supplies and Materials	6,547,737	7,741,385	7,741,385
11	Equipment - Additional	1,122,241	1,939,957	1,939,957
12	Grants, Subsidies, and Contributions	6,419,897	11,530,377	11,530,377
13	Fixed Charges	(123,364)	662,784	662,784
14	Land and Structures	9,359,562	586,348	586,348
	Total Operating Expenses	74,351,927	83,485,977	67,000,010
	Total Expenditure	560,231,363	582,789,440	556,461,137
	Current Unrestricted Fund Expenditure	544,269,161	563,610,757	537,283,224
	Current Restricted Fund Expenditure	15,962,202	19,178,683	19,177,913
	Total Expenditure	560,231,363	582,789,440	556,461,137
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	544,269,161	563,610,757	537,283,224
	Total	544,269,161	563,610,757	537,283,224
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	15,962,202	19,178,683	19,177,913
	Total	15,962,202	19,178,683	19,177,913

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	2,134.83	2,137.88	2,137.88
	Number of Contractual Positions	339.12	336.83	336.83
01	Salaries, Wages and Fringe Benefits	318,880,624	317,674,203	318,555,187
02	Technical and Special Fees	5,326,192	4,871,505	4,882,163
03	Communications	1,729,698	1,480,439	1,480,439
04	Travel	14,705,031	14,091,148	14,091,148
06	Fuel and Utilities	182,645	235,871	235,871
07	Motor Vehicle Operation and Maintenance	644,613	359,175	359,175
08	Contractual Services	77,887,319	87,657,635	88,420,123
09	Supplies and Materials	18,957,247	23,916,198	23,916,198
11	Equipment - Additional	16,112,237	22,422,891	22,422,891
12	Grants, Subsidies, and Contributions	2,808,932	4,956,624	4,956,624
13	Fixed Charges	7,554,471	6,465,274	6,465,274
14	Land and Structures	13,278,076	5,658,187	5,658,187
	Total Operating Expenses	153,860,269	167,243,442	168,005,930
	Total Expenditure	478,067,085	489,789,150	491,443,280
	Current Unrestricted Fund Expenditure	141,389,203	147,523,852	148,715,832
	Current Restricted Fund Expenditure	336,677,882	342,265,298	342,727,448
	Total Expenditure	478,067,085	489,789,150	491,443,280
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	141,389,203	147,523,852	148,715,832
	Total	141,389,203	147,523,852	148,715,832
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	336,677,882	342,265,298	342,727,448
	Total	336,677,882	342,265,298	342,727,448

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	484.15	496.65	496.65
Number of Contractual Positions	98.03	104.67	104.67
01 Salaries, Wages and Fringe Benefits	64,839,389	70,289,618	69,874,111
02 Technical and Special Fees	1,408,066	2,763,296	2,766,145
03 Communications	3,167,238	2,778,096	2,778,096
04 Travel	3,360,753	4,705,307	4,705,307
06 Fuel and Utilities	58,717	127,916	127,916
07 Motor Vehicle Operation and Maintenance	212,334	185,121	185,121
08 Contractual Services	6,578,753	19,868,629	9,473,273
09 Supplies and Materials	2,368,659	3,291,767	3,291,767
11 Equipment - Additional	384,154	474,428	474,428
12 Grants, Subsidies, and Contributions	10,066,358	145,704	145,704
13 Fixed Charges	1,631,330	740,476	740,476
14 Land and Structures	478,602	102,743	102,743
Total Operating Expenses	28,306,898	32,420,187	22,024,831
Total Expenditure	94,554,353	105,473,101	94,665,087
Current Unrestricted Fund Expenditure	33,730,655	34,864,778	35,263,502
Current Restricted Fund Expenditure	60,823,698	70,608,323	59,401,585
Total Expenditure	94,554,353	105,473,101	94,665,087
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	33,730,655	34,864,778	35,263,502
Total	33,730,655	34,864,778	35,263,502
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	60,823,698	70,608,323	59,401,585
Total	60,823,698	70,608,323	59,401,585

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	1,088.90	1,079.12	1,079.12
	Number of Contractual Positions	95.56	92.31	92.31
01	Salaries, Wages and Fringe Benefits	155,423,857	161,307,961	162,609,617
02	Technical and Special Fees	2,017,767	1,317,056	1,332,968
03	Communications	2,133,947	2,224,534	2,224,534
04	Travel	2,858,878	2,804,382	2,804,382
06	Fuel and Utilities	94,355	104,280	104,280
07	Motor Vehicle Operation and Maintenance	55,980	55,876	55,876
08	Contractual Services	13,561,531	9,206,294	9,206,294
09	Supplies and Materials	9,872,322	9,987,753	9,987,753
11	Equipment - Additional	14,284,078	14,128,210	14,128,210
12	Grants, Subsidies, and Contributions	2,844,383	11,199,114	11,199,114
13	Fixed Charges	5,444,589	5,107,027	5,107,027
14	Land and Structures	11,998,940	4,936,376	4,936,376
	Total Operating Expenses	63,149,003	59,753,846	59,753,846
	Total Expenditure	220,590,627	222,378,863	223,696,431
	Current Unrestricted Fund Expenditure	220,590,627	222,378,862	223,696,431
	Current Restricted Fund Expenditure	0	1	0
	Total Expenditure	220,590,627	222,378,863	223,696,431
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	220,590,627	222,378,862	223,696,431
	Total	220,590,627	222,378,862	223,696,431
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	0	1	0
	Total	0	1	0

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	409.07	408.32	408.32
Number of Contractual Positions	36.80	27.76	27.76
01 Salaries, Wages and Fringe Benefits	45,209,064	49,053,583	49,123,134
02 Technical and Special Fees	107,965	101,670	106,178
03 Communications	447,488	556,460	556,460
04 Travel	1,269,431	1,594,131	1,594,131
06 Fuel and Utilities	544,789	753,480	753,480
07 Motor Vehicle Operation and Maintenance	21,152	29,495	29,495
08 Contractual Services	11,245,195	12,803,807	12,803,807
09 Supplies and Materials	2,814,337	3,454,052	3,454,052
11 Equipment - Additional	45,949	53,106	53,106
12 Grants, Subsidies, and Contributions	2,405,761	1,511,597	1,511,597
13 Fixed Charges	382,327	1,116,209	1,116,209
14 Land and Structures	921,095	567,607	567,607
Total Operating Expenses	20,097,524	22,439,944	22,439,944
Total Expenditure	65,414,553	71,595,197	71,669,256
Current Unrestricted Fund Expenditure	63,948,652	70,151,131	70,225,190
Current Restricted Fund Expenditure	1,465,901	1,444,066	1,444,066
Total Expenditure	65,414,553	71,595,197	71,669,256
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	63,948,652	70,151,131	70,225,190
Total	63,948,652	70,151,131	70,225,190
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	1,465,901	1,444,066	1,444,066
Total	1,465,901	1,444,066	1,444,066

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	932.12	920.02	920.02
Number of Contractual Positions	88.48	104.58	104.58
01 Salaries, Wages and Fringe Benefits	118,301,233	123,749,916	123,977,872
02 Technical and Special Fees	1,080,163	1,041,624	1,053,909
03 Communications	864,616	849,301	849,301
04 Travel	1,052,964	1,303,556	1,303,556
06 Fuel and Utilities	1,366,917	1,935,500	1,935,500
07 Motor Vehicle Operation and Maintenance	487,071	417,753	417,753
08 Contractual Services	9,581,209	7,483,855	7,436,327
09 Supplies and Materials	3,827,724	5,131,270	5,131,270
11 Equipment - Additional	831,402	235,484	235,484
12 Grants, Subsidies, and Contributions	(1,666,920)	3,770,761	3,770,761
13 Fixed Charges	(13,271,331)	(5,411,971)	(5,411,971)
14 Land and Structures	41,867,416	2,642,435	2,642,435
Total Operating Expenses	44,941,068	18,357,944	18,310,416
Total Expenditure	<u>164,322,464</u>	<u>143,149,484</u>	<u>143,342,197</u>
Current Unrestricted Fund Expenditure	164,265,794	143,149,484	143,342,197
Current Restricted Fund Expenditure	56,670	0	0
Total Expenditure	<u>164,322,464</u>	<u>143,149,484</u>	<u>143,342,197</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	164,265,794	143,149,484	143,342,197
Total	<u>164,265,794</u>	<u>143,149,484</u>	<u>143,342,197</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	56,670	0	0
Total	<u>56,670</u>	<u>0</u>	<u>0</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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	919.90	908.90	908.90
Number of Contractual Positions	21.81	45.47	54.31
<hr/>			
01 Salaries, Wages and Fringe Benefits	75,474,920	70,912,204	71,713,059
02 Technical and Special Fees	77,822	62,937	70,080
03 Communications	283,267	409,449	439,028
04 Travel	286,435	1,700	1,700
06 Fuel and Utilities	34,056,880	42,164,671	42,164,671
07 Motor Vehicle Operation and Maintenance	2,697,825	2,463,091	2,463,091
08 Contractual Services	(809,374)	(7,825,551)	(7,825,551)
09 Supplies and Materials	5,896,967	7,372,354	7,518,816
11 Equipment - Additional	7,624,191	8,463,508	8,463,508
12 Grants, Subsidies, and Contributions	84,832	22,250	22,250
13 Fixed Charges	33,151,838	18,892,171	20,545,630
14 Land and Structures	41,986,230	33,001,286	37,525,648
Total Operating Expenses	125,259,091	104,964,929	111,318,791
Total Expenditure	<u>200,811,833</u>	<u>175,940,070</u>	<u>183,101,930</u>
Current Unrestricted Fund Expenditure	200,804,456	175,940,070	183,101,930
Current Restricted Fund Expenditure	7,377	0	0
Total Expenditure	<u>200,811,833</u>	<u>175,940,070</u>	<u>183,101,930</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	200,804,456	175,940,070	183,101,930
Total	<u>200,804,456</u>	<u>175,940,070</u>	<u>183,101,930</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	7,377	0	0
Total	<u>7,377</u>	<u>0</u>	<u>0</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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	1,272.79	1,230.90	1,230.90
Number of Contractual Positions	615.52	422.62	422.62
01 Salaries, Wages and Fringe Benefits	138,767,466	126,587,415	126,527,087
02 Technical and Special Fees	639,872	702,028	717,754
03 Communications	2,132,739	2,165,113	2,165,113
04 Travel	10,584,534	5,507,156	5,507,156
06 Fuel and Utilities	12,619,211	14,208,278	14,208,278
07 Motor Vehicle Operation and Maintenance	1,696,022	1,435,891	1,435,891
08 Contractual Services	32,433,504	40,444,170	40,444,170
09 Supplies and Materials	24,165,152	21,227,848	21,227,848
11 Equipment - Additional	481,016	195,958	195,958
12 Grants, Subsidies, and Contributions	14,261,598	15,790,162	15,790,162
13 Fixed Charges	7,059,889	5,640,903	5,640,903
14 Land and Structures	21,683,460	25,156,246	25,156,246
Total Operating Expenses	<u>127,117,125</u>	<u>131,771,725</u>	<u>131,771,725</u>
Total Expenditure	<u>266,524,463</u>	<u>259,061,168</u>	<u>259,016,566</u>
Current Unrestricted Fund Expenditure	<u>266,524,463</u>	<u>259,061,168</u>	<u>259,016,566</u>
Total Expenditure	<u>266,524,463</u>	<u>259,061,168</u>	<u>259,016,566</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>266,524,463</u>	<u>259,061,168</u>	<u>259,016,566</u>
Total	<u>266,524,463</u>	<u>259,061,168</u>	<u>259,016,566</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	125,201,663	127,640,419	130,994,877
Total Operating Expenses	<u>125,201,663</u>	<u>127,640,419</u>	<u>130,994,877</u>
Total Expenditure	<u><u>125,201,663</u></u>	<u><u>127,640,419</u></u>	<u><u>130,994,877</u></u>
Current Unrestricted Fund Expenditure	84,976,155	83,895,717	87,250,175
Current Restricted Fund Expenditure	<u>40,225,508</u>	<u>43,744,702</u>	<u>43,744,702</u>
Total Expenditure	<u><u>125,201,663</u></u>	<u><u>127,640,419</u></u>	<u><u>130,994,877</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>84,976,155</u>	<u>83,895,717</u>	<u>87,250,175</u>
Total	<u><u>84,976,155</u></u>	<u><u>83,895,717</u></u>	<u><u>87,250,175</u></u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>40,225,508</u>	<u>43,744,702</u>	<u>43,744,702</u>
Total	<u><u>40,225,508</u></u>	<u><u>43,744,702</u></u>	<u><u>43,744,702</u></u>

University System of Maryland

R30B23.00

Program Description:

Established in 1865 as Maryland's first Historically Black University, 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 2020	FY 2021	FY 2022
	Actual	Estimated	Allowance
Total Number of Authorized Positions	588.00	587.00	587.00
Total Number of Contractual Positions	206.91	203.89	185.55
Salaries, Wages and Fringe Benefits	58,955,483	61,543,594	61,894,714
Technical and Special Fees	16,416,068	16,475,833	15,494,193
Operating Expenses	72,099,780	87,016,147	66,497,758
Beginning Balance (CUF)	30,217,761	31,498,794	31,498,794
Current Unrestricted Revenue:			
Tuition and Fees	46,290,733	46,446,765	47,208,677
State General Funds	45,629,507	43,242,011	42,919,342
Higher Education Investment Fund	2,448,383	2,400,723	2,580,840
Federal Grants and Contracts	455,147	429,977	477,904
CARES Act-State Support	1,531,307	1,145,210	0
CARES Act-Direct Federal Support	1,003,444	4,483,071	0
Private Gifts, Grants and Contracts	5,171	0	0
State and Local Grants and Contracts	4,969	0	0
Sales and Services of Educational Activities	23,218	35,500	35,500
Sales and Services of Auxiliary Enterprises	22,695,216	19,025,952	24,342,385
Other Sources	842,591	1,812,819	1,812,819
Transfer (to)/from Fund Balance	-1,281,033	0	-1,200,315
Total Unrestricted Revenue	119,648,653	119,022,028	118,177,152
Current Restricted Revenue:			
Federal Grants and Contracts	24,970,621	31,041,796	23,209,513
CARES Act-Direct Federal Support	2,345,768	12,471,750	0
Private Gifts, Grants and Contracts	257,844	500,000	500,000
State and Local Grants and Contracts	248,445	2,000,000	2,000,000
Total Restricted Revenue	27,822,678	46,013,546	25,709,513
Total Revenue	147,471,331	165,035,574	143,886,665
Ending Balance (CUF)	31,498,794	31,498,794	32,699,109

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: BSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	8,234	8,445	8,445	8,630
Non-Resident (per year)	18,874	19,136	19,136	19,371
Part-Time Undergraduate:				
Resident (per credit)	365	374	373	382
Non-Resident (per credit)	802	813	813	823
Part-Time Graduate				
Resident (per credit)	541	553	553	565
Non-Resident (per credit)	828	839	839	850
Room Charge (double)	5,350	5,510	5,510	5,675
Board Charge (19 meals)	4,326	4,700	4,700	4,841
State Appropriation per FTES	9040	9457	8978	8950
State % Non-Auxiliary, Unrestricted Funds	49.8%	49.6%	45.5%	48.5%

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: BSU				
Total Student Headcount	6,321	6,171	6,171	6,171
% Resident	87	87	87	87
% Undergraduate	84	84	84	84
% Financial Aid	78	78	78	78
% Other Race	19	19	19	19
% Full Time	77	77	77	77
Full-Time Teaching Faculty Headcount	205	205	210	225
% Tenured	75	75	73	72
% Terminal Degree	92	92	92	94
Total Credit Hours	147,533	147,533	147,533	153,420
% Undergraduate	91	91	91	91
Full-Time Equivalent (FTE) Students	5,090	5,084	5,084	5,084
Full-Time Equivalent (FTE) Faculty	274	274	279	295
% Part-Time	25	25	25	25
FTE Student/FTE Faculty Ratio	18.6	18.6	18.2	17.2
Research Grants Received	-	-	15	15
Dollar Value (millions)	0.6	0.6	0.7	0.7
Number Campus Buildings	23	23	23	23
Gross Square Feet Total (millions)	1.5	1.5	1.5	1.5
% Non-Auxiliary	65%	65%	68%	68%
Total Number Programs:	44	44		
Total Awarded:	1,035	1,144		
% Bachelor:	76%	74%		
% Master:	23%	25%		
	1.0%	1.0%		
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Business (includes MIS)	161	80		241
Communications	89	22		111
Criminal Justice	92			92
Psychology	87			87
Nursing	47	22		69

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	234.00	230.00	230.00
	Number of Contractual Positions	118.67	94.56	94.21
01	Salaries, Wages and Fringe Benefits	24,515,744	26,048,395	26,549,513
02	Technical and Special Fees	8,577,665	6,812,669	6,812,669
03	Communications	54,118	66,830	66,830
04	Travel	123,813	202,742	202,742
07	Motor Vehicle Operation and Maintenance	2,444	0	0
08	Contractual Services	893,396	844,960	814,417
09	Supplies and Materials	204,679	264,436	214,436
10	Equipment - Replacement	35,215	26,929	26,929
11	Equipment - Additional	57,564	195,421	195,421
12	Grants, Subsidies, and Contributions	54,888	75,445	75,445
13	Fixed Charges	86,288	133,379	133,379
	Total Operating Expenses	1,512,405	1,810,142	1,729,599
	Total Expenditure	34,605,814	34,671,206	35,091,781
	Current Unrestricted Fund Expenditure	34,605,814	34,395,491	34,816,066
	Current Restricted Fund Expenditure	0	275,715	275,715
	Total Expenditure	34,605,814	34,671,206	35,091,781
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	34,605,814	34,395,491	34,816,066
	Total	34,605,814	34,395,491	34,816,066
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	0	275,715	275,715
	Total	0	275,715	275,715

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Contractual Positions	8.04	2.50	2.48
01 Salaries, Wages and Fringe Benefits	69,001	10,577	10,577
02 Technical and Special Fees	739,302	371,839	371,839
03 Communications	73	3,946	3,946
04 Travel	94,945	23,336	23,336
08 Contractual Services	371,107	313,502	313,502
09 Supplies and Materials	34,772	81,271	81,271
11 Equipment - Additional	38,528	368,082	368,082
12 Grants, Subsidies, and Contributions	31,915	153,277	153,277
13 Fixed Charges	0	615	615
Total Operating Expenses	571,340	944,029	944,029
Total Expenditure	1,379,643	1,326,445	1,326,445
Current Restricted Fund Expenditure	1,379,643	1,326,445	1,326,445
Total Expenditure	1,379,643	1,326,445	1,326,445
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	1,379,643	1,326,445	1,326,445
Total	1,379,643	1,326,445	1,326,445

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	2.00	1.00	1.00
	Number of Contractual Positions	1.78	1.95	1.95
01	Salaries, Wages and Fringe Benefits	74,320	65,243	65,414
02	Technical and Special Fees	119,472	151,671	151,671
04	Travel	720	82,167	82,167
08	Contractual Services	26,858	327,278	327,278
09	Supplies and Materials	0	41,823	41,823
11	Equipment - Additional	0	67,500	67,500
12	Grants, Subsidies, and Contributions	0	40,959	40,959
	Total Operating Expenses	27,578	559,727	559,727
	Total Expenditure	221,370	776,641	776,812
	Current Unrestricted Fund Expenditure	143,821	175,906	176,077
	Current Restricted Fund Expenditure	77,549	600,735	600,735
	Total Expenditure	221,370	776,641	776,812
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	143,821	175,906	176,077
	Total	143,821	175,906	176,077
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	77,549	600,735	600,735
	Total	77,549	600,735	600,735

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	69.00	71.00	71.00
Number of Contractual Positions	30.45	51.82	35.01
01 Salaries, Wages and Fringe Benefits	7,154,769	7,517,825	7,524,436
02 Technical and Special Fees	2,855,136	4,422,686	3,422,686
03 Communications	33,964	53,769	53,769
04 Travel	412,527	258,564	258,564
08 Contractual Services	3,560,605	10,545,445	3,084,177
09 Supplies and Materials	328,664	1,907,687	809,703
10 Equipment - Replacement	1,473,253	495,655	395,655
11 Equipment - Additional	960,993	2,003,594	1,832,704
12 Grants, Subsidies, and Contributions	1,083,960	383,953	383,953
13 Fixed Charges	177,587	357,098	357,098
14 Land and Structures	0	28,128	28,128
Total Operating Expenses	8,031,553	16,033,893	7,203,751
Total Expenditure	<u>18,041,458</u>	<u>27,974,404</u>	<u>18,150,873</u>
Current Unrestricted Fund Expenditure	10,531,106	11,765,606	11,423,523
Current Restricted Fund Expenditure	7,510,352	16,208,798	6,727,350
Total Expenditure	<u>18,041,458</u>	<u>27,974,404</u>	<u>18,150,873</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	10,531,106	11,765,606	11,423,523
Total	<u>10,531,106</u>	<u>11,765,606</u>	<u>11,423,523</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	7,510,352	16,208,798	6,727,350
Total	<u>7,510,352</u>	<u>16,208,798</u>	<u>6,727,350</u>

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	65.00	65.00	65.00
	Number of Contractual Positions	22.60	24.36	23.61
01	Salaries, Wages and Fringe Benefits	5,558,267	6,451,690	6,399,339
02	Technical and Special Fees	1,920,723	2,083,535	2,083,535
03	Communications	75,500	71,917	71,917
04	Travel	115,480	122,893	122,893
08	Contractual Services	2,297,080	1,478,483	1,478,483
09	Supplies and Materials	205,161	341,703	191,703
10	Equipment - Replacement	134,280	30,301	30,301
11	Equipment - Additional	45,674	86,041	86,041
12	Grants, Subsidies, and Contributions	1,050,904	71,400	71,400
13	Fixed Charges	22,203	45,141	45,141
14	Land and Structures	0	67	67
	Total Operating Expenses	3,946,282	2,247,946	2,097,946
	Total Expenditure	11,425,272	10,783,171	10,580,820
	Current Unrestricted Fund Expenditure	8,253,213	8,742,679	8,539,690
	Current Restricted Fund Expenditure	3,172,059	2,040,492	2,041,130
	Total Expenditure	11,425,272	10,783,171	10,580,820
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	8,253,213	8,742,679	8,539,690
	Total	8,253,213	8,742,679	8,539,690
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	3,172,059	2,040,492	2,041,130
	Total	3,172,059	2,040,492	2,041,130

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	136.30	132.82	132.82
Number of Contractual Positions	8.57	11.73	11.60
01 Salaries, Wages and Fringe Benefits	14,358,299	14,208,010	14,105,681
02 Technical and Special Fees	775,967	895,292	913,652
03 Communications	71,523	160,704	160,704
04 Travel	199,043	150,369	150,369
06 Fuel and Utilities	25,625	25,288	25,288
07 Motor Vehicle Operation and Maintenance	19,683	47,525	47,525
08 Contractual Services	4,195,433	6,299,715	2,725,977
09 Supplies and Materials	178,782	182,453	182,453
10 Equipment - Replacement	186,475	76,324	76,324
11 Equipment - Additional	29,584	1,074,175	74,175
12 Grants, Subsidies, and Contributions	0	1,479	1,479
13 Fixed Charges	493,405	804,978	487,756
14 Land and Structures	18,405	1,784	1,784
Total Operating Expenses	5,417,958	8,824,794	3,933,834
Total Expenditure	20,552,224	23,928,096	18,953,167
Current Unrestricted Fund Expenditure	20,512,845	20,364,154	18,814,325
Current Restricted Fund Expenditure	39,379	3,563,942	138,842
Total Expenditure	20,552,224	23,928,096	18,953,167
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	20,512,845	20,364,154	18,814,325
Total	20,512,845	20,364,154	18,814,325
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	39,379	3,563,942	138,842
Total	39,379	3,563,942	138,842

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	25.82	27.82	27.82
	Number of Contractual Positions	0.00	0.02	0.02
01	Salaries, Wages and Fringe Benefits	2,181,781	2,068,155	2,069,604
02	Technical and Special Fees	3,959	4,817	4,817
03	Communications	10,601	10,488	10,488
04	Travel	14,268	4,671	4,671
06	Fuel and Utilities	1,885,453	2,712,121	1,962,121
07	Motor Vehicle Operation and Maintenance	27,042	42,112	42,112
08	Contractual Services	4,208,557	5,622,188	3,522,188
09	Supplies and Materials	97,414	115,042	115,042
10	Equipment - Replacement	83,537	110,642	110,642
11	Equipment - Additional	251,302	244,510	244,510
13	Fixed Charges	2,451,998	327,547	1,327,547
14	Land and Structures	5,689,391	4,458,735	4,458,735
	Total Operating Expenses	14,719,563	13,648,056	11,798,056
	Total Expenditure	16,905,303	15,721,028	13,872,477
	Current Unrestricted Fund Expenditure	16,847,260	12,931,718	13,183,167
	Current Restricted Fund Expenditure	58,043	2,789,310	689,310
	Total Expenditure	16,905,303	15,721,028	13,872,477
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	16,847,260	12,931,718	13,183,167
	Total	16,847,260	12,931,718	13,183,167
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	58,043	2,789,310	689,310
	Total	58,043	2,789,310	689,310

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	55.88	59.36	59.36
Number of Contractual Positions	16.80	16.95	16.67
01 Salaries, Wages and Fringe Benefits	5,043,302	5,173,699	5,170,150
02 Technical and Special Fees	1,423,844	1,733,324	1,733,324
03 Communications	47,901	47,498	47,498
04 Travel	578,184	461,601	461,601
06 Fuel and Utilities	733,184	803,054	803,054
07 Motor Vehicle Operation and Maintenance	0	1,176	1,176
08 Contractual Services	8,742,333	8,747,616	9,328,995
09 Supplies and Materials	518,337	531,617	531,617
10 Equipment - Replacement	70,815	232,318	232,318
11 Equipment - Additional	171,660	269,428	269,428
12 Grants, Subsidies, and Contributions	1,092,540	1,085,049	1,085,049
13 Fixed Charges	2,819,114	3,363,288	3,363,288
14 Land and Structures	1,408,389	1,059,355	1,059,355
Total Operating Expenses	16,182,457	16,602,000	17,183,379
Total Expenditure	22,649,603	23,509,023	24,086,853
Current Unrestricted Fund Expenditure	22,649,603	23,509,023	24,086,853
Total Expenditure	22,649,603	23,509,023	24,086,853
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	22,649,603	23,509,023	24,086,853
Total	22,649,603	23,509,023	24,086,853

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	2020 Actual	2021 Appropriation	2022 Allowance
08 Contractual Services	15,095	40,084	40,084
12 Grants, Subsidies, and Contributions	<u>21,675,549</u>	<u>26,305,476</u>	<u>21,007,353</u>
Total Operating Expenses	<u>21,690,644</u>	<u>26,345,560</u>	<u>21,047,437</u>
Total Expenditure	<u><u>21,690,644</u></u>	<u><u>26,345,560</u></u>	<u><u>21,047,437</u></u>
Current Unrestricted Fund Expenditure	6,104,991	7,137,451	7,137,451
Current Restricted Fund Expenditure	<u>15,585,653</u>	<u>19,208,109</u>	<u>13,909,986</u>
Total Expenditure	<u><u>21,690,644</u></u>	<u><u>26,345,560</u></u>	<u><u>21,047,437</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>6,104,991</u>	<u>7,137,451</u>	<u>7,137,451</u>
Total	<u>6,104,991</u>	<u>7,137,451</u>	<u>7,137,451</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>15,585,653</u>	<u>19,208,109</u>	<u>13,909,986</u>
Total	<u>15,585,653</u>	<u>19,208,109</u>	<u>13,909,986</u>

University System of Maryland

R30B24.00

Program Description:

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

SUMMARY OF TOWSON UNIVERSITY

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Allowance
Total Number of Authorized Positions	2,248.00	2,248.00	2,248.00
Total Number of Contractual Positions	949.60	837.40	837.40
Salaries, Wages and Fringe Benefits	216,276,573	218,247,115	221,248,964
Technical and Special Fees	49,955,883	44,692,942	45,204,422
Operating Expenses	238,626,003	242,820,045	256,796,696
Beginning Balance (CUF)	85,847,862	99,712,309	78,757,736
Current Unrestricted Revenue:			
Tuition and Fees	196,516,164	184,138,711	190,140,913
State General Funds	125,217,672	124,758,874	123,755,788
Higher Education Investment Fund	6,641,522	6,517,237	6,894,071
Federal Grants and Contracts	890,437	600,000	600,000
CARES Act-State Support	2,931,677	4,325,493	0
CARES Act-Direct Federal Support	8,667,925	0	0
Private Gifts, Grants and Contracts	87,985	25,000	25,000
State and Local Grants and Contracts	59,656	50,000	50,000
Sales and Services of Educational Activities	5,472,757	7,000,000	7,000,000
Sales and Services of Auxiliary Enterprises	111,034,272	99,549,479	137,440,337
Other Sources	9,313,580	7,709,970	7,709,970
Transfer (to)/from Fund Balance	-13,864,447	20,954,573	-4,496,762
Total Unrestricted Revenue	452,969,200	455,629,337	469,119,317
Current Restricted Revenue:			
Federal Grants and Contracts	37,002,292	37,715,034	43,494,225
CARES Act-State Support	0	0	0
CARES Act-Direct Federal Support	6,888,735	1,779,191	0
Private Gifts, Grants and Contracts	5,429,690	7,645,100	7,645,100
State and Local Grants and Contracts	2,479,645	2,748,006	2,748,006
Other Sources	88,897	243,434	243,434
Total Restricted Revenue	51,889,259	50,130,765	54,130,765
Total Revenue	504,858,459	505,760,102	523,250,082
Ending Balance (CUF)	99,712,309	78,757,736	83,254,498

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: TU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	9,940	10,198	10,198	10,462 **
Non-Resident (per year)	23,208	24,334	24,334	25,514 **
Regional rate (per year)*	11,660	11,936	11,936	12,214 **
Part-Time Undergraduate:				
Resident (per credit)	434	446	446	458 **
Non-Resident (per credit)	987	1,035	1,035	1,086 **
Regional rate (per credit)*	584	599	599	615 **
Part-Time Graduate				
Resident (per credit)	559	585	585	613 **
Non-Resident (per credit)	1,006	1,054	1,054	1,105 **
Regional rate (per credit)*	768	804	804	843 **
Room Charge (double)	7,264	7,446	7,446	TBD
Board Charge (14 meals/100 annual points)	5,200	5,400	5,400	TBD
State Appropriation per FTES	6,959	7,039	7,338	7,303
State % Non-Auxiliary, Unrestricted Funds	36.6%	38.6%	36.9%	39.4%

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

**Assumes a 2.8% increase for technology fee and 3.8% increase for auxiliary fees.

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: TU				
Total Student Headcount	22,923	22,709	21,673	21,673
% Resident	86%	86%	87%	87%
% Undergraduate	86%	86%	86%	86%
% Financial Aid	73%	75%	75%	75%
% Other Race	37%	42%	44%	45%
% Full Time	80%	80%	79%	79%
Full-Time Teaching Faculty Headcount	904	930	925	925
% Tenured	45%	47%	48%	48%
% Terminal Degree	79%	78%	78%	78%
Total Credit Hours	553,224	554,725	554,725	526,423
% Undergraduate	93%	93%	93%	93%
Full-Time Equivalent (FTE) Students	18,947	18,732	17,889	17,889
Full-Time Equivalent (FTE) Faculty	1,270	1,250	1,230	1,230
% Part-Time	21%	22%	21%	21%
FTE Student/FTE Faculty Ratio	14.9	15.0	14.5	14.5
Research Grants Received	133	96	135	135
Dollar Value (millions)	12.1	6.7	12.0	12.0
Number Campus Buildings	57	59	56	56
Gross Square Feet Total (millions)	5.9	6.1	6.4	6.5
% Non-Auxiliary	37.2%	37.0%	40.3%	39.8%
Total Number Programs:	118	120		
Total Awarded:*	5,543	5,558		
% Bachelor:	83.2%	84.6%		
% Master:	16.3%	14.9%		
% Doctorate	0.5%	0.5%		
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Health Care	647	12	147	806
Business & Management	668	43	0	711
Education	397	271	1	669
Social Sciences	534	11	0	545
Psychology	364	123	0	487
Computer & Information Sciences	362	109	15	486

*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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	869.88	876.97	876.97
	Number of Contractual Positions	630.20	555.70	555.70
01	Salaries, Wages and Fringe Benefits	91,583,762	89,819,931	90,795,477
02	Technical and Special Fees	29,785,093	27,637,439	28,055,915
03	Communications	(432,654)	670,189	670,189
04	Travel	896,603	130,282	130,282
07	Motor Vehicle Operation and Maintenance	8,961	19,326	19,326
08	Contractual Services	3,687,122	2,852,746	3,731,117
09	Supplies and Materials	2,082,606	3,283,187	3,283,187
10	Equipment - Replacement	2,136,073	905,141	905,141
11	Equipment - Additional	2,720,686	5,971,869	4,782,625
12	Grants, Subsidies, and Contributions	152,962	144,371	144,371
13	Fixed Charges	432,359	208,621	208,621
	Total Operating Expenses	11,684,718	14,185,732	13,874,859
	Total Expenditure	133,053,573	131,643,102	132,726,251
	Current Unrestricted Fund Expenditure	132,766,783	131,192,846	132,275,995
	Current Restricted Fund Expenditure	286,790	450,256	450,256
	Total Expenditure	133,053,573	131,643,102	132,726,251
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	132,766,783	131,192,846	132,275,995
	Total	132,766,783	131,192,846	132,275,995
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	286,790	450,256	450,256
	Total	286,790	450,256	450,256

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	7.72	9.00	9.00
Number of Contractual Positions	50.40	44.50	44.50
01 Salaries, Wages and Fringe Benefits	821,124	808,091	808,091
02 Technical and Special Fees	1,951,087	2,479,460	2,479,460
03 Communications	26,660	149,313	149,313
04 Travel	60,979	223,099	223,099
07 Motor Vehicle Operation and Maintenance	0	2,035	2,035
08 Contractual Services	647,865	353,080	354,340
09 Supplies and Materials	123,371	285,899	285,899
10 Equipment - Replacement	410	75,511	75,511
11 Equipment - Additional	16,997	455,147	455,147
12 Grants, Subsidies, and Contributions	64,902	65,680	65,680
13 Fixed Charges	106,747	102,600	102,600
14 Land and Structures	31	0	0
Total Operating Expenses	1,047,962	1,712,364	1,713,624
Total Expenditure	<u>3,820,173</u>	<u>4,999,915</u>	<u>5,001,175</u>
Current Unrestricted Fund Expenditure	1,255,890	919,316	919,316
Current Restricted Fund Expenditure	2,564,283	4,080,599	4,081,859
Total Expenditure	<u>3,820,173</u>	<u>4,999,915</u>	<u>5,001,175</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	1,255,890	919,316	919,316
Total	<u>1,255,890</u>	<u>919,316</u>	<u>919,316</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	2,564,283	4,080,599	4,081,859
Total	<u>2,564,283</u>	<u>4,080,599</u>	<u>4,081,859</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	7.90	12.55	12.55
Number of Contractual Positions	113.80	124.80	124.80
01 Salaries, Wages and Fringe Benefits	716,555	1,264,045	1,263,122
02 Technical and Special Fees	4,726,772	3,980,860	3,730,860
03 Communications	71,734	259,643	259,643
04 Travel	167,707	594,989	344,989
07 Motor Vehicle Operation and Maintenance	3,724	498	498
08 Contractual Services	804,120	1,229,962	1,229,962
09 Supplies and Materials	331,158	3,278,966	3,278,966
10 Equipment - Replacement	80,048	75,087	75,087
11 Equipment - Additional	48,115	337,459	337,459
12 Grants, Subsidies, and Contributions	861,479	1,783,233	1,783,233
13 Fixed Charges	67,182	924,963	924,963
Total Operating Expenses	2,435,267	8,484,800	8,234,800
Total Expenditure	7,878,594	13,729,705	13,228,782
Current Unrestricted Fund Expenditure	2,733,669	2,386,851	2,386,851
Current Restricted Fund Expenditure	5,144,925	11,342,854	10,841,931
Total Expenditure	7,878,594	13,729,705	13,228,782
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	2,733,669	2,386,851	2,386,851
Total	2,733,669	2,386,851	2,386,851
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	5,144,925	11,342,854	10,841,931
Total	5,144,925	11,342,854	10,841,931

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	260.03	275.53	275.53
	Number of Contractual Positions	42.70	37.70	37.70
01	Salaries, Wages and Fringe Benefits	25,669,953	26,891,256	27,141,256
02	Technical and Special Fees	2,774,087	2,010,947	2,035,947
03	Communications	221,403	433,204	433,204
04	Travel	553,831	688,467	688,467
07	Motor Vehicle Operation and Maintenance	57	2,374	2,374
08	Contractual Services	713,928	1,125,300	1,179,345
09	Supplies and Materials	2,319,468	7,108,237	7,108,237
10	Equipment - Replacement	478,708	645,058	645,058
11	Equipment - Additional	3,843,790	3,823,583	3,573,583
12	Grants, Subsidies, and Contributions	227,310	147,021	147,021
13	Fixed Charges	231,651	201,971	201,971
	Total Operating Expenses	8,590,146	14,175,215	13,979,260
	Total Expenditure	37,034,186	43,077,418	43,156,463
	Current Unrestricted Fund Expenditure	37,034,186	43,052,849	43,131,894
	Current Restricted Fund Expenditure	0	24,569	24,569
	Total Expenditure	37,034,186	43,077,418	43,156,463
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	37,034,186	43,052,849	43,131,894
	Total	37,034,186	43,052,849	43,131,894
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	0	24,569	24,569
	Total	0	24,569	24,569

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	211.78	208.00	208.00
	Number of Contractual Positions	14.50	12.70	12.70
01	Salaries, Wages and Fringe Benefits	16,919,626	18,228,380	18,701,399
02	Technical and Special Fees	1,406,037	1,393,278	1,418,278
03	Communications	259,430	369,412	369,412
04	Travel	285,875	216,160	216,160
07	Motor Vehicle Operation and Maintenance	0	12,969	12,969
08	Contractual Services	2,454,420	3,798,700	2,395,095
09	Supplies and Materials	556,002	774,330	274,330
10	Equipment - Replacement	37,666	18,827	18,827
11	Equipment - Additional	108,431	51,412	51,412
12	Grants, Subsidies, and Contributions	157,787	96,289	96,289
13	Fixed Charges	429,696	147,044	147,044
	Total Operating Expenses	4,289,307	5,485,143	3,581,538
	Total Expenditure	22,614,970	25,106,801	23,701,215
	Current Unrestricted Fund Expenditure	22,471,027	24,977,999	23,572,750
	Current Restricted Fund Expenditure	143,943	128,802	128,465
	Total Expenditure	22,614,970	25,106,801	23,701,215
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	22,471,027	24,977,999	23,572,750
	Total	22,471,027	24,977,999	23,572,750
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	143,943	128,802	128,465
	Total	143,943	128,802	128,465

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	397.79	364.80	364.80
	Number of Contractual Positions	48.90	18.40	18.40
01	Salaries, Wages and Fringe Benefits	39,162,047	36,242,533	37,070,109
02	Technical and Special Fees	2,685,946	1,494,761	1,594,761
03	Communications	283,707	(650,431)	(608,428)
04	Travel	(109,940)	181,218	181,218
06	Fuel and Utilities	107,857	0	0
07	Motor Vehicle Operation and Maintenance	373,140	746,294	746,294
08	Contractual Services	1,076,509	1,567,937	1,319,053
09	Supplies and Materials	8,851,274	369,247	369,247
10	Equipment - Replacement	161,133	53,761	53,761
11	Equipment - Additional	143,285	40,588	40,588
12	Grants, Subsidies, and Contributions	48,547	21,238	21,238
13	Fixed Charges	1,188,490	1,198,368	1,198,368
	Total Operating Expenses	12,124,002	3,528,220	3,321,339
	Total Expenditure	53,971,995	41,265,514	41,986,209
	Current Unrestricted Fund Expenditure	53,741,057	40,964,614	41,685,309
	Current Restricted Fund Expenditure	230,938	300,900	300,900
	Total Expenditure	53,971,995	41,265,514	41,986,209
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	53,741,057	40,964,614	41,685,309
	Total	53,741,057	40,964,614	41,685,309
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	230,938	300,900	300,900
	Total	230,938	300,900	300,900

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	134.50	136.30	136.30
Number of Contractual Positions	4.00	3.80	3.80
01 Salaries, Wages and Fringe Benefits	12,173,652	13,710,037	13,710,037
02 Technical and Special Fees	280,274	209,374	209,374
03 Communications	105,305	190,873	190,873
04 Travel	24,395	29,120	29,120
06 Fuel and Utilities	4,275,672	3,301,515	3,301,515
07 Motor Vehicle Operation and Maintenance	98,148	120,571	120,571
08 Contractual Services	5,849,690	5,658,041	5,658,041
09 Supplies and Materials	1,595,320	1,035,941	1,035,941
10 Equipment - Replacement	(949,213)	349,561	349,561
11 Equipment - Additional	275,672	1,031,235	1,031,235
12 Grants, Subsidies, and Contributions	1,477	13,000	13,000
13 Fixed Charges	10,561,399	10,093,779	7,626,708
14 Land and Structures	11,504,730	9,793,834	11,928,465
Total Operating Expenses	33,342,595	31,617,470	31,285,030
Total Expenditure	45,796,521	45,536,881	45,204,441
Current Unrestricted Fund Expenditure	45,483,367	45,536,881	45,204,441
Current Restricted Fund Expenditure	313,154	0	0
Total Expenditure	45,796,521	45,536,881	45,204,441
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	45,483,367	45,536,881	45,204,441
Total	45,483,367	45,536,881	45,204,441
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	313,154	0	0
Total	313,154	0	0

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	358.40	364.85	364.85
Number of Contractual Positions	45.10	39.80	39.80
01 Salaries, Wages and Fringe Benefits	29,302,501	31,282,842	31,759,473
02 Technical and Special Fees	5,654,335	4,995,352	5,188,356
03 Communications	550,795	601,577	601,577
04 Travel	2,546,086	358,284	358,284
06 Fuel and Utilities	3,579,345	4,771,885	6,562,945
07 Motor Vehicle Operation and Maintenance	743,902	838,220	838,220
08 Contractual Services	31,045,350	25,752,218	35,163,632
09 Supplies and Materials	7,014,936	8,470,653	8,495,653
10 Equipment - Replacement	1,687,014	1,135,088	1,135,088
11 Equipment - Additional	881,814	1,108,245	1,108,245
12 Grants, Subsidies, and Contributions	335,187	550,152	550,152
13 Fixed Charges	32,470,928	35,431,821	35,431,821
14 Land and Structures	2,248,838	5,207,715	5,733,507
Total Operating Expenses	<u>83,104,195</u>	<u>84,225,858</u>	<u>95,979,124</u>
Total Expenditure	<u>118,061,031</u>	<u>120,504,052</u>	<u>132,926,953</u>
Current Unrestricted Fund Expenditure	<u>118,061,031</u>	<u>120,504,052</u>	<u>132,926,953</u>
Total Expenditure	<u>118,061,031</u>	<u>120,504,052</u>	<u>132,926,953</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>118,061,031</u>	<u>120,504,052</u>	<u>132,926,953</u>
Total	<u>118,061,031</u>	<u>120,504,052</u>	<u>132,926,953</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
01 Salaries, Wages and Fringe Benefits	(72,647)	0	0
02 Technical and Special Fees	692,252	491,471	491,471
08 Contractual Services	352,947	0	0
12 Grants, Subsidies, and Contributions	81,654,864	79,405,243	84,827,122
Total Operating Expenses	82,007,811	79,405,243	84,827,122
Total Expenditure	<u>82,627,416</u>	<u>79,896,714</u>	<u>85,318,593</u>
Current Unrestricted Fund Expenditure	39,422,190	46,093,929	47,015,808
Current Restricted Fund Expenditure	43,205,226	33,802,785	38,302,785
Total Expenditure	<u>82,627,416</u>	<u>79,896,714</u>	<u>85,318,593</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	39,422,190	46,093,929	47,015,808
Total	<u>39,422,190</u>	<u>46,093,929</u>	<u>47,015,808</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	43,205,226	33,802,785	38,302,785
Total	<u>43,205,226</u>	<u>33,802,785</u>	<u>38,302,785</u>

University System of Maryland

R30B25.00

Program Description:

The University of Maryland Eastern Shore (UMES) is the 1890 Land-Grant university for the State. As such, it maintains a legacy of a historically black university 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 2020	FY 2021	FY 2022
	Actual	Estimated	Allowance
Total Number of Authorized Positions	772.87	772.87	772.87
Total Number of Contractual Positions	133.00	133.00	133.00
Salaries, Wages and Fringe Benefits	73,398,706	77,655,082	69,970,661
Technical and Special Fees	506,241	193,568	198,576
Operating Expenses	49,444,223	45,807,693	42,252,248
Beginning Balance (CUF)	0	0	0
Current Unrestricted Revenue:			
Tuition and Fees	24,212,080	22,330,665	23,058,959
State General Funds	43,546,757	41,666,143	41,358,238
Higher Education Investment Fund	2,339,209	2,298,673	2,467,144
Federal Grants and Contracts	975,683	1,050,570	1,000,570
CARES Act-State Support	0	3,372,888	0
CARES Act-Direct Federal Support	0	7,840,808	0
Private Gifts, Grants and Contracts	7,083	0	0
State and Local Grants and Contracts	174,181	0	50,000
Sales and Services of Educational Activities	16,689	6,895	6,895
Sales and Services of Auxiliary Enterprises	18,163,911	19,471,145	19,369,604
Other Sources	5,828,441	925,635	935,207
Transfer (to)/from Fund Balance	0	0	0
Total Unrestricted Revenue	95,264,034	98,963,422	88,246,617
Current Restricted Revenue:			
Federal Grants and Contracts	21,054,905	22,269,740	21,751,687
CARES Act-State Support	406,059	0	0
CARES Act-Direct Federal Support	3,542,365	0	0
Private Gifts, Grants and Contracts	907,879	907,879	907,879
State and Local Grants and Contracts	2,048,958	1,390,332	1,390,332
Other Sources	124,970	124,970	124,970
Total Restricted Revenue	28,085,136	24,692,921	24,174,868
Total Revenue	123,349,170	123,656,343	112,421,485
Ending Balance (CUF)	0	0	0

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: UMES				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	8,302	8,558	8,558	8,558
Non-Resident (per year)	18,508	18,968	18,968	18,968
Regional rate (per year)*	10,750	11,055	11,055	11,055
Part-Time Undergraduate:				
Resident (per credit)	220	224	224	224
Non-Resident (per credit)	572	583	583	583
Part-Time Graduate				
Resident (per credit)	325	332	332	332
Non-Resident (per credit)	604	616	616	616
Room Charge (double)	5,405	5,514	5,514	5,514
Board Charge (19 meals)	4,459	4,571	4,571	4,571
State Appropriation per FTES	15,005	17,199	16,479	16,262
State % Non-Auxiliary, Unrestricted Funds	59	60	55	64

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

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: UMES				
Total Student Headcount	2,994	2,714	2,714	2,741
% Resident	78	78	78	78
% Undergraduate	81	80	80	81
% Financial Aid	86	83	86	86
% Other Race	37	49	49	50
% Full Time	85	84	84	85
Full-Time Teaching Faculty Headcount	204	205	205	207
% Tenured	53	54	54	55
% Terminal Degree	84	84	84	85
Total Credit Hours	83,779	75,792	75,792	76,550
% Undergraduate	83	82	82	83
Full-Time Equivalent (FTE) Students	2,938	2,668	2,668	2,695
Full-Time Equivalent (FTE) Faculty	239	235	235	237.35
% Part-Time	15	15	15	15
FTE Student/FTE Faculty Ratio	12.3	11.4	11.4	11.4
Research Grants Received	72	60	60	60
Dollar Value (millions)	17.2	20.7	18.8	18.8
Number Campus Buildings	88	88	88	88
Gross Square Feet Total (millions)	2.0	2.0	2.0	2.0
% Non-Auxiliary	60	60	60	60

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

Total Number Programs:	57
Total Awarded:	664
% Bachelor:	77.6
% Master:	7.5
% Doctorate	14.9

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
0100 Agriculture	12	3	3	18
0400 Biological Science	61	2	4	67
0500 Business Management	89	0	0	89
0510 Aviation Science	16	0	0	16
0700 Computer Information Science	22	11	0	33
0800 Education	43	31	4	78
0900 Engineering Technology/Construction Technology	37	0	0	37
1000 Applied Design	10	0	0	10
1200 Health Professions	37	0	80	117
1300 Home Economics/Human Ecology	36	0	0	36
1500 English	17	0	0	17
1700 Mathematics	5	0	0	5
1900 Physical Science	4	0	0	4
2100 Public Affairs and Services/Criminal Justice	49	3	0	52
2200 Social Sciences	10	0	8	18
4900 Interdisciplinary Studies	10	0	8	18

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	283.51	283.51	283.51
	Number of Contractual Positions	50.00	52.00	52.00
01	Salaries, Wages and Fringe Benefits	31,501,649	33,211,988	32,566,911
02	Technical and Special Fees	266,350	12,350	12,350
03	Communications	3,348	5,000	5,000
04	Travel	272,309	293,696	293,696
06	Fuel and Utilities	15,540	0	0
07	Motor Vehicle Operation and Maintenance	371	0	0
08	Contractual Services	841,688	1,477,180	1,226,556
09	Supplies and Materials	617,232	681,455	681,455
10	Equipment - Replacement	0	8,718	8,718
11	Equipment - Additional	603,159	283,612	283,612
12	Grants, Subsidies, and Contributions	390,769	0	0
13	Fixed Charges	327,883	232,520	232,520
14	Land and Structures	8,399	9,800	0
	Total Operating Expenses	3,080,698	2,991,981	2,731,557
	Total Expenditure	34,848,697	36,216,319	35,310,818
	Current Unrestricted Fund Expenditure	31,280,027	32,495,959	31,585,813
	Current Restricted Fund Expenditure	3,568,670	3,720,360	3,725,005
	Total Expenditure	34,848,697	36,216,319	35,310,818
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	31,280,027	32,495,959	31,585,813
	Total	31,280,027	32,495,959	31,585,813
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	3,568,670	3,720,360	3,725,005
	Total	3,568,670	3,720,360	3,725,005

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	50.06	49.06	49.06
	Number of Contractual Positions	19.00	11.00	11.00
01	Salaries, Wages and Fringe Benefits	6,881,166	5,414,367	4,163,927
02	Technical and Special Fees	112,232	112,232	112,232
03	Communications	5,041	4,762	4,762
04	Travel	390,667	391,441	391,441
07	Motor Vehicle Operation and Maintenance	9,719	9,719	9,719
08	Contractual Services	1,857,414	1,862,455	2,099,234
09	Supplies and Materials	538,524	540,855	540,855
11	Equipment - Additional	280,024	279,845	279,845
12	Grants, Subsidies, and Contributions	240,068	242,068	242,068
13	Fixed Charges	(94,167)	946,199	946,199
14	Land and Structures	120	120	0
	Total Operating Expenses	3,227,410	4,277,464	4,514,123
	Total Expenditure	10,220,808	9,804,063	8,790,282
	Current Unrestricted Fund Expenditure	1,903,331	1,889,601	889,601
	Current Restricted Fund Expenditure	8,317,477	7,914,462	7,900,681
	Total Expenditure	10,220,808	9,804,063	8,790,282
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	1,903,331	1,889,601	889,601
	Total	1,903,331	1,889,601	889,601
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	8,317,477	7,914,462	7,900,681
	Total	8,317,477	7,914,462	7,900,681

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	39.75	39.75	39.75
	Number of Contractual Positions	6.00	5.00	5.00
01	Salaries, Wages and Fringe Benefits	2,060,095	3,049,397	2,560,391
02	Technical and Special Fees	15,410	15,410	15,410
03	Communications	12,787	12,787	12,787
04	Travel	76,283	76,283	76,283
07	Motor Vehicle Operation and Maintenance	2,250	2,250	2,250
08	Contractual Services	534,479	534,479	534,479
09	Supplies and Materials	175,910	175,910	175,910
10	Equipment - Replacement	383	383	383
11	Equipment - Additional	143,262	143,262	143,262
12	Grants, Subsidies, and Contributions	19,958	19,958	19,958
13	Fixed Charges	146,821	146,821	146,821
14	Land and Structures	1,937	1,937	0
	Total Operating Expenses	1,114,070	1,114,070	1,112,133
	Total Expenditure	<u>3,189,575</u>	<u>4,178,877</u>	<u>3,687,934</u>
	Current Unrestricted Fund Expenditure	660,132	822,212	322,212
	Current Restricted Fund Expenditure	<u>2,529,443</u>	<u>3,356,665</u>	<u>3,365,722</u>
	Total Expenditure	<u>3,189,575</u>	<u>4,178,877</u>	<u>3,687,934</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	660,132	822,212	322,212
	Total	<u>660,132</u>	<u>822,212</u>	<u>322,212</u>
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	<u>2,529,443</u>	<u>3,356,665</u>	<u>3,365,722</u>
	Total	<u>2,529,443</u>	<u>3,356,665</u>	<u>3,365,722</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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	70.95	70.95	70.95
	Number of Contractual Positions	6.00	15.00	15.00
01	Salaries, Wages and Fringe Benefits	6,087,129	7,503,181	6,994,642
02	Technical and Special Fees	14,333	2,290	2,290
03	Communications	1,300	0	0
04	Travel	82,764	91,107	91,107
08	Contractual Services	940,228	543,959	543,959
09	Supplies and Materials	187,592	89,125	89,125
11	Equipment - Additional	591,486	106,820	106,820
12	Grants, Subsidies, and Contributions	85,546	0	0
13	Fixed Charges	110,544	2,450	2,450
14	Land and Structures	22,310	0	0
	Total Operating Expenses	2,021,770	833,461	833,461
	Total Expenditure	8,123,232	8,338,932	7,830,393
	Current Unrestricted Fund Expenditure	7,208,574	7,118,535	6,609,996
	Current Restricted Fund Expenditure	914,658	1,220,397	1,220,397
	Total Expenditure	8,123,232	8,338,932	7,830,393
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	7,208,574	7,118,535	6,609,996
	Total	7,208,574	7,118,535	6,609,996
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	914,658	1,220,397	1,220,397
	Total	914,658	1,220,397	1,220,397

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	43.90	43.90	43.90
	Number of Contractual Positions	3.00	3.00	3.00
01	Salaries, Wages and Fringe Benefits	3,316,238	3,673,763	3,171,265
02	Technical and Special Fees	375	0	0
03	Communications	19,259	5,000	5,000
04	Travel	109,816	146,939	146,939
06	Fuel and Utilities	436	0	0
08	Contractual Services	533,682	302,050	302,050
09	Supplies and Materials	99,115	220,383	220,383
10	Equipment - Replacement	0	5,000	5,000
11	Equipment - Additional	207,433	0	0
12	Grants, Subsidies, and Contributions	375	0	0
13	Fixed Charges	(6,861)	0	0
	Total Operating Expenses	963,255	679,372	679,372
	Total Expenditure	4,279,868	4,353,135	3,850,637
	Current Unrestricted Fund Expenditure	3,322,380	3,261,025	2,758,527
	Current Restricted Fund Expenditure	957,488	1,092,110	1,092,110
	Total Expenditure	4,279,868	4,353,135	3,850,637
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	3,322,380	3,261,025	2,758,527
	Total	3,322,380	3,261,025	2,758,527
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	957,488	1,092,110	1,092,110
	Total	957,488	1,092,110	1,092,110

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	97.20	98.20	98.20
	Number of Contractual Positions	2.00	0.00	0.00
01	Salaries, Wages and Fringe Benefits	9,066,398	10,021,508	7,017,774
02	Technical and Special Fees	7,379	7,163	7,163
03	Communications	292,000	52,921	52,921
04	Travel	127,596	115,543	115,543
06	Fuel and Utilities	4,797	624	624
07	Motor Vehicle Operation and Maintenance	101,519	191,540	191,540
08	Contractual Services	1,235,484	2,049,313	2,018,278
09	Supplies and Materials	174,738	617,943	617,943
11	Equipment - Additional	742,824	277,882	277,882
12	Grants, Subsidies, and Contributions	42,590	785	785
13	Fixed Charges	739,706	729,094	729,094
	Total Operating Expenses	3,461,254	4,035,645	4,004,610
	Total Expenditure	12,535,031	14,064,316	11,029,547
	Current Unrestricted Fund Expenditure	12,251,345	13,456,672	10,421,903
	Current Restricted Fund Expenditure	283,686	607,644	607,644
	Total Expenditure	12,535,031	14,064,316	11,029,547
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	12,251,345	13,456,672	10,421,903
	Total	12,251,345	13,456,672	10,421,903
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	283,686	607,644	607,644
	Total	283,686	607,644	607,644

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	81.00	81.00	81.00
Number of Contractual Positions	20.00	21.00	21.00
01 Salaries, Wages and Fringe Benefits	5,828,167	6,157,826	4,877,656
03 Communications	2,414	3,050	3,050
04 Travel	1,134	2,250	2,250
06 Fuel and Utilities	1,645,283	3,106,065	3,106,065
07 Motor Vehicle Operation and Maintenance	83,684	95,000	95,000
08 Contractual Services	2,053,132	2,279,740	2,526,718
09 Supplies and Materials	523,949	464,030	464,030
10 Equipment - Replacement	1,250	98,000	98,000
11 Equipment - Additional	837,820	0	0
13 Fixed Charges	888,807	846,720	(723,760)
14 Land and Structures	14,720	0	200,000
Total Operating Expenses	6,052,193	6,894,855	5,771,353
Total Expenditure	11,880,360	13,052,681	10,649,009
Current Unrestricted Fund Expenditure	11,029,888	13,052,681	10,649,009
Current Restricted Fund Expenditure	850,472	0	0
Total Expenditure	11,880,360	13,052,681	10,649,009
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	11,029,888	13,052,681	10,649,009
Total	11,029,888	13,052,681	10,649,009
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	850,472	0	0
Total	850,472	0	0

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	106.50	106.50	106.50
	Number of Contractual Positions	27.00	25.00	24.00
01	Salaries, Wages and Fringe Benefits	8,343,771	8,623,052	8,618,095
02	Technical and Special Fees	88,662	44,123	49,131
03	Communications	30,608	16,207	16,207
04	Travel	1,247,595	533,108	533,108
06	Fuel and Utilities	1,967,268	1,412,338	1,412,338
08	Contractual Services	6,563,178	6,598,709	4,598,709
09	Supplies and Materials	697,249	1,053,563	1,053,563
10	Equipment - Replacement	23,395	24,500	24,500
11	Equipment - Additional	303,120	60,907	60,907
12	Grants, Subsidies, and Contributions	364,381	7,840	7,840
13	Fixed Charges	3,860,836	2,695,208	2,614,934
14	Land and Structures	0	0	250,000
	Total Operating Expenses	15,057,630	12,402,380	10,572,106
	Total Expenditure	<u>23,490,063</u>	<u>21,069,555</u>	<u>19,239,332</u>
	Current Unrestricted Fund Expenditure	21,724,653	20,911,905	19,161,956
	Current Restricted Fund Expenditure	1,765,410	157,650	77,376
	Total Expenditure	<u>23,490,063</u>	<u>21,069,555</u>	<u>19,239,332</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	21,724,653	20,911,905	19,161,956
	Total	<u>21,724,653</u>	<u>20,911,905</u>	<u>19,161,956</u>
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	1,765,410	157,650	77,376
	Total	<u>1,765,410</u>	<u>157,650</u>	<u>77,376</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
01 Salaries, Wages and Fringe Benefits	314,093	0	0
02 Technical and Special Fees	1,500	0	0
04 Travel	4,929	0	0
08 Contractual Services	27,140	0	0
09 Supplies and Materials	6,117	0	0
12 Grants, Subsidies, and Contributions	14,407,967	12,578,465	12,033,533
13 Fixed Charges	19,790	0	0
Total Operating Expenses	<u>14,465,943</u>	<u>12,578,465</u>	<u>12,033,533</u>
Total Expenditure	<u><u>14,781,536</u></u>	<u><u>12,578,465</u></u>	<u><u>12,033,533</u></u>
Current Unrestricted Fund Expenditure	5,883,704	5,954,832	5,847,600
Current Restricted Fund Expenditure	8,897,832	6,623,633	6,185,933
Total Expenditure	<u><u>14,781,536</u></u>	<u><u>12,578,465</u></u>	<u><u>12,033,533</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>5,883,704</u>	<u>5,954,832</u>	<u>5,847,600</u>
Total	<u>5,883,704</u>	<u>5,954,832</u>	<u>5,847,600</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>8,897,832</u>	<u>6,623,633</u>	<u>6,185,933</u>
Total	<u>8,897,832</u>	<u>6,623,633</u>	<u>6,185,933</u>

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 2020	FY 2021	FY 2022
	Actual	Estimated	Allowance
Total Number of Authorized Positions	734.0	698.0	698.0
Total Number of Contractual Positions	161.1	151.5	151.5
Salaries, Wages and Fringe Benefits	61,284,884	59,800,000	59,388,887
Technical and Special Fees	9,424,001	7,328,197	7,356,574
Operating Expenses	48,960,157	50,871,803	48,234,406
Revised Beginning Balance (CUF)	22,302,739	20,181,135	19,681,135
Current Unrestricted Revenue:			
Tuition and Fees	37,091,411	34,622,948	35,681,539
State General Funds	42,338,281	40,075,399	39,333,073
Higher Education Investment Fund	2,271,863	2,232,638	2,402,260
Sales and Services of Educational Activities	1,139,191	1,047,500	1,047,500
Sales and Services of Auxiliary Enterprises	17,500,517	19,116,703	20,251,388
Other Sources	2,386,830	734,924	854,983
Transfer (to)/from Fund Balance	2,121,604	500,000	-979,376
Total Unrestricted Revenue	104,849,697	98,330,112	98,591,367
Current Restricted Revenue:			
Federal Grants and Contracts	7,360,795	11,373,393	11,373,000
CARES Act-State Support	889,656	1,219,389	0
CARES Act-Direct Federal Support	2,577,744	1,541,606	0
Private Gifts, Grants and Contracts	1,176,763	1,225,000	1,225,000
State and Local Grants and Contracts	2,686,186	4,309,500	3,789,500
Other Sources	128,201	1,000	1,000
Total Restricted Revenue	14,819,345	19,669,888	16,388,500
Total Revenue	119,669,042	118,000,000	114,979,867
Ending Balance (CUF)	20,181,135	19,681,135	20,660,511

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: FSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	9,172	9,410	9,410	9,594
Non-Resident (per year)	22,892	23,510	23,510	24,080
Part-Time Undergraduate:				
Resident (per credit)	272	276	276	281
Non-Resident (per credit)	570	584	584	598
Part-Time Graduate				
Resident (per credit)	433	437	437	446
Non-Resident (per credit)	557	560	560	574
Room Charge (double)	4,882	5,274	5,700	TBD
Board Charge (14 meals)	4,330	4,482	4,482	TBD
State Appropriation per FTES	10,065	11,119	10,700	10,408
State % Non-Auxiliary, Unrestricted Funds	53	51	53	53

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: FSU				
Total Student Headcount	4,944	4,784	4,731	4,788
% Resident	87.0%	85.0%	85.0%	85.0%
% Undergraduate	86.7%	84.8%	83.9%	84.5%
% Financial Aid	72.6%	71.2%	72.0%	72.0%
% Other Race	45.9%	45.5%	45.3%	45.4%
% Full Time	75.8%	73.1%	72.6%	72.9%
Full-Time Teaching Faculty Headcount	204	200	200	200
% Tenured	69.0%	70.0%	70.0%	70.0%
% Terminal Degree	84.0%	85.0%	85.0%	85.0%
Total Credit Hours	123,999.0	117,763.0	115,910.5	117,620.7
% Undergraduate	93.4%	91.8%	91.3%	91.6%
Full-Time Equivalent (FTE) Students	4,207	4,012	3,954	4,010
Full-Time Equivalent (FTE) Faculty	253	262	262	262
% Part-Time	17.8%	16.0%	16.0%	16.0%
FTE Student/FTE Faculty Ratio	16.6	15.3	15.1	15.3
Research Grants Received	49	46	48	50
Dollar Value (millions)	\$3.6	\$3.6	\$3.8	\$3.9
Number Campus Buildings	46	46	47	47
Gross Square Feet Total (millions)	1.53	1.53	1.66	1.66
% Non-Auxiliary	53%	53%	49%	49%
Total Number Programs:	59	plus 1 certificate		
Total Awarded:	1,190	plus 1 certificate = 1191		
% Bachelor:	81.1%			
% Master:	17.9%			
% Doctorate	0.9%			
	0			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Natural Resources	45	5		50
Architecture	1			1
Biological Sciences	29			29
Business & Management	118	67		185
Communications	32			32
Computer & Information Sci.	66	20		86
Education	98	97	11	206
Engineering	38			38
Fine & Applied Arts	30			30
Foreign Languages	3			3
Health Sciences	181	6		187
Letters	20			20
Mathematics	4			4
Physical Sciences	12			12
Psychology	73	8		81
Public Affairs & Services	100	10		110
Social Sciences	64			64
Interdisciplinary Studies	<u>52</u>	<u>0</u>	<u>0</u>	<u>52</u>

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	266.00	258.00	258.00
	Number of Contractual Positions	100.10	107.40	107.40
01	Salaries, Wages and Fringe Benefits	24,769,778	24,700,000	24,317,195
02	Technical and Special Fees	5,725,181	4,971,358	4,990,086
03	Communications	113,693	111,030	111,030
04	Travel	129,043	37,830	37,830
07	Motor Vehicle Operation and Maintenance	1,000	0	0
08	Contractual Services	1,243,191	1,136,356	1,140,942
09	Supplies and Materials	252,782	834,530	834,530
10	Equipment - Replacement	19,606	75,373	75,373
11	Equipment - Additional	38,025	315,510	315,510
13	Fixed Charges	86,604	219,156	219,156
	Total Operating Expenses	1,883,944	2,729,785	2,734,371
	Total Expenditure	32,378,903	32,401,143	32,041,652
	Current Unrestricted Fund Expenditure	32,335,111	32,327,143	31,967,652
	Current Restricted Fund Expenditure	43,792	74,000	74,000
	Total Expenditure	32,378,903	32,401,143	32,041,652
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	32,335,111	32,327,143	31,967,652
	Total	32,335,111	32,327,143	31,967,652
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	43,792	74,000	74,000
	Total	43,792	74,000	74,000

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Contractual Positions	1.80	1.60	1.60
<hr/>			
02 Technical and Special Fees	36,471	32,000	32,000
03 Communications	3	0	0
04 Travel	3,514	0	0
08 Contractual Services	9,079	47,000	47,000
09 Supplies and Materials	30	66,000	66,000
11 Equipment - Additional	21,242	55,000	55,000
Total Operating Expenses	<u>33,868</u>	<u>168,000</u>	<u>168,000</u>
Total Expenditure	<u><u>70,339</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>
Current Restricted Fund Expenditure	<u>70,339</u>	<u>200,000</u>	<u>200,000</u>
Total Expenditure	<u><u>70,339</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>70,339</u>	<u>200,000</u>	<u>200,000</u>
Total	<u><u>70,339</u></u>	<u><u>200,000</u></u>	<u><u>200,000</u></u>

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	31.00	29.00	29.00
	Number of Contractual Positions	21.10	10.40	10.40
01	Salaries, Wages and Fringe Benefits	2,484,029	2,046,000	1,997,667
02	Technical and Special Fees	1,109,067	293,635	294,770
03	Communications	14,559	40,000	40,000
04	Travel	111,092	14,968	14,968
07	Motor Vehicle Operation and Maintenance	27,073	0	0
08	Contractual Services	297,475	605,748	441,558
09	Supplies and Materials	197,932	1,740,277	540,277
10	Equipment - Replacement	1,890	345,000	345,000
11	Equipment - Additional	311,238	429,289	429,289
12	Grants, Subsidies, and Contributions	106,307	0	0
13	Fixed Charges	141,235	2,158,471	2,158,471
	Total Operating Expenses	1,208,801	5,333,753	3,969,563
	Total Expenditure	4,801,897	7,673,388	6,262,000
	Current Unrestricted Fund Expenditure	389,724	97,500	97,500
	Current Restricted Fund Expenditure	4,412,173	7,575,888	6,164,500
	Total Expenditure	4,801,897	7,673,388	6,262,000
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	389,724	97,500	97,500
	Total	389,724	97,500	97,500
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	4,412,173	7,575,888	6,164,500
	Total	4,412,173	7,575,888	6,164,500

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	89.00	81.00	81.00
	Number of Contractual Positions	9.70	4.00	4.00
01	Salaries, Wages and Fringe Benefits	6,893,302	6,950,000	6,957,584
02	Technical and Special Fees	735,362	359,338	359,338
03	Communications	72,683	76,518	76,518
04	Travel	97,660	15,500	15,500
08	Contractual Services	1,521,448	1,285,499	1,285,499
09	Supplies and Materials	118,651	291,045	291,045
10	Equipment - Replacement	18,996	286,959	286,959
11	Equipment - Additional	803,246	365,984	365,984
13	Fixed Charges	392,821	182,515	182,515
	Total Operating Expenses	3,025,505	2,504,020	2,504,020
	Total Expenditure	10,654,169	9,813,358	9,820,942
	Current Unrestricted Fund Expenditure	10,637,901	9,798,358	9,805,942
	Current Restricted Fund Expenditure	16,268	15,000	15,000
	Total Expenditure	10,654,169	9,813,358	9,820,942
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	10,637,901	9,798,358	9,805,942
	Total	10,637,901	9,798,358	9,805,942
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	16,268	15,000	15,000
	Total	16,268	15,000	15,000

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	45.00	42.00	42.00
	Number of Contractual Positions	3.30	2.30	2.30
01	Salaries, Wages and Fringe Benefits	3,375,089	3,104,000	3,103,028
02	Technical and Special Fees	291,575	182,530	182,530
03	Communications	56,460	85,069	85,069
04	Travel	85,641	19,955	19,955
08	Contractual Services	802,789	1,222,198	1,222,198
09	Supplies and Materials	105,795	273,353	273,353
10	Equipment - Replacement	598	2,500	2,500
11	Equipment - Additional	3,339	16,000	16,000
13	Fixed Charges	87,455	86,297	86,297
	Total Operating Expenses	1,142,077	1,705,372	1,705,372
	Total Expenditure	4,808,741	4,991,902	4,990,930
	Current Unrestricted Fund Expenditure	4,784,801	4,958,902	4,957,930
	Current Restricted Fund Expenditure	23,940	33,000	33,000
	Total Expenditure	4,808,741	4,991,902	4,990,930
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	4,784,801	4,958,902	4,957,930
	Total	4,784,801	4,958,902	4,957,930
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	23,940	33,000	33,000
	Total	23,940	33,000	33,000

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	114.00	114.00	114.00
Number of Contractual Positions	2.70	4.90	4.90
01 Salaries, Wages and Fringe Benefits	11,569,872	11,200,000	11,221,394
02 Technical and Special Fees	217,451	260,582	263,420
03 Communications	(8,486)	119,607	119,607
04 Travel	112,374	23,021	23,021
07 Motor Vehicle Operation and Maintenance	124,419	233,187	233,187
08 Contractual Services	(1,152,894)	(839,855)	(847,648)
09 Supplies and Materials	153,491	410,992	410,992
10 Equipment - Replacement	13,778	22,863	22,863
11 Equipment - Additional	60,249	28,513	28,513
13 Fixed Charges	366,013	630,395	630,395
Total Operating Expenses	(331,056)	628,723	620,930
Total Expenditure	11,456,267	12,089,305	12,105,744
Current Unrestricted Fund Expenditure	10,649,468	12,073,305	12,089,744
Current Restricted Fund Expenditure	806,799	16,000	16,000
Total Expenditure	11,456,267	12,089,305	12,105,744
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	10,649,468	12,073,305	12,089,744
Total	10,649,468	12,073,305	12,089,744
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	806,799	16,000	16,000
Total	806,799	16,000	16,000

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	94.00	88.00	88.00
	Number of Contractual Positions	5.80	3.90	3.90
01	Salaries, Wages and Fringe Benefits	4,950,640	4,800,000	4,798,522
02	Technical and Special Fees	179,364	129,638	132,476
03	Communications	31,076	1,500	1,500
04	Travel	90	2,500	2,500
06	Fuel and Utilities	1,931,079	2,461,120	2,461,120
07	Motor Vehicle Operation and Maintenance	96,484	120,381	120,381
08	Contractual Services	498,638	327,076	327,076
09	Supplies and Materials	461,012	343,863	343,863
10	Equipment - Replacement	0	4,500	4,500
11	Equipment - Additional	112,460	55,000	55,000
13	Fixed Charges	5,442,721	2,059,098	2,059,098
14	Land and Structures	3,164,154	1,566,316	2,166,316
	Total Operating Expenses	11,737,714	6,941,354	7,541,354
	Total Expenditure	16,867,718	11,870,992	12,472,352
	Current Unrestricted Fund Expenditure	16,775,736	11,861,992	12,463,352
	Current Restricted Fund Expenditure	91,982	9,000	9,000
	Total Expenditure	16,867,718	11,870,992	12,472,352
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	16,775,736	11,861,992	12,463,352
	Total	16,775,736	11,861,992	12,463,352
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	91,982	9,000	9,000
	Total	91,982	9,000	9,000

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	95.00	86.00	86.00
	Number of Contractual Positions	16.60	17.00	17.00
01	Salaries, Wages and Fringe Benefits	6,472,990	6,400,000	6,393,497
02	Technical and Special Fees	1,129,530	1,099,116	1,101,954
03	Communications	70,451	46,040	46,040
04	Travel	438,310	363,000	363,000
06	Fuel and Utilities	1,142,394	1,406,738	1,406,738
07	Motor Vehicle Operation and Maintenance	1,000	10,000	10,000
08	Contractual Services	6,075,617	6,223,278	6,223,278
09	Supplies and Materials	1,480,196	2,017,290	2,017,290
10	Equipment - Replacement	123,489	47,881	47,881
11	Equipment - Additional	948,971	127,505	127,505
13	Fixed Charges	2,589,908	624,528	624,528
14	Land and Structures	121,719	128,070	128,070
	Total Operating Expenses	12,992,055	10,994,330	10,994,330
	Total Expenditure	<u>20,594,575</u>	<u>18,493,446</u>	<u>18,489,781</u>
	Current Unrestricted Fund Expenditure	20,575,105	18,448,446	18,444,781
	Current Restricted Fund Expenditure	19,470	45,000	45,000
	Total Expenditure	<u>20,594,575</u>	<u>18,493,446</u>	<u>18,489,781</u>
Current Unrestricted Fund Expenditure				
	CUR40 Current Unrestricted Funds	20,575,105	18,448,446	18,444,781
	Total	<u>20,575,105</u>	<u>18,448,446</u>	<u>18,444,781</u>
Current Restricted Fund Expenditure				
	CR43 Current Restricted Funds	19,470	45,000	45,000
	Total	<u>19,470</u>	<u>45,000</u>	<u>45,000</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
01 Salaries, Wages and Fringe Benefits	769,184	600,000	600,000
08 Contractual Services	13,056	7,881	7,881
12 Grants, Subsidies, and Contributions	17,254,193	19,858,585	17,988,585
Total Operating Expenses	<u>17,267,249</u>	<u>19,866,466</u>	<u>17,996,466</u>
Total Expenditure	<u><u>18,036,433</u></u>	<u><u>20,466,466</u></u>	<u><u>18,596,466</u></u>
Current Unrestricted Fund Expenditure	8,701,851	8,764,466	8,764,466
Current Restricted Fund Expenditure	<u>9,334,582</u>	<u>11,702,000</u>	<u>9,832,000</u>
Total Expenditure	<u><u>18,036,433</u></u>	<u><u>20,466,466</u></u>	<u><u>18,596,466</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>8,701,851</u>	<u>8,764,466</u>	<u>8,764,466</u>
Total	<u>8,701,851</u>	<u>8,764,466</u>	<u>8,764,466</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>9,334,582</u>	<u>11,702,000</u>	<u>9,832,000</u>
Total	<u>9,334,582</u>	<u>11,702,000</u>	<u>9,832,000</u>

University System of Maryland

R30B27.00

Program Description:

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

SUMMARY OF COPPIN STATE UNIVERSITY

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Allowance
Total Number of Authorized Positions	439.00	417.00	417.00
Total Number of Contractual Positions	117.66	116.52	124.09
Salaries, Wages and Fringe Benefits	40,734,249	43,977,562	43,960,411
Technical and Special Fees	7,226,984	6,904,407	7,038,644
Operating Expenses	39,676,890	43,738,251	39,079,281
Beginning Balance (CUF)	13,438,567	15,288,758	15,288,758
Current Unrestricted Revenue:			
Tuition and Fees	15,206,986	15,231,948	15,533,558
State General Funds	46,299,604	42,886,201	42,265,301
Higher Education Investment Fund	2,512,707	2,468,794	2,678,085
Federal Grants and Contracts	141,226	155,000	165,000
CARES Act-State Support	731,916	5,002,812	
CARES Act-Direct Federal Support			
Sales and Services of Auxiliary Enterprises	9,433,823	10,215,015	11,891,376
Other Sources	123,672	290,000	255,000
Transfer (to)/from Fund Balance	-1,850,191	0	-709,984
Total Unrestricted Revenue	<u>72,599,743</u>	<u>76,249,770</u>	<u>72,078,336</u>
Current Restricted Revenue:			
Federal Grants and Contracts	13,725,678	9,636,047	16,200,000
CARES Act-Direct Federal Support		6,934,403	
Private Gifts, Grants and Contracts	574,461	700,000	700,000
State and Local Grants and Contracts	738,241	1,100,000	1,100,000
Total Restricted Revenue	<u>15,038,380</u>	<u>18,370,450</u>	<u>18,000,000</u>
Total Revenue	<u>87,638,123</u>	<u>94,620,220</u>	<u>90,078,336</u>
Ending Balance (CUF)	15,288,758	15,288,758	15,998,742

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: CSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	6,625	6,716	6,716	6,809
Non-Resident (per year)	12,896	13,113	13,113	13,334
Part-Time Undergraduate:				
Resident (per credit)	194	197	197	201
Non-Resident (per credit)	603	615	615	627
Part-Time Graduate				
Resident (per credit)	337	344	344	351
Non-Resident (per credit)	621	633	633	646
Room Charge (double)	5,986	2,993	2,993	2,993
Board Charge (14 meals)	4,116	4,364	4,364	4,364
State Appropriation per FTES	22,089	22,970	26,981	26,221
State % Non-Auxiliary, Unrestricted Funds	79	77	69	75

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: CSU				
Total Student Headcount	2,738	2,724	2,231	2,255
% Resident	86%	85%	86%	86%
% Undergraduate	86%	87%	86%	86%
% Financial Aid	83%	89%	88%	88%
% Other Race	21%	19%	23%	23%
% Full Time	69%	70%	76%	76%
Full-Time Teaching Faculty Headcount	135	135	128	128
% Tenured	72%	69%	69%	69%
% Terminal Degree	77%	80%	70%	70%
Total Credit Hours	64,740	64,450	52,785	53,354
% Undergraduate	92%	93%	92%	92%
Full-Time Equivalent (FTE) Students	2,141	2,125	1,681	1,714
Full-Time Equivalent (FTE) Faculty	162	164	150	150
% Part-Time	27%	24%	24%	24%
FTE Student/FTE Faculty Ratio	13.2	13.0	11.2	11.4
Research Grants Received	2	2	2	2
Dollar Value	166,265	65,668	52,905	52,905
Number Campus Buildings	13	13	13	13
Gross Square Feet Total (millions)	1.3	1.3	1.3	1.3
% Non-Auxiliary	76.85%	76.99%	76.99%	77.22%
Total Number Programs:	31			
Total Awarded:	409			
% Bachelor:	81.4%			
% Master:	18.3%			
% Doctorate	0.2%			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctoral	Total
Nursing	66	17	4	87
Applied Psychology	45			45
Criminal Justice	35	6		41
Social Work	30			30
Early Childhood Education	18			18
Health Information Management	19			19
Liberal Arts/Interdisciplinary Studies	14			14
Rehabilitation Counseling	5	11		16
Sports Management	12			12
Management	14			14
Biology	12			12
Alcohol and Substance Abuse Counseling		17		17
Human Services Adm		15		15
Elementary Education	9			9
Accounting	8			8
Health Sciences	14			14
Computer Science	3			3
Social Sciences	6			6
Adult and Continuing Education		6		6
Management Information Systems	2			2
Chemistry	1			1

University System of Maryland

Non-Profit Leadership	1		1
Curriculum and Instruction		1	1
Political Science	2		2
Teaching (MAT)		1	1
Urban Arts Production	8		8
History	3		3
Special Education		1	1
Dance	1		1
Global Studies	1		1
Urban Studies	1		1

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	161.00	153.00	153.00
	Number of Contractual Positions	57.94	56.03	56.03
01	Salaries, Wages and Fringe Benefits	14,646,192	16,343,444	15,992,650
02	Technical and Special Fees	3,415,232	3,287,231	3,296,475
03	Communications	1,524	11,200	11,456
04	Travel	90,601	125,000	131,778
08	Contractual Services	1,189,129	1,367,911	1,252,298
09	Supplies and Materials	170,910	350,000	375,752
10	Equipment - Replacement	288	0	0
11	Equipment - Additional	68,006	57,040	69,296
12	Grants, Subsidies, and Contributions	283,120	285,000	285,000
13	Fixed Charges	10,049	10,500	11,310
	Total Operating Expenses	1,813,627	2,206,651	2,136,890
	Total Expenditure	19,875,051	21,837,326	21,426,015
	Current Unrestricted Fund Expenditure	17,851,534	19,021,354	18,610,081
	Current Restricted Fund Expenditure	2,023,517	2,815,972	2,815,934
	Total Expenditure	19,875,051	21,837,326	21,426,015
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	17,851,534	19,021,354	18,610,081
	Total	17,851,534	19,021,354	18,610,081
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	2,023,517	2,815,972	2,815,934
	Total	2,023,517	2,815,972	2,815,934

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Contractual Positions	0.55	0.00	0.00
02 Technical and Special Fees	29,628	0	0
03 Communications	4	0	0
04 Travel	3,614	30,000	30,000
08 Contractual Services	259	10,000	10,000
09 Supplies and Materials	17,731	5,000	5,000
12 Grants, Subsidies, and Contributions	14,432	7,905	7,905
Total Operating Expenses	36,040	52,905	52,905
Total Expenditure	65,668	52,905	52,905
Current Restricted Fund Expenditure	65,668	52,905	52,905
Total Expenditure	65,668	52,905	52,905
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	65,668	52,905	52,905
Total	65,668	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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Contractual Positions	0.19	0.00	0.00
02 Technical and Special Fees	10,071	0	0
08 Contractual Services	13,500	0	0
09 Supplies and Materials	100	0	0
12 Grants, Subsidies, and Contributions	2,059	0	0
Total Operating Expenses	15,659	0	0
Total Expenditure	25,730	0	0
Current Restricted Fund Expenditure	25,730	0	0
Total Expenditure	25,730	0	0
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	25,730	0	0
Total	25,730	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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	51.24	48.24	48.24
	Number of Contractual Positions	5.03	6.25	6.25
01	Salaries, Wages and Fringe Benefits	5,141,129	5,289,661	5,345,754
02	Technical and Special Fees	452,059	500,000	496,061
03	Communications	5,716	6,000	8,230
04	Travel	14,078	10,100	12,100
08	Contractual Services	983,518	942,661	917,213
09	Supplies and Materials	1,048,829	625,000	639,135
10	Equipment - Replacement	29,812	0	41,720
11	Equipment - Additional	12,053	20,000	160,000
12	Grants, Subsidies, and Contributions	55,959	66,000	66,000
13	Fixed Charges	29,784	30,000	30,000
14	Land and Structures	368,000	168,000	168,000
	Total Operating Expenses	2,547,749	1,867,761	2,042,398
	Total Expenditure	8,140,937	7,657,422	7,884,213
	Current Unrestricted Fund Expenditure	7,470,101	6,913,053	7,140,182
	Current Restricted Fund Expenditure	670,836	744,369	744,031
	Total Expenditure	8,140,937	7,657,422	7,884,213
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	7,470,101	6,913,053	7,140,182
	Total	7,470,101	6,913,053	7,140,182
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	670,836	744,369	744,031
	Total	670,836	744,369	744,031

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	54.00	54.00	54.00
	Number of Contractual Positions	10.33	10.13	10.13
01	Salaries, Wages and Fringe Benefits	4,739,643	5,057,088	5,036,575
02	Technical and Special Fees	652,534	690,000	691,492
03	Communications	21,613	35,000	35,000
04	Travel	40,896	65,000	87,890
07	Motor Vehicle Operation and Maintenance	1,924	0	7,574
08	Contractual Services	801,383	470,000	470,000
09	Supplies and Materials	126,151	72,821	106,915
10	Equipment - Replacement	761	0	0
11	Equipment - Additional	1,210	5,810	5,810
12	Grants, Subsidies, and Contributions	0	50,000	50,000
13	Fixed Charges	7,799	7,000	8,000
	Total Operating Expenses	1,001,737	705,631	771,189
	Total Expenditure	6,393,914	6,452,719	6,499,256
	Current Unrestricted Fund Expenditure	5,957,409	5,857,842	5,904,379
	Current Restricted Fund Expenditure	436,505	594,877	594,877
	Total Expenditure	6,393,914	6,452,719	6,499,256
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	5,957,409	5,857,842	5,904,379
	Total	5,957,409	5,857,842	5,904,379
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	436,505	594,877	594,877
	Total	436,505	594,877	594,877

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	120.03	112.03	112.03
	Number of Contractual Positions	20.20	17.63	17.63
01	Salaries, Wages and Fringe Benefits	11,713,246	12,918,848	13,050,573
02	Technical and Special Fees	1,264,156	964,123	1,005,837
03	Communications	202,486	220,000	222,950
04	Travel	135,967	170,000	183,300
07	Motor Vehicle Operation and Maintenance	26,038	25,000	26,500
08	Contractual Services	3,782,465	5,861,223	2,871,056
09	Supplies and Materials	316,335	816,077	250,176
10	Equipment - Replacement	17,015	2,010,000	27,000
11	Equipment - Additional	240,510	250,000	250,000
12	Grants, Subsidies, and Contributions	11,859	22,154	32,154
13	Fixed Charges	162,059	250,000	159,239
14	Land and Structures	200,000	0	0
	Total Operating Expenses	5,094,734	9,624,454	4,022,375
	Total Expenditure	<u>18,072,136</u>	<u>23,507,425</u>	<u>18,078,785</u>
	Current Unrestricted Fund Expenditure	15,809,583	19,906,676	14,848,110
	Current Restricted Fund Expenditure	<u>2,262,553</u>	<u>3,600,749</u>	<u>3,230,675</u>
	Total Expenditure	<u>18,072,136</u>	<u>23,507,425</u>	<u>18,078,785</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	15,809,583	19,906,676	14,848,110
	Total	<u>15,809,583</u>	<u>19,906,676</u>	<u>14,848,110</u>
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	2,262,553	3,600,749	3,230,675
	Total	<u>2,262,553</u>	<u>3,600,749</u>	<u>3,230,675</u>

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		2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions		23.00	22.00	22.00
Number of Contractual Positions		2.04	2.07	2.07
01	Salaries, Wages and Fringe Benefits	1,930,826	1,798,753	1,894,682
02	Technical and Special Fees	95,690	100,000	98,460
03	Communications	15,570	16,000	16,118
04	Travel	232	0	250
06	Fuel and Utilities	2,410,642	2,708,403	2,432,119
07	Motor Vehicle Operation and Maintenance	4,367	4,500	0
08	Contractual Services	2,822,645	2,748,598	2,715,538
09	Supplies and Materials	210,942	200,000	217,047
10	Equipment - Replacement	191	0	0
12	Grants, Subsidies, and Contributions	0	500	500
13	Fixed Charges	3,531,108	3,086,205	1,937,459
14	Land and Structures	775,859	530,242	530,242
	Total Operating Expenses	9,771,556	9,294,448	7,849,273
	Total Expenditure	<u>11,798,072</u>	<u>11,193,201</u>	<u>9,842,415</u>
	Current Unrestricted Fund Expenditure	11,798,072	11,162,701	9,811,915
	Current Restricted Fund Expenditure	0	30,500	30,500
	Total Expenditure	<u>11,798,072</u>	<u>11,193,201</u>	<u>9,842,415</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	11,798,072	11,162,701	9,811,915
	Total	<u>11,798,072</u>	<u>11,162,701</u>	<u>9,811,915</u>
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	0	30,500	30,500
	Total	<u>0</u>	<u>30,500</u>	<u>30,500</u>

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	29.73	27.73	27.73
	Number of Contractual Positions	21.38	24.41	31.98
01	Salaries, Wages and Fringe Benefits	2,563,213	2,569,768	2,640,177
02	Technical and Special Fees	1,307,614	1,363,053	1,450,319
03	Communications	23,745	24,000	39,500
04	Travel	460,368	380,000	805,000
06	Fuel and Utilities	607,411	691,266	691,266
07	Motor Vehicle Operation and Maintenance	48,903	45,000	130,404
08	Contractual Services	4,191,045	3,660,690	4,441,070
09	Supplies and Materials	234,607	279,500	489,500
10	Equipment - Replacement	36,808	30,000	114,156
11	Equipment - Additional	3,088	3,500	73,500
12	Grants, Subsidies, and Contributions	1,610,594	1,874,936	2,060,992
13	Fixed Charges	189,799	155,000	105,000
14	Land and Structures	508,192	0	0
	Total Operating Expenses	7,914,560	7,143,892	8,950,388
	Total Expenditure	11,785,387	11,076,713	13,040,884
	Current Unrestricted Fund Expenditure	11,322,369	10,331,144	12,295,315
	Current Restricted Fund Expenditure	463,018	745,569	745,569
	Total Expenditure	11,785,387	11,076,713	13,040,884
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	11,322,369	10,331,144	12,295,315
	Total	11,322,369	10,331,144	12,295,315
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	463,018	745,569	745,569
	Total	463,018	745,569	745,569

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	11,481,228	12,842,509	13,253,863
Total Operating Expenses	<u>11,481,228</u>	<u>12,842,509</u>	<u>13,253,863</u>
Total Expenditure	<u><u>11,481,228</u></u>	<u><u>12,842,509</u></u>	<u><u>13,253,863</u></u>
Current Unrestricted Fund Expenditure	2,390,675	3,057,000	3,468,354
Current Restricted Fund Expenditure	<u>9,090,553</u>	<u>9,785,509</u>	<u>9,785,509</u>
Total Expenditure	<u><u>11,481,228</u></u>	<u><u>12,842,509</u></u>	<u><u>13,253,863</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>2,390,675</u>	<u>3,057,000</u>	<u>3,468,354</u>
Total	<u><u>2,390,675</u></u>	<u><u>3,057,000</u></u>	<u><u>3,468,354</u></u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>9,090,553</u>	<u>9,785,509</u>	<u>9,785,509</u>
Total	<u><u>9,090,553</u></u>	<u><u>9,785,509</u></u>	<u><u>9,785,509</u></u>

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 2020 Actual	FY 2021 Estimated	FY 2022 Allowance
Total Number of Authorized Positions	653.00	638.00	638.00
Total Number of Contractual Positions	93.27	95.78	95.78
Salaries, Wages and Fringe Benefits	71,964,155	73,378,849	73,354,289
Technical and Special Fees	7,649,996	7,748,814	7,742,493
Operating Expenses	50,568,544	54,589,780	50,669,944
Beginning Balance (CUF)	15,333,363	15,535,829	14,535,829
Current Unrestricted Revenue:			
Tuition and Fees	55,009,041	54,033,572	55,442,908
State General Funds	38,712,926	39,374,178	38,821,019
Higher Education Investment Fund	2,029,257	1,994,756	2,092,009
Federal Grants and Contracts	786,814	770,000	775,000
CARES Act-State Support	0	502,260	0
Private Gifts, Grants and Contracts	338,145	340,000	335,000
State and Local Grants and Contracts	706,831	705,000	705,000
Sales and Services of Educational Activities	127,199	130,000	135,000
Sales and Services of Auxiliary Enterprises	6,329,823	5,668,678	5,819,266
Other Sources	1,324,382	2,597,001	2,617,645
Transfer (to)/from Fund Balance	-202,466	1,000,000	-1,058,424
Total Unrestricted Revenue	<u>105,161,952</u>	<u>107,115,445</u>	<u>105,684,423</u>
Current Restricted Revenue:			
Federal Grants and Contracts	12,249,126	12,627,816	12,725,000
CARES Act-State Support	639,148	0	0
CARES Act-Direct Federal Support	438,514	2,064,168	0
Private Gifts, Grants and Contracts	4,479,925	6,057,303	6,057,303
State and Local Grants and Contracts	7,186,205	7,346,061	7,300,000
Other Sources	27,825	506,650	0
Total Restricted Revenue	<u>25,020,743</u>	<u>28,601,998</u>	<u>26,082,303</u>
Total Revenue	<u>130,182,695</u>	<u>135,717,443</u>	<u>131,766,726</u>
Ending Balance (CUF)	15,535,829	14,535,829	15,594,253

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: UB				
Mandatory Tuition and Fees (\$):				
Full Time Undergraduate:				
Resident (per year)	8,958	9,096	9,096	9,356
Non-Resident (per year)	21,076	21,456	21,456	21,964
Full Time Law J.D.:				
Resident (per year)	31,954	32,850	32,850	33,584
Non-Resident (per year)	46,622	47,958	47,958	48,996
Regional (per year)	31,954	32,850	32,850	33,584
Full Time Law LL.M.:				
Resident (per year)	22,496	22,496	22,496	23,024
Non-Resident (per year)	22,496	22,496	22,496	23,024
Part Time Undergraduate:				
Resident (per year)	314	320	320	326
Non-Resident (per year)	992	1,012	1,012	1,032
Part Time Graduate:*				
Resident - Business (per credit)	801	809	809	825
Regional - Business (per credit)	801	809	809	825
Non-Resident - Business (per credit)	1106	1117	1117	1139
Resident - MBA (per credit)	840	848	848	865
Regional - MBA (per credit)	840	848	848	865
Non-Resident - MBA (per credit)	1172	1184	1184	1208
Resident - Arts & Sciences (per credit)	750	758	758	773
Regional - Arts & Science (per credit)	750	758	758	773
Non-Resident - Arts & Sciences (per credit)	1100	1111	1111	1133
Resident - Public Affairs (per credit)	760	768	768	783
Regional - Public Affairs (per credit)	760	768	768	783
Non-Resident - Public Affairs (per credit)	1,102	1,113	1,113	1,135
Part Time Law:				
Resident - J.D. (per credit)	1,236	1,273	1,273	1,298
Non-Resident - J.D. (per credit)	1,741	1,793	1,793	1,829
Regional - J.D. (per credit)	1,236	1,273	1,273	1,298
Resident - LL.M US (per credit)	686	686	686	700
Non-Resident - LL.M US (per credit)	686	686	686	700
Resident - LL.M and MS Taxation(per credit)	999	999	999	1,019
Non-Resident - LL.M and MS Taxation (per credit)	999	999	999	1,019

University System of Maryland

Part Time Doctorate:

Resident - Arts & Sciences (per credit)	951	961	961	980
Non-Resident - Arts & Sciences (per credit)	1,614	1,630	1,630	1,663
Resident - Public Affairs (per credit)	979	989	989	1,009
Non-Resident - Public Affairs (per credit)	1,614	1,630	1,630	1,663
State Appropriation per FTES	11,421	13,900	14,344	14,186
State % Non-Auxiliary, Unrestricted Funds	38%	41%	41%	41%

*The regional rate applies to residents of Delaware, Northern Virginia, the counties of Adams, York and Lancaster in Pennsylvania, and

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: UB				
Total Student Headcount	5,047	4,476	4,169	4,169
% Resident	89%	88%	88%	88%
% Undergraduate	51%	47%	46%	46%
% Financial Aid	76%	76%	68%	76%
% Other Race	55%	55%	57%	55%
% Full Time	50%	49%	50%	50%
Full-Time Teaching Faculty Headcount	185	183	183	183
% Tenured	54%	54%	54%	54%
% Terminal Degree	82%	79%	79%	79%
Total Credit Hours	90,000	78,380	77,155	77,155
% Undergraduate	57%	53%	53%	53%
Full-Time Equivalent (FTE) Students	3,323	2,931	2,884	2,884
Full-Time Equivalent (FTE) Faculty	273	264	262	262
% Part-Time	13%	10%	11%	11%
FTE Student/FTE Faculty Ratio	12.2	11.1	11.0	11.0
Research Grants Received	93	64	60	70
Dollar Value (millions)	15.0	17.2	10.0	12.0
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:	68			
Total Awarded:	1,339			
% Bachelor:	40%			
% Master:	41%			
% Professional:	12%			
% Doctorate	0.4%			
% Post-Bach certificate	5%			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	JD/Doctorate	Total
Business & Commerce	194	217	0	411
Law	0	32	163	195
Social Sciences	36	18	0	54
Criminal Justice	58	67	0	125

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	242.20	232.49	232.49
	Number of Contractual Positions	40.16	43.00	43.00
01	Salaries, Wages and Fringe Benefits	30,062,713	30,230,193	30,079,671
02	Technical and Special Fees	3,623,067	3,761,964	3,763,744
03	Communications	17,727	17,727	17,727
04	Travel	356,329	356,329	356,329
08	Contractual Services	1,282,571	1,677,571	1,347,753
09	Supplies and Materials	429,372	1,260,092	530,092
10	Equipment - Replacement	68,862	68,862	68,862
11	Equipment - Additional	36,175	536,175	36,175
12	Grants, Subsidies, and Contributions	384,753	384,753	384,753
13	Fixed Charges	644,042	644,042	644,042
14	Land and Structures	1,034,763	640,000	640,000
	Total Operating Expenses	4,254,594	5,585,551	4,025,733
	Total Expenditure	37,940,374	39,577,708	37,869,148
	Current Unrestricted Fund Expenditure	35,955,013	37,719,117	36,009,818
	Current Restricted Fund Expenditure	1,985,361	1,858,591	1,859,330
	Total Expenditure	37,940,374	39,577,708	37,869,148
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	35,955,013	37,719,117	36,009,818
	Total	35,955,013	37,719,117	36,009,818
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	1,985,361	1,858,591	1,859,330
	Total	1,985,361	1,858,591	1,859,330

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	64.49	71.73	71.73
Number of Contractual Positions	23.01	23.01	23.01
01 Salaries, Wages and Fringe Benefits	6,646,668	7,019,973	7,091,393
02 Technical and Special Fees	1,584,045	1,540,912	1,543,038
03 Communications	97,473	97,473	97,473
04 Travel	132,771	132,771	132,771
08 Contractual Services	3,898,657	5,250,525	3,755,837
09 Supplies and Materials	149,186	149,186	149,186
10 Equipment - Replacement	13,945	13,945	13,945
11 Equipment - Additional	20,524	20,524	20,524
12 Grants, Subsidies, and Contributions	31,900	31,900	31,900
13 Fixed Charges	3,173,713	3,173,713	3,173,713
Total Operating Expenses	7,518,169	8,870,037	7,375,349
Total Expenditure	15,748,882	17,430,922	16,009,780
Current Unrestricted Fund Expenditure	686,292	708,815	709,624
Current Restricted Fund Expenditure	15,062,590	16,722,107	15,300,156
Total Expenditure	15,748,882	17,430,922	16,009,780
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	686,292	708,815	709,624
Total	686,292	708,815	709,624
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	15,062,590	16,722,107	15,300,156
Total	15,062,590	16,722,107	15,300,156

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	85.29	79.43	79.43
Number of Contractual Positions	8.39	8.10	8.10
01 Salaries, Wages and Fringe Benefits	9,549,810	9,596,236	9,618,289
02 Technical and Special Fees	1,011,267	971,596	973,789
03 Communications	13,304	13,304	13,304
04 Travel	33,349	33,349	33,349
08 Contractual Services	838,075	1,232,379	938,075
09 Supplies and Materials	598,154	598,154	598,154
10 Equipment - Replacement	134,777	1,134,777	141,091
11 Equipment - Additional	261,181	2,597,355	1,597,355
12 Grants, Subsidies, and Contributions	24,610	24,610	24,610
13 Fixed Charges	107,702	107,702	107,702
Total Operating Expenses	2,011,152	5,741,630	3,453,640
Total Expenditure	12,572,229	16,309,462	14,045,718
Current Unrestricted Fund Expenditure	12,313,562	14,739,366	12,475,622
Current Restricted Fund Expenditure	258,667	1,570,096	1,570,096
Total Expenditure	12,572,229	16,309,462	14,045,718
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	12,313,562	14,739,366	12,475,622
Total	12,313,562	14,739,366	12,475,622
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	258,667	1,570,096	1,570,096
Total	258,667	1,570,096	1,570,096

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	81.71	78.90	78.90
	Number of Contractual Positions	2.65	2.65	2.65
01	Salaries, Wages and Fringe Benefits	7,699,955	7,993,754	8,010,455
02	Technical and Special Fees	542,774	573,698	560,901
03	Communications	35,702	35,702	35,702
04	Travel	47,410	47,410	47,410
06	Fuel and Utilities	70	70	70
08	Contractual Services	1,440,390	1,608,409	1,441,190
09	Supplies and Materials	96,993	96,993	96,993
10	Equipment - Replacement	10,614	10,614	10,614
11	Equipment - Additional	455	455	455
12	Grants, Subsidies, and Contributions	2,000	2,000	2,000
13	Fixed Charges	73,995	73,995	73,995
	Total Operating Expenses	1,707,629	1,875,648	1,708,429
	Total Expenditure	9,950,358	10,443,100	10,279,785
	Current Unrestricted Fund Expenditure	9,576,503	10,063,112	9,912,450
	Current Restricted Fund Expenditure	373,855	379,988	367,335
	Total Expenditure	9,950,358	10,443,100	10,279,785
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	9,576,503	10,063,112	9,912,450
	Total	9,576,503	10,063,112	9,912,450
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	373,855	379,988	367,335
	Total	373,855	379,988	367,335

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	107.31	103.45	103.45
	Number of Contractual Positions	2.45	2.41	2.41
01	Salaries, Wages and Fringe Benefits	12,339,339	12,702,360	12,722,280
02	Technical and Special Fees	211,807	225,201	225,578
03	Communications	115,984	115,984	115,984
04	Travel	67,916	67,916	67,916
07	Motor Vehicle Operation and Maintenance	3,226	3,225	3,225
08	Contractual Services	1,042,123	1,035,615	926,643
09	Supplies and Materials	754,113	754,113	654,113
10	Equipment - Replacement	18,681	18,681	18,681
11	Equipment - Additional	21,383	21,383	21,383
12	Grants, Subsidies, and Contributions	24,683	24,683	24,683
13	Fixed Charges	4,483,287	869,545	3,284,730
	Total Operating Expenses	6,531,396	2,911,145	5,117,358
	Total Expenditure	19,082,542	15,838,706	18,065,216
	Current Unrestricted Fund Expenditure	18,884,754	15,630,053	17,856,563
	Current Restricted Fund Expenditure	197,788	208,653	208,653
	Total Expenditure	19,082,542	15,838,706	18,065,216
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	18,884,754	15,630,053	17,856,563
	Total	18,884,754	15,630,053	17,856,563
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	197,788	208,653	208,653
	Total	197,788	208,653	208,653

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	55.79	55.80	55.80
Number of Contractual Positions	14.74	14.74	14.74
01 Salaries, Wages and Fringe Benefits	4,561,675	4,594,418	4,588,486
02 Technical and Special Fees	558,953	557,541	557,541
03 Communications	54,846	61,455	76,353
04 Travel	836	836	836
06 Fuel and Utilities	1,871,906	1,871,239	1,871,239
07 Motor Vehicle Operation and Maintenance	28,473	28,473	28,473
08 Contractual Services	937,869	1,122,512	757,799
09 Supplies and Materials	163,147	263,147	163,310
10 Equipment - Replacement	12,289	12,289	12,289
11 Equipment - Additional	5,733	5,733	5,733
13 Fixed Charges	661,120	703,855	703,855
14 Land and Structures	3,305,638	1,118,970	2,377,940
Total Operating Expenses	7,041,857	5,188,509	5,997,827
Total Expenditure	<u>12,162,485</u>	<u>10,340,468</u>	<u>11,143,854</u>
Current Unrestricted Fund Expenditure	11,623,985	10,160,570	10,963,956
Current Restricted Fund Expenditure	538,500	179,898	179,898
Total Expenditure	<u>12,162,485</u>	<u>10,340,468</u>	<u>11,143,854</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	11,623,985	10,160,570	10,963,956
Total	<u>11,623,985</u>	<u>10,160,570</u>	<u>10,963,956</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	538,500	179,898	179,898
Total	<u>538,500</u>	<u>179,898</u>	<u>179,898</u>

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	16.21	16.20	16.20
	Number of Contractual Positions	1.87	1.87	1.87
01	Salaries, Wages and Fringe Benefits	1,103,995	1,241,915	1,243,715
02	Technical and Special Fees	118,083	117,902	117,902
03	Communications	2,390	2,390	2,390
06	Fuel and Utilities	134,389	134,389	134,389
08	Contractual Services	527,606	1,571,534	1,571,534
09	Supplies and Materials	40,792	40,792	40,792
10	Equipment - Replacement	8,252	8,252	8,252
13	Fixed Charges	1,835,800	1,917,833	1,423,195
14	Land and Structures	2,605,027	642,908	1,285,816
	Total Operating Expenses	5,154,256	4,318,098	4,466,368
	Total Expenditure	6,376,334	5,677,915	5,827,985
	Current Unrestricted Fund Expenditure	6,328,759	5,668,678	5,818,748
	Current Restricted Fund Expenditure	47,575	9,237	9,237
	Total Expenditure	6,376,334	5,677,915	5,827,985
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	6,328,759	5,668,678	5,818,748
	Total	6,328,759	5,668,678	5,818,748
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	47,575	9,237	9,237
	Total	47,575	9,237	9,237

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	16,349,491	20,099,162	18,525,240
Total Operating Expenses	<u>16,349,491</u>	<u>20,099,162</u>	<u>18,525,240</u>
Total Expenditure	<u><u>16,349,491</u></u>	<u><u>20,099,162</u></u>	<u><u>18,525,240</u></u>
Current Unrestricted Fund Expenditure	9,793,084	12,425,734	11,937,642
Current Restricted Fund Expenditure	<u>6,556,407</u>	<u>7,673,428</u>	<u>6,587,598</u>
Total Expenditure	<u><u>16,349,491</u></u>	<u><u>20,099,162</u></u>	<u><u>18,525,240</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>9,793,084</u>	<u>12,425,734</u>	<u>11,937,642</u>
Total	<u><u>9,793,084</u></u>	<u><u>12,425,734</u></u>	<u><u>11,937,642</u></u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>6,556,407</u>	<u>7,673,428</u>	<u>6,587,598</u>
Total	<u><u>6,556,407</u></u>	<u><u>7,673,428</u></u>	<u><u>6,587,598</u></u>

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 2020 Actual	FY 2021 Estimated	FY 2022 Allowance
Total Number of Authorized Positions	1,106.00	1,085.00	1,085.00
Total Number of Contractual Positions	389.30	360.80	344.90
Salaries, Wages and Fringe Benefits	101,752,657	100,258,829	100,193,221
Technical and Special Fees	22,106,277	21,240,796	20,158,370
Operating Expenses	83,231,520	87,339,327	80,940,993
Beginning Balance (CUF)	55,220,554	60,508,865	50,508,865
Current Unrestricted Revenue:			
Tuition and Fees	79,334,342	72,392,764	75,507,253
State General Funds	55,339,104	54,462,152	53,632,074
Higher Education Investment Fund	2,941,252	2,883,997	3,062,103
CARES Act-State Support	1,325,589	3,222,710	-
Private Gifts, Grants and Contracts	64,249	100,000	70,000
State and Local Grants and Contracts	818,061	1,000,000	1,000,000
Sales and Services of Educational Activities	219,498	243,823	352,800
Sales and Services of Auxiliary Enterprises	51,515,648	48,604,279	54,428,354
Other Sources	970,430	1,072,520	1,150,000
Transfer (to)/from Fund Balance	-5,288,311	10,000,000	-2,000,000
Total Unrestricted Revenue	187,239,862	193,982,245	187,202,584
Current Restricted Revenue:			
Federal Grants and Contracts	10,452,620	10,362,641	10,200,000
CARES Act-Direct Federal Support	5,390,391	569,066	
Private Gifts, Grants and Contracts	366,919	425,000	390,000
State and Local Grants and Contracts	3,640,662	3,500,000	3,500,000
Total Restricted Revenue	19,850,592	14,856,707	14,090,000
Total Revenue	207,090,454	208,838,952	201,292,584
Ending Balance (CUF)	60,508,865	50,508,865	52,508,865

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: SU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	9,824	10,044	10,044	10,246
Non-Resident (per year)	19,526	20,110	20,110	21,034
Part-Time Undergraduate:				
Resident (per credit)	392	405	405	418
Non-Resident (per credit)	795	824	824	866
Part-Time Graduate (Excluding Nursing, EdD)				
Resident (per credit)	504	520	520	536
Non-Resident (per credit)	824	854	854	899
Part-Time Graduate (DNP & Nursing)				
Resident (per credit)	755	763	763	781
Non-Resident (per credit)	925	933	933	961
Part-Time Graduate (Athletic Training)				
Resident (per credit)	715	723	723	741
Non-Resident (per credit)	865	873	873	901
Part-Time Doctoral (EdD)				
Resident (per credit)	650	658	658	676
Non-Resident (per credit)	1,060	1,068	1,068	1,101
On-Line Graduate Programs				
GIS	665	665	665	675
MBA	765	765	765	775
MSW	765	765	765	775
Room Charge (double)	6,950	7,160	7,160	7,340
Board Charge (14 meals) *	4,800	4,800	5,100	5,200
State Appropriation per FTES	7,129	7,559	7,823	7,637
State % Non-Auxiliary, Unrestricted Funds	41	43	39	43

* Meal plan structure changed in FY21. On-campus students now purchase an unlimited meal plan with no limit on the number of visits to the dining hall per day/week.

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: SU				
Total Student Headcount	8,567	8,617	8,260	8,300
% Resident	84%	86%	86%	87%
% Undergraduate	89%	89%	88%	89%
% Financial Aid	67%	69%	69%	69%
% Other Race	25%	26%	26%	26%
% Full Time	88%	88%	88%	89%
Full-Time Teaching Faculty Headcount	444	446	441	441
% Tenured	53%	54%	56%	56%
% Terminal Degree	84%	83%	83%	83%
Total Credit Hours	228,305	227,702	216,288	219,107
% Undergraduate	94%	94%	94%	94%
Full-Time Equivalent (FTE) Students	7,728	7,710	7,330	7,424
Full-Time Equivalent (FTE) Faculty	506.8	507.3	491.3	491.3
% Part-Time	12%	12%	10%	10%
FTE Student/FTE Faculty Ratio	15.2	15.2	14.9	15.1
Research Grants Received	146	101	102	102
Dollar Value (millions)	8.2	6.2	6.5	6.5
Number Campus Buildings	94	93	93	93
Gross Square Feet Total (millions)	2.5	2.5	2.5	2.5
% Non-Auxiliary	55%	55%	55%	55%
Total Number Programs:	66	66		
Total Awarded:	2146	2,258		
% Bachelor:	84.1%	84.4%		
% Master:	15.6%	14.9%		
% Doctorate:	0.3%	0.7%		
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Business	311	31		342
Social Work	137	176		313
Education	209	65	6	280
Health Professions	127	21	9	157
Communications	174			174
Psychology	113			113
Exercise Science	134			134
Biological Sciences	102	6		108
Biology	90			90
Computer and Information	90	8		98
Social Sciences	61			61
Visual and Performing Arts	56	10		66
Multi/Interdisciplinary Studies	66			66
Liberal Arts & Sciences	56	18		74
English	49			49

University System of Maryland

Environmental Studies	31	1	32
History	61		61
Physical Sciences	21		21
Mathematics	10		10
Modern Languages	3		3
Philosophy	6		6

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	455.00	450.00	450.00
Number of Contractual Positions	180.40	165.80	158.70
<hr/>			
01 Salaries, Wages and Fringe Benefits	47,649,843	46,661,135	46,624,965
02 Technical and Special Fees	10,251,315	9,450,862	9,118,261
03 Communications	136,161	138,780	138,780
04 Travel	1,267,608	1,569,475	881,686
06 Fuel and Utilities	4,232	8,810	8,810
07 Motor Vehicle Operation and Maintenance	1,260	600	600
08 Contractual Services	500,024	2,846,226	914,223
09 Supplies and Materials	639,902	668,714	668,714
10 Equipment - Replacement	160,741	94,659	94,659
11 Equipment - Additional	159,246	220,266	185,266
12 Grants, Subsidies, and Contributions	70,400	50,000	25,000
13 Fixed Charges	221,421	206,447	206,447
Total Operating Expenses	3,160,995	5,803,977	3,124,185
Total Expenditure	61,062,153	61,915,974	58,867,411
Current Unrestricted Fund Expenditure	61,062,153	61,915,974	58,867,411
Total Expenditure	61,062,153	61,915,974	58,867,411
<hr/>			
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	61,062,153	61,915,974	58,867,411
Total	61,062,153	61,915,974	58,867,411

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	5.00	5.00	5.00
Number of Contractual Positions	7.70	6.20	6.20
01 Salaries, Wages and Fringe Benefits	612,158	504,351	505,336
02 Technical and Special Fees	359,639	286,259	286,259
03 Communications	3,253	3,411	3,411
04 Travel	46,383	55,000	50,000
08 Contractual Services	128,226	136,742	135,252
09 Supplies and Materials	23,551	25,500	25,500
10 Equipment - Replacement	(47)	0	0
11 Equipment - Additional	6,580	8,000	8,000
12 Grants, Subsidies, and Contributions	243,249	220,000	220,000
13 Fixed Charges	21,518	20,000	20,000
Total Operating Expenses	472,713	468,653	462,163
Total Expenditure	1,444,510	1,259,263	1,253,758
Current Unrestricted Fund Expenditure	649,721	536,004	535,847
Current Restricted Fund Expenditure	794,789	723,259	717,911
Total Expenditure	1,444,510	1,259,263	1,253,758
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	649,721	536,004	535,847
Total	649,721	536,004	535,847
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	794,789	723,259	717,911
Total	794,789	723,259	717,911

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	5.00	4.00	4.00
	Number of Contractual Positions	85.60	77.10	73.20
01	Salaries, Wages and Fringe Benefits	523,657	509,908	509,692
02	Technical and Special Fees	4,102,859	3,735,098	3,590,060
03	Communications	36,489	37,390	37,390
04	Travel	137,133	165,500	117,000
06	Fuel and Utilities	39,409	35,000	35,000
08	Contractual Services	2,080,719	2,486,090	2,257,187
09	Supplies and Materials	158,352	160,700	160,700
10	Equipment - Replacement	19,268	20,500	20,500
11	Equipment - Additional	62,276	65,000	64,000
12	Grants, Subsidies, and Contributions	313,284	275,000	275,000
13	Fixed Charges	144,591	136,340	136,340
14	Land and Structures	38,113	0	0
	Total Operating Expenses	3,029,634	3,381,520	3,103,117
	Total Expenditure	7,656,150	7,626,526	7,202,869
	Current Unrestricted Fund Expenditure	3,145,811	3,412,273	3,233,268
	Current Restricted Fund Expenditure	4,510,339	4,214,253	3,969,601
	Total Expenditure	7,656,150	7,626,526	7,202,869
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	3,145,811	3,412,273	3,233,268
	Total	3,145,811	3,412,273	3,233,268
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	4,510,339	4,214,253	3,969,601
	Total	4,510,339	4,214,253	3,969,601

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	118.00	115.00	115.00
	Number of Contractual Positions	13.40	11.00	10.50
01	Salaries, Wages and Fringe Benefits	11,423,257	11,360,734	11,383,942
02	Technical and Special Fees	939,437	796,133	772,596
03	Communications	48,159	55,717	55,717
04	Travel	140,479	149,075	121,845
07	Motor Vehicle Operation and Maintenance	934	0	0
08	Contractual Services	3,671,259	3,650,313	3,631,265
09	Supplies and Materials	189,819	242,115	242,115
10	Equipment - Replacement	508,113	772,450	592,450
11	Equipment - Additional	657,441	784,755	714,755
13	Fixed Charges	110,079	110,451	110,451
	Total Operating Expenses	5,326,283	5,764,876	5,468,598
	Total Expenditure	<u>17,688,977</u>	<u>17,921,743</u>	<u>17,625,136</u>
	Current Unrestricted Fund Expenditure	<u>17,688,977</u>	<u>17,921,743</u>	<u>17,625,136</u>
	Total Expenditure	<u>17,688,977</u>	<u>17,921,743</u>	<u>17,625,136</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	<u>17,688,977</u>	<u>17,921,743</u>	<u>17,625,136</u>
	Total	<u>17,688,977</u>	<u>17,921,743</u>	<u>17,625,136</u>

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	76.00	75.00	75.00
	Number of Contractual Positions	11.90	8.60	8.00
01	Salaries, Wages and Fringe Benefits	6,172,144	6,428,819	6,441,580
02	Technical and Special Fees	1,205,195	1,071,990	1,004,216
03	Communications	77,973	93,604	93,604
04	Travel	101,127	116,036	75,622
08	Contractual Services	696,881	1,657,968	953,166
09	Supplies and Materials	(71,343)	1,655,489	295,489
10	Equipment - Replacement	3,599	5,500	5,500
11	Equipment - Additional	15,755	17,700	17,700
13	Fixed Charges	23,470	26,878	26,878
	Total Operating Expenses	847,462	3,573,175	1,467,959
	Total Expenditure	8,224,801	11,073,984	8,913,755
	Current Unrestricted Fund Expenditure	8,078,963	10,918,984	8,758,755
	Current Restricted Fund Expenditure	145,838	155,000	155,000
	Total Expenditure	8,224,801	11,073,984	8,913,755
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	8,078,963	10,918,984	8,758,755
	Total	8,078,963	10,918,984	8,758,755
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	145,838	155,000	155,000
	Total	145,838	155,000	155,000

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	164.00	161.00	161.00
Number of Contractual Positions	14.60	12.70	12.00
<hr/>			
01 Salaries, Wages and Fringe Benefits	15,071,123	14,935,566	14,949,428
02 Technical and Special Fees	790,505	761,229	720,656
03 Communications	(139,937)	(127,026)	(127,026)
04 Travel	79,619	167,163	96,099
07 Motor Vehicle Operation and Maintenance	125,247	183,213	183,213
08 Contractual Services	1,997,886	4,345,470	2,538,525
09 Supplies and Materials	294,736	347,094	325,315
10 Equipment - Replacement	58,716	72,800	52,800
11 Equipment - Additional	64,888	162,960	92,960
12 Grants, Subsidies, and Contributions	5	0	0
13 Fixed Charges	274,703	387,865	387,865
Total Operating Expenses	2,755,863	5,539,539	3,549,751
Total Expenditure	<u>18,617,491</u>	<u>21,236,334</u>	<u>19,219,835</u>
Current Unrestricted Fund Expenditure	<u>18,617,491</u>	<u>21,236,334</u>	<u>19,219,835</u>
Total Expenditure	<u><u>18,617,491</u></u>	<u><u>21,236,334</u></u>	<u><u>19,219,835</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>18,617,491</u>	<u>21,236,334</u>	<u>19,219,835</u>
Total	<u>18,617,491</u>	<u>21,236,334</u>	<u>19,219,835</u>

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	105.00	104.00	104.00
	Number of Contractual Positions	18.50	17.20	17.20
01	Salaries, Wages and Fringe Benefits	7,334,268	7,134,927	7,143,689
02	Technical and Special Fees	754,987	791,153	755,161
03	Communications	46,122	59,295	59,295
04	Travel	26,288	28,150	16,890
06	Fuel and Utilities	2,128,185	3,047,150	2,797,150
07	Motor Vehicle Operation and Maintenance	(5,732)	2,000	2,000
08	Contractual Services	727,999	921,741	901,032
09	Supplies and Materials	560,129	654,910	654,910
10	Equipment - Replacement	29,666	48,750	48,750
11	Equipment - Additional	25,272	86,675	53,675
13	Fixed Charges	3,908,959	2,553,741	2,553,741
14	Land and Structures	10,822,114	5,312,706	7,945,808
	Total Operating Expenses	18,269,002	12,715,118	15,033,251
	Total Expenditure	26,358,257	20,641,198	22,932,101
	Current Unrestricted Fund Expenditure	26,358,257	20,641,198	22,932,101
	Total Expenditure	26,358,257	20,641,198	22,932,101
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	26,358,257	20,641,198	22,932,101
	Total	26,358,257	20,641,198	22,932,101

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	178.00	171.00	171.00
Number of Contractual Positions	57.20	62.20	59.10
01 Salaries, Wages and Fringe Benefits	12,966,207	12,723,389	12,634,589
02 Technical and Special Fees	3,702,340	4,348,072	3,911,161
03 Communications	172,620	173,739	173,739
04 Travel	314,999	414,501	294,699
06 Fuel and Utilities	1,319,839	2,131,915	1,869,218
07 Motor Vehicle Operation and Maintenance	(67,891)	(65,500)	(85,500)
08 Contractual Services	2,763,070	3,270,089	2,846,992
09 Supplies and Materials	6,223,876	7,739,164	7,739,164
10 Equipment - Replacement	149,149	446,747	441,747
11 Equipment - Additional	249,427	296,221	283,024
12 Grants, Subsidies, and Contributions	607,204	792,390	792,390
13 Fixed Charges	8,837,452	8,954,058	8,954,058
14 Land and Structures	1,258,249	2,000,000	2,500,000
Total Operating Expenses	<u>21,827,994</u>	<u>26,153,324</u>	<u>25,809,531</u>
Total Expenditure	<u>38,496,541</u>	<u>43,224,785</u>	<u>42,355,281</u>
Current Unrestricted Fund Expenditure	<u>38,496,541</u>	<u>43,224,785</u>	<u>42,355,281</u>
Total Expenditure	<u>38,496,541</u>	<u>43,224,785</u>	<u>42,355,281</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>38,496,541</u>	<u>43,224,785</u>	<u>42,355,281</u>
Total	<u>38,496,541</u>	<u>43,224,785</u>	<u>42,355,281</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	2020 Actual	2021 Appropriation	2022 Allowance
08 Contractual Services	2,979,728	0	0
12 Grants, Subsidies, and Contributions	24,561,846	23,939,145	22,922,438
Total Operating Expenses	<u>27,541,574</u>	<u>23,939,145</u>	<u>22,922,438</u>
Total Expenditure	<u><u>27,541,574</u></u>	<u><u>23,939,145</u></u>	<u><u>22,922,438</u></u>
Current Unrestricted Fund Expenditure	13,141,948	14,174,950	13,674,950
Current Restricted Fund Expenditure	14,399,626	9,764,195	9,247,488
Total Expenditure	<u><u>27,541,574</u></u>	<u><u>23,939,145</u></u>	<u><u>22,922,438</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>13,141,948</u>	<u>14,174,950</u>	<u>13,674,950</u>
Total	<u>13,141,948</u>	<u>14,174,950</u>	<u>13,674,950</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>14,399,626</u>	<u>9,764,195</u>	<u>9,247,488</u>
Total	<u>14,399,626</u>	<u>9,764,195</u>	<u>9,247,488</u>

University System of Maryland

R30B30.00

Program Description:

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

SUMMARY OF UNIVERSITY OF MARYLAND GLOBAL CAMPUS

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Allowance
Total Number of Authorized Positions	1,032.71	1,032.71	1,032.71
Total Number of Contractual Positions	<u>2,299.39</u>	<u>2,299.39</u>	<u>2,210.68</u>
Salaries, Wages and Fringe Benefits	226,704,631	235,801,754	236,014,562
Technical and Special Fees	2,445,795	2,421,692	2,531,847
Operating Expenses	<u>243,062,868</u>	<u>260,930,593</u>	<u>251,444,612</u>
Beginning Balance (CUF)	153,746,612	144,210,564	123,402,309
Current Unrestricted Revenue:			
Tuition and Fees	356,205,595	363,819,176	366,757,730
State General Funds	42,038,287	40,103,346	39,661,484
Higher Education Investment Fund	2,284,561	2,240,604	2,412,580
Federal Grants and Contracts	12,869	10,000	10,000
CARES Act-State Support	74,323	1,590,000	-
Sales and Services of Educational Activities	13,613,845	9,626,216	9,626,216
Sales and Services of Auxiliary Enterprises	780	3,000	3,000
Other Sources	(5,733,119)	(1,174,499)	(1,174,499)
Transfer (to)/from Fund Balance	9,536,048	20,808,255	15,777,132
Total Unrestricted Revenue	<u>418,033,189</u>	<u>437,026,098</u>	<u>433,073,643</u>
Current Restricted Revenue:			
Federal Grants and Contracts	51,859,498	55,144,380	55,144,380
CARES Act-Direct Federal Support	-	5,210,563	-
Private Gifts, Grants and Contracts	2,051,400	1,540,511	1,540,511
State and Local Grants and Contracts	249,104	222,000	222,000
Other Sources	20,103	10,487	10,487
Total Restricted Revenue	<u>54,180,105</u>	<u>62,127,941</u>	<u>56,917,378</u>
Total Revenue	<u>472,213,294</u>	<u>499,154,039</u>	<u>489,991,021</u>
Ending Balance (CUF)	144,210,564	123,402,309	107,625,177

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: UMGC				
Mandatory Tuition and Fees (\$):				
Part-Time Undergraduate:				
Resident (per credit)	294	300	300	306
Non-Resident (per credit)	499	499	499	499
Part-Time Graduate				
Resident (per credit)	458	480	480	504
Non-Resident (per credit)	659	659	659	659
Technology Fee (per credit)	15	15	15	15
State Appropriation per FTES	1,220	1,259	1,191	1,183
State % Non-Auxiliary, Unrestricted Funds	10	11	10	10

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: UMG				
Total Student Headcount	60,603	58,281	59,679	59,679
% Resident	83%	83%	83%	83%
% Undergraduate	78%	79%	79%	79%
% Financial Aid	45%	46%	46%	46%
% Other Race	51%	52%	52%	52%
% Full Time	16%	16%	16%	16%
Full-Time Teaching Faculty Headcount	193	209	209	209
% Terminal Degree	77%	80%	80%	80%
Total Credit Hours	1,026,753	1,007,848	1,031,963	1,031,963
% Undergraduate	80.24%	81.03%	82.15%	82.15%
Full-Time Equivalent (FTE) Students	35,944	35,213	35,565	35,565
Full-Time Equivalent (FTE) Faculty	1,411	1,386	1,386	1,386
% Part-Time	95.0%	94.4%	94.4%	94.4%
FTE Student/FTE Faculty Ratio	25.5	25.4	25.7	25.7
Total Number Programs:	60			
Total Awarded:	11,004			
% Bachelor:	61.0%			
% Master:	38.5%			
% Doctorate	0.5%			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Stateside:				
Business/marketing	1,652	1,991	56	3,699
Computer and Information Sciences	2,098	1,281	0	3,379
Homeland Security	419	259	0	678
Psychology	382	118	0	500
Other Countries:				
Business/marketing	310	245	0	555
Computer and Information Sciences	211	53	0	264
Psychology	121	0	0	121
Social Sciences	50	0	0	50

University System of Maryland

R30B30.01 Instruction - University of Maryland Global 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	182.00	182.00	182.00
Number of Contractual Positions	1,779.89	1,779.89	1,677.13
01 Salaries, Wages and Fringe Benefits	101,707,176	112,648,641	112,773,228
02 Technical and Special Fees	11,672	1,412	1,412
03 Communications	25,038	80,849	80,849
04 Travel	284,523	600,170	600,170
07 Motor Vehicle Operation and Maintenance	233	0	0
08 Contractual Services	555,967	984,692	869,550
09 Supplies and Materials	399,170	333,151	333,151
11 Equipment - Additional	0	20,000	20,000
12 Grants, Subsidies, and Contributions	7,141	0	0
13 Fixed Charges	2,656,258	2,579,255	2,579,255
Total Operating Expenses	3,928,330	4,598,117	4,482,975
Total Expenditure	<u>105,647,178</u>	<u>117,248,170</u>	<u>117,257,615</u>
Current Unrestricted Fund Expenditure	105,522,333	117,008,668	117,017,206
Current Restricted Fund Expenditure	124,845	239,502	240,409
Total Expenditure	<u>105,647,178</u>	<u>117,248,170</u>	<u>117,257,615</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	105,522,333	117,008,668	117,017,206
Total	<u>105,522,333</u>	<u>117,008,668</u>	<u>117,017,206</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	124,845	239,502	240,409
Total	<u>124,845</u>	<u>239,502</u>	<u>240,409</u>

University System of Maryland

R30B30.03 Public Service - University of Maryland Global 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	2020 Actual	2021 Appropriation	2022 Allowance
01 Salaries, Wages and Fringe Benefits	131,346	0	0
02 Technical and Special Fees	13,500	0	0
03 Communications	1,470	0	0
04 Travel	8,794	0	0
08 Contractual Services	12,163,744	8,100,000	8,100,000
09 Supplies and Materials	20,372	0	0
13 Fixed Charges	660	0	0
Total Operating Expenses	<u>12,195,040</u>	<u>8,100,000</u>	<u>8,100,000</u>
Total Expenditure	<u><u>12,339,886</u></u>	<u><u>8,100,000</u></u>	<u><u>8,100,000</u></u>
Current Unrestricted Fund Expenditure	<u>12,339,886</u>	<u>8,100,000</u>	<u>8,100,000</u>
Total Expenditure	<u><u>12,339,886</u></u>	<u><u>8,100,000</u></u>	<u><u>8,100,000</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>12,339,886</u>	<u>8,100,000</u>	<u>8,100,000</u>
Total	<u><u>12,339,886</u></u>	<u><u>8,100,000</u></u>	<u><u>8,100,000</u></u>

University System of Maryland

R30B30.04 Academic Support - University of Maryland Global 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	276.66	276.66	276.66
	Number of Contractual Positions	133.88	133.88	137.89
01	Salaries, Wages and Fringe Benefits	35,010,465	36,058,918	36,213,189
02	Technical and Special Fees	892,268	522,131	522,131
03	Communications	415,880	390,143	390,143
04	Travel	558,416	887,210	887,210
06	Fuel and Utilities	46,685	61,800	61,800
08	Contractual Services	13,652,464	23,949,304	21,384,520
09	Supplies and Materials	2,023,904	2,337,740	2,337,740
11	Equipment - Additional	328,619	95,000	95,000
12	Grants, Subsidies, and Contributions	(4,539)	1,000	1,000
13	Fixed Charges	2,731,952	3,033,833	3,033,833
	Total Operating Expenses	19,753,381	30,756,030	28,191,246
	Total Expenditure	55,656,114	67,337,079	64,926,566
	Current Unrestricted Fund Expenditure	55,656,114	67,337,079	64,926,566
	Total Expenditure	55,656,114	67,337,079	64,926,566
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	55,656,114	67,337,079	64,926,566
	Total	55,656,114	67,337,079	64,926,566

University System of Maryland

R30B30.05 Student Services - University of Maryland Global 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	339.05	339.05	339.05
	Number of Contractual Positions	288.34	288.34	305.98
01	Salaries, Wages and Fringe Benefits	52,612,733	48,962,123	48,962,123
02	Technical and Special Fees	377,294	1,585,146	1,585,146
03	Communications	175,686	175,939	175,939
04	Travel	83,806	256,249	256,249
07	Motor Vehicle Operation and Maintenance	2,507	30,000	30,000
08	Contractual Services	72,960,479	65,788,281	65,788,281
09	Supplies and Materials	452,502	391,377	391,377
12	Grants, Subsidies, and Contributions	61,399	100,000	100,000
13	Fixed Charges	39,691	53,359	53,359
	Total Operating Expenses	73,776,070	66,795,205	66,795,205
	Total Expenditure	126,766,097	117,342,474	117,342,474
	Current Unrestricted Fund Expenditure	126,766,097	116,870,896	116,870,896
	Current Restricted Fund Expenditure	0	471,578	471,578
	Total Expenditure	126,766,097	117,342,474	117,342,474
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	126,766,097	116,870,896	116,870,896
	Total	126,766,097	116,870,896	116,870,896
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	0	471,578	471,578
	Total	0	471,578	471,578

University System of Maryland

R30B30.06 Institutional Support - University of Maryland Global 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	218.00	218.00	218.00
	Number of Contractual Positions	95.13	95.13	88.48
01	Salaries, Wages and Fringe Benefits	34,464,811	35,665,760	35,599,710
02	Technical and Special Fees	1,150,022	313,003	423,158
03	Communications	305,080	366,798	366,798
04	Travel	669,811	1,219,007	1,219,007
07	Motor Vehicle Operation and Maintenance	124,013	77,460	77,460
08	Contractual Services	33,999,497	37,761,483	37,755,991
09	Supplies and Materials	1,333,224	527,106	527,106
11	Equipment - Additional	185,556	15,000	15,000
12	Grants, Subsidies, and Contributions	181,211	0	0
13	Fixed Charges	2,309,025	1,237,037	1,237,037
	Total Operating Expenses	39,107,417	41,203,891	41,198,399
	Total Expenditure	<u>74,722,250</u>	<u>77,182,654</u>	<u>77,221,267</u>
	Current Unrestricted Fund Expenditure	74,432,260	77,148,183	77,187,703
	Current Restricted Fund Expenditure	289,990	34,471	33,564
	Total Expenditure	<u>74,722,250</u>	<u>77,182,654</u>	<u>77,221,267</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	74,432,260	77,148,183	77,187,703
	Total	<u>74,432,260</u>	<u>77,148,183</u>	<u>77,187,703</u>
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	289,990	34,471	33,564
	Total	<u>289,990</u>	<u>34,471</u>	<u>33,564</u>

University System of Maryland

R30B30.07 Operation and Maintenance of Plant - University of Maryland Global 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	17.00	17.00	17.00
Number of Contractual Positions	2.15	2.15	1.20
01 Salaries, Wages and Fringe Benefits	2,778,100	2,466,312	2,466,312
02 Technical and Special Fees	1,039	0	0
03 Communications	40,001	31,300	31,300
04 Travel	4,097	6,800	6,800
06 Fuel and Utilities	2,103,531	2,550,832	2,550,832
07 Motor Vehicle Operation and Maintenance	6,769	7,240	7,240
08 Contractual Services	7,980,657	10,586,508	8,996,508
09 Supplies and Materials	260,362	202,900	202,900
13 Fixed Charges	438,153	382,500	382,500
14 Land and Structures	10,356,880	15,981,878	15,981,878
Total Operating Expenses	21,190,450	29,749,958	28,159,958
Total Expenditure	23,969,589	32,216,270	30,626,270
Current Unrestricted Fund Expenditure	23,969,589	32,216,270	30,626,270
Total Expenditure	23,969,589	32,216,270	30,626,270
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	23,969,589	32,216,270	30,626,270
Total	23,969,589	32,216,270	30,626,270

University System of Maryland

R30B30.08 Auxiliary Enterprises - University of Maryland Global 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	2020 Actual	2021 Appropriation	2022 Allowance
08 Contractual Services	116,411	100,000	100,000
Total Operating Expenses	<u>116,411</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditure	<u><u>116,411</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>
Current Unrestricted Fund Expenditure	<u>116,411</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditure	<u><u>116,411</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>116,411</u>	<u>100,000</u>	<u>100,000</u>
Total	<u>116,411</u>	<u>100,000</u>	<u>100,000</u>

University System of Maryland

R30B30.17 Scholarships and Fellowships - University of Maryland Global 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	2020 Actual	2021 Appropriation	2022 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	72,995,769	79,563,270	74,352,707
13 Fixed Charges	0	7,954	7,954
Total Operating Expenses	<u>72,995,769</u>	<u>79,627,392</u>	<u>74,416,829</u>
Total Expenditure	<u><u>72,995,769</u></u>	<u><u>79,627,392</u></u>	<u><u>74,416,829</u></u>
Current Unrestricted Fund Expenditure	19,230,499	18,245,002	18,245,002
Current Restricted Fund Expenditure	<u>53,765,270</u>	<u>61,382,390</u>	<u>56,171,827</u>
Total Expenditure	<u><u>72,995,769</u></u>	<u><u>79,627,392</u></u>	<u><u>74,416,829</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>19,230,499</u>	<u>18,245,002</u>	<u>18,245,002</u>
Total	<u><u>19,230,499</u></u>	<u><u>18,245,002</u></u>	<u><u>18,245,002</u></u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>53,765,270</u>	<u>61,382,390</u>	<u>56,171,827</u>
Total	<u><u>53,765,270</u></u>	<u><u>61,382,390</u></u>	<u><u>56,171,827</u></u>

University System of Maryland

R30B31.00

Program Description:

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

SUMMARY OF UNIVERSITY OF MARYLAND BALTIMORE COUNTY

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Allowance
Total Number of Authorized Positions	2,104.07	2,085.98	2,083.31
Total Number of Contractual Positions	466.38	434.72	491.63
Salaries, Wages and Fringe Benefits	276,292,318	280,595,607	285,426,968
Technical and Special Fees	3,299,883	3,146,143	3,187,872
Operating Expenses	206,291,022	185,561,564	198,642,988
Beginning Balance (CUF)	95,938,118	98,768,048	80,675,739
Current Unrestricted Revenue:			
Tuition and Fees	138,851,463	134,562,238	139,974,929
State General Funds	139,402,398	137,933,673	137,024,690
Higher Education Investment Fund	7,205,775	7,070,505	7,440,022
Federal Grants and Contracts	8,307,099	7,285,000	7,285,000
CARES Act-State Support	1,058,798	4,029,932	-
CARES Act-Direct Federal Support	4,657,828	-	-
Private Gifts, Grants and Contracts	1,892,663	1,660,000	1,660,000
State and Local Grants and Contracts	4,576,836	4,055,000	4,055,000
Sales and Services of Educational Activities	980,831	1,331,048	1,331,048
Sales and Services of Auxiliary Enterprises	59,122,555	35,596,371	76,283,056
Other Sources	27,410,048	23,087,238	23,797,238
Transfer (to)/from Fund Balance	(2,829,930)	18,092,309	(3,945,793)
Total Unrestricted Revenue	390,636,364	374,703,314	394,905,190
Current Restricted Revenue:			
Federal Grants and Contracts	55,373,593	52,719,553	53,022,638
CARES Act-Direct Federal Support	2,145,186	2,550,447	-
Private Gifts, Grants and Contracts	6,336,682	6,569,000	6,569,000
State and Local Grants and Contracts	31,391,398	32,761,000	32,761,000
Total Restricted Revenue	95,246,859	94,600,000	92,352,638
Total Revenue	485,883,223	469,303,314	487,257,828
Ending Balance (CUF)	98,768,048	80,675,739	84,621,532

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: UMBC				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	11,778	12,028	12,028	12,302
Non-Resident (per year)	26,872	27,662	27,662	28,979
Part-Time Undergraduate:				
Resident (per credit)	494	505	505	517
Non-Resident (per credit)	1,121	1,154	1,154	1,209
Part-Time Graduate				
Resident (per credit)	776	799	799	836
Non-Resident (per credit)	1,235	1,272	1,272	1,333
Room Charge (double)	7,050	7,234	7,234	7,523
Board Charge (14 meals)	5,078	5,208	5,208	5,364
State Appropriation per FTES	11,611	13,246	13,182	13,004
State % Non-Auxiliary, Unrestricted Funds	45%	44%	43%	45%

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: UMBC				
Total Student Headcount	13,767	13,602	13,497	13,632
% Resident	90%	89%	90%	91%
% Undergraduate	82%	81%	81%	81%
% Financial Aid	72%	75%	67%	75%
% Other Race	49%	50%	52%	52%
% Full Time	79%	79%	77%	79%
Full-Time Teaching Faculty Headcount	546	538	555	555
% Tenured	54%	53%	51%	51%
% Terminal Degree	85%	86%	85%	85%
Total Credit Hours	327,795	320,027	318,027	321,207
% Undergraduate	90%	90%	90%	90%
Full-Time Equivalent (FTE) Students	11,324	11,068	11,000	11,109
Full-Time Equivalent (FTE) Faculty	674	697	678	704
% Part-Time	15%	16%	13%	16%
FTE Student/FTE Faculty Ratio	16.8	15.9	16.2	15.8
Research Grants Received	712	625	650	700
Dollar Value (millions)	90	81	85	90
Number Campus Buildings	68	69	69	69
Gross Square Feet Total (millions)	4.0	4.1	4.1	4.1
% Non-Auxiliary	50%	54%	48%	49%
Total Number Programs:	153			
Total Awarded:	3,343			
% Bachelor:	78.7%			
% Master:	18.7%			
% Doctorate	2.6%			

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Computer & Information Science	591	203	16	810
Biological Sciences	466	18	11	495
Social Science	336	32	5	373
Psychology	307	12	15	334
Engineering	242	34	18	294
Interdisciplinary Studies	10	170	8	188
Fine & Applied Arts	143	4	0	147

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	856.61	848.15	848.15
	Number of Contractual Positions	218.13	198.27	225.77
01	Salaries, Wages and Fringe Benefits	121,011,296	124,201,070	126,244,174
02	Technical and Special Fees	1,216,971	1,160,734	1,186,584
03	Communications	66,092	114,983	114,983
04	Travel	675,999	605,500	505,500
06	Fuel and Utilities	37,822	41,558	41,558
07	Motor Vehicle Operation and Maintenance	2,332	2,000	2,000
08	Contractual Services	3,245,945	3,132,149	3,109,242
09	Supplies and Materials	2,016,285	1,722,164	1,722,164
11	Equipment - Additional	98,566	129,787	129,787
12	Grants, Subsidies, and Contributions	2,085,044	676,009	676,009
13	Fixed Charges	559,821	1,068,384	1,068,384
	Total Operating Expenses	8,787,906	7,492,534	7,369,627
	Total Expenditure	131,016,173	132,854,338	134,800,385
	Current Unrestricted Fund Expenditure	129,292,222	132,636,567	134,582,614
	Current Restricted Fund Expenditure	1,723,951	217,771	217,771
	Total Expenditure	131,016,173	132,854,338	134,800,385
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	129,292,222	132,636,567	134,582,614
	Total	129,292,222	132,636,567	134,582,614
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	1,723,951	217,771	217,771
	Total	1,723,951	217,771	217,771

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	243.64	235.22	233.55
Number of Contractual Positions	112.52	121.12	124.08
01 Salaries, Wages and Fringe Benefits	43,061,347	45,563,653	46,060,825
02 Technical and Special Fees	1,011,254	1,459,568	1,472,358
03 Communications	66,087	76,303	76,303
04 Travel	2,088,985	2,392,057	2,260,057
06 Fuel and Utilities	1,430,988	1,821,477	1,821,477
07 Motor Vehicle Operation and Maintenance	6,440	50	50
08 Contractual Services	8,597,221	10,131,868	10,008,860
09 Supplies and Materials	3,589,513	3,479,676	3,329,676
11 Equipment - Additional	1,881,588	1,700,129	1,350,129
12 Grants, Subsidies, and Contributions	1,645,327	1,419,648	1,419,648
13 Fixed Charges	493,412	531,248	531,248
Total Operating Expenses	19,799,561	21,552,456	20,797,448
Total Expenditure	63,872,162	68,575,677	68,330,631
Current Unrestricted Fund Expenditure	20,401,277	21,708,961	21,256,889
Current Restricted Fund Expenditure	43,470,885	46,866,716	47,073,742
Total Expenditure	63,872,162	68,575,677	68,330,631
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	20,401,277	21,708,961	21,256,889
Total	20,401,277	21,708,961	21,256,889
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	43,470,885	46,866,716	47,073,742
Total	43,470,885	46,866,716	47,073,742

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	124.43	109.17	108.17
Number of Contractual Positions	41.00	44.90	45.37
01 Salaries, Wages and Fringe Benefits	14,934,621	15,563,508	15,634,017
02 Technical and Special Fees	169,358	158,787	158,787
03 Communications	112,968	119,120	119,120
04 Travel	379,943	380,628	380,628
06 Fuel and Utilities	443,780	479,282	479,282
07 Motor Vehicle Operation and Maintenance	11,410	5,100	5,100
08 Contractual Services	3,276,544	3,918,473	3,926,199
09 Supplies and Materials	565,479	660,939	560,939
12 Grants, Subsidies, and Contributions	132,175	158,005	158,005
13 Fixed Charges	78,394	297,236	297,236
Total Operating Expenses	5,000,693	6,018,783	5,926,509
Total Expenditure	<u>20,104,672</u>	<u>21,741,078</u>	<u>21,719,313</u>
Current Unrestricted Fund Expenditure	4,166,297	5,230,282	5,150,262
Current Restricted Fund Expenditure	15,938,375	16,510,796	16,569,051
Total Expenditure	<u>20,104,672</u>	<u>21,741,078</u>	<u>21,719,313</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	4,166,297	5,230,282	5,150,262
Total	<u>4,166,297</u>	<u>5,230,282</u>	<u>5,150,262</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	15,938,375	16,510,796	16,569,051
Total	<u>15,938,375</u>	<u>16,510,796</u>	<u>16,569,051</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	138.24	146.51	146.51
Number of Contractual Positions	13.27	8.84	13.32
01 Salaries, Wages and Fringe Benefits	15,323,157	15,882,170	16,183,216
02 Technical and Special Fees	220,284	142,374	142,374
03 Communications	48,027	31,550	31,550
04 Travel	191,240	193,208	93,208
06 Fuel and Utilities	24	102	102
07 Motor Vehicle Operation and Maintenance	19,579	0	0
08 Contractual Services	3,334,611	2,731,127	2,731,127
09 Supplies and Materials	1,313,540	615,282	615,282
11 Equipment - Additional	4,951,197	4,330,609	4,330,609
12 Grants, Subsidies, and Contributions	59,384	50,366	50,366
13 Fixed Charges	208,013	195,085	195,085
14 Land and Structures	0	117,297	117,297
Total Operating Expenses	10,125,615	8,264,626	8,164,626
Total Expenditure	25,669,056	24,289,170	24,490,216
Current Unrestricted Fund Expenditure	25,669,056	24,289,170	24,490,216
Total Expenditure	25,669,056	24,289,170	24,490,216
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	25,669,056	24,289,170	24,490,216
Total	25,669,056	24,289,170	24,490,216

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	153.44	157.63	157.63
Number of Contractual Positions	24.01	12.73	16.65
01 Salaries, Wages and Fringe Benefits	15,338,414	14,768,554	15,025,480
02 Technical and Special Fees	68,336	24,525	24,866
03 Communications	83,064	79,293	79,293
04 Travel	226,877	92,110	(7,890)
06 Fuel and Utilities	0	194	194
07 Motor Vehicle Operation and Maintenance	302	6,347	6,347
08 Contractual Services	6,472,302	3,982,950	2,799,190
09 Supplies and Materials	612,551	533,777	433,777
11 Equipment - Additional	9,999	500	500
12 Grants, Subsidies, and Contributions	781,036	589,380	589,380
13 Fixed Charges	127,234	166,388	166,388
Total Operating Expenses	8,313,365	5,450,939	4,067,179
Total Expenditure	23,720,115	20,244,018	19,117,525
Current Unrestricted Fund Expenditure	23,720,115	20,244,018	19,117,525
Total Expenditure	23,720,115	20,244,018	19,117,525
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	23,720,115	20,244,018	19,117,525
Total	23,720,115	20,244,018	19,117,525

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	265.47	264.43	264.43
	Number of Contractual Positions	21.37	22.74	32.31
01	Salaries, Wages and Fringe Benefits	32,805,594	32,562,950	33,106,419
02	Technical and Special Fees	32,802	121,750	122,568
03	Communications	371,559	178,978	178,978
04	Travel	245,262	208,812	208,812
07	Motor Vehicle Operation and Maintenance	44,787	30,247	30,247
08	Contractual Services	6,734,411	7,135,565	6,898,849
09	Supplies and Materials	591,236	2,799,519	911,019
11	Equipment - Additional	12,583	0	0
12	Grants, Subsidies, and Contributions	21,440	16,066	16,066
13	Fixed Charges	1,375,222	3,015,297	2,515,297
14	Land and Structures	0	225,000	0
	Total Operating Expenses	9,396,500	13,609,484	10,759,268
	Total Expenditure	42,234,896	46,294,184	43,988,255
	Current Unrestricted Fund Expenditure	42,234,896	46,294,184	43,988,255
	Total Expenditure	42,234,896	46,294,184	43,988,255
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	42,234,896	46,294,184	43,988,255
	Total	42,234,896	46,294,184	43,988,255

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	132.76	136.70	136.70
Number of Contractual Positions	1.43	0.37	2.09
01 Salaries, Wages and Fringe Benefits	12,814,135	12,526,244	12,620,626
02 Technical and Special Fees	24,240	22,930	22,930
03 Communications	25,727	26,300	26,300
04 Travel	19,245	13,250	13,250
06 Fuel and Utilities	4,565,202	6,438,945	6,438,945
07 Motor Vehicle Operation and Maintenance	168,277	193,500	193,500
08 Contractual Services	6,216,218	7,933,722	7,533,722
09 Supplies and Materials	447,151	502,419	502,419
11 Equipment - Additional	10,310	0	0
12 Grants, Subsidies, and Contributions	2,105	0	0
13 Fixed Charges	7,524,129	5,511,002	5,511,002
14 Land and Structures	13,501,100	8,402,707	8,402,707
Total Operating Expenses	32,479,464	29,021,845	28,621,845
Total Expenditure	45,317,839	41,571,019	41,265,401
Current Unrestricted Fund Expenditure	45,317,839	41,571,019	41,265,401
Total Expenditure	45,317,839	41,571,019	41,265,401
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	45,317,839	41,571,019	41,265,401
Total	45,317,839	41,571,019	41,265,401

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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	189.48	188.17	188.17
Number of Contractual Positions	31.41	25.75	32.04
01 Salaries, Wages and Fringe Benefits	20,320,977	19,527,458	20,552,211
02 Technical and Special Fees	149,603	55,475	57,405
03 Communications	62,176	65,403	65,403
04 Travel	1,413,342	1,108,750	1,508,750
06 Fuel and Utilities	3,036,203	3,410,841	3,410,841
07 Motor Vehicle Operation and Maintenance	1,345,424	398,200	398,200
08 Contractual Services	20,742,327	13,030,317	22,442,530
09 Supplies and Materials	5,584,417	3,573,577	4,673,577
11 Equipment - Additional	107,682	164,905	164,905
12 Grants, Subsidies, and Contributions	1,328,237	959,166	959,166
13 Fixed Charges	14,763,973	8,644,278	10,970,568
14 Land and Structures	1,121,338	237,600	7,244,229
Total Operating Expenses	49,505,119	31,593,037	51,838,169
Total Expenditure	69,975,699	51,175,970	72,447,785
Current Unrestricted Fund Expenditure	69,975,699	51,175,970	72,447,785
Total Expenditure	69,975,699	51,175,970	72,447,785
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	69,975,699	51,175,970	72,447,785
Total	69,975,699	51,175,970	72,447,785

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Contractual Positions	3.24	0.00	0.00
01 Salaries, Wages and Fringe Benefits	682,777	0	0
02 Technical and Special Fees	407,035	0	0
03 Communications	80	0	0
04 Travel	75,143	0	0
08 Contractual Services	63,081	0	0
09 Supplies and Materials	126,738	0	0
12 Grants, Subsidies, and Contributions	62,616,880	62,557,860	61,098,317
13 Fixed Charges	877	0	0
Total Operating Expenses	62,882,799	62,557,860	61,098,317
Total Expenditure	63,972,611	62,557,860	61,098,317
Current Unrestricted Fund Expenditure	29,858,963	31,553,143	32,606,243
Current Restricted Fund Expenditure	34,113,648	31,004,717	28,492,074
Total Expenditure	63,972,611	62,557,860	61,098,317
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	29,858,963	31,553,143	32,606,243
Total	29,858,963	31,553,143	32,606,243
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	34,113,648	31,004,717	28,492,074
Total	34,113,648	31,004,717	28,492,074

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 National Oceanic and Atmospheric Administration of the U.S. Department of Commerce.

SUMMARY OF UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Allowance
Total Number of Authorized Positions	276.86	276.86	276.86
Total Number of Contractual Positions	64.00	64.00	64.00
Salaries, Wages and Fringe Benefits	32,526,556	31,832,594	31,953,798
Technical and Special Fees	169,667	152,660	166,013
Operating Expenses	13,993,529	15,481,689	15,120,130
Beginning Balance (CUF)	21,512,879	23,078,565	23,078,565
Current Unrestricted Revenue:			
State General Funds	22,402,358	20,871,898	20,545,455
Higher Education Investment Fund	1,213,207	1,194,591	1,294,032
Federal Grants and Contracts	3,231,110	2,635,010	3,315,010
CARES Act-State Support	80,237	340,000	
Private Gifts, Grants and Contracts	665,065	291,407	291,407
State and Local Grants and Contracts	897,305	1,018,174	1,018,174
Sales and Services of Educational Activities	2,306,682	2,040,265	1,700,265
Other Sources	578,087	845,595	1,132,278
Transfer (to)/from Fund Balance	-1,565,686	0	-286,683
Total Unrestricted Revenue	29,808,365	29,236,940	29,009,938
Current Restricted Revenue:			
Federal Grants and Contracts	11,746,998	9,829,681	9,829,681
Private Gifts, Grants and Contracts	3,386,959	3,487,284	3,487,284
State and Local Grants and Contracts	1,747,430	4,913,038	4,913,038
Total Restricted Revenue	16,881,387	18,230,003	18,230,003
Total Revenue	46,689,752	47,466,943	47,239,941
Ending Balance (CUF)	23,078,565	23,078,565	23,365,248

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: UMCES				
Research Grants Received	137	143	125	125
Dollar Value (millions)	21.0	24.0	21.0	21.0
Number Campus Buildings	62	62	62	62
Gross Square Feet Total	390,264	390,264	390,264	390,264
% Non-Auxiliary	100	100	100	100
State Appropriations:				
Central Administration	5,937,546	6,282,964	5,283,008	5,210,126
Horn Point Lab (HPL)	6,397,782	6,560,294	6,471,855	6,412,680
Chesapeake Biological Lab (CBL)	4,864,539	4,984,286	4,928,846	4,882,136
Appalachian Lab (AL)	2,441,596	2,513,428	2,504,539	2,481,974
Research Fleet Operations (RFO)	1,169,591	1,181,670	813,099	804,546
Sea Grant College	1,144,212	1,181,763	1,168,484	1,157,972
Institute of Marine & Environmental Tech	856,489	911,160	896,658	890,053
Total	22,811,755	23,615,565	22,066,489	21,839,487

University System of Maryland

R30B34.02 Research and Operations - University of Maryland Center for Environmental Science

Program Description

This program includes expenditures for research projects, educational programs, and public service programs at the three UMCES laboratories and with UMCES partner institutions. In addition, this program serves administrative and other operational objectives.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	276.86	276.86	276.86
Number of Contractual Positions	64.00	64.00	64.00
<hr/>			
01 Salaries, Wages and Fringe Benefits	32,526,556	31,832,594	31,953,798
02 Technical and Special Fees	169,667	152,660	166,013
03 Communications	345,502	247,828	247,828
04 Travel	873,841	625,545	625,545
06 Fuel and Utilities	1,898,381	1,961,558	1,964,775
07 Motor Vehicle Operation and Maintenance	281,842	910,094	664,023
08 Contractual Services	8,206,487	8,026,899	7,908,194
09 Supplies and Materials	895,781	974,854	974,854
11 Equipment - Additional	571,539	613,395	613,395
12 Grants, Subsidies, and Contributions	88,398	122,410	122,410
13 Fixed Charges	818,508	824,011	824,011
14 Land and Structures	13,250	1,175,095	1,175,095
Total Operating Expenses	13,993,529	15,481,689	15,120,130
Total Expenditure	46,689,752	47,466,943	47,239,941
Current Unrestricted Fund Expenditure	29,808,365	29,236,940	29,009,938
Current Restricted Fund Expenditure	16,881,387	18,230,003	18,230,003
Total Expenditure	46,689,752	47,466,943	47,239,941
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	29,808,365	29,236,940	29,009,938
Total	29,808,365	29,236,940	29,009,938
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	16,881,387	18,230,003	18,230,003
Total	16,881,387	18,230,003	18,230,003

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 2020 Actual	FY 2021 Estimated	FY 2022 Allowance
Total Number of Authorized Positions	110.00	108.00	108.00
Total Number of Contractual Positions	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Salaries, Wages and Fringe Benefits	16,757,062	17,763,274	17,583,359
Technical and Special Fees	22,055	18,000	18,000
Operating Expenses	<u>29,928,461</u>	<u>36,146,166</u>	<u>33,742,415</u>
Beginning Balance (CUF)	10,066,704	11,892,008	9,950,777
Current Unrestricted Revenue:			
State General Funds	38,748,131	39,056,001	39,200,886
Higher Education Investment Fund	2,134,795	2,093,238	2,229,709
Federal Grants and Contracts	22,717	25,000	25,000
CARES Act-State Support	322,566	1,398,977	0
Other Sources	6,583,694	7,412,993	7,412,993
Transfer (to)/from Fund Balance	<u>-1,825,304</u>	<u>1,941,231</u>	<u>475,186</u>
Total Unrestricted Revenue	<u>45,986,599</u>	<u>51,927,440</u>	<u>49,343,774</u>
Current Restricted Revenue:			
Federal Grants and Contracts	666,757	1,600,000	1,600,000
Private Gifts, Grants and Contracts	<u>54,222</u>	<u>400,000</u>	<u>400,000</u>
Total Restricted Revenue	<u>720,979</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Revenue	<u>46,707,578</u>	<u>53,927,440</u>	<u>51,343,774</u>
Ending Balance (CUF)	11,892,008	9,950,777	9,475,591

University System of Maryland

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators: USMO				
State Appropriations:				
Shady Grove	16,472,943	22,126,816	22,232,877	21,978,763
Hagerstown	2,069,390	2,312,348	2,143,897	2,119,393
Southern Maryland	512,739	1,541,092	1,969,306	2,664,484
Subtotal	19,055,072	25,980,256	26,346,080	26,762,640
Maryland Center for Computing Education	5,000,000	1,000,000	1,000,000	1,000,000
Teachers Education	360,740	362,929	373,915	369,641
System Office Operations	13,545,263	13,539,741	13,429,244	13,298,314
Total State Appropriations (GF & HEIF)	37,961,075	40,882,926	41,149,239	41,430,595
Higher Education Investment Fund	3,345,397	2,134,795	2,093,238	2,229,709
Shady Grove Regional Education Center				
Day & Evening Programs (Headcount)				
UM, Baltimore (UMB)	591	722	992	1,008
UM, College Park (UMCP)	803	837	855	975
Bowie State University (BSU)	17	10	81	81
Towson University (TU)	119	166	118	118
UM Eastern Shore (UMES)	88	59	60	61
University of Baltimore (UB)	250	152	152	150
Salisbury University (SU)	38	34	65	91
UM Global Campus (UMGC)	502	395	375	364
UM Baltimore County (UMBC)	610	659	737	758
Total	3,018	3,034	3,435	3,606
Hagerstown Regional Center				
UM, Baltimore (UMB)	-	-	-	-
UM, College Park (UMCP)	-	-	-	-
Towson University (TU)	36	39	39	39
UM Eastern Shore (UMES)	-	5	12	12
Frostburg State (FSU)	238	190	240	240
UM Global Campus (UMGC)	22	30	30	30
Coppin State University (CSU)	8	-	-	-
Salisbury University (SU)	96	114	118	118
Total	400	378	439	439
Univ. System of MD, Southern MD				
Bowie State University (BSU)	19	19	11	10
Florida Institute of Technology (FIT)	41	33	44	18
Johns Hopkins University (JHU)	10	-	-	-
Notre Dame of Maryland University	51	49	42	26
Salisbury University (SU)	133	64	37	34
Towson University (TU)	94	60	144	120
UM, College Park (UMCP)	141	101	63	53
UM, Global Campus (UMGC)	93	114	28	40
Webster University	65	33	72	50
Total	647	473	441	351

University System of Maryland

R30B36.04 Academic Support - University System of Maryland Office

Program Description

This program includes expenditures for support services for the USM Regional Higher Education Centers and teachers' education programs.

Appropriation Statement		2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions		2.23	2.23	2.23
01	Salaries, Wages and Fringe Benefits	319,837	327,331	327,331
02	Technical and Special Fees	1,000	0	0
03	Communications	15	0	0
04	Travel	9,862	0	0
08	Contractual Services	1,700,129	28,145,057	26,158,366
09	Supplies and Materials	16,571	0	0
12	Grants, Subsidies, and Contributions	257,836	1,746,584	1,746,584
13	Fixed Charges	25,665,111	0	0
Total Operating Expenses		<u>27,649,524</u>	<u>29,891,641</u>	<u>27,904,950</u>
Total Expenditure		<u>27,970,361</u>	<u>30,218,972</u>	<u>28,232,281</u>
Current Unrestricted Fund Expenditure		<u>27,970,361</u>	<u>30,218,972</u>	<u>28,232,281</u>
Total Expenditure		<u>27,970,361</u>	<u>30,218,972</u>	<u>28,232,281</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	<u>27,970,361</u>	<u>30,218,972</u>	<u>28,232,281</u>
Total		<u>27,970,361</u>	<u>30,218,972</u>	<u>28,232,281</u>

University System of Maryland

R30B36.06 Institutional Support - University System of Maryland Office

Program Description

This program provides for expenditures related to executive management, fiscal operations, general administration, academic administration, information technology support, public relations, and institutional advancement.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	107.77	105.77	105.77
Number of Contractual Positions	5.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	16,437,225	17,435,943	17,256,028
02 Technical and Special Fees	21,055	18,000	18,000
03 Communications	(634,902)	753,522	753,522
04 Travel	263,791	251,865	251,865
07 Motor Vehicle Operation and Maintenance	3,030	16,740	16,740
08 Contractual Services	1,192,330	2,921,311	2,504,251
09 Supplies and Materials	195,810	165,409	165,409
11 Equipment - Additional	3,327	1,035,920	1,035,920
12 Grants, Subsidies, and Contributions	126,024	165,419	165,419
13 Fixed Charges	1,046,929	678,193	678,193
14 Land and Structures	82,598	266,146	266,146
Total Operating Expenses	2,278,937	6,254,525	5,837,465
Total Expenditure	18,737,217	23,708,468	23,111,493
Current Unrestricted Fund Expenditure	18,016,238	21,708,468	21,111,493
Current Restricted Fund Expenditure	720,979	2,000,000	2,000,000
Total Expenditure	18,737,217	23,708,468	23,111,493
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	18,016,238	21,708,468	21,111,493
Total	18,016,238	21,708,468	21,111,493
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	720,979	2,000,000	2,000,000
Total	720,979	2,000,000	2,000,000

Maryland 529

Summary of Maryland 529

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	27.00	27.00	27.00
Number of Contractual Positions	1.14	3.64	3.24
Salaries, Wages and Fringe Benefits	2,187,182	2,694,949	1,765,631
Technical and Special Fees	45,153	67,440	243,935
Operating Expenses	11,497,081	13,514,390	13,235,542
Non-Budgeted Fund Expenditure	13,729,416	16,276,779	15,245,108
Total Expenditure	13,729,416	16,276,779	15,245,108

Maryland 529

R60H00.41 Maryland Senator Edward J. Kasemeyer 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 Maryland Senator Edward J. Kasemeyer College Investment Plan is 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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	25.00	25.00	25.00
Number of Contractual Positions	0.74	3.24	3.24
01 Salaries, Wages and Fringe Benefits	1,936,965	2,433,524	1,503,247
02 Technical and Special Fees	40,556	48,703	224,961
03 Communications	92,059	88,445	83,445
04 Travel	11,284	19,000	19,000
07 Motor Vehicle Operation and Maintenance	14,400	14,400	14,400
08 Contractual Services	975,231	3,027,255	2,721,298
09 Supplies and Materials	15,519	25,000	25,000
10 Equipment - Replacement	15,718	20,000	20,000
13 Fixed Charges	154,047	152,521	172,147
Total Operating Expenses	1,278,258	3,346,621	3,055,290
Total Expenditure	3,255,779	5,828,848	4,783,498
Non-Budgeted Fund Expenditure	3,255,779	5,828,848	4,783,498
Total Expenditure	3,255,779	5,828,848	4,783,498
Non-Budgeted Fund Expenditure			
R60701 Application Fees	1,247,882	1,377,458	1,346,662
R60702 Program Contributions	2,007,897	2,962,383	2,965,538
R60704 Transfer from Reserve Account	0	1,489,007	471,298
Total	3,255,779	5,828,848	4,783,498

Maryland 529

R60H00.43 Save4College State Contribution Program

Program Description

The Save4College State Contribution Program provides monetary State contributions to college savings accounts for Maryland residents based on specific income and contribution eligibility requirements.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	10,156,500	10,067,500	10,067,500
Total Operating Expenses	<u>10,156,500</u>	<u>10,067,500</u>	<u>10,067,500</u>
Total Expenditure	<u><u>10,156,500</u></u>	<u><u>10,067,500</u></u>	<u><u>10,067,500</u></u>
Non-Budgeted Fund Expenditure	10,156,500	10,067,500	10,067,500
Total Expenditure	<u><u>10,156,500</u></u>	<u><u>10,067,500</u></u>	<u><u>10,067,500</u></u>
Non-Budgeted Fund Expenditure			
R60705 Save4College Contributions	10,156,500	10,067,500	10,067,500
Total	<u>10,156,500</u>	<u>10,067,500</u>	<u>10,067,500</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	2.00	2.00	2.00
Number of Contractual Positions	0.40	0.40	0.00
01 Salaries, Wages and Fringe Benefits	250,217	261,425	262,384
02 Technical and Special Fees	4,597	18,737	18,974
03 Communications	1,360	4,450	1,574
04 Travel	4,845	10,000	10,000
07 Motor Vehicle Operation and Maintenance	1,800	1,800	1,800
08 Contractual Services	40,885	70,000	86,500
09 Supplies and Materials	17	1,000	250
10 Equipment - Replacement	1,594	1,000	0
13 Fixed Charges	11,822	12,019	12,628
Total Operating Expenses	62,323	100,269	112,752
Total Expenditure	317,137	380,431	394,110
Non-Budgeted Fund Expenditure	317,137	380,431	394,110
Total Expenditure	317,137	380,431	394,110
Non-Budgeted Fund Expenditure			
R60703 State Grant for ABLE Program	317,137	380,431	394,110
Total	317,137	380,431	394,110

Maryland Higher Education Commission

Summary of Maryland Higher Education Commission

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	58.00	60.00	60.00
Number of Contractual Positions	7.15	9.35	9.35
Salaries, Wages and Fringe Benefits	5,152,425	5,652,064	5,945,459
Technical and Special Fees	401,528	543,516	540,428
Operating Expenses	546,717,607	563,192,639	632,301,276
Net General Fund Expenditure	527,326,191	530,722,733	611,986,480
Special Fund Expenditure	23,823,726	26,686,321	24,838,777
Federal Fund Expenditure	319,744	385,747	405,420
Reimbursable Fund Expenditure	801,899	11,593,418	1,556,486
Total Expenditure	552,271,560	569,388,219	638,787,163

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 2017-2021 Maryland State Plan for Postsecondary Education.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	58.00	60.00	60.00
Number of Contractual Positions	5.15	6.35	6.35
01 Salaries, Wages and Fringe Benefits	5,152,425	5,652,064	5,945,459
02 Technical and Special Fees	255,900	352,598	348,964
03 Communications	30,398	38,450	38,450
04 Travel	41,875	18,814	25,814
07 Motor Vehicle Operation and Maintenance	58,352	85,712	66,112
08 Contractual Services	1,088,497	1,336,633	1,504,483
09 Supplies and Materials	23,928	37,750	33,750
10 Equipment - Replacement	11,396	10,300	10,300
11 Equipment - Additional	0	7,500	7,500
12 Grants, Subsidies, and Contributions	260,104	132,169	106,006
13 Fixed Charges	413,114	442,059	422,059
Total Operating Expenses	1,927,664	2,109,387	2,214,474
Total Expenditure	7,335,989	8,114,049	8,508,897
Net General Fund Expenditure	6,011,808	6,621,511	6,890,596
Special Fund Expenditure	529,595	643,539	786,561
Federal Fund Expenditure	298,936	346,921	366,594
Reimbursable Fund Expenditure	495,650	502,078	465,146
Total Expenditure	7,335,989	8,114,049	8,508,897
Special Fund Expenditure			
R62305 Guaranteed Student Tuition Fund	101,553	171,258	176,653
R62309 Nurse Support Program Assistance Fund	80,393	118,128	104,458
R62312 Academic Program Review Fees	327,131	243,818	473,929
R62315 Online Certification	20,518	110,335	31,521
Total	529,595	643,539	786,561
Federal Fund Expenditure			
16.816 John R. Justice Prosecutors and Defenders Incentive Act	0	4,205	4,276
64.110 Veterans Dependency and Indemnity Compensation for Service-Connected Death	298,936	342,716	362,318
Total	298,936	346,921	366,594
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	7,205	0	0
R00A01 State Department of Education-Headquarters	382,265	395,965	358,583
R00A05 Maryland Longitudinal Data System Center	106,180	106,113	106,563
Total	495,650	502,078	465,146

Maryland Higher Education Commission

R62100.02 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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	648,137	750,000	750,000
Total Operating Expenses	648,137	750,000	750,000
Total Expenditure	648,137	750,000	750,000
Net General Fund Expenditure	648,137	750,000	750,000
Total Expenditure	648,137	750,000	750,000

Maryland Higher Education Commission

R62100.03 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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	59,024,905	59,024,905	88,810,065
Total Operating Expenses	<u>59,024,905</u>	<u>59,024,905</u>	<u>88,810,065</u>
Total Expenditure	<u><u>59,024,905</u></u>	<u><u>59,024,905</u></u>	<u><u>88,810,065</u></u>
Net General Fund Expenditure	<u>59,024,905</u>	<u>59,024,905</u>	<u>88,810,065</u>
Total Expenditure	<u><u>59,024,905</u></u>	<u><u>59,024,905</u></u>	<u><u>88,810,065</u></u>

AID TO NON-PUBLIC INSTITUTIONS OF HIGHER EDUCATION

	2020 Actual		2021 Estimated		2022 Allowance	
	FTEs	\$	FTEs	\$	FTEs	\$
Capitol Technology University	496.20	670,957	479.60	670,957	468.47	958,991
Goucher College	1,823.77	2,466,084	1,688.07	2,466,084	1,439.23	2,946,205
Hood College	1,356.53	1,834,286	1,397.77	1,834,286	1,440.03	2,947,842
Johns Hopkins University	21,461.13	29,019,524	22,062.73	29,019,524	22,363.80	45,780,264
Loyola University Maryland	4,832.70	6,534,728	4,789.33	6,534,728	4,636.03	9,490,278
Maryland Institute College of Art	2,087.77	2,823,062	2,107.93	2,823,062	1,676.23	3,431,360
McDaniel College	2,049.30	2,771,043	2,339.47	2,771,043	2,440.23	4,995,322
Mount St. Mary's University	1,979.27	2,676,349	1,952.23	2,676,349	2,142.73	4,386,318
Notre Dame of Maryland University	1,362.67	1,842,589	1,260.83	1,842,589	1,289.57	2,639,840
St. John's College	623.53	843,131	646.47	843,131	513.00	1,050,147
Stevenson University	3,223.60	4,358,920	3,207.67	4,358,920	3,097.47	6,340,738
Washington Adventist University	866.60	1,171,808	815.40	1,171,808	692.60	1,417,801
Washington College	1,488.27	2,012,424	1,402.80	2,012,424	1,184.60	2,424,959
Total	43,651.34	59,024,905	44,150.30	59,024,905	43,383.99	88,810,065

Totals may not add due to rounding.

Maryland Higher Education Commission

R62100.05 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 College, statewide programs, and English for Speakers of Other Languages grants.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	267,999,959	268,445,689	308,668,810
Total Operating Expenses	267,999,959	268,445,689	308,668,810
Total Expenditure	267,999,959	268,445,689	308,668,810
Net General Fund Expenditure	267,999,959	268,445,689	308,668,810
Total Expenditure	267,999,959	268,445,689	308,668,810

FY 2022 Community College Aid Formula Calculation

	FY 2018		FY 2020		FY 2021		FY 2022	
	Audited FTEs	Direct Grants						
Formula Aid:								
Allegany College	1,490.35	5,189,503	1,472.91	5,189,503	1,467.41	5,189,503	1,467.41	6,273,564
Anne Arundel Community College	10,722.74	29,544,083	10,507.90	29,544,083	9,547.78	29,544,083	9,547.78	33,836,363
Community College of Baltimore County	15,601.33	42,451,318	15,187.01	42,451,318	13,806.22	42,451,318	13,806.22	48,795,281
Carroll Community College	2,343.33	7,685,147	2,275.62	7,685,147	2,179.93	7,685,147	2,179.93	8,829,669
Cecil College	1,503.82	5,400,963	1,473.11	5,400,963	1,409.88	5,400,963	1,409.88	6,185,956
College of Southern Maryland	5,231.81	14,386,506	4,773.00	14,386,506	4,563.73	14,386,506	4,563.73	15,790,365
Chesapeake College	1,820.28	6,142,473	1,776.09	6,142,473	1,641.55	6,142,473	1,641.55	7,037,525
Frederick Community College	4,186.03	11,154,005	4,045.40	11,154,005	3,889.72	11,154,005	3,889.72	13,283,579
Garrett College	614.96	2,867,621	562.19	2,867,621	541.22	2,867,621	541.22	3,206,618
Hagerstown Community College	2,706.06	8,532,323	2,789.71	8,532,323	2,663.87	8,532,323	2,663.87	10,400,303
Harford Community College	4,369.72	12,092,900	4,319.87	12,092,900	3,958.51	12,092,900	3,958.51	13,887,341
Howard Community College	7,347.22	19,809,410	7,257.54	19,809,410	6,993.92	19,809,410	6,993.92	23,830,978
Montgomery Community College	16,481.13	45,255,118	15,941.42	45,255,118	15,301.49	45,255,118	15,301.49	52,506,449
Prince George's Community College	11,568.80	31,245,262	11,184.90	31,245,262	10,884.23	31,245,262	10,884.23	37,072,503
Wor-Wic Community College	2,503.41	7,963,409	2,440.49	7,963,409	2,167.59	7,963,409	2,167.59	9,155,721
Total	88,490.99	249,720,041	86,007.16	249,720,041	81,017.05	249,720,041	81,017.05	290,092,215
ADD:								
Small Community College/Appalachian Grants		6,718,140		7,300,589		7,300,589		7,300,589
Statewide and Health Manpower		6,000,000		6,000,000		6,000,000		6,000,000
Garrett/MVa Reciprocity Grant		19,847		55,801		89,998		89,998
ESOL Grants		5,218,999		4,918,897		4,578,289		4,578,289
Somerset Grant		322,932		450,361		607,719		607,719
Total State Aid		267,999,959		268,445,689		308,668,810		308,668,810

Note: Totals may not add due to rounding.

Maryland Higher Education Commission

R62100.06 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 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Estimated	Estimated
Performance Measures/Performance Indicators				
Teachers Retirement - GF	44,444,184	45,632,754	45,378,130	45,953,993
Optional Retirement - GF	16,357,939	16,715,584	17,000,000	16,900,000
Total	<u>60,802,123</u>	<u>62,348,338</u>	<u>62,378,130</u>	<u>62,853,993</u>

Appropriation Statement

	2020	2021	2022
	Actual	Appropriation	Allowance
12 Grants, Subsidies, and Contributions	<u>62,348,338</u>	<u>62,378,130</u>	<u>62,853,993</u>
Total Operating Expenses	<u>62,348,338</u>	<u>62,378,130</u>	<u>62,853,993</u>
Total Expenditure	<u><u>62,348,338</u></u>	<u><u>62,378,130</u></u>	<u><u>62,853,993</u></u>
Net General Fund Expenditure	<u>62,348,338</u>	<u>62,378,130</u>	<u>62,853,993</u>
Total Expenditure	<u><u>62,348,338</u></u>	<u><u>62,378,130</u></u>	<u><u>62,853,993</u></u>

Maryland Higher Education Commission

R62100.07 Educational Grants

Program Description

This program provides miscellaneous educational grants and special financial assistance to various State, local, and private entities.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	15,333,895	26,167,527	16,711,684
Total Operating Expenses	<u>15,333,895</u>	<u>26,167,527</u>	<u>16,711,684</u>
Total Expenditure	<u><u>15,333,895</u></u>	<u><u>26,167,527</u></u>	<u><u>16,711,684</u></u>
Net General Fund Expenditure	15,313,087	15,037,361	15,581,518
Federal Fund Expenditure	20,808	38,826	38,826
Reimbursable Fund Expenditure	0	11,091,340	1,091,340
Total Expenditure	<u><u>15,333,895</u></u>	<u><u>26,167,527</u></u>	<u><u>16,711,684</u></u>
Federal Fund Expenditure			
16.816 John R. Justice Prosecutors and Defenders Incentive Act	<u>20,808</u>	<u>38,826</u>	<u>38,826</u>
Total	<u>20,808</u>	<u>38,826</u>	<u>38,826</u>
Reimbursable Fund Expenditure			
R00A01 State Department of Education-Headquarters	<u>0</u>	<u>11,091,340</u>	<u>1,091,340</u>
Total	<u>0</u>	<u>11,091,340</u>	<u>1,091,340</u>

MARYLAND HIGHER EDUCATION COMMISSION

R62100.07 Educational Grants

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Programs				
Complete College Maryland	249,144	244,754	250,000	250,000
Washington Center for Internships and Academic Seminars	250,000	250,000	350,000	350,000
UMB - Wellmobile	0	285,000	285,000	285,000
Regional Higher Education Centers	1,250,808	1,409,861	1,409,861	1,409,861
John R. Justice Grant	30,000	20,808	38,826	38,826
Colleges Savings Plan Match	6,326,000	10,156,500	10,067,500	10,067,500
Achieving a Better Life Experience (ABLE) program	0	300,000	300,000	344,157
Cyber Warrior Diversity Program	0	1,866,972	2,000,000	2,500,000
Near Completer Grants	0	0	375,000	375,000
DeSousa-Brent Scholars Program	0	800,000	0	0
GEAR UP Scholarship	0	0	1,091,340	1,091,340
Governor's Emergency Education Relief Fund	0	0	10,000,000	0
Total	8,105,952	15,333,895	26,167,527	16,711,684
General	8,075,952	15,313,087	15,037,361	15,581,518
Federal	30,000	20,808	38,826	38,826
Reimbursable			11,091,340	1,091,340
Total	8,105,952	15,333,895	26,167,527	16,711,684

Maryland Higher Education Commission

R62100.09 2 + 2 Transfer Scholarship Program

Program Description

Section 18-2501 of the Education Article establishes the 2+2 Transfer Scholarship. The scholarship is designed to assist and encourage transfer students from Maryland community colleges to attend a 4-year institution within the State.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	300,000	300,000	300,000
Total Operating Expenses	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Expenditure	<u><u>300,000</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>
Net General Fund Expenditure	300,000	0	0
Special Fund Expenditure	<u>0</u>	<u>300,000</u>	<u>300,000</u>
Total Expenditure	<u><u>300,000</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>
Special Fund Expenditure			
R62310 Need-Based Student Financial Assistance Fund	<u>0</u>	<u>300,000</u>	<u>300,000</u>
Total	<u><u>0</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>

Maryland Higher Education Commission

R62100.10 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 Global Campus 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

		2020 Actual	2021 Appropriation	2022 Allowance
12	Grants, Subsidies, and Contributions	88,680,312	88,129,669	88,129,669
	Total Operating Expenses	88,680,312	88,129,669	88,129,669
	Total Expenditure	<u>88,680,312</u>	<u>88,129,669</u>	<u>88,129,669</u>
	Net General Fund Expenditure	83,707,486	82,435,519	85,129,669
	Special Fund Expenditure	4,972,826	5,694,150	3,000,000
	Total Expenditure	<u>88,680,312</u>	<u>88,129,669</u>	<u>88,129,669</u>
Special Fund Expenditure				
R62310	Need-Based Student Financial Assistance Fund	4,972,826	5,694,150	3,000,000
	Total	<u>4,972,826</u>	<u>5,694,150</u>	<u>3,000,000</u>

Maryland Higher Education Commission

R62100.12 Senatorial Scholarships

Program Description

Section 18-404 of the Education Article provides each State Senator funds to award scholarships. The total amount of the scholarships is limited to no more than the amount authorized in the prior year plus the increase over the prior year in tuition and mandatory fees for 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 Global Campus and University of Maryland, Baltimore Campus. Awards may be used out of state under certain circumstances.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	6,615,720	6,748,034	6,882,995
Total Operating Expenses	<u>6,615,720</u>	<u>6,748,034</u>	<u>6,882,995</u>
Total Expenditure	<u><u>6,615,720</u></u>	<u><u>6,748,034</u></u>	<u><u>6,882,995</u></u>
Net General Fund Expenditure	<u>6,615,720</u>	<u>6,748,034</u>	<u>6,882,995</u>
Total Expenditure	<u><u>6,615,720</u></u>	<u><u>6,748,034</u></u>	<u><u>6,882,995</u></u>

Maryland Higher Education Commission

R62100.14 Edward T. and Mary A. Conroy Memorial Scholarship and Jean B. Cryor 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) surviving spouses of members of the United States Armed Forces who suffered a 100 percent service-connected disability; (3) POW/MIAs of the Vietnam Conflict or their children; (4) veterans who suffer a service-related disability of 25 percent or greater and who have exhausted or are no longer eligible for federal veterans educational benefits; (5) children or surviving spouses of State or local public safety employees, public safety volunteers, or school employees who died in the line of duty or who were disabled in the line of duty; (6) State or local public safety employees or volunteers who became 100 percent disabled in the line of duty; and (7) surviving spouses 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 Global Campus and University of Maryland, Baltimore Campus.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	2,627,865	2,400,000	2,400,000
Total Operating Expenses	<u>2,627,865</u>	<u>2,400,000</u>	<u>2,400,000</u>
Total Expenditure	<u><u>2,627,865</u></u>	<u><u>2,400,000</u></u>	<u><u>2,400,000</u></u>
Net General Fund Expenditure	2,400,000	2,400,000	2,400,000
Special Fund Expenditure	<u>227,865</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u><u>2,627,865</u></u>	<u><u>2,400,000</u></u>	<u><u>2,400,000</u></u>

Special Fund Expenditure

R62310 Need-Based Student Financial Assistance Fund	<u>227,865</u>	<u>0</u>	<u>0</u>
Total	<u><u>227,865</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Maryland Higher Education Commission

R62100.15 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 Global Campus and University of Maryland, Baltimore Campus. Awards can be used out of state under certain circumstances.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	6,727,920	6,862,478	6,999,728
Total Operating Expenses	<u>6,727,920</u>	<u>6,862,478</u>	<u>6,999,728</u>
Total Expenditure	<u><u>6,727,920</u></u>	<u><u>6,862,478</u></u>	<u><u>6,999,728</u></u>
Net General Fund Expenditure	<u>6,727,920</u>	<u>6,862,478</u>	<u>6,999,728</u>
Total Expenditure	<u><u>6,727,920</u></u>	<u><u>6,862,478</u></u>	<u><u>6,999,728</u></u>

Maryland Higher Education Commission

R62100.16 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	2020 Actual	2021 Appropriation	2022 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 Expenditure			
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

R62100.17 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.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,174,473	1,174,473	1,174,473
Total Operating Expenses	<u>1,174,473</u>	<u>1,174,473</u>	<u>1,174,473</u>
Total Expenditure	<u><u>1,174,473</u></u>	<u><u>1,174,473</u></u>	<u><u>1,174,473</u></u>
Net General Fund Expenditure	<u>1,174,473</u>	<u>1,174,473</u>	<u>1,174,473</u>
Total Expenditure	<u><u>1,174,473</u></u>	<u><u>1,174,473</u></u>	<u><u>1,174,473</u></u>

Maryland Higher Education Commission

R62I00.21 Jack F. Tolbert Memorial Student Grant Program

Program Description

Section 18-1201 of the Education Article establishes the program which provides need-based grants of up to \$1,500 per year to students attending Maryland private career schools full-time. The award may be renewed once.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	200,000	200,000	200,000
Total Operating Expenses	200,000	200,000	200,000
Total Expenditure	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Net General Fund Expenditure	200,000	200,000	200,000
Total Expenditure	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>

Maryland Higher Education Commission

R62100.26 Janet L. Hoffman Loan Assistance Repayment Program

Program Description

Section 18-1502 of the Education Article establishes the program which provides educational loan repayment assistance to individuals who enter public service. Priority is given to individuals employed in certain eligible employment fields.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,504,089	1,370,000	1,370,000
Total Operating Expenses	<u>1,504,089</u>	<u>1,370,000</u>	<u>1,370,000</u>
Total Expenditure	<u><u>1,504,089</u></u>	<u><u>1,370,000</u></u>	<u><u>1,370,000</u></u>
Net General Fund Expenditure	1,305,000	1,305,000	1,305,000
Special Fund Expenditure	<u>199,089</u>	<u>65,000</u>	<u>65,000</u>
Total Expenditure	<u><u>1,504,089</u></u>	<u><u>1,370,000</u></u>	<u><u>1,370,000</u></u>
Special Fund Expenditure			
R62316 Pro Hac Vice Fees	<u>199,089</u>	<u>65,000</u>	<u>65,000</u>
Total	<u><u>199,089</u></u>	<u><u>65,000</u></u>	<u><u>65,000</u></u>

Maryland Higher Education Commission

R62100.27 Maryland Loan Assistance Repayment Program for Foster Care Recipients

Program Description

Section 18-3202 of the Education Article establishes this program which 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; work at least 20 hours per week for the State, a county or a municipality; and received an undergraduate or graduate degree from a Maryland higher education institution. 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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	6,363	100,000	100,000
Total Operating Expenses	6,363	100,000	100,000
Total Expenditure	6,363	100,000	100,000
Net General Fund Expenditure	6,363	100,000	100,000
Total Expenditure	6,363	100,000	100,000

Maryland Higher Education Commission

R62100.28 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. In FY 2021, administration of the program was moved to Maryland Department of Health as required by Chapter 402/403 of 2020.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	649,098	0	0
Total Operating Expenses	649,098	0	0
Total Expenditure	<u>649,098</u>	<u>0</u>	<u>0</u>
Special Fund Expenditure	342,849	0	0
Reimbursable Fund Expenditure	306,249	0	0
Total Expenditure	<u>649,098</u>	<u>0</u>	<u>0</u>
Special Fund Expenditure			
R62304 Health Care Professional License Fees	342,849	0	0
Total	<u>342,849</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00B01 Regulatory Services	306,249	0	0
Total	<u>306,249</u>	<u>0</u>	<u>0</u>

Maryland Higher Education Commission

R62100.33 Part-Time Grant Program

Program Description

Section 18-1401 of the Education Article provides need-based grants for students eligible for resident tuition and enrolled on a part-time basis, including students who are dually enrolled in a high school in Maryland and an institution of higher education. 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.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>5,087,780</u>	<u>5,087,780</u>	<u>5,087,780</u>
Total Operating Expenses	<u>5,087,780</u>	<u>5,087,780</u>	<u>5,087,780</u>
Total Expenditure	<u><u>5,087,780</u></u>	<u><u>5,087,780</u></u>	<u><u>5,087,780</u></u>
Net General Fund Expenditure	<u>5,087,780</u>	<u>5,087,780</u>	<u>5,087,780</u>
Total Expenditure	<u><u>5,087,780</u></u>	<u><u>5,087,780</u></u>	<u><u>5,087,780</u></u>

Maryland Higher Education Commission

R62100.36 Workforce Shortage Student Assistance Grants

Program Description

Section 18-708 of the Education Article establishes 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). 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. Recipients must fulfill a service obligation in the employment field for which the award was received after they complete their degree.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,229,853	1,229,853	1,229,853
Total Operating Expenses	<u>1,229,853</u>	<u>1,229,853</u>	<u>1,229,853</u>
Total Expenditure	<u><u>1,229,853</u></u>	<u><u>1,229,853</u></u>	<u><u>1,229,853</u></u>
Net General Fund Expenditure	<u>1,229,853</u>	<u>1,229,853</u>	<u>1,229,853</u>
Total Expenditure	<u><u>1,229,853</u></u>	<u><u>1,229,853</u></u>	<u><u>1,229,853</u></u>

Maryland Higher Education Commission

R62100.37 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 Scholarship, 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 Global Campus and the University of Maryland, Baltimore Campus.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Total Operating Expenses	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Total Expenditure	<u><u>750,000</u></u>	<u><u>750,000</u></u>	<u><u>750,000</u></u>
Net General Fund Expenditure	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Total Expenditure	<u><u>750,000</u></u>	<u><u>750,000</u></u>	<u><u>750,000</u></u>

Maryland Higher Education Commission

R62100.38 Nurse Support Program II

Program Description

.Section 11-405 of the Education Article establishes the Nurse Support Program Assistance Fund to fund initiatives to expand the number of nurses in the State. The program is funded from increases in hospital patient revenue rates as determined by the Health Services Cost Review Commission.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Contractual Positions	2.00	3.00	3.00
02 Technical and Special Fees	<u>145,628</u>	<u>190,918</u>	<u>191,464</u>
03 Communications	161	2,700	2,700
04 Travel	7,841	13,898	15,898
07 Motor Vehicle Operation and Maintenance	6,240	6,000	6,000
08 Contractual Services	9,041	12,047	17,447
09 Supplies and Materials	939	1,050	1,050
10 Equipment - Replacement	4,467	5,937	5,937
12 Grants, Subsidies, and Contributions	16,998,478	17,381,289	18,065,927
13 Fixed Charges	<u>20,707</u>	<u>11,793</u>	<u>22,793</u>
Total Operating Expenses	<u>17,047,874</u>	<u>17,434,714</u>	<u>18,137,752</u>
Total Expenditure	<u><u>17,193,502</u></u>	<u><u>17,625,632</u></u>	<u><u>18,329,216</u></u>
Special Fund Expenditure	<u>17,193,502</u>	<u>17,625,632</u>	<u>18,329,216</u>
Total Expenditure	<u><u>17,193,502</u></u>	<u><u>17,625,632</u></u>	<u><u>18,329,216</u></u>
Special Fund Expenditure			
R62309 Nurse Support Program Assistance Fund	<u>17,193,502</u>	<u>17,625,632</u>	<u>18,329,216</u>
Total	<u><u>17,193,502</u></u>	<u><u>17,625,632</u></u>	<u><u>18,329,216</u></u>

Maryland Higher Education Commission

R62100.44 Somerset Economic Impact Scholarship

Program Description

This program provides funding for scholarships to Somerset County residents who graduated from a high school within the County and will be attending Wor-Wic Community College.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	30,000	12,000	12,000
Total Operating Expenses	30,000	12,000	12,000
Total Expenditure	<u>30,000</u>	<u>12,000</u>	<u>12,000</u>
Net General Fund Expenditure	30,000	12,000	12,000
Total Expenditure	<u>30,000</u>	<u>12,000</u>	<u>12,000</u>

Maryland Higher Education Commission

R62100.45 Workforce Development Sequence Scholarships

Program Description

Section 18-3302 of the Education Article establishes this program which provides student financial assistance to community college students enrolled in eligible job preparation, job skills, licensure or certification courses or apprenticeships. Students who are Maryland residents or graduated from a Maryland high school are eligible to apply for the program. Eligible students may receive up to \$2,000 annually in scholarship awards.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,000,000	1,000,000	1,000,000
Total Operating Expenses	1,000,000	1,000,000	1,000,000
Total Expenditure	1,000,000	1,000,000	1,000,000
Net General Fund Expenditure	1,000,000	1,000,000	1,000,000
Total Expenditure	1,000,000	1,000,000	1,000,000

Maryland Higher Education Commission

R62100.46 Cybersecurity Public Service Scholarship

Program Description

Section 18-3502 of the Education Article establishes the Cybersecurity Public Service Scholarships, which provides scholarship awards for tuition, mandatory fees, and room and board for students enrolled in a cybersecurity degree or certificate program at a higher education institution. Students can receive the award for up to two years. Award recipients must be full-time students eligible for in-state tuition; be within two years of graduating; maintain a grade point average of 3.0 or above; and have not received a federal CyberCorps scholarship. Award recipients also must work in state government in cybersecurity or teach in a cybersecurity-related field in a public high school for the same number of years that they receive the award.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	72,824	160,000	160,000
Total Operating Expenses	<u>72,824</u>	<u>160,000</u>	<u>160,000</u>
Total Expenditure	<u><u>72,824</u></u>	<u><u>160,000</u></u>	<u><u>160,000</u></u>
Net General Fund Expenditure	<u>72,824</u>	<u>160,000</u>	<u>160,000</u>
Total Expenditure	<u><u>72,824</u></u>	<u><u>160,000</u></u>	<u><u>160,000</u></u>

Maryland Higher Education Commission

R62100.47 Community College Facilities Renewal Grant Program

Program Description

Section 16-320 of the Education Article establishes this program which provides funds for improvements and maintenance to facilities at community colleges. The Governor must provide funding equal to 5 percent of the annual capital appropriation for community colleges.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,008,775	0	0
Total Operating Expenses	1,008,775	0	0
Total Expenditure	1,008,775	0	0
Net General Fund Expenditure	1,008,775	0	0
Total Expenditure	1,008,775	0	0

Maryland Higher Education Commission

R62100.48 Maryland Community College Promise Scholarship Program

Program Description

Section 18-3602 of the Education Article establishes this program which provides need-based scholarships of up to \$5,000 annually to recent Maryland high school graduates to help pay for tuition and mandatory fees. Scholarship recipients must be eligible for in-state tuition; enroll as a candidate for a vocational certificate, a certificate, or an associate's degree or participate in a registered apprenticeship after graduating from a high school or successfully completing a GED in the State; meet certain income requirements; meet certain GPA requirements; and enroll full-time at the community college or in a sequence of courses leading to a certificate or in a registered apprenticeship program. Students may receive the scholarship for the earlier of up to three years or upon earning their certificate or degree.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	3,068,140	8,000,000	15,000,000
Total Operating Expenses	3,068,140	8,000,000	15,000,000
Total Expenditure	<u>3,068,140</u>	<u>8,000,000</u>	<u>15,000,000</u>
Net General Fund Expenditure	3,068,140	8,000,000	15,000,000
Total Expenditure	<u>3,068,140</u>	<u>8,000,000</u>	<u>15,000,000</u>

Maryland Higher Education Commission

R62100.49 Teaching Fellows for Maryland Scholarships

Program Description

Section 18-2202 of the Education Article establishes this program which provides scholarships to students who commit to work as teachers in Maryland schools that have at least 50 percent of their students eligible for free or reduced price meals.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	875,623	2,000,000	2,000,000
Total Operating Expenses	<u>875,623</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>875,623</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>
Net General Fund Expenditure	875,623	0	0
Special Fund Expenditure	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>875,623</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total	<u><u>0</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>

Maryland Higher Education Commission

R62100.51 Richard W. Collins III Leadership with Honor Scholarship Program

Program Description

Section 18-605 of the Education Article establishes this program which provides grants to students who are members of a Reserve Officer Training Corps Program (ROTC); are minority students or other student members of another group historically underrepresented in ROTC; are attending one of Maryland's Historically Black Colleges and Universities; and are eligible for in-state tuition.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	420,000	1,000,000	1,000,000
Total Operating Expenses	420,000	1,000,000	1,000,000
Total Expenditure	420,000	1,000,000	1,000,000
Net General Fund Expenditure	420,000	1,000,000	1,000,000
Total Expenditure	420,000	1,000,000	1,000,000

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,703,404,141	1,620,475,260	1,620,805,976
Total Operating Expenses	<u>1,703,404,141</u>	<u>1,620,475,260</u>	<u>1,620,805,976</u>
Total Expenditure	<u><u>1,703,404,141</u></u>	<u><u>1,620,475,260</u></u>	<u><u>1,620,805,976</u></u>
Net General Fund Expenditure	1,577,857,668	1,527,807,660	1,522,428,358
Special Fund Expenditure	94,262,180	92,667,600	98,377,618
Reimbursable Fund Expenditure	<u>31,284,293</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u><u>1,703,404,141</u></u>	<u><u>1,620,475,260</u></u>	<u><u>1,620,805,976</u></u>
Special Fund Expenditure			
SWF313 Higher Education Investment Fund	84,643,485	83,214,000	89,893,000
SWF317 Maryland Emergency Medical System Operations Fund	<u>9,618,695</u>	<u>9,453,600</u>	<u>8,484,618</u>
Total	<u><u>94,262,180</u></u>	<u><u>92,667,600</u></u>	<u><u>98,377,618</u></u>
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	<u>31,284,293</u>	<u>0</u>	<u>0</u>
Total	<u><u>31,284,293</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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	222,526,306	13,440,351	235,966,657
University of Maryland, College Park Campus*	508,484,248	43,844,829	552,329,077
Bowie State University	42,919,342	2,580,840	45,500,182
Towson University	123,755,788	6,894,071	130,649,859
University of Maryland Eastern Shore	41,358,238	2,467,144	43,825,382
Frostburg State University	39,333,073	2,402,260	41,735,333
Coppin State University	42,265,301	2,678,085	44,943,386
University of Baltimore	38,821,019	2,092,009	40,913,028
Salisbury University	53,632,074	3,062,103	56,694,177
University of Maryland Global Campus	39,661,484	2,412,580	42,074,064
University of Maryland Baltimore County	137,024,690	7,440,022	144,464,712
University of Maryland Center for Environmental Science	20,545,455	1,294,032	21,839,487
University System of Maryland Office	39,200,886	2,229,709	41,430,595
Subtotal University System of Maryland	<u>1,349,527,904</u>	<u>92,838,035</u>	<u>1,442,365,939</u>
Baltimore City Community College	39,880,068	-	39,880,068
St. Mary's College of Maryland	26,637,919	2,549,840	29,187,759
Morgan State University	106,382,467	2,989,743	109,372,210
Grand Total -- All Institutions	<u><u>1,522,428,358</u></u>	<u><u>98,377,618</u></u>	<u><u>1,620,805,976</u></u>

* Note: \$8,484,618 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 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Total Number of Authorized Positions	437.00	437.00	437.00
Total Number of Contractual Positions	170.31	188.53	188.53
Salaries, Wages and Fringe Benefits	37,226,692	42,178,752	42,403,591
Technical and Special Fees	7,673,589	6,411,645	7,359,289
Operating Expenses	24,860,737	35,239,790	32,181,142
Beginning Balance (CUF)	23,128,224	29,590,288	27,114,256
Current Unrestricted Revenue:			
Tuition and Fees	13,262,452	15,010,828	15,453,626
State General Funds	40,129,773	36,880,596	39,880,068
CARES Act-State Support	874,486	1,062,740	-
Sales and Services - Educational Activities	1,279,475	1,953,375	1,047,066
Sales and Services - Auxiliary Enterprises	1,858,422	3,296,656	1,500,000
Other Sources	1,561,040	1,846,873	1,273,390
Transfer (to)/from Fund Balance	(6,462,064)	2,476,032	6,009,797
Total Unrestricted Revenue	52,503,584	62,527,100	65,163,947
Current Restricted Revenue:			
Federal Grants and Contracts	12,035,551	12,490,360	12,604,367
CARES Act- Direct Federal Support	951,880	2,115,829	-
CARES Act- State Support	-	754,357	-
Private Gifts, Grants and Contracts	-	63,500	192,484
State and Local Grants and Contracts	2,716,244	4,165,008	2,333,224
Other Sources	1,553,759	1,714,033	1,650,000
Total Restricted Revenue	17,257,434	21,303,087	16,780,075
Total Revenue	69,761,018	83,830,187	81,944,022
Ending Balance (CUF)	29,590,288	27,114,256	21,104,459

Baltimore City Community College

R95C00.00

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Institutional Profile: BCCC				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	3,300	3,300	3,300	3,300
Non-Resident (per year)	8,400	8,400	8,400	8,400
Part-Time Undergraduate:				
Resident (per credit)	110	110	110	110
Non-Resident (per credit)	280	280	280	280
Fees Charge:				
Resident	614	914	914	914
Non-Resident	614	914	914	914
State Appropriation per FTES	10,075	11,011	9,377	9,682
State % Non-Auxiliary, Unrestricted Funds	67	79	62	63

Baltimore City Community College

R95C00.00

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	4,523	4,909	5,129	5,360
% Resident	94	92	92	92
% Undergraduate	100	100	100	100
% Financial Aid	38	39	38	40
% Other Race	93	94	94	94
% Full Time	30	32	32	32
Full-Time Teaching Faculty Headcount	104	106	96	98
% Masters Degree or Higher	94	92	95	95
Total Credit Hours	84,981	86,915	93,970	100,585
Full-Time Equivalent (FTE) Students	3,983	3,645	3,933	4,119
Full-Time Equivalent (FTE) Faculty	222	243	192	192
% Part-Time	53	56	50	49
FTE Student/FTE Faculty Ratio	18	15	20	21
Number Campus Buildings	17	17	16	15
Gross Square Feet Total (millions)	0.9	0.9	0.9	0.8
% Non-Auxiliary	99	99	99	99
Total Number Programs:	38	31	34	35
Total Number of Certificate Programs:	18	18	18	18
Total Awarded:	629	544	571	600
% Associate:	68	71	73	73
% Certificate:	32	29	27	27
Most Awarded Degrees by Discipline:				
	Associate	Certificate		Total
General Studies	92			92
Nursing, RN	55			55
Computer Information Systems	37			37
Information Technology Basic Skills		41		41
Cyber Security & Assurance	23	26		49

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	154.00	154.00	154.00
Number of Contractual Positions	94.41	112.63	112.63
01 Salaries, Wages and Fringe Benefits	13,285,908	14,896,599	15,007,337
02 Technical and Special Fees	4,448,193	3,257,165	4,252,582
03 Communications	1,558	4,716	4,716
04 Travel	19,471	88,404	88,404
06 Fuel and Utilities	61,152	61,764	61,764
08 Contractual Services	535,807	956,543	911,041
09 Supplies and Materials	264,224	488,449	488,449
11 Equipment - Additional	150,452	173,241	173,241
12 Grants, Subsidies, and Contributions	484,047	383,064	383,064
13 Fixed Charges	1,952,389	1,843,516	1,943,516
Total Operating Expenses	3,469,100	3,999,697	4,054,195
Total Expenditure	<u>21,203,201</u>	<u>22,153,461</u>	<u>23,314,114</u>
Current Unrestricted Fund Expenditure	18,185,571	18,011,350	19,200,059
Current Restricted Fund Expenditure	3,017,630	4,142,111	4,114,055
Total Expenditure	<u>21,203,201</u>	<u>22,153,461</u>	<u>23,314,114</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	18,185,571	18,011,350	19,200,059
Total	<u>18,185,571</u>	<u>18,011,350</u>	<u>19,200,059</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	3,017,630	4,142,111	4,114,055
Total	<u>3,017,630</u>	<u>4,142,111</u>	<u>4,114,055</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	11.00	11.00	11.00
Number of Contractual Positions	0.38	0.38	0.38
01 Salaries, Wages and Fringe Benefits	711,529	1,088,998	1,102,394
02 Technical and Special Fees	106,840	42,934	42,934
03 Communications	25,754	38,325	38,325
04 Travel	6,206	6,500	6,500
06 Fuel and Utilities	41,268	49,824	49,824
08 Contractual Services	153,158	185,007	185,007
09 Supplies and Materials	13,304	23,200	23,200
10 Equipment - Replacement	1,113	7,450	7,450
12 Grants, Subsidies, and Contributions	12,000	12,000	12,000
13 Fixed Charges	307,828	242,806	242,806
Total Operating Expenses	560,631	565,112	565,112
Total Expenditure	<u>1,379,000</u>	<u>1,697,044</u>	<u>1,710,440</u>
Current Restricted Fund Expenditure	<u>1,379,000</u>	<u>1,697,044</u>	<u>1,710,440</u>
Total Expenditure	<u>1,379,000</u>	<u>1,697,044</u>	<u>1,710,440</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>1,379,000</u>	<u>1,697,044</u>	<u>1,710,440</u>
Total	<u>1,379,000</u>	<u>1,697,044</u>	<u>1,710,440</u>

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

		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	58.00	58.00	58.00
	Number of Contractual Positions	6.89	6.89	6.89
01	Salaries, Wages and Fringe Benefits	5,840,058	5,842,056	5,882,530
02	Technical and Special Fees	395,687	355,858	355,858
03	Communications	4,748	34,214	34,214
04	Travel	13,287	80,245	80,245
08	Contractual Services	123,733	198,601	198,601
09	Supplies and Materials	139,311	85,363	185,363
10	Equipment - Replacement	0	2,687	2,687
11	Equipment - Additional	0	8,626	8,626
12	Grants, Subsidies, and Contributions	0	2,600	2,600
13	Fixed Charges	104,324	191,238	191,238
	Total Operating Expenses	385,403	603,574	703,574
	Total Expenditure	6,621,148	6,801,488	6,941,962
	Current Unrestricted Fund Expenditure	6,621,148	6,801,488	6,941,962
	Total Expenditure	6,621,148	6,801,488	6,941,962
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	6,621,148	6,801,488	6,941,962
	Total	6,621,148	6,801,488	6,941,962

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	62.00	62.00	62.00
Number of Contractual Positions	15.09	15.09	15.09
01 Salaries, Wages and Fringe Benefits	4,728,493	5,689,133	5,733,612
02 Technical and Special Fees	139,765	574,225	574,225
03 Communications	6,503	22,054	22,054
04 Travel	7,510	126,312	126,312
08 Contractual Services	35,647	155,415	155,415
09 Supplies and Materials	18,234	47,982	47,982
10 Equipment - Replacement	0	1,334	1,334
11 Equipment - Additional	0	7,469	7,469
12 Grants, Subsidies, and Contributions	250	1,500	1,500
13 Fixed Charges	1,060	500	500
Total Operating Expenses	69,204	362,566	362,566
Total Expenditure	4,937,462	6,625,924	6,670,403
Current Unrestricted Fund Expenditure	4,937,462	6,625,924	6,670,403
Total Expenditure	4,937,462	6,625,924	6,670,403
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	4,937,462	6,625,924	6,670,403
Total	4,937,462	6,625,924	6,670,403

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	93.00	93.00	93.00
Number of Contractual Positions	14.25	14.25	14.25
01 Salaries, Wages and Fringe Benefits	8,692,833	9,869,243	9,844,537
02 Technical and Special Fees	982,094	722,979	675,206
03 Communications	194,831	270,250	520,250
04 Travel	45,403	38,674	158,674
07 Motor Vehicle Operation and Maintenance	2,890	4,459	4,459
08 Contractual Services	2,014,440	11,047,800	8,251,431
09 Supplies and Materials	121,697	166,691	166,691
10 Equipment - Replacement	12,366	109,633	357,689
11 Equipment - Additional	151,783	39,364	117,517
12 Grants, Subsidies, and Contributions	279,712	248,427	248,427
13 Fixed Charges	158,009	256,755	256,755
Total Operating Expenses	2,981,131	12,182,053	10,081,893
Total Expenditure	12,656,058	22,774,275	20,601,636
Current Unrestricted Fund Expenditure	12,581,098	19,878,909	20,601,636
Current Restricted Fund Expenditure	74,960	2,895,366	0
Total Expenditure	12,656,058	22,774,275	20,601,636
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	12,581,098	19,878,909	20,601,636
Total	12,581,098	19,878,909	20,601,636
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	74,960	2,895,366	0
Total	74,960	2,895,366	0

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	54.00	54.00	54.00
Number of Contractual Positions	32.85	32.85	32.85
01 Salaries, Wages and Fringe Benefits	3,616,122	4,410,873	4,447,723
02 Technical and Special Fees	981,157	1,001,281	1,001,281
03 Communications	60	359	359
04 Travel	0	2,955	2,955
06 Fuel and Utilities	1,703,908	1,367,229	1,767,229
07 Motor Vehicle Operation and Maintenance	67,803	97,658	97,658
08 Contractual Services	834,018	517,785	517,785
09 Supplies and Materials	154,794	141,959	241,959
10 Equipment - Replacement	2,030	36,446	36,446
11 Equipment - Additional	17,977	14,916	14,916
13 Fixed Charges	81	0	0
14 Land and Structures	19,887	287,025	287,025
Total Operating Expenses	2,800,558	2,466,332	2,966,332
Total Expenditure	7,397,837	7,878,486	8,415,336
Current Unrestricted Fund Expenditure	7,397,837	7,878,486	8,415,336
Total Expenditure	7,397,837	7,878,486	8,415,336
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	7,397,837	7,878,486	8,415,336
Total	7,397,837	7,878,486	8,415,336

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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	5.00	5.00	5.00
Number of Contractual Positions	6.44	6.44	6.44
01 Salaries, Wages and Fringe Benefits	351,749	381,850	385,458
02 Technical and Special Fees	222,178	169,399	169,399
03 Communications	24	48	48
08 Contractual Services	72,781	131,358	131,358
09 Supplies and Materials	1,085,262	1,479,304	1,479,304
11 Equipment - Additional	0	3,990	3,990
13 Fixed Charges	1,020,306	1,132,907	1,132,907
Total Operating Expenses	2,178,373	2,747,607	2,747,607
Total Expenditure	2,752,300	3,298,856	3,302,464
Current Unrestricted Fund Expenditure	2,752,300	3,298,856	3,302,464
Total Expenditure	2,752,300	3,298,856	3,302,464
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	2,752,300	3,298,856	3,302,464
Total	2,752,300	3,298,856	3,302,464

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	2020 Actual	2021 Appropriation	2022 Allowance
02 Technical and Special Fees	397,675	287,804	287,804
08 Contractual Services	85,603	0	0
09 Supplies and Materials	10,560	0	0
12 Grants, Subsidies, and Contributions	12,320,174	12,312,849	10,699,863
Total Operating Expenses	12,416,337	12,312,849	10,699,863
Total Expenditure	12,814,012	12,600,653	10,987,667
Current Unrestricted Fund Expenditure	28,168	32,087	32,087
Current Restricted Fund Expenditure	12,785,844	12,568,566	10,955,580
Total Expenditure	12,814,012	12,600,653	10,987,667
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	28,168	32,087	32,087
Total	28,168	32,087	32,087
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	12,785,844	12,568,566	10,955,580
Total	12,785,844	12,568,566	10,955,580

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, a Maryland high school diploma or a Certificate of Program Completion, 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	334.50	334.50	334.50
	Number of Contractual Positions	88.69	84.40	90.30
01	Salaries, Wages and Fringe Benefits	30,432,102	32,275,025	31,494,895
02	Technical and Special Fees	4,414,902	3,586,088	4,025,424
03	Communications	120,309	111,880	126,748
04	Travel	25,844	19,076	26,645
06	Fuel and Utilities	754,767	796,205	808,096
07	Motor Vehicle Operation and Maintenance	110,881	77,904	85,621
08	Contractual Services	1,981,912	1,717,083	1,730,457
09	Supplies and Materials	896,688	1,037,384	1,084,654
10	Equipment - Replacement	275,122	327,551	395,420
13	Fixed Charges	184,762	150,178	210,431
	Total Operating Expenses	4,350,285	4,237,261	4,468,072
	Total Expenditure	39,197,289	40,098,374	39,988,391
	Net General Fund Expenditure	33,537,080	34,791,432	34,792,016
	Special Fund Expenditure	360,687	351,206	377,827
	Federal Fund Expenditure	666,640	565,492	515,948
	Reimbursable Fund Expenditure	4,632,882	4,390,244	4,302,600
	Total Expenditure	39,197,289	40,098,374	39,988,391
Special Fund Expenditure				
R99301	Gifts and Grants	29,101	24,648	24,684
R99302	Student-Campus Activity Fees	1,715	9,486	9,500
R99303	Reimbursement from Local Educational Agencies	317,527	307,087	333,643
R99304	Employee and Visitor Food Sales	7,468	9,985	10,000
R99305	Out-of-State Tuition	4,876	0	0
	Total	360,687	351,206	377,827
Federal Fund Expenditure				
10.555	National School Lunch Program	16,204	20,668	20,140
84.027	Special Education-Grants to States	300,492	322,949	187,139
84.173	Special Education-Preschool Grants	27,777	28,390	64,126
84.181	Special Education-Grants for Infants and Families with Disabilities	32,000	30,772	31,118
93.778	Medical Assistance Program	290,167	162,713	213,425
	Total	666,640	565,492	515,948

Maryland School for the Deaf

R99E01.00 Services and Institutional Operations

	2020 Actual	2021 Appropriation	2022 Allowance
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	32,135	0	0
R00A02 Aid to Education	4,600,747	4,390,244	4,302,600
Total	<u>4,632,882</u>	<u>4,390,244</u>	<u>4,302,600</u>

Maryland School for the Deaf

Services and Institutional Operations - Frederick Campus

Project Summary:

	2020 Actual	2021 Appropriation	2022 Allowance
General Administration	3,103,090	3,486,160	3,277,533
Instruction*	19,627,070	19,655,584	19,206,335
Dietary Services	818,851	872,488	810,282
Plant Operation and Maintenance	2,741,958	2,507,118	2,627,515
Information Technology	1,034,131	869,055	1,120,262
Total	<u>\$ 27,325,100</u>	<u>\$ 27,390,405</u>	<u>\$ 27,041,927</u>

Services and Institutional Operations - Columbia Campus

Project Summary:

	2020 Actual	2021 Appropriation	2022 Allowance
General Administration	347,824	727,168	415,342
Instruction*	9,573,236	9,612,189	10,183,006
Dietary Services	425,974	433,149	466,414
Plant Operation and Maintenance	1,348,198	1,655,814	1,690,373
Information Technology	176,957	279,649	191,329
Total	<u>\$ 11,872,189</u>	<u>\$ 12,707,969</u>	<u>\$ 12,946,464</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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	331.00	331.00	331.00
Number of Contractual Positions	69.39	94.00	89.00
Salaries, Wages and Fringe Benefits	36,639,401	40,790,254	38,910,999
Technical and Special Fees	4,855,505	5,170,866	5,120,083
Operating Expenses	438,417,371	565,471,245	427,893,181
Net General Fund Expenditure	28,118,356	33,297,216	26,793,384
Special Fund Expenditure	117,179,810	134,603,444	109,656,811
Federal Fund Expenditure	310,511,693	318,763,949	322,942,907
Federal Fund (COVID) Expenditure	15,988,834	98,646,700	1,745,283
Reimbursable Fund Expenditure	8,113,584	26,121,056	10,785,878
Total Expenditure	479,912,277	611,432,365	471,924,263

Department of Housing and Community Development

Summary of Office of the Secretary

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	59.10	62.10	60.10
Number of Contractual Positions	6.44	8.00	10.00
Salaries, Wages and Fringe Benefits	7,400,559	9,303,276	9,227,811
Technical and Special Fees	293,512	286,005	371,151
Operating Expenses	7,686,868	33,675,822	6,803,027
Net General Fund Expenditure	2,032,935	2,009,050	700,000
Special Fund Expenditure	9,053,671	12,148,973	10,988,255
Federal Fund Expenditure	4,242,824	4,107,080	4,713,734
Federal Fund (COVID) Expenditure	0	10,000,000	0
Reimbursable Fund Expenditure	51,509	15,000,000	0
Total Expenditure	15,380,939	43,265,103	16,401,989

Department of Housing and Community Development

S00A20.01 Office of the Secretary - 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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	26.00	26.00	24.00
Number of Contractual Positions	0.24	1.00	1.00
01 Salaries, Wages and Fringe Benefits	3,515,447	3,491,069	3,307,050
02 Technical and Special Fees	10,625	29,410	31,667
03 Communications	7,392	9,700	7,500
04 Travel	34,334	47,100	34,081
08 Contractual Services	164,249	343,417	278,758
09 Supplies and Materials	10,364	22,000	16,808
10 Equipment - Replacement	199	0	0
11 Equipment - Additional	201	0	0
12 Grants, Subsidies, and Contributions	1,789,602	27,042,053	700,000
13 Fixed Charges	193,596	162,676	197,676
Total Operating Expenses	2,199,937	27,626,946	1,234,823
Total Expenditure	5,726,009	31,147,425	4,573,540
Net General Fund Expenditure	2,032,935	2,009,050	700,000
Special Fund Expenditure	2,600,427	3,036,425	3,717,770
Federal Fund Expenditure	1,092,647	1,101,950	155,770
Federal Fund (COVID) Expenditure	0	10,000,000	0
Reimbursable Fund Expenditure	0	15,000,000	0
Total Expenditure	5,726,009	31,147,425	4,573,540
Special Fund Expenditure			
S00304 General Bond Reserve Fund	1,242,499	801,425	1,417,770
S00306 Homeownership Loan Program Fund	250,000	250,000	250,000
S00315 Neighborhood Business Development Fund	42,000	40,000	340,000
S00317 Rental Housing Loan Program Fund	945,928	1,825,000	1,590,000
S00321 Special Loan Program Fund	120,000	120,000	120,000
Total	2,600,427	3,036,425	3,717,770

Department of Housing and Community Development

S00A20.01 Office of the Secretary - Office of the Secretary

		2020 Actual	2021 Appropriation	2022 Allowance
Federal Fund Expenditure				
14.195	Section 8 Housing Assistance Payments Program	1,042,647	1,051,950	105,770
14.239	Home Investment Partnerships Program	50,000	50,000	50,000
	Total	<u>1,092,647</u>	<u>1,101,950</u>	<u>155,770</u>
Federal Fund (COVID) Expenditure				
21.019	Coronavirus Relief Fund	0	10,000,000	0
	Total	<u>0</u>	<u>10,000,000</u>	<u>0</u>
Reimbursable Fund Expenditure				
R00A02	Aid to Education	0	15,000,000	0
	Total	<u>0</u>	<u>15,000,000</u>	<u>0</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	33.10	36.10	36.10
Number of Contractual Positions	6.20	7.00	9.00
01 Salaries, Wages and Fringe Benefits	3,885,112	5,812,207	5,920,761
02 Technical and Special Fees	282,887	256,595	339,484
03 Communications	31,206	26,200	19,800
04 Travel	37,640	44,300	23,552
06 Fuel and Utilities	145,318	200,000	200,000
07 Motor Vehicle Operation and Maintenance	116,655	83,741	144,334
08 Contractual Services	649,834	941,510	610,449
09 Supplies and Materials	38,969	62,000	42,417
10 Equipment - Replacement	632	101,000	100,000
11 Equipment - Additional	0	36,500	36,500
12 Grants, Subsidies, and Contributions	39,531	103,186	90,000
13 Fixed Charges	4,427,146	4,450,439	4,301,152
Total Operating Expenses	<u>5,486,931</u>	<u>6,048,876</u>	<u>5,568,204</u>
Total Expenditure	<u><u>9,654,930</u></u>	<u><u>12,117,678</u></u>	<u><u>11,828,449</u></u>
Special Fund Expenditure	6,453,244	9,112,548	7,270,485
Federal Fund Expenditure	3,150,177	3,005,130	4,557,964
Reimbursable Fund Expenditure	51,509	0	0
Total Expenditure	<u><u>9,654,930</u></u>	<u><u>12,117,678</u></u>	<u><u>11,828,449</u></u>
Special Fund Expenditure			
S00304 General Bond Reserve Fund	5,058,244	5,947,548	3,798,985
S00306 Homeownership Loan Program Fund	250,000	500,000	500,000
S00315 Neighborhood Business Development Fund	342,000	500,000	500,000
S00317 Rental Housing Loan Program Fund	543,000	1,765,000	2,000,000
S00321 Special Loan Program Fund	260,000	250,000	250,000
S00347 Empower Maryland	0	150,000	221,500
Total	<u>6,453,244</u>	<u>9,112,548</u>	<u>7,270,485</u>
Federal Fund Expenditure			
14.195 Section 8 Housing Assistance Payments Program	2,980,177	2,835,130	4,387,964
14.239 Home Investment Partnerships Program	150,000	150,000	150,000
93.569 Community Services Block Grant	20,000	20,000	20,000
Total	<u>3,150,177</u>	<u>3,005,130</u>	<u>4,557,964</u>
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	51,509	0	0
Total	<u>51,509</u>	<u>0</u>	<u>0</u>

Department of Housing and Community Development

Summary of Division of Credit Assurance

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	44.90	44.90	44.90
Number of Contractual Positions	5.25	6.00	6.00
Salaries, Wages and Fringe Benefits	4,644,059	4,681,524	4,659,339
Technical and Special Fees	373,489	341,904	346,292
Operating Expenses	708,403	1,294,435	919,144
Special Fund Expenditure	5,692,935	6,317,863	5,924,775
Reimbursable Fund Expenditure	33,016	0	0
Total Expenditure	<u>5,725,951</u>	<u>6,317,863</u>	<u>5,924,775</u>

Department of Housing and Community Development

S00A22.01 Maryland Housing Fund - Division of Credit Assurance

Program Description

The Maryland Housing Fund (MHF) was created in 1971 as a unique mortgage insurance program. MHF maintains existing primary and pool insurance for residential mortgages financed with revenue bond proceeds issued by the Community Development Administration (CDA), as well as primary insurance for certain permanent loans by public and private lenders. In 2002 the Department reopened a limited multi-family program of MHF, insuring mortgage loans known as "SHOP" (Special Housing Opportunity Program). The SHOP loans finance or refinance the acquisition, construction, or rehabilitation of shared living and related facilities for the special needs population, which are owned and sponsored by nonprofit organizations. The Department continues expanding its MHF insurance program to authorize insurance on a case by case basis, financed by bonds, with Credit Enhancement under the U.S. Department 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	4.00	4.00	4.00
Number of Contractual Positions	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	495,382	476,901	488,016
02 Technical and Special Fees	38,084	35,483	35,955
03 Communications	430	900	500
04 Travel	1,100	1,500	863
08 Contractual Services	3,271	13,700	4,400
09 Supplies and Materials	5,086	13,500	4,162
10 Equipment - Replacement	1,710	0	0
12 Grants, Subsidies, and Contributions	0	5,091	0
13 Fixed Charges	119	4,910	4,560
Total Operating Expenses	11,716	39,601	14,485
Total Expenditure	545,182	551,985	538,456
Special Fund Expenditure	544,159	551,985	538,456
Reimbursable Fund Expenditure	1,023	0	0
Total Expenditure	545,182	551,985	538,456
Special Fund Expenditure			
S00309 Maryland Housing Fund	544,159	551,985	538,456
Total	544,159	551,985	538,456
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	1,023	0	0
Total	1,023	0	0

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	40.90	40.90	40.90
	Number of Contractual Positions	4.25	5.00	5.00
01	Salaries, Wages and Fringe Benefits	4,148,677	4,204,623	4,171,323
02	Technical and Special Fees	335,405	306,421	310,337
03	Communications	9,447	19,750	9,500
04	Travel	8,023	18,500	15,289
08	Contractual Services	674,571	1,155,100	872,080
09	Supplies and Materials	1,193	6,750	1,440
12	Grants, Subsidies, and Contributions	0	46,634	0
13	Fixed Charges	3,453	8,100	6,350
	Total Operating Expenses	696,687	1,254,834	904,659
	Total Expenditure	<u>5,180,769</u>	<u>5,765,878</u>	<u>5,386,319</u>
	Special Fund Expenditure	5,148,776	5,765,878	5,386,319
	Reimbursable Fund Expenditure	31,993	0	0
	Total Expenditure	<u>5,180,769</u>	<u>5,765,878</u>	<u>5,386,319</u>
Special Fund Expenditure				
S00304	General Bond Reserve Fund	4,367,776	4,865,878	4,486,319
S00306	Homeownership Loan Program Fund	250,000	250,000	250,000
S00315	Neighborhood Business Development Fund	180,000	200,000	200,000
S00317	Rental Housing Loan Program Fund	261,000	360,000	360,000
S00321	Special Loan Program Fund	90,000	90,000	90,000
	Total	<u>5,148,776</u>	<u>5,765,878</u>	<u>5,386,319</u>
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	31,993	0	0
	Total	<u>31,993</u>	<u>0</u>	<u>0</u>

Department of Housing and Community Development

Summary of Division of Neighborhood Revitalization

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	37.00	36.00	37.00
Number of Contractual Positions	9.92	13.00	12.00
Salaries, Wages and Fringe Benefits	3,854,719	6,200,463	3,929,678
Technical and Special Fees	683,392	659,461	680,609
Operating Expenses	75,690,726	146,011,921	56,704,730
Net General Fund Expenditure	24,073,876	19,288,166	26,093,384
Special Fund Expenditure	19,603,917	32,046,942	11,561,205
Federal Fund Expenditure	20,546,135	23,994,074	22,012,098
Federal Fund (COVID) Expenditure	15,988,834	77,542,663	1,648,330
Reimbursable Fund Expenditure	16,075	0	0
Total Expenditure	80,228,837	152,871,845	61,315,017

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, preventing homelessness, and building family assets.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	37.00	36.00	37.00
Number of Contractual Positions	9.92	13.00	12.00
01 Salaries, Wages and Fringe Benefits	3,854,719	6,200,463	3,929,678
02 Technical and Special Fees	683,392	659,461	680,609
03 Communications	25,022	27,926	25,000
04 Travel	30,313	55,000	55,792
07 Motor Vehicle Operation and Maintenance	493	0	0
08 Contractual Services	1,659,561	2,002,601	1,499,538
09 Supplies and Materials	6,022	17,000	7,848
10 Equipment - Replacement	694	0	0
11 Equipment - Additional	170	0	0
12 Grants, Subsidies, and Contributions	40,873,416	121,969,764	27,213,077
13 Fixed Charges	172,428	239,630	203,475
Total Operating Expenses	42,768,119	124,311,921	29,004,730
Total Expenditure	47,306,230	131,171,845	33,615,017
Net General Fund Expenditure	10,748,876	11,788,166	10,593,384
Special Fund Expenditure	9,003,917	29,846,942	9,361,205
Federal Fund Expenditure	11,548,528	11,994,074	12,012,098
Federal Fund (COVID) Expenditure	15,988,834	77,542,663	1,648,330
Reimbursable Fund Expenditure	16,075	0	0
Total Expenditure	47,306,230	131,171,845	33,615,017
Special Fund Expenditure			
S00304 General Bond Reserve Fund	5,591,048	5,816,942	5,331,205
S00334 Community Legacy	5,000	5,000	5,000
S00346 Montgomery County Housing Counseling Grants	125,000	125,000	125,000
SWF322 Housing Counseling and Foreclosure Mediation Fund	3,282,869	3,900,000	3,900,000
SWF334 Rainy Day Fund- Covid 19	0	20,000,000	0
Total	9,003,917	29,846,942	9,361,205
Federal Fund Expenditure			
14.228 Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	793,163	994,074	846,889
14.231 Emergency Shelter Grant Program	889,997	1,000,000	1,000,000
93.569 Community Services Block Grant	9,865,368	10,000,000	10,165,209
Total	11,548,528	11,994,074	12,012,098

Department of Housing and Community Development

S00A24.01 Neighborhood Revitalization - Division of Neighborhood Revitalization

		2020 Actual	2021 Appropriation	2022 Allowance
Federal Fund (COVID) Expenditure				
14.228C	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	10,000	25,253,952	425,376
14.231C	Emergency Solutions Grant Program	3,631,000	10,602,721	536,961
21.019	Coronavirus Relief Fund	0	41,000,000	0
93.569C	Community Services Block Grant	12,347,834	685,990	685,993
	Total	15,988,834	77,542,663	1,648,330
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	16,075	0	0
	Total	16,075	0	0

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	28,747,007	19,000,000	25,000,000
14 Land and Structures	4,175,600	2,700,000	2,700,000
Total Operating Expenses	32,922,607	21,700,000	27,700,000
Total Expenditure	32,922,607	21,700,000	27,700,000
Net General Fund Expenditure	13,325,000	7,500,000	15,500,000
Special Fund Expenditure	10,600,000	2,200,000	2,200,000
Federal Fund Expenditure	8,997,607	12,000,000	10,000,000
Total Expenditure	32,922,607	21,700,000	27,700,000
Special Fund Expenditure			
S00315 Neighborhood Business Development Fund	2,200,000	2,200,000	2,200,000
SWF324 Mortgage Loan Servicing Practices Settlement Fund	8,400,000	0	0
Total	10,600,000	2,200,000	2,200,000
Federal Fund Expenditure			
14.228 Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	8,997,607	12,000,000	10,000,000
Total	8,997,607	12,000,000	10,000,000

Department of Housing and Community Development

Summary of Division of Development Finance

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	138.00	137.00	137.00
Number of Contractual Positions	33.81	45.00	42.00
Salaries, Wages and Fringe Benefits	15,221,704	14,847,667	15,127,308
Technical and Special Fees	2,561,928	2,760,751	2,667,788
Operating Expenses	352,586,106	382,234,278	361,601,709
Net General Fund Expenditure	2,000,000	12,000,000	0
Special Fund Expenditure	76,290,508	76,819,581	74,298,364
Federal Fund Expenditure	284,078,986	288,798,022	294,215,610
Federal Fund (COVID) Expenditure	0	11,104,037	96,953
Reimbursable Fund Expenditure	8,000,244	11,121,056	10,785,878
Total Expenditure	370,369,738	399,842,696	379,396,805

Department of Housing and Community Development

S00A25.01 Administration - Division of Development Finance

Program Description

Community Development Administration (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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	33.00	33.00	32.00
Number of Contractual Positions	2.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits	4,029,316	4,000,308	3,869,375
02 Technical and Special Fees	158,663	247,765	198,848
03 Communications	4,255	6,950	6,450
04 Travel	10,828	24,600	21,225
08 Contractual Services	1,006,780	1,141,224	1,134,724
09 Supplies and Materials	6,791	15,500	10,404
10 Equipment - Replacement	643	0	0
12 Grants, Subsidies, and Contributions	0	36,287	0
13 Fixed Charges	5,331	12,000	8,500
Total Operating Expenses	1,034,628	1,236,561	1,181,303
Total Expenditure	5,222,607	5,484,634	5,249,526
Special Fund Expenditure	5,172,006	5,484,634	5,249,526
Reimbursable Fund Expenditure	50,601	0	0
Total Expenditure	5,222,607	5,484,634	5,249,526
Special Fund Expenditure			
S00304 General Bond Reserve Fund	3,696,006	3,739,634	3,504,526
S00306 Homeownership Loan Program Fund	270,000	250,000	250,000
S00315 Neighborhood Business Development Fund	670,000	670,000	670,000
S00317 Rental Housing Loan Program Fund	362,000	650,000	650,000
S00321 Special Loan Program Fund	174,000	175,000	175,000
Total	5,172,006	5,484,634	5,249,526
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	50,601	0	0
Total	50,601	0	0

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	31.00	29.00	31.00
	Number of Contractual Positions	3.78	4.00	4.00
01	Salaries, Wages and Fringe Benefits	3,575,059	3,357,087	3,636,902
02	Technical and Special Fees	228,160	248,527	228,432
03	Communications	4,582	5,000	5,000
04	Travel	23,171	40,500	34,945
08	Contractual Services	340,084	959,500	974,500
09	Supplies and Materials	10,133	11,000	12,005
10	Equipment - Replacement	259	500	500
11	Equipment - Additional	200	0	0
12	Grants, Subsidies, and Contributions	0	34,970	0
13	Fixed Charges	2,193	13,102	13,102
	Total Operating Expenses	380,622	1,064,572	1,040,052
	Total Expenditure	4,183,841	4,670,186	4,905,386
	Special Fund Expenditure	4,079,674	4,370,186	4,605,386
	Federal Fund Expenditure	102,913	300,000	300,000
	Reimbursable Fund Expenditure	1,254	0	0
	Total Expenditure	4,183,841	4,670,186	4,905,386
Special Fund Expenditure				
S00304	General Bond Reserve Fund	2,219,674	1,370,186	1,605,386
S00317	Rental Housing Loan Program Fund	1,810,000	3,000,000	3,000,000
S00326	Partnership Loan Program	50,000	0	0
	Total	4,079,674	4,370,186	4,605,386
Federal Fund Expenditure				
14.275	Housing Trust Fund	102,913	300,000	300,000
	Total	102,913	300,000	300,000
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	1,254	0	0
	Total	1,254	0	0

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	28.00	28.00	28.00
Number of Contractual Positions	15.14	19.00	16.00
01 Salaries, Wages and Fringe Benefits	3,009,391	2,838,614	2,913,205
02 Technical and Special Fees	1,371,744	1,363,730	1,338,488
03 Communications	10,856	12,000	10,500
04 Travel	27,493	36,050	20,479
07 Motor Vehicle Operation and Maintenance	6,220	9,635	5,882
08 Contractual Services	1,047,341	1,596,351	1,278,450
09 Supplies and Materials	30,388	47,200	39,377
12 Grants, Subsidies, and Contributions	5,046,291	4,232,847	3,961,040
13 Fixed Charges	7,768	8,500	8,000
Total Operating Expenses	6,176,357	5,942,583	5,323,728
Total Expenditure	10,557,492	10,144,927	9,575,421
Special Fund Expenditure	7,768,436	6,973,144	6,629,840
Federal Fund Expenditure	366,663	580,350	521,339
Reimbursable Fund Expenditure	2,422,393	2,591,433	2,424,242
Total Expenditure	10,557,492	10,144,927	9,575,421
Special Fund Expenditure			
S00304 General Bond Reserve Fund	3,153,844	2,990,490	2,633,530
S00306 Homeownership Loan Program Fund	1,000,000	1,700,000	1,700,000
S00310 Maryland Affordable Housing Trust	2,960,592	1,628,654	1,596,310
S00321 Special Loan Program Fund	654,000	654,000	700,000
Total	7,768,436	6,973,144	6,629,840
Federal Fund Expenditure			
14.239 Home Investment Partnerships Program	366,663	580,350	521,339
Total	366,663	580,350	521,339
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	75,302	0	0
M00Q01 MDH - Medical Care Programs Administration	2,347,091	2,591,433	2,424,242
Total	2,422,393	2,591,433	2,424,242

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	27.00	27.00	27.00
Number of Contractual Positions	1.95	3.00	3.00
01 Salaries, Wages and Fringe Benefits	2,817,177	2,782,290	2,875,071
02 Technical and Special Fees	107,925	125,353	124,939
03 Communications	13,451	26,340	16,040
04 Travel	34,445	47,500	34,413
07 Motor Vehicle Operation and Maintenance	20,858	59,304	24,192
08 Contractual Services	14,362,812	21,938,500	20,388,200
09 Supplies and Materials	14,682	9,800	14,044
10 Equipment - Replacement	0	1,000	1,000
11 Equipment - Additional	5,556	0	6,500
12 Grants, Subsidies, and Contributions	6,343,450	11,382,402	11,200,000
13 Fixed Charges	2,522	3,700	3,700
Total Operating Expenses	20,797,776	33,468,546	31,688,089
Total Expenditure	<u>23,722,878</u>	<u>36,376,189</u>	<u>34,688,099</u>
Special Fund Expenditure	17,197,209	26,491,617	24,563,612
Federal Fund Expenditure	3,501,505	4,884,572	5,124,487
Reimbursable Fund Expenditure	3,024,164	5,000,000	5,000,000
Total Expenditure	<u>23,722,878</u>	<u>36,376,189</u>	<u>34,688,099</u>
Special Fund Expenditure			
S00347 Empower Maryland	15,044,756	23,925,477	23,228,887
S00351 Washington Gas and Light	1,871,869	2,566,140	1,334,725
SWF316 Strategic Energy Investment Fund - RGGI	189,000	0	0
SWF326 Public Utility Customer Investment Fund	91,584	0	0
Total	<u>17,197,209</u>	<u>26,491,617</u>	<u>24,563,612</u>
Federal Fund Expenditure			
81.042 Weatherization Assistance for Low-Income Persons	3,343,968	4,634,272	4,856,420
81.128 Energy Efficiency and Conservation Block Grant Program	157,537	250,300	268,067
Total	<u>3,501,505</u>	<u>4,884,572</u>	<u>5,124,487</u>
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	142,240	0	0
N00I00 DHS - Family Investment Administration	2,881,924	5,000,000	5,000,000
Total	<u>3,024,164</u>	<u>5,000,000</u>	<u>5,000,000</u>

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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	19.00	20.00	19.00
Number of Contractual Positions	10.94	16.00	16.00
01 Salaries, Wages and Fringe Benefits	1,790,761	1,869,368	1,832,755
02 Technical and Special Fees	695,436	775,376	777,081
03 Communications	24,749	48,000	40,000
04 Travel	6,746	13,917	13,917
06 Fuel and Utilities	2,458	0	5,000
07 Motor Vehicle Operation and Maintenance	2,828	6,750	5,978
08 Contractual Services	349,315	733,045	741,341
09 Supplies and Materials	15,185	16,000	19,000
11 Equipment - Additional	0	68,000	68,000
12 Grants, Subsidies, and Contributions	263,380,459	271,293,670	275,983,667
13 Fixed Charges	72,707	242,634	241,634
14 Land and Structures	102,026	0	0
Total Operating Expenses	263,956,473	272,422,016	277,118,537
Total Expenditure	266,442,670	275,066,760	279,728,373
Federal Fund Expenditure	263,940,838	260,433,100	276,269,784
Federal Fund (COVID) Expenditure	0	11,104,037	96,953
Reimbursable Fund Expenditure	2,501,832	3,529,623	3,361,636
Total Expenditure	266,442,670	275,066,760	279,728,373
Federal Fund Expenditure			
14.181 Supportive Housing for Persons with Disabilities	426,705	550,000	550,000
14.195 Section 8 Housing Assistance Payments Program	239,834,738	239,024,100	254,035,784
14.326 Section 811 PRA Demo	1,873,727	1,304,000	2,104,000
14.856 Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	294,791	305,000	330,000
14.871 Section 8 Housing Choice Vouchers	21,510,877	19,250,000	19,250,000
Total	263,940,838	260,433,100	276,269,784

Department of Housing and Community Development

S00A25.05 Rental Services Programs - Division of Development Finance

	2020 Actual	2021 Appropriation	2022 Allowance
Federal Fund (COVID) Expenditure			
14.181C Mainstream - CARES Act	0	27,722	96,953
14.871C Housing Choice Voucher - CARES Act	0	1,076,315	0
21.019 Coronavirus Relief Fund	0	10,000,000	0
Total	0	11,104,037	96,953
Reimbursable Fund Expenditure			
D21A01 Office of Justice, Youth and Victim Services	1,417,311	2,707,909	2,689,922
M00F03 MDH - Prevention and Health Promotion Administration	366,666	421,714	421,714
M00F06 MDH - Office of Preparedness and Response	12,720	0	0
M00M01 MDH - Developmental Disabilities Administration	705,135	400,000	250,000
Total	2,501,832	3,529,623	3,361,636

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		2020 Actual	2021 Appropriation	2022 Allowance
14	Land and Structures	29,139,688	48,100,000	25,500,000
	Total Operating Expenses	<u>29,139,688</u>	<u>48,100,000</u>	<u>25,500,000</u>
	Total Expenditure	<u><u>29,139,688</u></u>	<u><u>48,100,000</u></u>	<u><u>25,500,000</u></u>
	Net General Fund Expenditure	2,000,000	12,000,000	0
	Special Fund Expenditure	12,223,183	16,500,000	16,500,000
	Federal Fund Expenditure	<u>14,916,505</u>	<u>19,600,000</u>	<u>9,000,000</u>
	Total Expenditure	<u><u>29,139,688</u></u>	<u><u>48,100,000</u></u>	<u><u>25,500,000</u></u>
Special Fund Expenditure				
	S00317 Rental Housing Loan Program Fund	<u>12,223,183</u>	<u>16,500,000</u>	<u>16,500,000</u>
	Total	<u><u>12,223,183</u></u>	<u><u>16,500,000</u></u>	<u><u>16,500,000</u></u>
Federal Fund Expenditure				
	14.239 Home Investment Partnerships Program	8,423,475	12,500,000	5,000,000
	14.275 Housing Trust Fund	<u>6,493,030</u>	<u>7,100,000</u>	<u>4,000,000</u>
	Total	<u><u>14,916,505</u></u>	<u><u>19,600,000</u></u>	<u><u>9,000,000</u></u>

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,792,130	1,000,000	1,000,000
14 Land and Structures	14,407,870	3,000,000	3,000,000
Total Operating Expenses	<u>16,200,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Total Expenditure	<u><u>16,200,000</u></u>	<u><u>4,000,000</u></u>	<u><u>4,000,000</u></u>
Special Fund Expenditure	16,200,000	4,000,000	4,000,000
Total Expenditure	<u><u>16,200,000</u></u>	<u><u>4,000,000</u></u>	<u><u>4,000,000</u></u>
Special Fund Expenditure			
S00306 Homeownership Loan Program Fund	3,500,000	3,000,000	3,000,000
S00350 Montgomery County Downpayment Settlement Expense Fund	0	1,000,000	1,000,000
SWF324 Mortgage Loan Servicing Practices Settlement Fund	<u>12,700,000</u>	<u>0</u>	<u>0</u>
Total	<u><u>16,200,000</u></u>	<u><u>4,000,000</u></u>	<u><u>4,000,000</u></u>

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		2020 Actual	2021 Appropriation	2022 Allowance
12	Grants, Subsidies, and Contributions	1,892,574	0	0
14	Land and Structures	4,083,857	6,400,000	6,400,000
	Total Operating Expenses	<u>5,976,431</u>	<u>6,400,000</u>	<u>6,400,000</u>
	Total Expenditure	<u><u>5,976,431</u></u>	<u><u>6,400,000</u></u>	<u><u>6,400,000</u></u>
	Special Fund Expenditure	5,300,000	4,400,000	4,400,000
	Federal Fund Expenditure	676,431	2,000,000	2,000,000
	Total Expenditure	<u><u>5,976,431</u></u>	<u><u>6,400,000</u></u>	<u><u>6,400,000</u></u>
Special Fund Expenditure				
S00321	Special Loan Program Fund	5,300,000	4,400,000	4,400,000
	Total	<u>5,300,000</u>	<u>4,400,000</u>	<u>4,400,000</u>
Federal Fund Expenditure				
14.239	Home Investment Partnerships Program	676,431	2,000,000	2,000,000
	Total	<u>676,431</u>	<u>2,000,000</u>	<u>2,000,000</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
14 Land and Structures	8,924,131	9,600,000	9,350,000
Total Operating Expenses	8,924,131	9,600,000	9,350,000
Total Expenditure	8,924,131	9,600,000	9,350,000
Special Fund Expenditure	8,350,000	8,600,000	8,350,000
Federal Fund Expenditure	574,131	1,000,000	1,000,000
Total Expenditure	8,924,131	9,600,000	9,350,000
Special Fund Expenditure			
S00347 Empower Maryland	8,350,000	8,600,000	8,350,000
Total	8,350,000	8,600,000	8,350,000
Federal Fund Expenditure			
81.128 Energy Efficiency and Conservation Block Grant Program	574,131	1,000,000	1,000,000
Total	574,131	1,000,000	1,000,000

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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	12.00	12.00	12.00
Number of Contractual Positions	4.62	6.00	6.00
01 Salaries, Wages and Fringe Benefits	1,122,117	1,253,668	1,292,507
02 Technical and Special Fees	313,449	322,993	321,416
03 Communications	1,929	2,050	2,000
04 Travel	2,046	3,250	0
08 Contractual Services	1,128,532	1,491,034	1,199,410
09 Supplies and Materials	33,781	35,000	28,011
10 Equipment - Replacement	35,182	275,000	275,000
12 Grants, Subsidies, and Contributions	0	10,362	0
13 Fixed Charges	0	2,473	2,473
Total Operating Expenses	1,201,470	1,819,169	1,506,894
Total Expenditure	2,637,036	3,395,830	3,120,817
Net General Fund Expenditure	11,545	0	0
Special Fund Expenditure	1,169,095	1,803,807	1,480,894
Federal Fund Expenditure	1,450,990	1,592,023	1,639,923
Reimbursable Fund Expenditure	5,406	0	0
Total Expenditure	2,637,036	3,395,830	3,120,817

Special Fund Expenditure

S00304	General Bond Reserve Fund	266,095	581,807	188,894
S00306	Homeownership Loan Program Fund	200,000	270,000	270,000
S00315	Neighborhood Business Development Fund	146,000	140,000	210,000
S00317	Rental Housing Loan Program Fund	145,000	200,000	200,000
S00321	Special Loan Program Fund	112,000	112,000	112,000
S00347	Empower Maryland	300,000	500,000	500,000
	Total	1,169,095	1,803,807	1,480,894

Department of Housing and Community Development

S00A26.01 Information Technology - Division of Information Technology

		2020	2021	2022
Federal Fund Expenditure		Actual	Appropriation	Allowance
14.181	Supportive Housing for Persons with Disabilities	160,000	75,000	75,000
14.195	Section 8 Housing Assistance Payments Program	898,990	1,142,023	1,189,923
14.871	Section 8 Housing Choice Vouchers	317,000	300,000	300,000
81.128	Energy Efficiency and Conservation Block Grant Program	75,000	75,000	75,000
	Total	<u>1,450,990</u>	<u>1,592,023</u>	<u>1,639,923</u>
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	5,406	0	0
	Total	<u>5,406</u>	<u>0</u>	<u>0</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	40.00	39.00	40.00
Number of Contractual Positions	9.35	16.00	13.00
01 Salaries, Wages and Fringe Benefits	4,396,243	4,503,656	4,674,356
02 Technical and Special Fees	629,735	799,752	732,827
03 Communications	26,340	8,650	8,000
04 Travel	16,162	22,600	8,624
08 Contractual Services	492,671	332,280	315,000
09 Supplies and Materials	3,820	17,100	16,286
12 Grants, Subsidies, and Contributions	0	48,223	0
13 Fixed Charges	4,805	6,767	9,767
Total Operating Expenses	543,798	435,620	357,677
Total Expenditure	5,569,776	5,739,028	5,764,860
Special Fund Expenditure	5,369,684	5,466,278	5,403,318
Federal Fund Expenditure	192,758	272,750	361,542
Reimbursable Fund Expenditure	7,334	0	0
Total Expenditure	5,569,776	5,739,028	5,764,860
Special Fund Expenditure			
S00304 General Bond Reserve Fund	0	1,998,006	1,951,046
S00306 Homeownership Loan Program Fund	480,000	580,000	580,000
S00309 Maryland Housing Fund	654,813	659,272	659,272
S00315 Neighborhood Business Development Fund	660,000	490,000	520,000
S00317 Rental Housing Loan Program Fund	1,833,072	500,000	500,000
S00321 Special Loan Program Fund	450,000	279,000	233,000
S00347 Empower Maryland	1,291,799	960,000	960,000
Total	5,369,684	5,466,278	5,403,318

Department of Housing and Community Development

S00A27.01 Finance and Administration - Division of Finance and Administration

		2020	2021	2022
		Actual	Appropriation	Allowance
Federal Fund Expenditure				
14.195	Section 8 Housing Assistance Payments Program	31,342	117,750	206,542
14.231	Emergency Shelter Grant Program	22,926	25,000	25,000
14.239	Home Investment Partnerships Program	58,490	50,000	50,000
93.569	Community Services Block Grant	80,000	80,000	80,000
	Total	<u>192,758</u>	<u>272,750</u>	<u>361,542</u>
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	7,334	0	0
	Total	<u>7,334</u>	<u>0</u>	<u>0</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 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Grant Allocation (\$)			
Salaries and Wages	1,738,366	1,688,702	1,696,769
Technical and Special Fees	85,027	123,210	123,662
Fuel and Utilities	250,637	253,350	257,150
Contractual Services	1,084,051	951,154	965,421
Other Operating Costs	384,288	266,862	270,865
Total	3,542,369	3,283,278	3,313,867
General Funds	1,959,000	1,959,000	1,959,000
Privately Raised Revenue	917,215	1,327,351	1,358,867
Total	2,876,215	3,286,351	3,317,867

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	188.00	188.00	188.00
Number of Contractual Positions	25.35	26.00	32.75
Salaries, Wages and Fringe Benefits	21,189,319	21,889,225	21,647,461
Technical and Special Fees	1,361,910	1,324,803	1,615,318
Operating Expenses	189,245,858	330,526,640	118,728,470
Net General Fund Expenditure	81,249,297	77,471,152	76,350,451
Special Fund Expenditure	29,198,583	178,418,372	61,506,185
Federal Fund Expenditure	2,549,684	3,668,823	4,134,613
Federal Fund (COVID) Expenditure	97,284,678	94,182,321	0
Reimbursable Fund Expenditure	1,514,845	0	0
Total Expenditure	211,797,087	353,740,668	141,991,249

Department of Commerce

Summary of Office of the Secretary

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	91.00	61.00	60.00
Number of Contractual Positions	3.55	1.00	1.00
Salaries, Wages and Fringe Benefits	10,439,503	7,143,518	6,907,627
Technical and Special Fees	225,845	43,327	44,247
Operating Expenses	9,501,458	5,005,580	5,815,322
Net General Fund Expenditure	14,034,723	8,628,163	8,565,511
Special Fund Expenditure	3,528,808	3,381,742	4,043,434
Federal Fund Expenditure	1,847,955	182,520	158,251
Reimbursable Fund Expenditure	755,320	0	0
Total Expenditure	20,166,806	12,192,425	12,767,196

Department of Commerce

T00A00.01 Office of the Secretary - Office of the Secretary

Program Description

The Office of the Secretary provides leadership and direction for all Department of Commerce activities and maintains working relationships with State and Federal agencies, county and municipal governments, businesses, and organizations.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	10.00	11.00	11.00
01 Salaries, Wages and Fringe Benefits	1,375,623	1,503,707	1,439,569
02 Technical and Special Fees	11,295	0	0
03 Communications	20,394	11,832	11,832
04 Travel	17,840	18,733	16,115
07 Motor Vehicle Operation and Maintenance	16,477	23,627	22,823
08 Contractual Services	56,109	84,980	84,245
09 Supplies and Materials	3,379	9,750	8,100
12 Grants, Subsidies, and Contributions	0	10,000	10,000
13 Fixed Charges	126,940	133,934	6,720
Total Operating Expenses	241,139	292,856	159,835
Total Expenditure	1,628,057	1,796,563	1,599,404
Net General Fund Expenditure	1,449,883	1,646,947	1,497,536
Special Fund Expenditure	104,674	116,780	79,696
Federal Fund Expenditure	20,188	32,836	22,172
Reimbursable Fund Expenditure	53,312	0	0
Total Expenditure	1,628,057	1,796,563	1,599,404
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	50,244	55,141	38,254
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	7,327	8,039	5,579
T00310 Economic Development Opportunity Program	4,187	4,575	3,188
T00324 Maryland Economic Development Assistance Authority and Fund	42,916	49,025	32,675
Total	104,674	116,780	79,696
Federal Fund Expenditure			
12.617 Economic Adjustment Assistance for State Governments	2,121	13,080	11,988
45.025 Promotion of the Arts-Partnership Agreements	18,067	19,756	10,184
Total	20,188	32,836	22,172
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	53,312	0	0
Total	53,312	0	0

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	11.00	12.00	12.00
	Number of Contractual Positions	0.00	1.00	1.00
01	Salaries, Wages and Fringe Benefits	1,299,460	1,421,123	1,329,809
02	Technical and Special Fees	0	43,327	44,247
03	Communications	10,411	9,263	11,888
04	Travel	5,954	20,111	15,575
07	Motor Vehicle Operation and Maintenance	9,206	9,000	8,500
08	Contractual Services	78,368	88,215	83,831
09	Supplies and Materials	3,582	5,155	4,400
12	Grants, Subsidies, and Contributions	2,500	3,000	0
13	Fixed Charges	164,715	133,180	64,667
	Total Operating Expenses	274,736	267,924	188,861
	Total Expenditure	1,574,196	1,732,374	1,562,917
	Net General Fund Expenditure	1,185,041	1,439,351	1,397,843
	Special Fund Expenditure	212,304	271,999	143,000
	Federal Fund Expenditure	12,864	21,024	22,074
	Reimbursable Fund Expenditure	163,987	0	0
	Total Expenditure	1,574,196	1,732,374	1,562,917
Special Fund Expenditure				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	101,906	131,739	68,506
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	14,861	18,882	10,029
T00310	Economic Development Opportunity Program	8,492	10,788	5,730
T00324	Maryland Economic Development Assistance Authority and Fund	87,045	110,590	58,735
	Total	212,304	271,999	143,000
Federal Fund Expenditure				
12.617	Economic Adjustment Assistance for State Governments	1,335	8,321	8,426
45.025	Promotion of the Arts-Partnership Agreements	11,529	12,703	13,648
	Total	12,864	21,024	22,074
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	163,987	0	0
	Total	163,987	0	0

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	10.00	10.00	10.00
01 Salaries, Wages and Fringe Benefits	1,239,402	1,332,024	1,327,728
03 Communications	2,345	4,300	4,300
04 Travel	3,048	2,045	1,736
07 Motor Vehicle Operation and Maintenance	14,721	14,400	13,400
08 Contractual Services	93,099	48,893	51,569
09 Supplies and Materials	5,341	8,630	7,450
11 Equipment - Additional	60	0	0
13 Fixed Charges	135,072	96,101	7,904
Total Operating Expenses	253,686	174,369	86,359
Total Expenditure	1,493,088	1,506,393	1,414,087
Net General Fund Expenditure	87,777	49,664	5,750
Special Fund Expenditure	1,399,971	1,448,165	1,403,037
Federal Fund Expenditure	5,340	8,564	5,300
Total Expenditure	1,493,088	1,506,393	1,414,087
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	276,144	287,002	275,912
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	107,098	111,333	107,012
T00310 Economic Development Opportunity Program	35,559	36,970	35,532
T00322 Maryland E-Innovation Initiative	27,999	29,125	27,977
T00324 Maryland Economic Development Assistance Authority and Fund	953,171	983,735	956,604
Total	1,399,971	1,448,165	1,403,037
Federal Fund Expenditure			
12.617 Economic Adjustment Assistance for State Governments	534	3,000	2,674
45.025 Promotion of the Arts-Partnership Agreements	4,806	5,564	2,626
Total	5,340	8,564	5,300

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. Due to agency reorganization, funding for this program has been absorbed into T00G00.04 Office of Marketing and Communications - Division of Marketing, Tourism, and the Arts starting in fiscal year 2021.

Appropriation Statement		2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions		17.00	0.00	0.00
01	Salaries, Wages and Fringe Benefits	1,926,488	0	0
03	Communications	16,112	0	0
04	Travel	7,300	0	0
07	Motor Vehicle Operation and Maintenance	14,786	0	0
08	Contractual Services	70,560	0	0
09	Supplies and Materials	12,297	0	0
12	Grants, Subsidies, and Contributions	218,000	0	0
13	Fixed Charges	124,482	0	0
Total Operating Expenses		<u>463,537</u>	<u>0</u>	<u>0</u>
Total Expenditure		<u>2,390,025</u>	<u>0</u>	<u>0</u>
Net General Fund Expenditure		1,875,181	0	0
Special Fund Expenditure		317,323	0	0
Reimbursable Fund Expenditure		197,521	0	0
Total Expenditure		<u>2,390,025</u>	<u>0</u>	<u>0</u>
Special Fund Expenditure				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	152,315	0	0
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	22,213	0	0
T00310	Economic Development Opportunity Program	12,693	0	0
T00324	Maryland Economic Development Assistance Authority and Fund	130,102	0	0
Total		<u>317,323</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	197,521	0	0
Total		<u>197,521</u>	<u>0</u>	<u>0</u>

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. Due to agency reorganization, funding for this program has been absorbed into T00F00.10 Office of International Investment and Trade - Division of Business and Industry Sector Development starting in fiscal year 2021.

Appropriation Statement		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	9.00	0.00	0.00
	Number of Contractual Positions	0.05	0.00	0.00
01	Salaries, Wages and Fringe Benefits	1,066,193	0	0
02	Technical and Special Fees	12,450	0	0
03	Communications	22,868	0	0
04	Travel	215,641	0	0
07	Motor Vehicle Operation and Maintenance	3,677	0	0
08	Contractual Services	867,152	0	0
09	Supplies and Materials	6,813	0	0
12	Grants, Subsidies, and Contributions	926,182	0	0
13	Fixed Charges	142,768	0	0
	Total Operating Expenses	2,185,101	0	0
	Total Expenditure	3,263,744	0	0
	Net General Fund Expenditure	2,615,634	0	0
	Special Fund Expenditure	99,000	0	0
	Federal Fund Expenditure	443,342	0	0
	Reimbursable Fund Expenditure	105,768	0	0
	Total Expenditure	3,263,744	0	0
Special Fund Expenditure				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	47,520	0	0
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	6,930	0	0
T00310	Economic Development Opportunity Program	3,960	0	0
T00324	Maryland Economic Development Assistance Authority and Fund	40,590	0	0
	Total	99,000	0	0
Federal Fund Expenditure				
59.061	State Trade and Export Promotion Pilot Grant Program	443,342	0	0
	Total	443,342	0	0
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	105,768	0	0
	Total	105,768	0	0

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	28.00	28.00	27.00
Number of Contractual Positions	0.30	0.00	0.00
01 Salaries, Wages and Fringe Benefits	3,050,356	2,886,664	2,810,521
02 Technical and Special Fees	17,403	0	0
03 Communications	20,029	19,943	19,643
04 Travel	570	23,722	18,200
07 Motor Vehicle Operation and Maintenance	43,942	51,375	41,725
08 Contractual Services	1,708,156	1,704,058	1,974,226
09 Supplies and Materials	24,302	24,340	18,770
10 Equipment - Replacement	8,850	0	0
11 Equipment - Additional	1,512	0	0
12 Grants, Subsidies, and Contributions	95,000	0	0
13 Fixed Charges	458,257	446,993	1,307,703
Total Operating Expenses	2,360,618	2,270,431	3,380,267
Total Expenditure	5,428,377	5,157,095	6,190,788
Net General Fund Expenditure	4,737,536	4,492,201	4,664,382
Special Fund Expenditure	410,828	544,798	1,417,701
Federal Fund Expenditure	73,381	120,096	108,705
Reimbursable Fund Expenditure	206,632	0	0
Total Expenditure	5,428,377	5,157,095	6,190,788
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	197,197	279,454	680,562
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	28,758	44,510	99,217
T00310 Economic Development Opportunity Program	16,433	25,538	56,695
T00324 Maryland Economic Development Assistance Authority and Fund	168,440	195,296	581,227
Total	410,828	544,798	1,417,701
Federal Fund Expenditure			
12.617 Economic Adjustment Assistance for State Governments	7,934	48,624	47,485
45.025 Promotion of the Arts-Partnership Agreements	65,447	71,472	61,220
Total	73,381	120,096	108,705
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	206,632	0	0
Total	206,632	0	0

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. Due to agency reorganization, funding for this program has been absorbed into T00F00.13 Office of Military Affairs and Federal Affairs - Division of Business and Industry Sector Development starting in fiscal year 2021.

Appropriation Statement		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	6.00	0.00	0.00
	Number of Contractual Positions	3.20	0.00	0.00
01	Salaries, Wages and Fringe Benefits	481,981	0	0
02	Technical and Special Fees	184,697	0	0
03	Communications	6,705	0	0
04	Travel	14,340	0	0
07	Motor Vehicle Operation and Maintenance	9,234	0	0
08	Contractual Services	535,895	0	0
09	Supplies and Materials	3,660	0	0
10	Equipment - Replacement	192	0	0
12	Grants, Subsidies, and Contributions	1,185,268	0	0
13	Fixed Charges	73,133	0	0
	Total Operating Expenses	1,828,427	0	0
	Total Expenditure	2,495,105	0	0
	Net General Fund Expenditure	1,083,671	0	0
	Special Fund Expenditure	90,494	0	0
	Federal Fund Expenditure	1,292,840	0	0
	Reimbursable Fund Expenditure	28,100	0	0
	Total Expenditure	2,495,105	0	0
Special Fund Expenditure				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	43,437	0	0
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	6,335	0	0
T00310	Economic Development Opportunity Program	3,620	0	0
T00324	Maryland Economic Development Assistance Authority and Fund	37,102	0	0
	Total	90,494	0	0
Federal Fund Expenditure				
12.617	Economic Adjustment Assistance for State Governments	1,292,840	0	0
	Total	1,292,840	0	0
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	28,100	0	0
	Total	28,100	0	0

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	2020 Actual	2021 Appropriation	2022 Allowance
03 Communications	155	0	0
04 Travel	2,068	0	0
07 Motor Vehicle Operation and Maintenance	1,165	0	0
08 Contractual Services	1,878,102	2,000,000	2,000,000
09 Supplies and Materials	670	0	0
12 Grants, Subsidies, and Contributions	10,000	0	0
13 Fixed Charges	2,054	0	0
Total Operating Expenses	<u>1,894,214</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>1,894,214</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>
Net General Fund Expenditure	1,000,000	1,000,000	1,000,000
Special Fund Expenditure	894,214	1,000,000	1,000,000
Total Expenditure	<u><u>1,894,214</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>
Special Fund Expenditure			
T00334 Economic Development Marketing Funds	<u>894,214</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total	<u><u>894,214</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

Department of Commerce

Summary of Division of Business and Industry Sector Development

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	60.00	76.00	77.00
Number of Contractual Positions	1.00	4.20	7.25
Salaries, Wages and Fringe Benefits	6,980,550	9,170,665	9,274,089
Technical and Special Fees	140,434	408,632	547,238
Operating Expenses	144,880,620	279,388,024	73,663,434
Net General Fund Expenditure	30,913,513	28,118,969	25,616,525
Special Fund Expenditure	23,576,464	166,907,870	54,654,349
Federal Fund Expenditure	0	2,758,161	3,213,887
Federal Fund (COVID) Expenditure	96,816,778	91,182,321	0
Reimbursable Fund Expenditure	694,849	0	0
Total Expenditure	152,001,604	288,967,321	83,484,761

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	3.00	6.00	6.00
01	Salaries, Wages and Fringe Benefits	481,877	711,900	733,775
03	Communications	2,717	3,533	3,500
04	Travel	1,970	22,528	13,500
07	Motor Vehicle Operation and Maintenance	0	2,836	2,836
08	Contractual Services	1,576	5,180	5,075
09	Supplies and Materials	0	1,160	1,700
11	Equipment - Additional	1,161	0	0
13	Fixed Charges	15,657	18,422	1,898
	Total Operating Expenses	23,081	53,659	28,509
	Total Expenditure	504,958	765,559	762,284
	Net General Fund Expenditure	339,216	637,918	655,837
	Special Fund Expenditure	96,306	127,641	106,447
	Reimbursable Fund Expenditure	69,436	0	0
	Total Expenditure	504,958	765,559	762,284
Special Fund Expenditure				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	29,321	62,207	51,185
T00305	Maryland Small Business Development Financing Authority (MSBDFDA)	8,736	8,464	7,439
T00310	Economic Development Opportunity Program	4,993	4,888	4,251
T00324	Maryland Economic Development Assistance Authority and Fund	53,256	52,082	43,572
	Total	96,306	127,641	106,447
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	69,436	0	0
	Total	69,436	0	0

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. Due to agency reorganization, funding for this program has been absorbed into T00F00.05 Office of Strategic Industries and Entrepreneurship in fiscal year 2021.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	4.00	0.00	0.00
01 Salaries, Wages and Fringe Benefits	503,841	0	0
03 Communications	4,111	0	0
04 Travel	11,075	0	0
07 Motor Vehicle Operation and Maintenance	11,044	0	0
08 Contractual Services	77,903	0	0
09 Supplies and Materials	3,299	0	0
12 Grants, Subsidies, and Contributions	40,000	0	0
13 Fixed Charges	108,333	0	0
Total Operating Expenses	<u>255,765</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u><u>759,606</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net General Fund Expenditure	709,204	0	0
Reimbursable Fund Expenditure	50,402	0	0
Total Expenditure	<u><u>759,606</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	50,402	0	0
Total	<u>50,402</u>	<u>0</u>	<u>0</u>

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		2020 Actual	2021 Appropriation	2022 Allowance
08	Contractual Services	1,664,031	1,784,590	1,634,675
09	Supplies and Materials	0	15,000	10,000
12	Grants, Subsidies, and Contributions	2,500	21,876	13,700
13	Fixed Charges	0	6,250	5,000
	Total Operating Expenses	<u>1,666,531</u>	<u>1,827,716</u>	<u>1,663,375</u>
	Total Expenditure	<u><u>1,666,531</u></u>	<u><u>1,827,716</u></u>	<u><u>1,663,375</u></u>
	Special Fund Expenditure	<u>1,666,531</u>	<u>1,827,716</u>	<u>1,663,375</u>
	Total Expenditure	<u><u>1,666,531</u></u>	<u><u>1,827,716</u></u>	<u><u>1,663,375</u></u>
Special Fund Expenditure				
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	1,666,531	1,827,716	1,663,375
	Total	<u>1,666,531</u>	<u>1,827,716</u>	<u>1,663,375</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	17.00	18.00	19.00
01 Salaries, Wages and Fringe Benefits	2,213,022	2,223,570	2,369,898
03 Communications	20,254	35,220	21,220
04 Travel	47,988	108,581	69,298
07 Motor Vehicle Operation and Maintenance	35,308	37,024	20,751
08 Contractual Services	94,868	76,500	71,666
09 Supplies and Materials	2,392	4,411	3,950
10 Equipment - Replacement	1,482	0	0
11 Equipment - Additional	83	0	0
12 Grants, Subsidies, and Contributions	1,384,530	1,241,372	1,236,000
13 Fixed Charges	157,547	162,272	13,750
Total Operating Expenses	1,744,452	1,665,380	1,436,635
Total Expenditure	3,957,474	3,888,950	3,806,533
Net General Fund Expenditure	2,848,725	3,173,960	3,407,008
Special Fund Expenditure	850,453	714,990	399,525
Reimbursable Fund Expenditure	258,296	0	0
Total Expenditure	3,957,474	3,888,950	3,806,533
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	385,726	323,741	193,395
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	62,560	61,449	28,199
T00310 Economic Development Opportunity Program	35,748	35,115	16,115
T00324 Maryland Economic Development Assistance Authority and Fund	366,419	294,685	161,816
Total	850,453	714,990	399,525
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	258,296	0	0
Total	258,296	0	0

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	8.00	14.00	12.00
	Number of Contractual Positions	0.00	1.00	4.00
01	Salaries, Wages and Fringe Benefits	721,244	1,829,049	1,555,947
02	Technical and Special Fees	576	119,528	255,683
03	Communications	11,562	15,328	18,563
04	Travel	11,420	87,715	83,900
07	Motor Vehicle Operation and Maintenance	22,039	32,139	23,639
08	Contractual Services	68,995	272,320	467,220
09	Supplies and Materials	1,411	17,160	7,450
12	Grants, Subsidies, and Contributions	629,043	1,140,000	873,750
13	Fixed Charges	77,873	206,289	6,704
	Total Operating Expenses	822,343	1,770,951	1,481,226
	Total Expenditure	1,544,163	3,719,528	3,292,856
	Net General Fund Expenditure	1,268,880	3,479,296	2,904,918
	Special Fund Expenditure	166,121	240,232	387,938
	Reimbursable Fund Expenditure	109,162	0	0
	Total Expenditure	1,544,163	3,719,528	3,292,856
Special Fund Expenditure				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	24,105	102,709	166,026
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	15,663	14,796	25,057
T00310	Economic Development Opportunity Program	8,951	8,456	14,316
T00322	Maryland E-Innovation Initiative	25,656	24,235	35,792
T00324	Maryland Economic Development Assistance Authority and Fund	91,746	90,036	146,747
	Total	166,121	240,232	387,938
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	109,162	0	0
	Total	109,162	0	0

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. Due to agency reorganization, funding for this program has been absorbed into T00F00.05 Office of Strategic Industries and Entrepreneurship in fiscal year 2021.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	3.00	0.00	0.00
01 Salaries, Wages and Fringe Benefits	170,819	0	0
02 Technical and Special Fees	43,684	0	0
03 Communications	1,167	0	0
04 Travel	16,423	0	0
07 Motor Vehicle Operation and Maintenance	5,529	0	0
08 Contractual Services	33,638	0	0
09 Supplies and Materials	24,292	0	0
12 Grants, Subsidies, and Contributions	75,500	0	0
13 Fixed Charges	26,436	0	0
Total Operating Expenses	182,985	0	0
Total Expenditure	397,488	0	0
Net General Fund Expenditure	397,488	0	0
Total Expenditure	397,488	0	0

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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Operating Expenses	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>
Net General Fund Expenditure	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

Department of Commerce

T00F00.08 Office of Finance Programs - Division of Business and Industry Sector Development

Program Description

The Office of Finance Programs (OFF) includes the Maryland Economic Development Assistance Authority and Fund (MEDAAF), Maryland Industrial Development Financing Authority (MIDFA), Economic Development Opportunity 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	25.00	25.00	25.00
	Number of Contractual Positions	1.00	0.00	0.00
01	Salaries, Wages and Fringe Benefits	2,889,747	2,966,438	2,925,048
02	Technical and Special Fees	96,174	0	0
03	Communications	11,603	10,106	5,048
04	Travel	9,123	71,918	7,500
07	Motor Vehicle Operation and Maintenance	45,195	54,688	21,292
08	Contractual Services	279,831	642,005	262,000
09	Supplies and Materials	10,903	45,923	16,800
10	Equipment - Replacement	2,004	21,700	13,550
11	Equipment - Additional	410	0	0
12	Grants, Subsidies, and Contributions	1,500	0	0
13	Fixed Charges	328,737	342,255	36,583
	Total Operating Expenses	689,306	1,188,595	362,773
	Total Expenditure	3,675,227	4,155,033	3,287,821
	Special Fund Expenditure	3,467,674	4,155,033	3,287,821
	Reimbursable Fund Expenditure	207,553	0	0
	Total Expenditure	3,675,227	4,155,033	3,287,821
Special Fund Expenditure				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	1,160,570	1,680,751	1,332,227
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	512,896	532,002	411,613
T00310	Economic Development Opportunity Program	160,065	169,686	136,943
T00324	Maryland Economic Development Assistance Authority and Fund	1,634,143	1,772,594	1,407,038
	Total	3,467,674	4,155,033	3,287,821
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	207,553	0	0
	Total	207,553	0	0

Department of Commerce

T00F00.09 Maryland Small Business Development Financing Authority (MSBDFA) - Division of Business and Industry Sector Development

Program Description

This program provides funds for the Department's financing programs targeted to socially and economically disadvantaged persons. Included programs are Contract Financing, Long-Term Guaranty, Surety Bonding, and Equity Participation Investment.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	0	10,000,000	0
14 Land and Structures	4,461,879	5,460,000	5,460,000
Total Operating Expenses	4,461,879	15,460,000	5,460,000
Total Expenditure	4,461,879	15,460,000	5,460,000
Net General Fund Expenditure	1,500,000	1,500,000	1,500,000
Special Fund Expenditure	2,961,879	8,860,000	3,860,000
Federal Fund Expenditure	0	100,000	100,000
Federal Fund (COVID) Expenditure	0	5,000,000	0
Total Expenditure	4,461,879	15,460,000	5,460,000
Special Fund Expenditure			
SWF334 Rainy Day Fund- Covid 19	0	5,000,000	0
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	2,961,879	3,360,000	3,360,000
T00311 Maryland Enterprise Fund (MEF)	0	500,000	500,000
Total	2,961,879	8,860,000	3,860,000
Federal Fund Expenditure			
12.607 Community Economic Adjustment Assistance for Establishment, Expansion, Realignment, or Closure of a Military Installation	0	100,000	100,000
Total	0	100,000	100,000
Federal Fund (COVID) Expenditure			
21.019 Coronavirus Relief Fund	0	5,000,000	0
Total	0	5,000,000	0

Department of Commerce

T00F00.09 Maryland Small Business Development Financing Authority (MSBDFDA)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Beginning Balance	3,667,601	6,700,681	4,668,613	1,890,895
Revenue Income				
Loan Interest Payments	501,083	434,801	379,363	387,299
Investment Income	429	32,923	63,374	62,663
Guarantees & other fees	52,057	31,540	36,415	39,857
Direct Bond Fees	-	14,198	7,500	7,500
Other Fees	9,508	49,661	10,000	10,001
Total Revenue Income	563,077	563,124	496,652	507,320
Other Revenue				
General Funds	1,500,000	1,500,000	1,500,000	1,500,000
Loan Repayments	1,519,228	2,159,128	2,267,084	2,380,438
Loan Recoveries	109,584	95,116	70,706	70,709
Loan Recissions	566,065	31,906	750,000	500,000
Transfers	5,000,000	-	-	-
Total Other Revenue	8,694,878	3,786,149	4,587,790	4,451,147
Total Funds Available	12,925,556	11,049,954	9,753,055	6,849,363
Expenditures				
Operating Expenses	294,872	288,812	346,806	346,806
Management Fee	1,600,000	1,666,532	1,827,716	1,827,716
Indirect Admin. Expenses	648,598	607,868	748,712	750,247
Prior Period Adjustment		(20,056)	-	-
Claims Paid	86,679	100,000	100,000	100,000
Total Expenditures	2,630,149	2,643,156	3,023,234	3,024,769
Loan/Credit Activity				
Direct Loan Disbursements	2,311,581	926,906	2,762,860	2,373,060
InvestMaryland Investments	1,024,865	737,500	500,000	500,000
InvestMaryland Cancellations	(200,000)	-	(150,000)	(150,000)
Revolving Line of Credit Disbursements	7,103,008	5,676,817	5,851,066	5,126,533
Line of Credit Repayment	(6,644,726)	(3,603,038)	(4,125,000)	(4,124,999)
Total Loan Activity	3,594,727	3,738,185	4,838,926	3,724,594
Total Expenditures/Loan Activity	6,224,876	6,381,341	7,862,159	6,749,363
Ending Balance	6,700,681	4,668,613	1,890,895	100,000

Numbers may not add due to rounding

Department of Commerce

T00F00.10 Office of International Investment and Trade - Division of Business and Industry Sector Development

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. Due to agency reorganization, funding was transferred to this office from T00A00.07 beginning in fiscal year 2021.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	0.00	8.00	10.00
Number of Contractual Positions	0.00	0.00	0.05
01 Salaries, Wages and Fringe Benefits	0	900,660	1,150,506
02 Technical and Special Fees	0	0	1,699
03 Communications	0	15,775	18,580
04 Travel	0	140,840	153,800
07 Motor Vehicle Operation and Maintenance	0	3,600	1,600
08 Contractual Services	0	915,617	891,392
09 Supplies and Materials	0	2,550	2,200
12 Grants, Subsidies, and Contributions	0	1,148,000	950,000
13 Fixed Charges	0	135,814	5,374
Total Operating Expenses	0	2,362,196	2,022,946
Total Expenditure	0	3,262,856	3,175,151
Net General Fund Expenditure	0	2,462,856	2,425,151
Special Fund Expenditure	0	100,000	100,000
Federal Fund Expenditure	0	700,000	650,000
Total Expenditure	0	3,262,856	3,175,151
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	0	48,000	48,000
T00305 Maryland Small Business Development Financing Authority (MSBDFDA)	0	7,000	7,000
T00310 Economic Development Opportunity Program	0	4,000	4,000
T00324 Maryland Economic Development Assistance Authority and Fund	0	41,000	41,000
Total	0	100,000	100,000
Federal Fund Expenditure			
59.061 State Trade and Export Promotion Pilot Grant Program	0	700,000	650,000
Total	0	700,000	650,000

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	2020 Actual	2021 Appropriation	2022 Allowance
08 Contractual Services	112,500	0	0
12 Grants, Subsidies, and Contributions	0	150,000	150,000
14 Land and Structures	125,000	187,500	187,500
Total Operating Expenses	<u>237,500</u>	<u>337,500</u>	<u>337,500</u>
Total Expenditure	<u><u>237,500</u></u>	<u><u>337,500</u></u>	<u><u>337,500</u></u>
Special Fund Expenditure	<u>237,500</u>	<u>337,500</u>	<u>337,500</u>
Total Expenditure	<u><u>237,500</u></u>	<u><u>337,500</u></u>	<u><u>337,500</u></u>
Special Fund Expenditure			
T00330 Not-for-Profit Development Fund	<u>237,500</u>	<u>337,500</u>	<u>337,500</u>
Total	<u><u>237,500</u></u>	<u><u>337,500</u></u>	<u><u>337,500</u></u>

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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	12,000,000	12,000,000	12,000,000
Total Operating Expenses	<u>12,000,000</u>	<u>12,000,000</u>	<u>12,000,000</u>
Total Expenditure	<u><u>12,000,000</u></u>	<u><u>12,000,000</u></u>	<u><u>12,000,000</u></u>
Net General Fund Expenditure	12,000,000	12,000,000	10,855,790
Special Fund Expenditure	<u>0</u>	<u>0</u>	<u>1,144,210</u>
Total Expenditure	<u><u>12,000,000</u></u>	<u><u>12,000,000</u></u>	<u><u>12,000,000</u></u>

Special Fund Expenditure

T00337 Biotechnology Investment Incentive Tax Credit	<u>0</u>	<u>0</u>	<u>1,144,210</u>
Total	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,144,210</u></u>

Department of Commerce

T00F00.13 Office of Military Affairs and Federal Affairs - Division of Business and Industry Sector Development

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. Due to agency reorganization, funding was transferred to this office from T00A00.09 beginning in fiscal year 2021.

Appropriation Statement		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	0.00	5.00	5.00
	Number of Contractual Positions	0.00	3.20	3.20
01	Salaries, Wages and Fringe Benefits	0	539,048	538,915
02	Technical and Special Fees	0	289,104	289,856
03	Communications	0	7,902	7,827
04	Travel	0	21,809	11,630
07	Motor Vehicle Operation and Maintenance	0	9,400	4,400
08	Contractual Services	0	885,100	750,024
09	Supplies and Materials	0	4,455	2,000
12	Grants, Subsidies, and Contributions	0	1,166,333	1,879,571
13	Fixed Charges	0	75,481	2,837
	Total Operating Expenses	0	2,170,480	2,658,289
	Total Expenditure	0	2,998,632	3,487,060
	Net General Fund Expenditure	0	864,939	867,821
	Special Fund Expenditure	0	175,532	155,352
	Federal Fund Expenditure	0	1,958,161	2,463,887
	Total Expenditure	0	2,998,632	3,487,060
Special Fund Expenditure				
T00304	Maryland Industrial Development Financing Authority (MIDFA)	0	84,256	74,569
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	0	12,287	10,875
T00310	Economic Development Opportunity Program	0	7,022	6,214
T00324	Maryland Economic Development Assistance Authority and Fund	0	71,967	63,694
	Total	0	175,532	155,352
Federal Fund Expenditure				
11.200	Technology Commercialization	0	200,072	196,134
12.617	Economic Adjustment Assistance for State Governments	0	1,758,089	2,267,753
	Total	0	1,958,161	2,463,887

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	0	17,369,226	17,712,181
Total Operating Expenses	<u>0</u>	<u>17,369,226</u>	<u>17,712,181</u>
Total Expenditure	<u><u>0</u></u>	<u><u>17,369,226</u></u>	<u><u>17,712,181</u></u>
Special Fund Expenditure	<u>0</u>	<u>17,369,226</u>	<u>17,712,181</u>
Total Expenditure	<u><u>0</u></u>	<u><u>17,369,226</u></u>	<u><u>17,712,181</u></u>
Special Fund Expenditure			
SWF316 Strategic Energy Investment Fund - RGGI	0	200,000	500,000
SWF321 Video Lottery Terminal Proceeds	<u>0</u>	<u>17,169,226</u>	<u>17,212,181</u>
Total	<u><u>0</u></u>	<u><u>17,369,226</u></u>	<u><u>17,712,181</u></u>

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	2020 Actual	2021 Appropriation	2022 Allowance
14 Land and Structures	5,000,000	5,000,000	5,000,000
Total Operating Expenses	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total Expenditure	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>
Special Fund Expenditure	5,000,000	5,000,000	5,000,000
Total Expenditure	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>	<u><u>5,000,000</u></u>
Special Fund Expenditure			
T00310 Economic Development Opportunity Program	5,000,000	5,000,000	5,000,000
Total	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>

Department of Commerce

T00F00.16 Economic Development Opportunity Fund (Sunny Day)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Beginning Balance	16,889,215	11,957,213	7,614,071	2,154,071
Revenue				
Transfer from Reserve Fund	5,000,000	460,000	-	3,270,000
Interest Income	146	-	-	-
Loan Repayments	125,000	-	-	-
Investment Liquidation	289,968	427,543	350,000	350,000
Reversion to General Fund			(460,000)	
Total Revenue	5,415,114	887,543	(110,000)	3,620,000
Total Funds Available	22,304,329	12,844,756	7,504,071	5,774,071
Expenditures/Encumbrances				
Encumbrances/Approval Activity - Other	10,000,000	5,000,000	5,000,000	5,000,000
Operating Expenses	150,237	110,359	150,000	150,000
Indirect Expenses	196,878	120,326	200,000	200,000
Total Expenditures/Encumbrances	10,347,115	5,230,685	5,350,000	5,350,000
Ending Balance of Uncommitted Funds	11,957,213	7,614,071	2,154,071	424,071

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	2020 Actual	2021 Appropriation	2022 Allowance
14 Land and Structures	150,000	300,000	300,000
Total Operating Expenses	150,000	300,000	300,000
Total Expenditure	150,000	300,000	300,000
Net General Fund Expenditure	100,000	0	0
Special Fund Expenditure	50,000	300,000	300,000
Total Expenditure	150,000	300,000	300,000
Special Fund Expenditure			
T00333 Military Personnel and Veteran-owned Small Business No-Interest Loan Program	50,000	300,000	300,000
Total	50,000	300,000	300,000

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	2,000,000	1,000,000	2,000,000
Total Operating Expenses	2,000,000	1,000,000	2,000,000
Total Expenditure	2,000,000	1,000,000	2,000,000
Net General Fund Expenditure	2,000,000	0	0
Special Fund Expenditure	0	1,000,000	2,000,000
Total Expenditure	2,000,000	1,000,000	2,000,000
 Special Fund Expenditure			
T00336 Cybersecurity Investment Tax Credit Reserve Fund	0	1,000,000	2,000,000
Total	0	1,000,000	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, non-lapsing 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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	6,500,000	0	0
14 Land and Structures	0	8,500,000	0
Total Operating Expenses	<u>6,500,000</u>	<u>8,500,000</u>	<u>0</u>
Total Expenditure	<u><u>6,500,000</u></u>	<u><u>8,500,000</u></u>	<u><u>0</u></u>
Special Fund Expenditure	<u>6,500,000</u>	<u>8,500,000</u>	<u>0</u>
Total Expenditure	<u><u>6,500,000</u></u>	<u><u>8,500,000</u></u>	<u><u>0</u></u>
Special Fund Expenditure			
T00322 Maryland E-Nnovation Initiative	<u>6,500,000</u>	<u>8,500,000</u>	<u>0</u>
Total	<u><u>6,500,000</u></u>	<u><u>8,500,000</u></u>	<u><u>0</u></u>

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

		2020 Actual	2021 Appropriation	2022 Allowance
14	Land and Structures	0	200,000	200,000
	Total Operating Expenses	0	200,000	200,000
	Total Expenditure	0	200,000	200,000
	Special Fund Expenditure	0	200,000	200,000
	Total Expenditure	0	200,000	200,000

Special Fund Expenditure

T00312	Maryland Economic Adjustment Fund (MEAF)	0	200,000	200,000
	Total	0	200,000	200,000

Department of Commerce

T00F00.21 Maryland Economic Adjustment Fund (MEAF)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Beginning Balance	376,709	411,887	546,559	406,559
Revenue				
Investment Income	7,277	6,979	5,000	5,000
Loan Interest Income	7,536	14,193	5,000	5,000
Loan Repayment	20,365	98,500	50,000	50,000
Loan Recoveries	-	15,000	-	-
Total Revenue	35,178	134,672	60,000	60,000
Total Funds Available	411,887	546,559	606,559	466,559
Expenditures				
Encumbrances/Approval Activity	-	-	200,000	200,000
Total Expenditures/Encumbrances	-	-	200,000	200,000
Ending Balance	411,887	546,559	406,559	266,559

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		2020 Actual	2021 Appropriation	2022 Allowance
12	Grants, Subsidies, and Contributions	51,648,541	186,827,961	1,000,000
14	Land and Structures	48,498,237	18,354,360	17,000,000
	Total Operating Expenses	<u>100,146,778</u>	<u>205,182,321</u>	<u>18,000,000</u>
	Total Expenditure	<u><u>100,146,778</u></u>	<u><u>205,182,321</u></u>	<u><u>18,000,000</u></u>
	Net General Fund Expenditure	750,000	1,000,000	0
	Special Fund Expenditure	2,580,000	118,000,000	18,000,000
	Federal Fund (COVID) Expenditure	96,816,778	86,182,321	0
	Total Expenditure	<u><u>100,146,778</u></u>	<u><u>205,182,321</u></u>	<u><u>18,000,000</u></u>
Special Fund Expenditure				
	SWF334 Rainy Day Fund- Covid 19	0	100,000,000	0
	T00324 Maryland Economic Development Assistance Authority and Fund	2,580,000	18,000,000	18,000,000
	Total	<u>2,580,000</u>	<u>118,000,000</u>	<u>18,000,000</u>
Federal Fund (COVID) Expenditure				
	21.019 Coronavirus Relief Fund	96,816,778	86,182,321	0
	Total	<u>96,816,778</u>	<u>86,182,321</u>	<u>0</u>

Department of Commerce

T00F00.23 Maryland Economic Development Assistance Authority and Fund (MEDAAF)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Beginning Balance	29,078,298	27,968,956	39,130,869	29,550,755
Revenue				
General Funds	-	2,000,000	1,000,000	-
Loan Repayments	658,039	1,296,665	2,426,834	5,175,303
Loan Recoveries and Grant Repayments	1,778,862	12,835	1,549,809	1,008,269
Interest Income	141,450	155,569	113,456	95,577
Investment Income	879,013	760,274	778,531	793,150
Other Income	29,602	48,809	38,799	39,962
Brownfields Local Property Tax Contributions	5,955,243	8,023,370	3,000,000	3,000,000
Investment Liquidation	1,312,476	1,735,790	1,312,476	1,735,790
Canceled Encumbrances/Recissions	2,850,000	4,685,000	4,685,000	4,685,000
Restricted Funding to be Reverted	-	(1,250,000)	(1,000,000)	-
Total Revenue	13,604,685	17,468,312	13,904,903	16,533,051
Total Funds Available	42,682,982	45,437,268	53,035,772	46,083,806
Expenditures/Encumbrances				
Encumbrances/Approval Activity	10,258,667	3,340,000	20,000,000	20,000,000
Operating Expenses	523,752	577,814	551,611	553,898
Indirect Expenses	3,094,106	2,808,587	2,933,406	2,928,100
Prior Period Adjustment	837,501	(420,002)	-	-
Total Expenditures/Encumbrances	14,714,026	6,306,399	23,485,017	23,482,000
Ending Balance of Uncommitted Funds	27,968,956	39,130,869	29,550,755	22,601,806

Numbers may not add due to rounding

Department of Commerce

T00F00.24 More Jobs For Marylanders Tax Credit Reserve Fund - Division of Business and Industry Sector Development

Program Description

This is a special, nonlapsing fund established under the More Jobs for Marylanders Act. This fund provides tax credits to manufacturing businesses to create jobs in qualified areas of the State. Qualified manufacturers may claim these tax credits against all taxable income resulting from the qualified project for ten tax years.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,000,000	2,000,000	2,000,000
Total Operating Expenses	<u>1,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>
Net General Fund Expenditure	<u>1,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>

Department of Commerce

T00F00.25 More Jobs For Marylanders Sales and Use Tax Credit Reserve Fund - Division of Business and Industry Sector Development

Program Description

This is a special, nonlapsing fund established under the More Jobs for Marylanders Act. This fund provides tax credits to manufacturing businesses. Qualified manufacturers may claim these tax credits against sales and use taxes collected from purchases of property and services for qualified projects.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,000,000	0	0
Total Operating Expenses	1,000,000	0	0
Total Expenditure	1,000,000	0	0
Net General Fund Expenditure	1,000,000	0	0
Total Expenditure	1,000,000	0	0

Department of Commerce

T00F00.26 More Jobs for Marylanders Tax Credit Reserve Fund - Opportunity Zones - Division of Business and Industry Sector Development

Program Description

This program is established to create jobs in Opportunity Zones of the State. Qualified manufacturers may claim tax credits against all taxable income resulting from the qualified project for ten tax years.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	6,000,000	0	0
Total Operating Expenses	6,000,000	0	0
Total Expenditure	<u>6,000,000</u>	<u>0</u>	<u>0</u>
Net General Fund Expenditure	6,000,000	0	0
Total Expenditure	<u>6,000,000</u>	<u>0</u>	<u>0</u>

Department of Commerce

Summary of Division of Marketing, Tourism, and the Arts

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	37.00	51.00	51.00
Number of Contractual Positions	20.80	20.80	24.50
Salaries, Wages and Fringe Benefits	3,769,266	5,575,042	5,465,745
Technical and Special Fees	995,631	872,844	1,023,833
Operating Expenses	34,863,780	46,133,036	39,249,714
Net General Fund Expenditure	36,301,061	40,724,020	42,168,415
Special Fund Expenditure	2,093,311	8,128,760	2,808,402
Federal Fund Expenditure	701,729	728,142	762,475
Federal Fund (COVID) Expenditure	467,900	3,000,000	0
Reimbursable Fund Expenditure	64,676	0	0
Total Expenditure	39,628,677	52,580,922	45,739,292

Department of Commerce

T00G00.01 Office of the Assistant Secretary - Division of Marketing, Tourism, 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	3.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	479,512	278,818	280,544
03 Communications	3,337	0	0
04 Travel	13,112	927	788
07 Motor Vehicle Operation and Maintenance	7,368	1,500	1,000
08 Contractual Services	15,390	30,500	30,500
09 Supplies and Materials	1,099	1,000	850
12 Grants, Subsidies, and Contributions	68,500	0	0
13 Fixed Charges	70,177	21,000	1,000
Total Operating Expenses	178,983	54,927	34,138
Total Expenditure	658,495	333,745	314,682
Net General Fund Expenditure	656,988	333,745	314,682
Reimbursable Fund Expenditure	1,507	0	0
Total Expenditure	658,495	333,745	314,682
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	1,507	0	0
Total	1,507	0	0

Department of Commerce

T00G00.02 Office of Tourism Development - Division of Marketing, Tourism, 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 tradeshow and sales missions.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	23.00	24.00	24.00
Number of Contractual Positions	17.80	15.80	16.40
01 Salaries, Wages and Fringe Benefits	2,147,027	2,526,734	2,563,203
02 Technical and Special Fees	692,195	504,960	522,746
03 Communications	67,305	64,610	67,727
04 Travel	50,583	131,231	112,100
06 Fuel and Utilities	10,054	11,573	11,573
07 Motor Vehicle Operation and Maintenance	35,308	40,200	24,450
08 Contractual Services	69,654	244,408	238,818
09 Supplies and Materials	37,535	42,103	36,537
10 Equipment - Replacement	3,550	0	0
12 Grants, Subsidies, and Contributions	85,500	1,120,000	112,000
13 Fixed Charges	250,893	343,286	30,023
Total Operating Expenses	610,382	1,997,411	633,228
Total Expenditure	3,449,604	5,029,105	3,719,177
Net General Fund Expenditure	3,436,065	5,029,105	3,719,177
Reimbursable Fund Expenditure	13,539	0	0
Total Expenditure	3,449,604	5,029,105	3,719,177
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	13,539	0	0
Total	13,539	0	0

Department of Commerce

T00G00.03 Maryland Tourism Development Board - Division of Marketing, Tourism, 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	2020 Actual	2021 Appropriation	2022 Allowance
02 Technical and Special Fees	15,665	0	0
03 Communications	62,001	110,000	110,000
04 Travel	2,323	0	0
08 Contractual Services	6,125,933	6,400,000	6,300,000
09 Supplies and Materials	328	0	0
12 Grants, Subsidies, and Contributions	3,985,060	6,150,000	4,250,000
13 Fixed Charges	11,730	0	0
Total Operating Expenses	<u>10,187,375</u>	<u>12,660,000</u>	<u>10,660,000</u>
Total Expenditure	<u><u>10,203,040</u></u>	<u><u>12,660,000</u></u>	<u><u>10,660,000</u></u>
Net General Fund Expenditure	9,860,000	10,360,000	10,360,000
Special Fund Expenditure	293,311	2,300,000	300,000
Federal Fund Expenditure	49,729	0	0
Total Expenditure	<u><u>10,203,040</u></u>	<u><u>12,660,000</u></u>	<u><u>10,660,000</u></u>
Special Fund Expenditure			
SWF334 Rainy Day Fund- Covid 19	0	2,000,000	0
T00319 Tourism Board Revolving Fund	293,311	300,000	300,000
Total	<u>293,311</u>	<u>2,300,000</u>	<u>300,000</u>
Federal Fund Expenditure			
15.930 Chesapeake Bay Gateways Network	49,729	0	0
Total	<u>49,729</u>	<u>0</u>	<u>0</u>

Department of Commerce

T00G00.04 Office of Marketing and Communications - Division of Marketing, Tourism, and the Arts

Program Description

This office 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. Due to agency reorganization, funding was transferred to this office from T00A00.06 beginning in fiscal year 2021.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	0.00	14.00	14.00
01 Salaries, Wages and Fringe Benefits	0	1,666,437	1,548,200
03 Communications	0	16,320	16,320
04 Travel	0	13,762	5,195
07 Motor Vehicle Operation and Maintenance	0	11,400	6,300
08 Contractual Services	0	1,239,830	1,064,500
09 Supplies and Materials	0	51,740	21,630
12 Grants, Subsidies, and Contributions	0	17,500	0
13 Fixed Charges	0	102,688	3,076
Total Operating Expenses	0	1,453,240	1,117,021
Total Expenditure	0	3,119,677	2,665,221
Net General Fund Expenditure	0	2,590,917	2,456,819
Special Fund Expenditure	0	528,760	208,402
Total Expenditure	0	3,119,677	2,665,221
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	0	262,034	96,887
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	0	38,213	14,966
T00310 Economic Development Opportunity Program	0	21,835	8,552
T00324 Maryland Economic Development Assistance Authority and Fund	0	206,678	87,997
Total	0	528,760	208,402

Department of Commerce

T00G00.05 Maryland State Arts Council - Division of Marketing, Tourism, 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	11.00	11.00	11.00
	Number of Contractual Positions	3.00	5.00	8.10
01	Salaries, Wages and Fringe Benefits	1,142,727	1,103,053	1,073,798
02	Technical and Special Fees	287,771	367,884	501,087
03	Communications	3,970	25,003	7,500
04	Travel	31,702	66,202	51,000
06	Fuel and Utilities	10,247	13,865	8,000
07	Motor Vehicle Operation and Maintenance	1,524	0	0
08	Contractual Services	865,190	933,306	941,660
09	Supplies and Materials	19,070	42,879	102,000
10	Equipment - Replacement	757	0	0
11	Equipment - Additional	2,505	0	0
12	Grants, Subsidies, and Contributions	22,298,587	27,683,743	24,398,167
13	Fixed Charges	153,488	202,460	297,000
	Total Operating Expenses	23,387,040	28,967,458	25,805,327
	Total Expenditure	24,817,538	30,438,395	27,380,212
	Net General Fund Expenditure	22,348,008	22,410,253	25,317,737
	Special Fund Expenditure	1,300,000	4,300,000	1,300,000
	Federal Fund Expenditure	652,000	728,142	762,475
	Federal Fund (COVID) Expenditure	467,900	3,000,000	0
	Reimbursable Fund Expenditure	49,630	0	0
	Total Expenditure	24,817,538	30,438,395	27,380,212
Special Fund Expenditure				
	SWF334 Rainy Day Fund- Covid 19	0	3,000,000	0
	T00313 Maryland State Arts Council Fund	300,000	300,000	300,000
	T00335 Admissions and Amusement Tax	1,000,000	1,000,000	1,000,000
	Total	1,300,000	4,300,000	1,300,000
Federal Fund Expenditure				
	45.025 Promotion of the Arts-Partnership Agreements	652,000	728,142	762,475
	Total	652,000	728,142	762,475
Federal Fund (COVID) Expenditure				
	21.019 Coronavirus Relief Fund	0	3,000,000	0
	45.025C Promotion of the Arts-Partnership Agreements	467,900	0	0
	Total	467,900	3,000,000	0

Department of Commerce

T00G00.05 Maryland State Arts Council - Division of Marketing, Tourism, and the Arts

Reimbursable Fund Expenditure

M00F06	MDH - Office of Preparedness and Response	<u>49,630</u>	<u>0</u>	<u>0</u>
	Total	<u>49,630</u>	<u>0</u>	<u>0</u>

Department of Commerce

T00G00.08 Preservation of Cultural Arts Program - Division of Marketing, Tourism, 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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	500,000	1,000,000	1,000,000
Total Operating Expenses	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>500,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>
Special Fund Expenditure	500,000	1,000,000	1,000,000
Total Expenditure	<u><u>500,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>
Special Fund Expenditure			
T00328 Preservation of Cultural Arts	500,000	1,000,000	1,000,000
Total	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

Maryland Technology Development Corporation

Summary of Maryland Technology Development Corporation

	2020 Actual	2021 Appropriation	2022 Allowance
Operating Expenses	25,985,582	35,884,446	27,061,625
Net General Fund Expenditure	20,724,480	30,474,480	19,335,816
Special Fund Expenditure	5,261,102	5,409,966	7,725,809
Total Expenditure	<u>25,985,582</u>	<u>35,884,446</u>	<u>27,061,625</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.

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Estimated
Grant Allocation			
Salaries and Wages	1,620,027	1,800,000	2,000,000
Contractual Services	269,966	290,000	300,000
Equipment	4,966	10,000	10,000
Other Operating Costs	1,879,521	1,474,480	1,125,816
Life Science Investment Fund	800,000	1,000,000	1,000,000
Restricted Funds	250,000	-	-
Total	4,824,480	4,574,480	4,435,816

Appropriation Statement

	2020	2021	2022
	Actual	Appropriation	Allowance
12 Grants, Subsidies, and Contributions	4,824,480	4,574,480	4,435,816
Total Operating Expenses	4,824,480	4,574,480	4,435,816
Total Expenditure	4,824,480	4,574,480	4,435,816
Net General Fund Expenditure	4,824,480	4,574,480	4,435,816
Total Expenditure	4,824,480	4,574,480	4,435,816

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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	8,200,000	8,200,000	7,200,000
Total Operating Expenses	8,200,000	8,200,000	7,200,000
Total Expenditure	8,200,000	8,200,000	7,200,000
Net General Fund Expenditure	8,200,000	8,200,000	7,200,000
Total Expenditure	8,200,000	8,200,000	7,200,000

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	4,800,000	4,800,000	4,800,000
Total Operating Expenses	4,800,000	4,800,000	4,800,000
Total Expenditure	4,800,000	4,800,000	4,800,000
Net General Fund Expenditure	4,800,000	4,800,000	4,800,000
Total Expenditure	4,800,000	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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	900,000	900,000	900,000
Total Operating Expenses	900,000	900,000	900,000
Total Expenditure	900,000	900,000	900,000
Net General Fund Expenditure	900,000	900,000	900,000
Total Expenditure	900,000	900,000	900,000

Maryland Technology Development Corporation

T50T01.06 Enterprise Investment Fund - Administration

Program Description

This program reflects administrative expenditures for the Enterprise Investment Fund, also known as the Maryland Venture Fund (MVF).

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
08 Contractual Services	0	10,654	11,463
12 Grants, Subsidies, and Contributions	<u>1,684,566</u>	<u>1,199,312</u>	<u>1,214,346</u>
Total Operating Expenses	<u>1,684,566</u>	<u>1,209,966</u>	<u>1,225,809</u>
Total Expenditure	<u><u>1,684,566</u></u>	<u><u>1,209,966</u></u>	<u><u>1,225,809</u></u>
Special Fund Expenditure	<u>1,684,566</u>	<u>1,209,966</u>	<u>1,225,809</u>
Total Expenditure	<u><u>1,684,566</u></u>	<u><u>1,209,966</u></u>	<u><u>1,225,809</u></u>
Special Fund Expenditure			
T00311 Maryland Enterprise Fund (MEF)	<u>1,684,566</u>	<u>1,209,966</u>	<u>1,225,809</u>
Total	<u><u>1,684,566</u></u>	<u><u>1,209,966</u></u>	<u><u>1,225,809</u></u>

Maryland Technology Development Corporation

T50T01.07 Enterprise Investment Fund - Capital

Program Description

This program reflects disbursements from the Enterprise Investment Fund, also known as 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 the InvestMaryland and Enterprise Investment Fund. Investments may be in the form of equity, convertible debt or limited partnership interests, and venture capital investments.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	3,576,536	4,200,000	6,500,000
Total Operating Expenses	<u>3,576,536</u>	<u>4,200,000</u>	<u>6,500,000</u>
Total Expenditure	<u><u>3,576,536</u></u>	<u><u>4,200,000</u></u>	<u><u>6,500,000</u></u>
Special Fund Expenditure	<u>3,576,536</u>	<u>4,200,000</u>	<u>6,500,000</u>
Total Expenditure	<u><u>3,576,536</u></u>	<u><u>4,200,000</u></u>	<u><u>6,500,000</u></u>
Special Fund Expenditure			
T00311 Maryland Enterprise Fund (MEF)	<u>3,576,536</u>	<u>4,200,000</u>	<u>6,500,000</u>
Total	<u><u>3,576,536</u></u>	<u><u>4,200,000</u></u>	<u><u>6,500,000</u></u>

Maryland Technology Development Corporation

T50T01.07 Enterprise Investment Fund - Capital

	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Beginning Balance	10,437,167	7,360,071	5,234,904	4,089,904
Revenue				
InvestMaryland Revenue	6,000,000	4,418,819	-	-
Equity Investment Earnings	3,418,300	(2,206,049)	3,000,000	4,000,000
Interest Income on Balance	899	377,182	150,000	100,000
Loan Repayments	193,846	528,038	1,428,000	1,000,000
Total Revenue	9,613,045	3,117,990	4,578,000	5,100,000
Total Funds Available	20,050,212	10,478,061	9,812,904	9,189,904
Expenditures/Encumbrances				
Enterprise Investments/Grants Encumbrance	3,236,687	749,999	1,000,000	1,000,000
InvestMaryland - VC Investments	5,353,601	2,851,325	1,000,000	1,000,000
InvestMaryland - Direct Investments	-	-	2,500,000	4,500,000
SSBCI Activity	2,189,601	473,700	-	-
Operating Expenses	1,506,841	828,688	985,000	1,000,000
Indirect Expenses	403,410	339,445	238,000	225,809
Total Expenditures/Encumbrances	12,690,141	5,243,157	5,723,000	7,725,809
Ending Balance	7,360,071	5,234,904	4,089,904	1,464,095

Numbers may not add due to rounding

Maryland Technology Development Corporation

T50T01.08 Second Stage Business Incubator

Program Description

The Second Stage Business Incubator, also known as the Gap Investment Fund, makes disbursements to start-up technology-based companies that are in need of capital to grow their businesses in Maryland. The disbursements are matched by investments the company has received from other sources. The purpose of this Fund is to help bridge the gap between seed funding and venture capital investments. Companies use Gap Investment Funds to employ new staff to grow and become more firmly established in Maryland.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,000,000	1,000,000	1,000,000
Total Operating Expenses	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>
Net General Fund Expenditure	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

Maryland Technology Development Corporation

T50T01.09 Maryland Technology Infrastructure Fund

Program Description

The purpose of the Maryland Technology Infrastructure Fund is to promote technological development in Opportunity Zones. An Opportunity Zone is an economically-distressed community where new investments, under certain conditions, may be eligible for preferential tax treatment. Localities qualify as Opportunity Zones if they have been nominated for that designation by the State and that nomination has been certified by the Secretary of the U.S. Treasury via his delegation of authority to the Internal Revenue Service.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	0	10,000,000	0
Total Operating Expenses	0	10,000,000	0
Total Expenditure	0	10,000,000	0
Net General Fund Expenditure	0	10,000,000	0
Total Expenditure	0	10,000,000	0

Maryland Technology Development Corporation

T50T01.10 Minority Pre-Seed Investment Fund

Program Description

The purpose of the Minority Pre-Seed Investment Fund is to provide investments in emerging technology companies led by entrepreneurs who demonstrate a socially or economically disadvantaged background that hinders access to traditional forms of capital and executive networks at the pre-seed stage. The Fund also incorporates seasoned business mentors/advisors into the program curriculum to increase the likelihood of successful start-up companies.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	1,000,000	1,000,000	1,000,000
Total Operating Expenses	1,000,000	1,000,000	1,000,000
Total Expenditure	1,000,000	1,000,000	1,000,000
Net General Fund Expenditure	1,000,000	1,000,000	1,000,000
Total Expenditure	1,000,000	1,000,000	1,000,000

ENVIRONMENT

Department of the Environment

Office of the Secretary

Operational Services Administration

Water and Science Administration

Land and Materials Administration

Air and Radiation Administration

Coordinating Offices

Maryland Environmental Service

Department of the Environment

Summary of Department of the Environment

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	893.00	883.00	880.00
Number of Contractual Positions	61.42	81.00	75.00
Salaries, Wages and Fringe Benefits	86,331,582	86,635,362	90,677,107
Technical and Special Fees	2,793,552	3,813,427	3,616,511
Operating Expenses	377,167,088	365,472,302	401,164,303
Net General Fund Expenditure	35,598,633	33,096,667	35,105,896
Special Fund Expenditure	276,695,621	320,663,368	358,944,243
Federal Fund Expenditure	136,242,070	84,977,016	86,060,923
Reimbursable Fund Expenditure	17,755,898	17,184,040	15,346,859
Total Expenditure	466,292,222	455,921,091	495,457,921

Department of the Environment

Summary of Office of the Secretary

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	13.00	14.00	13.00
Number of Contractual Positions	1.60	2.00	2.00
Salaries, Wages and Fringe Benefits	1,599,829	1,809,412	1,787,505
Technical and Special Fees	71,220	131,549	136,545
Operating Expenses	298,679,075	282,154,341	325,887,013
Net General Fund Expenditure	1,227,901	1,144,619	1,596,461
Special Fund Expenditure	178,404,020	217,184,454	260,263,179
Federal Fund Expenditure	106,665,404	54,048,829	54,230,423
Reimbursable Fund Expenditure	14,052,799	11,717,400	11,721,000
Total Expenditure	300,350,124	284,095,302	327,811,063

Department of the Environment

U00A01.01 Office of the Secretary - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	13.00	14.00	13.00
Number of Contractual Positions	1.60	2.00	2.00
01 Salaries, Wages and Fringe Benefits	1,599,829	1,809,412	1,787,505
02 Technical and Special Fees	71,220	131,549	136,545
03 Communications	7,278	15,022	14,704
04 Travel	9,916	1,500	1,500
07 Motor Vehicle Operation and Maintenance	7,962	11,808	8,854
08 Contractual Services	518,555	597,197	378,485
09 Supplies and Materials	2,075	1,526	1,082
10 Equipment - Replacement	8,100	0	0
11 Equipment - Additional	1,269	0	0
13 Fixed Charges	67,580	63,888	61,388
Total Operating Expenses	<u>622,735</u>	<u>690,941</u>	<u>466,013</u>
Total Expenditure	<u>2,293,784</u>	<u>2,631,902</u>	<u>2,390,063</u>
Net General Fund Expenditure	972,901	944,619	846,461
Special Fund Expenditure	659,020	784,454	472,179
Federal Fund Expenditure	660,064	902,829	1,071,423
Reimbursable Fund Expenditure	<u>1,799</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>2,293,784</u>	<u>2,631,902</u>	<u>2,390,063</u>
Special Fund Expenditure			
U00311 Special Indirect Cost Recoveries	<u>659,020</u>	<u>784,454</u>	<u>472,179</u>
Total	<u>659,020</u>	<u>784,454</u>	<u>472,179</u>
Federal Fund Expenditure			
AA.U00 Federal Indirect Cost Recoveries	<u>660,064</u>	<u>902,829</u>	<u>1,071,423</u>
Total	<u>660,064</u>	<u>902,829</u>	<u>1,071,423</u>
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	<u>1,799</u>	<u>0</u>	<u>0</u>
Total	<u>1,799</u>	<u>0</u>	<u>0</u>

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		2020 Actual	2021 Appropriation	2022 Allowance
14	Land and Structures	166,086,000	157,715,800	176,823,000
	Total Operating Expenses	<u>166,086,000</u>	<u>157,715,800</u>	<u>176,823,000</u>
	Total Expenditure	<u><u>166,086,000</u></u>	<u><u>157,715,800</u></u>	<u><u>176,823,000</u></u>
	Special Fund Expenditure	80,073,000	111,600,000	130,701,000
	Federal Fund Expenditure	77,249,000	38,430,000	38,435,000
	Reimbursable Fund Expenditure	8,764,000	7,685,800	7,687,000
	Total Expenditure	<u><u>166,086,000</u></u>	<u><u>157,715,800</u></u>	<u><u>176,823,000</u></u>
Special Fund Expenditure				
	U00335 Water Quality Financing Administration Capital Projects	<u>80,073,000</u>	<u>111,600,000</u>	<u>130,701,000</u>
	Total	<u><u>80,073,000</u></u>	<u><u>111,600,000</u></u>	<u><u>130,701,000</u></u>
Federal Fund Expenditure				
	66.458 Capitalization Grants for Clean Water State Revolving Funds	<u>77,249,000</u>	<u>38,430,000</u>	<u>38,435,000</u>
	Total	<u><u>77,249,000</u></u>	<u><u>38,430,000</u></u>	<u><u>38,435,000</u></u>
Reimbursable Fund Expenditure				
	U00901 Maryland Department of the Environment-Capital Programs	<u>8,764,000</u>	<u>7,685,800</u>	<u>7,687,000</u>
	Total	<u><u>8,764,000</u></u>	<u><u>7,685,800</u></u>	<u><u>7,687,000</u></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

	2020 Actual	2021 Appropriation	2022 Allowance
08 Contractual Services	255,000	0	750,000
Total Operating Expenses	255,000	0	750,000
Total Expenditure	255,000	0	750,000
Net General Fund Expenditure	255,000	0	750,000
Total Expenditure	255,000	0	750,000

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	31,442	0	0
14 Land and Structures	46,683,898	33,547,600	57,848,000
Total Operating Expenses	<u>46,715,340</u>	<u>33,547,600</u>	<u>57,848,000</u>
Total Expenditure	<u><u>46,715,340</u></u>	<u><u>33,547,600</u></u>	<u><u>57,848,000</u></u>
Special Fund Expenditure	12,672,000	14,800,000	39,090,000
Federal Fund Expenditure	28,756,340	14,716,000	14,724,000
Reimbursable Fund Expenditure	<u>5,287,000</u>	<u>4,031,600</u>	<u>4,034,000</u>
Total Expenditure	<u><u>46,715,340</u></u>	<u><u>33,547,600</u></u>	<u><u>57,848,000</u></u>
Special Fund Expenditure			
U00390 Drinking Water State Revolving Fund	<u>12,672,000</u>	<u>14,800,000</u>	<u>39,090,000</u>
Total	<u>12,672,000</u>	<u>14,800,000</u>	<u>39,090,000</u>
Federal Fund Expenditure			
66.468 Capitalization Grants for Drinking Water State Revolving Fund	<u>28,756,340</u>	<u>14,716,000</u>	<u>14,724,000</u>
Total	<u>28,756,340</u>	<u>14,716,000</u>	<u>14,724,000</u>
Reimbursable Fund Expenditure			
U00901 Maryland Department of the Environment-Capital Programs	<u>5,287,000</u>	<u>4,031,600</u>	<u>4,034,000</u>
Total	<u>5,287,000</u>	<u>4,031,600</u>	<u>4,034,000</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	70,000,000	75,000,000	75,000,000
Total Operating Expenses	<u>70,000,000</u>	<u>75,000,000</u>	<u>75,000,000</u>
Total Expenditure	<u><u>70,000,000</u></u>	<u><u>75,000,000</u></u>	<u><u>75,000,000</u></u>
Special Fund Expenditure	<u>70,000,000</u>	<u>75,000,000</u>	<u>75,000,000</u>
Total Expenditure	<u><u>70,000,000</u></u>	<u><u>75,000,000</u></u>	<u><u>75,000,000</u></u>
Special Fund Expenditure			
SWF309 Chesapeake Bay Restoration Fund	<u>70,000,000</u>	<u>75,000,000</u>	<u>75,000,000</u>
Total	<u><u>70,000,000</u></u>	<u><u>75,000,000</u></u>	<u><u>75,000,000</u></u>

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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	15,000,000	15,000,000	15,000,000
Total Operating Expenses	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
Total Expenditure	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>
Special Fund Expenditure	15,000,000	15,000,000	15,000,000
Total Expenditure	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>
Special Fund Expenditure			
SWF309 Chesapeake Bay Restoration Fund	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
Total	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>

Department of the Environment

U00A01.15 Capital Appropriation - Comprehensive Flood Management Grant Program - Office of the Secretary

Program Description

The Comprehensive Flood Management Grant Program (CFMGP) promotes the development of local flood management plans, funds studies of watersheds, and supports capital projects for flood control and watershed management. The program provides grants to Maryland counties and municipalities after flood events to implement flood control projects, and for acquisition of flood-damaged owner-occupied dwellings. Elevations and relocations of homes are also eligible for funding. Acquired land is converted to open space in perpetuity.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	0	200,000	0
Total Operating Expenses	0	200,000	0
Total Expenditure	0	200,000	0
Net General Fund Expenditure	0	200,000	0
Total Expenditure	0	200,000	0

Department of the Environment

U00A02.02 Operational Services Administration - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	45.00	45.00	45.00
Number of Contractual Positions	2.50	3.00	3.00
01 Salaries, Wages and Fringe Benefits	4,107,639	4,022,871	4,028,610
02 Technical and Special Fees	114,171	124,877	132,020
03 Communications	18,184	18,581	17,592
04 Travel	1,764	0	0
06 Fuel and Utilities	257,690	280,354	277,947
07 Motor Vehicle Operation and Maintenance	29	0	0
08 Contractual Services	284,308	248,102	230,231
09 Supplies and Materials	18,456	16,444	15,542
10 Equipment - Replacement	53,032	30,992	0
11 Equipment - Additional	2,442	0	0
13 Fixed Charges	5,099,905	5,335,963	5,471,779
Total Operating Expenses	5,735,810	5,930,436	6,013,091
Total Expenditure	9,957,620	10,078,184	10,173,721
Net General Fund Expenditure	4,666,069	5,053,447	5,054,184
Special Fund Expenditure	2,956,358	3,334,447	3,538,697
Federal Fund Expenditure	2,119,534	1,481,318	1,366,840
Reimbursable Fund Expenditure	215,659	208,972	214,000
Total Expenditure	9,957,620	10,078,184	10,173,721
Special Fund Expenditure			
U00311 Special Indirect Cost Recoveries	2,956,358	3,334,447	3,538,697
Total	2,956,358	3,334,447	3,538,697
Federal Fund Expenditure			
AA.U00 Federal Indirect Cost Recoveries	2,119,534	1,481,318	1,366,840
Total	2,119,534	1,481,318	1,366,840
Reimbursable Fund Expenditure			
D13A13 Maryland Energy Administration	206,428	208,972	214,000
M00F06 MDH - Office of Preparedness and Response	9,231	0	0
Total	215,659	208,972	214,000

Department of the Environment

U00A04.01 Water and Science Administration - Water and Science Administration

Program Description

The Water and Science Administration (WSA) provides an integrated approach to the State's water programs. The administration staffs the Governor's Chesapeake Bay Cabinet and coordinates State activities under the Chesapeake Bay Total Maximum Daily Load (TMDL) and Chesapeake Bay Watershed Implementation Plan. As the implementing agency for the federal Clean Water Act and Safe Drinking Water Act, the administration sets water quality standards and identifies surface water impairments and high quality waters. WSA ensures that the drinking water systems in Maryland provide safe and adequate supplies of potable water. The administration regulates the following: water supply systems and wastewater treatment facilities and industries; tidal, nontidal and waterway construction activities, including dredge and fill operations; and municipal stormwater systems. The administration oversees local stormwater management programs and reviews and approves sediment/erosion control and stormwater plans for State and federal capital projects. WSA implements the Clean Water Act 401 Water Quality Certification Program, and performs consistency reviews under the Coastal Zone Management Act. The administration coordinates the National Flood Insurance Program and floodplain mapping functions in coordination with the Federal Emergency Management Agency. WSA administers the US FDA shellfish-growing water certifications, including support of Maryland's emerging aquaculture industry; performs algal bloom and fish-kill investigations; administers the Federal BEACH Act program; and issues fish consumption health guidelines. The WSA administers the Well Drillers, Waterworks and Waste Systems Operators, and the Marine Contractors Licensing Boards.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	331.50	325.50	329.50
Number of Contractual Positions	19.35	24.50	22.50
01 Salaries, Wages and Fringe Benefits	31,765,121	30,966,223	33,569,535
02 Technical and Special Fees	1,032,636	1,173,373	1,143,981
03 Communications	245,166	246,189	226,641
04 Travel	68,683	28,712	24,456
06 Fuel and Utilities	18,684	18,475	19,960
07 Motor Vehicle Operation and Maintenance	305,444	196,148	320,607
08 Contractual Services	5,916,634	2,805,814	3,093,210
09 Supplies and Materials	179,511	122,367	116,580
10 Equipment - Replacement	230,442	192,847	145,606
12 Grants, Subsidies, and Contributions	1,809,605	4,142,375	4,109,875
13 Fixed Charges	339,205	316,236	344,037
Total Operating Expenses	9,113,374	8,069,163	8,400,972
Total Expenditure	41,911,131	40,208,759	43,114,488
Net General Fund Expenditure	18,025,209	17,291,014	17,034,161
Special Fund Expenditure	11,262,921	8,809,802	11,068,925
Federal Fund Expenditure	11,607,220	12,874,840	14,303,812
Reimbursable Fund Expenditure	1,015,781	1,233,103	707,590
Total Expenditure	41,911,131	40,208,759	43,114,488

Special Fund Expenditure

SWF309 Chesapeake Bay Restoration Fund	1,485,404	1,383,426	1,544,151
U00302 Maryland Clean Water Fund	2,449,544	2,171,874	2,693,311
U00303 State Hazardous Substance Control Fund	49,495	0	0
U00304 Oil Disaster Containment, Clean-Up and Contingency Fund	387,173	599,877	607,134
U00313 Water Quality Financing Administrative Fees	3,650,001	2,013,782	3,369,796
U00328 Non-Tidal Wetlands Compensation Fund	0	499,897	505,945

Department of the Environment

U00A04.01 Water and Science Administration - Water and Science Administration

U00361	Wetlands and Waterways Program Fund	3,241,304	2,140,946	2,348,588
	Total	<u>11,262,921</u>	<u>8,809,802</u>	<u>11,068,925</u>
Federal Fund Expenditure				
10.912	Environmental Quality Incentives Program	0	91,074	91,585
66.454	Water Quality Management Planning	275,521	323,908	296,721
66.460	Nonpoint Source Implementation Grants	1,635,313	2,275,720	2,095,421
66.461	Wetlands Protection-Development Grants	42,414	206,869	193,756
66.466	Chesapeake Bay Program	827,347	975,102	1,127,869
66.468	Capitalization Grants for Drinking Water State Revolving Fund	2,927,649	3,823,341	4,295,859
66.472	Beach Monitoring and Notification Program Implementation Grants	214,882	402,712	414,793
66.605	Performance Partnership Grants	4,253,339	3,728,486	4,625,820
97.023	Community Assistance Programs-State Support Services Element	125,345	109,349	108,715
97.041	National Dam Safety Program	59,546	68,494	198,294
97.045	Cooperating Technical Partners	1,245,864	869,785	854,979
	Total	<u>11,607,220</u>	<u>12,874,840</u>	<u>14,303,812</u>
Reimbursable Fund Expenditure				
J00D00	Maryland Port Administration	52,742	267,075	78,086
K00A14	DNR - Chesapeake and Coastal Service	864,496	955,262	629,504
M00F02	MDH - Office of Population Health Improvement	69,680	10,766	0
M00F06	MDH - Office of Preparedness and Response	28,863	0	0
	Total	<u>1,015,781</u>	<u>1,233,103</u>	<u>707,590</u>

Department of the Environment

U00A06.01 Land and Materials Administration - Land and Materials Administration

Program Description

The Land and Materials 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 MDH 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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	238.50	241.50	241.50
Number of Contractual Positions	16.80	21.00	19.00
01 Salaries, Wages and Fringe Benefits	22,267,769	23,216,275	24,035,251
02 Technical and Special Fees	545,256	917,027	785,151
03 Communications	184,291	190,048	181,175
04 Travel	39,299	12,215	10,280
06 Fuel and Utilities	17,851	24,482	18,937
07 Motor Vehicle Operation and Maintenance	169,681	485,310	217,426
08 Contractual Services	4,738,077	5,827,762	5,628,243
09 Supplies and Materials	324,453	397,086	494,901
10 Equipment - Replacement	63,388	124,639	134,777
11 Equipment - Additional	3,168	47,586	25,000
12 Grants, Subsidies, and Contributions	1,146,717	1,114,872	1,109,500
13 Fixed Charges	130,420	144,223	129,563
Total Operating Expenses	6,817,345	8,368,223	7,949,802
Total Expenditure	29,630,370	32,501,525	32,770,204
Net General Fund Expenditure	5,022,308	2,444,050	3,988,078
Special Fund Expenditure	16,067,134	19,934,874	19,143,400
Federal Fund Expenditure	8,457,632	10,022,601	9,538,726
Reimbursable Fund Expenditure	83,296	100,000	100,000
Total Expenditure	29,630,370	32,501,525	32,770,204

Special Fund Expenditure

U00302 Maryland Clean Water Fund	48,023	465,310	389,858
U00303 State Hazardous Substance Control Fund	757,301	590,020	399,647
U00304 Oil Disaster Containment, Clean-Up and Contingency Fund	4,756,372	5,722,700	5,322,234
U00308 Used Tire Cleanup and Recycling Fund	2,810,623	3,823,346	3,839,976

Department of the Environment

U00A06.01 Land and Materials Administration - Land and Materials Administration

U00317	Oil Contaminated Site Environmental Clean-Up Fund	293,781	491,564	485,563
U00320	Lead Accreditation Fund	90,887	84,736	83,892
U00321	Lead Poisoning Prevention Fund	3,898,776	5,194,417	5,111,673
U00322	Maryland Recycling Trust Fund	171,146	383,708	357,556
U00325	Bituminous Coal Open-Pit Mining Reclamation Fund	77,194	190,867	210,055
U00326	Deep Mining Fund	107,761	139,691	137,999
U00327	Surface Mined Land Reclamation Fund	233,404	212,972	208,982
U00340	Brownfields Voluntary Clean-up Fund	344,766	243,398	200,620
U00347	Acid Mine Drainage Fund	853,321	571,568	649,096
U00352	Community Right to Know Fund	277,112	186,042	178,553
U00363	Coal Combustion By-Product Fund	1,346,667	1,634,535	1,567,696
	Total	16,067,134	19,934,874	19,143,400
Federal Fund Expenditure				
12.113	State Memorandum of Agreement Program for the Reimbursement of Technical Services	781,932	1,443,764	1,488,143
15.250	Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining	978,384	935,846	923,054
15.252	Abandoned Mine Land Reclamation Program	2,576,498	2,750,946	2,606,812
66.460	Nonpoint Source Implementation Grants	79,060	79,219	77,773
66.466	Chesapeake Bay Program	204,209	114,804	112,091
66.605	Performance Partnership Grants	1,644,376	1,950,519	1,798,044
66.802	Superfund State, Political Subdivision, and Indian Tribe Site-Specific Cooperative Agreements	200,717	523,438	478,729
66.804	Underground Storage Tank Prevention, Detection and Compliance Program	322,746	416,814	391,652
66.805	Leaking Underground Storage Tank Trust Fund	806,444	988,564	1,004,539
66.809	Superfund State and Indian Tribe Core Program Cooperative Agreements	83,268	213,726	213,513
66.817	Corrective Action Program State and Tribal Response Program Grants	260,245	298,112	238,352
93.283	Centers for Disease Control and Prevention Investigations and Technical Assistance	519,753	306,849	206,024
	Total	8,457,632	10,022,601	9,538,726
Reimbursable Fund Expenditure				
J00A01	Department of Transportation	0	50,000	0
J00D00	Maryland Port Administration	33,427	0	50,000
K00A12	DNR - Resource Assessment Service	16,506	50,000	50,000
M00F06	MDH - Office of Preparedness and Response	33,363	0	0
	Total	83,296	100,000	100,000

Department of the Environment

U00A07.01 Air and Radiation Administration - Air and Radiation Administration

Program Description

The Air and Radiation 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.

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	166.00	161.00	160.00
Number of Contractual Positions	13.87	21.50	17.50
01 Salaries, Wages and Fringe Benefits	15,742,952	16,427,990	17,117,037
02 Technical and Special Fees	606,190	1,010,398	821,870
03 Communications	136,430	130,425	109,413
04 Travel	26,548	32,705	17,010
06 Fuel and Utilities	37,084	38,723	40,391
07 Motor Vehicle Operation and Maintenance	65,733	82,694	74,025
08 Contractual Services	1,940,565	2,051,871	2,103,078
09 Supplies and Materials	250,943	218,321	174,462
10 Equipment - Replacement	250,071	300,000	300,000
11 Equipment - Additional	27,694	0	0
12 Grants, Subsidies, and Contributions	56,109	248,500	140,281
13 Fixed Charges	37,431	35,607	33,675
Total Operating Expenses	<u>2,828,608</u>	<u>3,138,846</u>	<u>2,992,335</u>
Total Expenditure	<u>19,177,750</u>	<u>20,577,234</u>	<u>20,931,242</u>
Net General Fund Expenditure	2,175,814	3,218,650	3,129,847
Special Fund Expenditure	9,292,878	9,629,310	10,295,922
Federal Fund Expenditure	5,473,525	4,904,201	5,014,438
Reimbursable Fund Expenditure	<u>2,235,533</u>	<u>2,825,073</u>	<u>2,491,035</u>
Total Expenditure	<u>19,177,750</u>	<u>20,577,234</u>	<u>20,931,242</u>
Special Fund Expenditure			
SWF316 Strategic Energy Investment Fund - RGGI	3,203,585	3,100,000	2,950,000
U00301 Maryland Clean Air Fund	3,666,873	3,326,251	4,109,335
U00304 Oil Disaster Containment, Clean-Up and Contingency Fund	149,177	99,973	96,201
U00305 State Radiation Control Fund	<u>2,273,243</u>	<u>3,103,086</u>	<u>3,140,386</u>
Total	<u>9,292,878</u>	<u>9,629,310</u>	<u>10,295,922</u>
Federal Fund Expenditure			
66.034 Surveys, Studies Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	813,481	618,009	598,195
66.040 State Clean Diesel Grant Program	543,792	254,205	247,319
66.605 Performance Partnership Grants	3,836,431	3,910,799	4,054,529

Department of the Environment

U00A07.01 Air and Radiation Administration - Air and Radiation Administration

93.103	Food and Drug Administration-Research	279,821	121,188	114,395
	Total	<u>5,473,525</u>	<u>4,904,201</u>	<u>5,014,438</u>
Reimbursable Fund Expenditure				
J00A01	Department of Transportation	911,587	1,030,025	1,038,305
J00E00	Motor Vehicle Administration	1,252,004	1,533,921	1,220,384
K00A12	DNR - Resource Assessment Service	58,620	261,127	232,346
M00F06	MDH - Office of Preparedness and Response	13,322	0	0
	Total	<u>2,235,533</u>	<u>2,825,073</u>	<u>2,491,035</u>

Department of the Environment

Summary of Coordinating Offices

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	99.00	96.00	91.00
Number of Contractual Positions	7.30	9.00	11.00
Salaries, Wages and Fringe Benefits	10,848,272	10,192,591	10,139,169
Technical and Special Fees	424,079	456,203	596,944
Operating Expenses	53,992,876	57,811,293	49,921,090
Net General Fund Expenditure	4,481,332	3,944,887	4,303,165
Special Fund Expenditure	58,712,310	61,770,481	54,634,120
Federal Fund Expenditure	1,918,755	1,645,227	1,606,684
Reimbursable Fund Expenditure	152,830	1,099,492	113,234
Total Expenditure	65,265,227	68,460,087	60,657,203

Department of the Environment

U00A10.01 Coordinating Offices - 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	99.00	96.00	91.00
	Number of Contractual Positions	7.30	9.00	11.00
01	Salaries, Wages and Fringe Benefits	10,848,272	10,192,591	10,139,169
02	Technical and Special Fees	424,079	456,203	596,944
03	Communications	77,880	98,889	73,774
04	Travel	36,536	26,240	20,090
06	Fuel and Utilities	6,830	8,163	7,352
07	Motor Vehicle Operation and Maintenance	154,575	166,694	169,077
08	Contractual Services	3,308,126	5,878,333	5,059,590
09	Supplies and Materials	171,415	203,683	161,582
10	Equipment - Replacement	217,402	93,427	93,326
11	Equipment - Additional	9,099	0	0
12	Grants, Subsidies, and Contributions	17,568,006	18,310,000	11,310,000
13	Fixed Charges	26,523	25,864	26,299
	Total Operating Expenses	21,576,392	24,811,293	16,921,090
	Total Expenditure	32,848,743	35,460,087	27,657,203
	Net General Fund Expenditure	4,481,332	3,944,887	4,303,165
	Special Fund Expenditure	26,295,826	28,770,481	21,634,120
	Federal Fund Expenditure	1,918,755	1,645,227	1,606,684
	Reimbursable Fund Expenditure	152,830	1,099,492	113,234
	Total Expenditure	32,848,743	35,460,087	27,657,203
Special Fund Expenditure				
SWF309	Chesapeake Bay Restoration Fund	18,185,132	20,265,039	13,114,585
U00303	State Hazardous Substance Control Fund	90,533	175,286	174,725
U00304	Oil Disaster Containment, Clean-Up and Contingency Fund	1,295,065	1,073,326	1,039,773
U00305	State Radiation Control Fund	240,553	400,661	399,368
U00311	Special Indirect Cost Recoveries	2,300,185	2,182,290	2,403,552
U00313	Water Quality Financing Administrative Fees	2,797,312	3,485,674	3,318,006
U00337	Transportation Trust Fund	575,845	586,000	585,059
U00343	Drinking Water Loan Fund-Administrative Fees	810,280	401,877	399,368
U00352	Community Right to Know Fund	921	200,328	199,684
	Total	26,295,826	28,770,481	21,634,120
Federal Fund Expenditure				
66.468	Capitalization Grants for Drinking Water State Revolving Fund	0	74,790	166,339

Department of the Environment

U00A10.01 Coordinating Offices - Coordinating Offices

66.708	Pollution Prevention Grants Program	82,173	101,287	94,959
AA.U00	Federal Indirect Cost Recoveries	1,836,582	1,469,150	1,345,386
	Total	1,918,755	1,645,227	1,606,684

Reimbursable Fund Expenditure

D50H01	Military Department Operations and Maintenance	56,182	12,630	12,630
J00B01	State Highway Administration	71,188	86,862	100,604
M00F06	MDH - Office of Preparedness and Response	25,460	1,000,000	0
	Total	152,830	1,099,492	113,234

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

		2020 Actual	2021 Appropriation	2022 Allowance
08	Contractual Services	589,933	0	0
	Total Operating Expenses	589,933	0	0
	Total Expenditure	589,933	0	0
	Special Fund Expenditure	589,933	0	0
	Total Expenditure	589,933	0	0
Special Fund Expenditure				
U00321	Lead Poisoning Prevention Fund	589,933	0	0
	Total	589,933	0	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	2020 Actual	2021 Appropriation	2022 Allowance
14 Land and Structures	31,826,551	33,000,000	33,000,000
Total Operating Expenses	<u>31,826,551</u>	<u>33,000,000</u>	<u>33,000,000</u>
Total Expenditure	<u><u>31,826,551</u></u>	<u><u>33,000,000</u></u>	<u><u>33,000,000</u></u>
Special Fund Expenditure	<u>31,826,551</u>	<u>33,000,000</u>	<u>33,000,000</u>
Total Expenditure	<u><u>31,826,551</u></u>	<u><u>33,000,000</u></u>	<u><u>33,000,000</u></u>
Special Fund Expenditure			
SWF309 Chesapeake Bay Restoration Fund	<u>31,826,551</u>	<u>33,000,000</u>	<u>33,000,000</u>
Total	<u><u>31,826,551</u></u>	<u><u>33,000,000</u></u>	<u><u>33,000,000</u></u>

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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	830.31	830.31	830.31
01 Salaries, Wages and Fringe Benefits	65,261,816	67,219,670	69,236,261
02 Technical and Special Fees	12,680,005	13,060,405	13,452,217
03 Communications	541,010	557,240	573,958
04 Travel	333,430	343,433	353,736
06 Fuel and Utilities	7,094,336	7,307,166	7,526,381
07 Motor Vehicle Operation and Maintenance	4,821,834	4,966,489	5,115,484
08 Contractual Services	35,845,702	36,921,073	38,028,705
09 Supplies and Materials	8,763,543	9,026,449	9,297,243
13 Fixed Charges	3,717,426	3,828,949	3,943,817
14 Land and Structures	39,707,573	40,898,800	42,125,764
Total Operating Expenses	100,824,854	103,849,599	106,965,088
Total Expenditure	178,766,675	184,129,674	189,653,566
Non-Budgeted Fund Expenditure	178,766,675	184,129,674	189,653,566
Total Expenditure	178,766,675	184,129,674	189,653,566
Non-Budgeted Fund Expenditure			
U10701 User Charges	178,766,675	184,129,674	189,653,566
Total	178,766,675	184,129,674	189,653,566

Maryland Environmental Service

U10B00.41 General Administration

Reimbursable Projects	Budget Code	FY 2020 Actual	FY 2021 Allocation	FY 2022 Allowance
FY 2022 Agency Funding Schedule - Total				
Military Department	D50H01	194,733	256,104	228,888
Maryland Department of Veterans Affairs	D55P00	496,917	635,194	613,967
Maryland Aviation Administration	J00I01	30,778	28,151	36,070
DNR - Maryland Park Service	K00A04	3,195,658	3,298,518	3,601,199
DNR - Fishing and Boating Services	K00A17	56,266	77,716	79,839
MDH - Springfield Hospital Center	M00L08	516,802	479,026	498,957
MDH - Clifton T. Perkins Hospital Center	M00L10	194,804	115,039	135,684
MDH - Crownsville Hospital Center	M00L15	624,071	661,377	691,582
DPSCS - Patuxent Institution	Q00D00	497,831	380,547	501,489
DPSCS - MCI-Hagerstown	Q00R02	1,830,267	1,921,130	1,936,042
DPSCS - MCI-Hagerstown: Power Generation	Q00R02	3,754,017	4,859,783	4,849,320
DPSCS - Western Correctional Institution	Q00R02	161,166	203,040	210,372
DPSCS - Dorsey Run Correctional Facility	Q00S02	1,754,088	1,749,903	1,655,084
DPSCS - Eastern Correctional Institution	Q00S02	2,314,817	2,588,783	2,774,366
DPSCS - ECI Co-Generation Facility	Q00S02	7,428,512	8,399,543	9,119,269
DPSCS - MCI-Jessup	Q00S02	584,410	346,036	373,945
DPSCS - MCI of Women-Jessup	Q00S02	238,093	320,267	293,621
DPSCS - Jessup Steam Plant	Q00S02	1,092,661	1,967,543	1,902,416
St. Mary's College of Maryland	R14D00	92,268	80,562	90,090
U of MD Center for Envir Science - Horn Point	R30B34	71,932	88,566	91,783
DJS - Statewide Youth Centers	V00I01	410,124	483,287	471,157
DJS - Victor Cullen Center	V00I01	347,870	354,089	368,267
DJS - Cheltenham Youth Detention Center	V00L01	447,210	643,588	665,421
Total		26,335,294	29,937,792	31,188,828

JUVENILE SERVICES

Department of Juvenile Services

Office of the Secretary

Departmental Support

Residential and Community Operations

Regional Operations

Baltimore City Region

Central Region

Western Region

Eastern Region

Southern Region

Metro Region

Department of Juvenile Services

Summary of Department of Juvenile Services

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	2,012.05	1,995.55	1,995.55
Number of Contractual Positions	130.00	110.30	98.30
Salaries, Wages and Fringe Benefits	179,250,246	177,062,138	179,370,920
Technical and Special Fees	5,700,725	4,270,374	3,580,446
Operating Expenses	85,771,666	75,196,603	76,659,149
Net General Fund Expenditure	259,560,291	248,907,639	250,744,434
Special Fund Expenditure	2,781,984	3,277,526	3,361,353
Federal Fund Expenditure	3,127,484	4,343,950	5,504,728
Reimbursable Fund Expenditure	5,252,878	0	0
Total Expenditure	270,722,637	256,529,115	259,610,515

Department of Juvenile Services

V00D01.01 Office of the Secretary - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	39.00	41.50	48.75
Number of Contractual Positions	1.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	4,832,968	4,552,103	5,198,335
02 Technical and Special Fees	97,213	162,574	170,177
03 Communications	1,182	506	1,026
04 Travel	51,406	44,961	51,406
07 Motor Vehicle Operation and Maintenance	180	540	540
08 Contractual Services	38,653	46,707	23,195
09 Supplies and Materials	24,213	19,112	20,600
11 Equipment - Additional	810	0	0
12 Grants, Subsidies, and Contributions	1,118	1,000	1,000
13 Fixed Charges	17,676	17,970	19,366
Total Operating Expenses	135,238	130,796	117,133
Total Expenditure	5,065,419	4,845,473	5,485,645
Net General Fund Expenditure	5,062,413	4,845,473	5,485,645
Reimbursable Fund Expenditure	3,006	0	0
Total Expenditure	5,065,419	4,845,473	5,485,645
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	3,006	0	0
Total	3,006	0	0

Department of Juvenile Services

V00D02.01 Departmental Support - 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	137.50	130.50	138.25
Number of Contractual Positions	5.70	9.00	4.00
01 Salaries, Wages and Fringe Benefits	15,530,496	14,701,473	15,290,043
02 Technical and Special Fees	335,817	441,288	224,257
03 Communications	1,172,050	1,219,478	1,213,567
04 Travel	44,560	28,584	44,560
06 Fuel and Utilities	557,367	556,935	556,494
07 Motor Vehicle Operation and Maintenance	978,308	1,005,381	1,065,810
08 Contractual Services	7,444,688	7,009,177	7,100,162
09 Supplies and Materials	272,564	251,303	314,646
10 Equipment - Replacement	298,796	123,544	0
11 Equipment - Additional	262,611	0	0
13 Fixed Charges	1,440,196	1,214,035	1,360,408
Total Operating Expenses	12,471,140	11,408,437	11,655,647
Total Expenditure	28,337,453	26,551,198	27,169,947
Net General Fund Expenditure	27,905,031	26,341,158	26,954,626
Federal Fund Expenditure	228,469	210,040	215,321
Reimbursable Fund Expenditure	203,953	0	0
Total Expenditure	28,337,453	26,551,198	27,169,947
Federal Fund Expenditure			
93.658 Foster Care-Title IV-E	228,469	210,040	215,321
Total	228,469	210,040	215,321
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	203,953	0	0
Total	203,953	0	0

Department of Juvenile Services

V00E01.01 Residential and Community Operations - 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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	43.00	42.00	43.00
	Number of Contractual Positions	1.75	2.75	1.75
01	Salaries, Wages and Fringe Benefits	4,416,647	4,428,536	4,683,520
02	Technical and Special Fees	119,609	164,933	90,868
03	Communications	250	1,570	1,570
04	Travel	116,300	89,575	116,300
07	Motor Vehicle Operation and Maintenance	35,100	21,060	34,282
08	Contractual Services	333,181	446,100	369,513
09	Supplies and Materials	139,929	62,640	181,657
11	Equipment - Additional	16,087	0	0
12	Grants, Subsidies, and Contributions	192,265	206,630	213,772
13	Fixed Charges	26,077	27,341	28,356
	Total Operating Expenses	859,189	854,916	945,450
	Total Expenditure	5,395,445	5,448,385	5,719,838
	Net General Fund Expenditure	4,900,010	4,752,387	5,189,753
	Special Fund Expenditure	18,551	19,476	27,532
	Federal Fund Expenditure	442,899	676,522	502,553
	Reimbursable Fund Expenditure	33,985	0	0
	Total Expenditure	5,395,445	5,448,385	5,719,838
Special Fund Expenditure				
V00328	Receipts, Commissions and Donations	18,551	19,476	27,532
	Total	18,551	19,476	27,532
Federal Fund Expenditure				
10.553	School Breakfast Program	35,683	81,122	137,151
16.735	Prison Rape Elimination Act	12,585	141,714	144,035
93.658	Foster Care-Title IV-E	0	0	7,814
93.959	Block Grants for Prevention and Treatment of Substance Abuse	64,675	103,116	0
94.011	Foster Grandparent Program	329,956	350,570	213,553
	Total	442,899	676,522	502,553
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	33,985	0	0
	Total	33,985	0	0

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	380.55	380.55	376.55
Number of Contractual Positions	26.00	35.00	35.00
01 Salaries, Wages and Fringe Benefits	33,014,270	33,065,187	33,120,658
02 Technical and Special Fees	933,067	1,159,373	1,145,416
03 Communications	11,671	7,272	9,880
04 Travel	53,339	61,402	53,339
06 Fuel and Utilities	918,262	727,895	958,155
07 Motor Vehicle Operation and Maintenance	198,411	164,400	170,484
08 Contractual Services	13,293,338	13,037,467	13,645,246
09 Supplies and Materials	1,260,971	1,195,347	1,140,296
10 Equipment - Replacement	10,197	10,920	0
11 Equipment - Additional	19,834	21,816	21,816
12 Grants, Subsidies, and Contributions	421,599	548,091	548,091
13 Fixed Charges	69,490	164,974	121,639
Total Operating Expenses	16,257,112	15,939,584	16,668,946
Total Expenditure	50,204,449	50,164,144	50,935,020
Net General Fund Expenditure	48,371,040	48,632,304	48,967,628
Special Fund Expenditure	529,416	772,380	772,380
Federal Fund Expenditure	380,027	759,460	1,195,012
Reimbursable Fund Expenditure	923,966	0	0
Total Expenditure	50,204,449	50,164,144	50,935,020
Special Fund Expenditure			
V00328 Receipts, Commissions and Donations	0	652	652
V00329 Local Education Reimbursement	529,416	771,728	771,728
Total	529,416	772,380	772,380
Federal Fund Expenditure			
10.553 School Breakfast Program	132,873	151,713	151,713
93.658 Foster Care-Title IV-E	247,154	607,747	1,043,299
Total	380,027	759,460	1,195,012
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	923,966	0	0
Total	923,966	0	0

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	277.00	270.50	281.50
Number of Contractual Positions	13.50	6.00	6.00
01 Salaries, Wages and Fringe Benefits	23,720,828	23,059,292	24,113,050
02 Technical and Special Fees	580,019	234,873	223,973
03 Communications	15,426	11,056	10,936
04 Travel	74,112	102,024	74,112
06 Fuel and Utilities	348,896	347,623	372,660
07 Motor Vehicle Operation and Maintenance	4,661	8,460	8,460
08 Contractual Services	8,704,986	7,515,168	8,054,838
09 Supplies and Materials	789,111	679,330	736,412
10 Equipment - Replacement	11,942	0	0
11 Equipment - Additional	46,477	0	0
12 Grants, Subsidies, and Contributions	360,489	420,657	420,657
13 Fixed Charges	305,719	292,806	113,049
Total Operating Expenses	<u>10,661,819</u>	<u>9,377,124</u>	<u>9,791,124</u>
Total Expenditure	<u>34,962,666</u>	<u>32,671,289</u>	<u>34,128,147</u>
Net General Fund Expenditure	33,643,483	31,696,761	32,822,950
Special Fund Expenditure	444,811	541,111	541,111
Federal Fund Expenditure	262,129	433,417	764,086
Reimbursable Fund Expenditure	612,243	0	0
Total Expenditure	<u>34,962,666</u>	<u>32,671,289</u>	<u>34,128,147</u>
Special Fund Expenditure			
V00328 Receipts, Commissions and Donations	87	0	0
V00329 Local Education Reimbursement	444,724	541,111	541,111
Total	<u>444,811</u>	<u>541,111</u>	<u>541,111</u>
Federal Fund Expenditure			
10.553 School Breakfast Program	85,561	70,726	70,726
93.658 Foster Care-Title IV-E	176,568	362,691	693,360
Total	<u>262,129</u>	<u>433,417</u>	<u>764,086</u>
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	612,243	0	0
Total	<u>612,243</u>	<u>0</u>	<u>0</u>

Department of Juvenile Services

V00101.01 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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	470.50	478.50	473.50
Number of Contractual Positions	47.80	11.50	11.50
01 Salaries, Wages and Fringe Benefits	38,114,743	39,387,134	39,826,907
02 Technical and Special Fees	2,025,750	345,719	337,513
03 Communications	15,574	14,067	12,214
04 Travel	331,584	208,987	157,022
06 Fuel and Utilities	1,381,956	1,321,281	1,493,898
07 Motor Vehicle Operation and Maintenance	11,072	33,097	22,476
08 Contractual Services	7,793,114	5,863,740	6,609,555
09 Supplies and Materials	1,835,772	1,598,973	1,501,512
10 Equipment - Replacement	60,717	23,168	0
11 Equipment - Additional	122,220	10,119	0
12 Grants, Subsidies, and Contributions	693,578	747,457	914,884
13 Fixed Charges	539,145	530,454	572,021
14 Land and Structures	152,361	0	0
Total Operating Expenses	12,937,093	10,351,343	11,283,582
Total Expenditure	53,077,586	50,084,196	51,448,002
Net General Fund Expenditure	49,757,330	48,255,707	49,613,216
Special Fund Expenditure	722,255	771,848	1,044,665
Federal Fund Expenditure	819,608	1,056,641	790,121
Reimbursable Fund Expenditure	1,778,393	0	0
Total Expenditure	53,077,586	50,084,196	51,448,002
Special Fund Expenditure			
V00328 Receipts, Commissions and Donations	2,599	1,874	2,252
V00329 Local Education Reimbursement	719,656	769,974	1,042,413
Total	722,255	771,848	1,044,665

Department of Juvenile Services

V00I01.01 Western Region Operations - Western Region

		2020 Actual	2021 Appropriation	2022 Allowance
Federal Fund Expenditure				
10.553	School Breakfast Program	201,143	210,211	213,218
93.658	Foster Care-Title IV-E	116,609	197,951	576,903
93.959	Block Grants for Prevention and Treatment of Substance Abuse	501,856	648,479	0
	Total	819,608	1,056,641	790,121
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	1,778,393	0	0
	Total	1,778,393	0	0

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 (LESCC). The Eastern Region promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this region provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. The Eastern Region also provides secure transports of youth between facilities and court.

Appropriation Statement	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	168.00	163.00	149.00
Number of Contractual Positions	11.50	17.00	12.00
01 Salaries, Wages and Fringe Benefits	13,859,247	13,810,657	12,802,490
02 Technical and Special Fees	472,934	616,667	382,551
03 Communications	8,770	9,002	9,002
04 Travel	82,181	52,877	66,880
06 Fuel and Utilities	182,491	147,786	144,001
07 Motor Vehicle Operation and Maintenance	2,340	2,160	2,160
08 Contractual Services	4,081,913	2,801,129	2,861,040
09 Supplies and Materials	455,243	257,335	265,214
10 Equipment - Replacement	5,463	13,498	0
12 Grants, Subsidies, and Contributions	155,145	123,051	93,398
13 Fixed Charges	345,204	325,420	347,247
Total Operating Expenses	5,318,750	3,732,258	3,788,942
Total Expenditure	19,650,931	18,159,582	16,973,983
Net General Fund Expenditure	18,972,181	17,774,604	16,479,792
Special Fund Expenditure	233,415	242,586	211,540
Federal Fund Expenditure	110,822	142,392	282,651
Reimbursable Fund Expenditure	334,513	0	0
Total Expenditure	19,650,931	18,159,582	16,973,983
Special Fund Expenditure			
V00328 Receipts, Commissions and Donations	0	1,894	1,894
V00329 Local Education Reimbursement	233,415	240,692	209,646
Total	233,415	242,586	211,540
Federal Fund Expenditure			
10.553 School Breakfast Program	33,790	26,327	26,327
93.658 Foster Care-Title IV-E	77,032	116,065	256,324
Total	110,822	142,392	282,651
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	334,513	0	0
Total	334,513	0	0

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	159.50	161.50	160.50
Number of Contractual Positions	4.75	9.05	8.05
01 Salaries, Wages and Fringe Benefits	15,398,392	14,749,112	14,805,302
02 Technical and Special Fees	282,855	389,982	289,125
03 Communications	4,682	6,313	6,310
04 Travel	58,825	73,832	58,825
06 Fuel and Utilities	77,267	89,973	83,095
07 Motor Vehicle Operation and Maintenance	2,700	3,240	3,240
08 Contractual Services	6,666,710	4,714,355	4,774,482
09 Supplies and Materials	540,970	366,370	375,804
10 Equipment - Replacement	20,204	12,354	0
11 Equipment - Additional	3,384	0	0
12 Grants, Subsidies, and Contributions	131,172	107,689	107,689
13 Fixed Charges	233,993	319,386	320,016
14 Land and Structures	24,488	0	0
Total Operating Expenses	7,764,395	5,693,512	5,729,461
Total Expenditure	<u>23,445,642</u>	<u>20,832,606</u>	<u>20,823,888</u>
Net General Fund Expenditure	22,438,328	20,200,448	19,849,673
Special Fund Expenditure	250,268	311,637	311,637
Federal Fund Expenditure	288,417	320,521	662,578
Reimbursable Fund Expenditure	468,629	0	0
Total Expenditure	<u>23,445,642</u>	<u>20,832,606</u>	<u>20,823,888</u>
Special Fund Expenditure			
V00328 Receipts, Commissions and Donations	14	232	232
V00329 Local Education Reimbursement	250,254	311,405	311,405
Total	<u>250,268</u>	<u>311,637</u>	<u>311,637</u>
Federal Fund Expenditure			
10.553 School Breakfast Program	41,651	25,283	25,283
93.658 Foster Care-Title IV-E	246,766	295,238	637,295
Total	<u>288,417</u>	<u>320,521</u>	<u>662,578</u>
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	468,629	0	0
Total	<u>468,629</u>	<u>0</u>	<u>0</u>

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	337.00	327.50	324.50
Number of Contractual Positions	18.00	18.00	18.00
01 Salaries, Wages and Fringe Benefits	30,362,655	29,308,644	29,530,615
02 Technical and Special Fees	853,461	754,965	716,566
03 Communications	11,561	10,956	12,192
04 Travel	116,809	101,556	117,452
06 Fuel and Utilities	1,058,154	1,181,675	1,199,587
07 Motor Vehicle Operation and Maintenance	7,473	10,140	3,932
08 Contractual Services	15,636,760	13,955,788	13,495,008
09 Supplies and Materials	877,824	996,203	729,560
10 Equipment - Replacement	5,593	5,842	0
11 Equipment - Additional	3,384	0	0
12 Grants, Subsidies, and Contributions	422,019	426,400	260,400
13 Fixed Charges	1,224,399	1,020,073	860,733
14 Land and Structures	2,954	0	0
Total Operating Expenses	19,366,930	17,708,633	16,678,864
Total Expenditure	50,583,046	47,772,242	46,926,045
Net General Fund Expenditure	48,510,475	46,408,797	45,381,151
Special Fund Expenditure	583,268	618,488	452,488
Federal Fund Expenditure	595,113	744,957	1,092,406
Reimbursable Fund Expenditure	894,190	0	0
Total Expenditure	50,583,046	47,772,242	46,926,045
Special Fund Expenditure			
V00328 Receipts, Commissions and Donations	55	615	615
V00329 Local Education Reimbursement	583,213	617,873	451,873
Total	583,268	618,488	452,488

Department of Juvenile Services

V00L01.01 Metro Region Operations - Metro Region

		2020	2021	2022
		Actual	Appropriation	Allowance
Federal Fund Expenditure				
10.553	School Breakfast Program	106,511	151,569	151,900
93.658	Foster Care-Title IV-E	403,533	532,012	940,506
93.959	Block Grants for Prevention and Treatment of Substance Abuse	85,069	61,376	0
	Total	595,113	744,957	1,092,406
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	894,190	0	0
	Total	894,190	0	0

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

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	2,462.50	2,458.50	2,479.50
Number of Contractual Positions	59.59	37.00	34.80
Salaries, Wages and Fringe Benefits	362,971,613	377,447,276	376,780,286
Technical and Special Fees	2,770,367	1,412,173	1,276,131
Operating Expenses	76,258,965	70,442,142	74,783,845
Net General Fund Expenditure	238,408,124	318,368,994	321,208,804
Special Fund Expenditure	111,396,112	118,280,308	118,358,376
Federal Fund Expenditure	6,475,903	6,925,000	6,999,416
Reimbursable Fund Expenditure	85,720,806	5,727,289	6,273,666
Total Expenditure	442,000,945	449,301,591	452,840,262

Department of State Police

Summary of Maryland State Police

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	2,392.00	2,388.00	2,409.00
Number of Contractual Positions	55.33	31.00	28.80
Salaries, Wages and Fringe Benefits	354,438,839	367,985,827	367,322,811
Technical and Special Fees	2,666,444	1,261,141	1,125,025
Operating Expenses	75,394,730	69,782,840	74,275,725
Net General Fund Expenditure	228,977,611	308,270,877	311,265,769
Special Fund Expenditure	111,396,112	118,280,308	118,358,376
Federal Fund Expenditure	6,475,903	6,925,000	6,999,416
Reimbursable Fund Expenditure	85,650,387	5,553,623	6,100,000
Total Expenditure	432,500,013	439,029,808	442,723,561

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 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Superintendent's Office	3,418,986	3,347,861	3,408,798
Office of Strategic Planning	4,790,862	5,765,393	5,492,232
Internal Affairs Section	2,532,004	2,028,111	2,019,629
Executive Protection Section	5,912,230	5,849,649	5,855,556
Legislative Security Section	881,394	967,697	967,469
Maryland Coordination and Analysis Center	7,687,506	7,774,364	7,955,436
Baltimore Regional Intelligence Center	284,850	1,736,745	1,112,469
Total	25,507,832	27,469,820	26,811,589

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	181.00	179.00	176.00
Number of Contractual Positions	4.94	9.45	8.70
01 Salaries, Wages and Fringe Benefits	24,430,822	26,376,080	25,738,338
02 Technical and Special Fees	283,721	236,508	216,221
03 Communications	32,150	9,862	9,862
04 Travel	167,898	32,693	32,693
06 Fuel and Utilities	17	0	0
07 Motor Vehicle Operation and Maintenance	5,071	0	0
08 Contractual Services	188,345	287,829	285,406
09 Supplies and Materials	42,032	86,784	86,784
10 Equipment - Replacement	160,898	237,574	237,574
13 Fixed Charges	196,878	202,490	204,711
Total Operating Expenses	793,289	857,232	857,030
Total Expenditure	25,507,832	27,469,820	26,811,589
Net General Fund Expenditure	20,769,136	27,469,820	26,811,589
Reimbursable Fund Expenditure	4,738,696	0	0
Total Expenditure	25,507,832	27,469,820	26,811,589
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	4,738,696	0	0
Total	4,738,696	0	0

Department of State Police

W00A01.02 Field Operations Bureau - Maryland State Police

Program Description

The Field Operations Bureau is comprised of 23 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 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Operations Command	1,114,718	1,748,844	1,750,701
Field Forces	168,073,602	171,537,391	169,108,668
Automotive Safety Enforcement Division	7,472,373	7,990,461	7,918,699
Commercial Vehicle Enforcement Division	24,958,136	26,829,219	26,116,341
John F. Kennedy Memorial Highway	7,750,298	8,481,355	8,213,530
Local Division	938,242	849,974	854,168
Special Operations Command	6,462,060	6,510,564	6,346,401
Other Field Forces Programs and Grants	3,956,444	4,500,000	4,500,000
Total	220,725,873	228,447,808	224,808,508

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	1,310.00	1,301.00	1,295.00
Number of Contractual Positions	17.22	7.00	10.50
01 Salaries, Wages and Fringe Benefits	203,322,487	208,203,525	204,449,286
02 Technical and Special Fees	987,147	488,219	498,303
03 Communications	198,623	277,180	278,680
04 Travel	49,650	44,800	38,300
06 Fuel and Utilities	119,682	123,696	121,403
07 Motor Vehicle Operation and Maintenance	8,209,216	10,186,473	10,231,473
08 Contractual Services	751,902	835,115	887,263
09 Supplies and Materials	478,013	226,900	216,900
10 Equipment - Replacement	1,706,175	318,000	318,000
12 Grants, Subsidies, and Contributions	4,071,998	6,956,528	6,956,528
13 Fixed Charges	830,980	787,372	812,372
Total Operating Expenses	16,416,239	19,756,064	19,860,919
Total Expenditure	220,725,873	228,447,808	224,808,508
Net General Fund Expenditure	93,079,585	142,096,015	139,613,141
Special Fund Expenditure	74,549,746	81,776,170	80,620,951
Federal Fund Expenditure	0	0	74,416
Reimbursable Fund Expenditure	53,096,542	4,575,623	4,500,000
Total Expenditure	220,725,873	228,447,808	224,808,508

Special Fund Expenditure

J00302	Automotive Safety Enforcement Division	7,472,373	7,990,461	7,918,699
J00303	Automotive Safety Enforcement Indirect Cost Recovery	1,995,871	2,458,811	2,452,811
J00304	Commercial Vehicle Enforcement Division	24,958,136	26,829,219	26,116,341

Department of State Police

W00A01.02 Field Operations Bureau - Maryland State Police

J00305	Commercial Vehicle Enforcement Indirect Cost Recovery	6,666,318	8,252,262	8,106,141
SWF320	Speed Monitoring Systems Fund	7,674,019	8,151,969	8,160,056
W00330	John F. Kennedy Memorial Highway	7,750,298	8,481,355	8,213,530
W00331	John F. Kennedy Memorial Highway Indirect Cost Recovery	2,070,105	2,582,658	2,524,562
W00340	Local Government Payments	938,242	849,974	854,168
W00341	Local Government Payments Indirect Cost Recovery	250,604	264,576	262,758
W00381	Indirect Cost/Reimbursable Overtime	14,331,081	15,312,979	15,363,124
W00391	Department of Transportation	442,699	601,906	648,761
	Total	<u>74,549,746</u>	<u>81,776,170</u>	<u>80,620,951</u>
Federal Fund Expenditure				
20.614	National Highway Traffic Safety Administration (NHTSA) Discretionary Safety Grants	0	0	74,416
	Total	<u>0</u>	<u>0</u>	<u>74,416</u>
Reimbursable Fund Expenditure				
D21A01	Office of Justice, Youth and Victim Services	3,446,771	4,499,868	4,500,000
J00A01	Department of Transportation	84,588	75,755	0
J00B01	State Highway Administration	408,951	0	0
M00F06	MDH - Office of Preparedness and Response	49,055,510	0	0
Q00C02	Division of Parole and Probation	100,722	0	0
	Total	<u>53,096,542</u>	<u>4,575,623</u>	<u>4,500,000</u>

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 (3) the Forensic Sciences Division.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Investigation Command	45,798,562	47,950,744	46,266,159
Homeland Security Command	1,801,411	2,212,780	2,779,131
Forensic Sciences Division	13,780,105	12,794,684	12,875,056
Asset Forfeiture Expenditures	1,142,154	1,425,000	1,425,000
Licensing Division	11,087,462	10,859,401	13,272,584
Total	73,609,694	75,242,609	76,617,930

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	431.00	436.00	467.00
Number of Contractual Positions	24.52	9.65	5.50
01 Salaries, Wages and Fringe Benefits	66,249,001	68,200,089	71,340,379
02 Technical and Special Fees	952,816	267,891	175,412
03 Communications	3,121	56	56
04 Travel	25,723	150,000	150,000
07 Motor Vehicle Operation and Maintenance	701,764	700,000	0
08 Contractual Services	2,844,960	2,084,301	2,212,204
09 Supplies and Materials	1,068,761	767,512	767,512
10 Equipment - Replacement	1,082,701	575,000	575,000
12 Grants, Subsidies, and Contributions	324,754	466,600	466,600
13 Fixed Charges	356,093	356,450	930,767
14 Land and Structures	0	1,674,710	0
Total Operating Expenses	6,407,877	6,774,629	5,102,139
Total Expenditure	73,609,694	75,242,609	76,617,930
Net General Fund Expenditure	54,294,158	73,817,609	75,192,930
Federal Fund Expenditure	1,142,154	1,425,000	1,425,000
Reimbursable Fund Expenditure	18,173,382	0	0
Total Expenditure	73,609,694	75,242,609	76,617,930
Federal Fund Expenditure			
AA.W00 Asset Seizure Funds	1,142,154	1,425,000	1,425,000
Total	1,142,154	1,425,000	1,425,000
Reimbursable Fund Expenditure			
M00F06 MDH - Office of Preparedness and Response	18,173,382	0	0
Total	18,173,382	0	0

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 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Information Technology Division	14,551,121	13,765,975	16,440,326
Administration Office	1,351,815	1,398,619	1,392,224
Quartermaster Division	6,309,022	5,235,556	6,086,154
Electronic Systems Division	9,777,084	10,548,848	10,394,059
Motor Vehicle Division	11,108,085	10,426,090	10,315,284
Facilities Management Division	7,132,272	5,879,464	6,702,224
Human Resources Division	5,366,707	5,108,846	4,985,132
Training Division	4,153,771	4,534,427	4,468,428
Central Records Division	1,446,524	1,584,020	1,609,304
Aviation Division	43,824,414	41,888,044	44,592,399
Other Support Services Grants and Programs	5,333,749	5,500,000	5,500,000
Total	110,354,564	105,869,889	112,485,534

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
Number of Authorized Positions	470.00	472.00	471.00
Number of Contractual Positions	7.65	3.90	3.10
01 Salaries, Wages and Fringe Benefits	60,436,529	65,206,133	65,794,808
02 Technical and Special Fees	352,561	156,361	122,609
03 Communications	4,562,852	4,811,363	4,654,672
04 Travel	349,330	106,117	228,117
06 Fuel and Utilities	2,840,508	2,848,500	2,557,820
07 Motor Vehicle Operation and Maintenance	16,422,792	12,151,402	13,803,416
08 Contractual Services	13,912,024	10,726,498	14,307,564
09 Supplies and Materials	4,893,721	2,288,210	3,038,210
10 Equipment - Replacement	2,336,676	1,313,875	1,716,888
12 Grants, Subsidies, and Contributions	3,460,968	5,500,000	5,500,000
13 Fixed Charges	715,505	761,430	761,430
14 Land and Structures	71,098	0	0
Total Operating Expenses	49,565,474	40,507,395	46,568,117
Total Expenditure	110,354,564	105,869,889	112,485,534

Department of State Police

W00A01.04 Support Services Bureau - Maryland State Police

Net General Fund Expenditure	60,834,732	64,887,433	69,648,109
Special Fund Expenditure	35,044,316	34,504,456	35,737,425
Federal Fund Expenditure	5,333,749	5,500,000	5,500,000
Reimbursable Fund Expenditure	9,141,767	978,000	1,600,000
Total Expenditure	110,354,564	105,869,889	112,485,534
Special Fund Expenditure			
SWF317 Maryland Emergency Medical System Operations Fund	35,011,286	34,474,052	35,701,954
W00360 CJIS Criminal Background Record Check Fees	33,030	30,404	35,471
Total	35,044,316	34,504,456	35,737,425
Federal Fund Expenditure			
16.004 Law Enforcement Assistance-Narcotics and Dangerous Drugs Training	122,131	0	0
16.543 Missing Children's Assistance	318,839	0	0
16.710 Public Safety Partnership and Community Policing Grants	1,230,896	0	0
16.734 Special Data Collections and Statistical Studies	615,244	0	0
16.741 DNA Backlog Reduction Program	465,993	0	0
97.056 Port Security Grant Program	18,955	0	0
97.067 Homeland Security Grant Program	2,561,691	0	0
AA.W00 Asset Seizure Funds	0	5,500,000	5,500,000
Total	5,333,749	5,500,000	5,500,000
Reimbursable Fund Expenditure			
J00A01 Department of Transportation	0	0	228,080
J00E00 Motor Vehicle Administration	130,922	141,000	0
J00H01 Maryland Transit Administration	224,438	230,000	379,280
J00J00 Maryland Transportation Authority	579,799	607,000	992,640
M00F06 MDH - Office of Preparedness and Response	8,206,608	0	0
Total	9,141,767	978,000	1,600,000

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	2020 Actual	2021 Appropriation	2022 Allowance
Number of Contractual Positions	1.00	1.00	1.00
<hr/>			
02 Technical and Special Fees	90,199	112,162	112,480
07 Motor Vehicle Operation and Maintenance	(604)	1,500	1,500
12 Grants, Subsidies, and Contributions	1,712,455	1,886,020	1,886,020
Total Operating Expenses	<u>1,711,851</u>	<u>1,887,520</u>	<u>1,887,520</u>
Total Expenditure	<u><u>1,802,050</u></u>	<u><u>1,999,682</u></u>	<u><u>2,000,000</u></u>
Special Fund Expenditure	<u>1,802,050</u>	<u>1,999,682</u>	<u>2,000,000</u>
Total Expenditure	<u><u>1,802,050</u></u>	<u><u>1,999,682</u></u>	<u><u>2,000,000</u></u>
Special Fund Expenditure			
W00380 Vehicle Theft Prevention Fund	<u>1,802,050</u>	<u>1,999,682</u>	<u>2,000,000</u>
Total	<u><u>1,802,050</u></u>	<u><u>1,999,682</u></u>	<u><u>2,000,000</u></u>

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

	2020 Actual	2021 Appropriation	2022 Allowance
08 Contractual Services	500,000	0	0
Total Operating Expenses	500,000	0	0
Total Expenditure	500,000	0	0
Reimbursable Fund Expenditure	500,000	0	0
Total Expenditure	500,000	0	0
Reimbursable Fund Expenditure			
F50A01 Major Information Technology Development Project Fund	500,000	0	0
Total	500,000	0	0

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		2020 Actual	2021 Appropriation	2022 Allowance
	Number of Authorized Positions	70.50	70.50	70.50
	Number of Contractual Positions	4.26	6.00	6.00
01	Salaries, Wages and Fringe Benefits	8,532,774	9,461,449	9,457,475
02	Technical and Special Fees	103,923	151,032	151,106
03	Communications	51,833	52,007	52,007
04	Travel	41,035	45,000	45,000
06	Fuel and Utilities	1,841	1,668	1,965
07	Motor Vehicle Operation and Maintenance	461,555	414,287	264,287
08	Contractual Services	79,513	38,144	36,665
09	Supplies and Materials	127,293	43,434	43,434
10	Equipment - Replacement	39,641	0	5,000
11	Equipment - Additional	0	5,000	0
13	Fixed Charges	61,524	59,762	59,762
	Total Operating Expenses	864,235	659,302	508,120
	Total Expenditure	9,500,932	10,271,783	10,116,701
	Net General Fund Expenditure	9,430,513	10,098,117	9,943,035
	Reimbursable Fund Expenditure	70,419	173,666	173,666
	Total Expenditure	9,500,932	10,271,783	10,116,701
Reimbursable Fund Expenditure				
M00F06	MDH - Office of Preparedness and Response	10,700	0	0
N00A01	DHS- Office of the Secretary	14,930	43,417	0
N00B00	DHS- Social Services Administration	0	0	43,417
R00A01	State Department of Education-Headquarters	44,789	130,249	130,249
	Total	70,419	173,666	173,666

PUBLIC DEBT AND STATE RESERVE FUND

Public Debt

State Reserve Fund

Public Debt

X00A00.01 Redemption and Interest on State Bonds - 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 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Performance Measures/Performance Indicators				
Balance Beginning of Fiscal Year	158,963,246	113,482,761	207,348,639	141,662,137
Property tax receipts	828,543,320	860,551,415	884,269,240	899,885,655
Interest and penalties on property taxes	2,520,208	2,315,462	2,500,000	2,500,000
Loan repayments	102,538	102,538	105,000	105,000
Miscellaneous receipts	9,303	11,125	6,000	6,000
Bond premium	117,011,439	248,476,180	308,000,000	291,800,000
Transfer to reserve	(113,482,761)	(207,348,639)	(141,662,137)	(9,875,465)
Capital Expenditures	0	0	(136,000,000)	(210,000,000)
Total (\$)	<u>993,667,293</u>	<u>1,017,590,842</u>	<u>1,124,566,742</u>	<u>1,116,083,327</u>
Excess Appropriation			71,516,585	

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
13 Fixed Charges	<u>1,321,826,589</u>	<u>1,345,000,000</u>	<u>1,394,000,000</u>
Total Operating Expenses	<u>1,321,826,589</u>	<u>1,345,000,000</u>	<u>1,394,000,000</u>
Total Expenditure	<u><u>1,321,826,589</u></u>	<u><u>1,345,000,000</u></u>	<u><u>1,394,000,000</u></u>
Net General Fund Expenditure	287,000,000	131,000,000	260,000,000
Special Fund Expenditure	1,024,441,843	1,203,000,000	1,123,000,000
Federal Fund Expenditure	<u>10,384,746</u>	<u>11,000,000</u>	<u>11,000,000</u>
Total Expenditure	<u><u>1,321,826,589</u></u>	<u><u>1,345,000,000</u></u>	<u><u>1,394,000,000</u></u>

Special Fund Expenditure

X00301 Annuity Bond Fund	1,017,590,842	1,196,083,327	1,116,083,327
X00302 Transfer Tax	6,851,001	6,916,673	6,916,673
Total	<u>1,024,441,843</u>	<u>1,203,000,000</u>	<u>1,123,000,000</u>

Federal Fund Expenditure

AA.X00 Federal Subsidy on Misc. Bonds	<u>10,384,746</u>	<u>11,000,000</u>	<u>11,000,000</u>
Total	<u>10,384,746</u>	<u>11,000,000</u>	<u>11,000,000</u>

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 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Estimated
Balance as of June 30 (in million of \$)				
Revenue Stabilization Account	876.5	1,177.2	883.5	990.4
Dedicated Purpose Account	-	43.9	-	-
Economic Development Opportunities Account	11.7	7.2	1.7	-
Catastrophic Event Account	2.5	3.8	3.8	4.0
Total	<u>890.7</u>	<u>1,232.1</u>	<u>889.0</u>	<u>994.4</u>

Summary of State Reserve Fund

	2020 Actual	2021 Appropriation	2022 Allowance
Operating Expenses	405,621,213	114,000,000	622,919,432
Net General Fund Expenditure	<u>405,621,213</u>	<u>114,000,000</u>	<u>622,919,432</u>
Total Expenditure	<u><u>405,621,213</u></u>	<u><u>114,000,000</u></u>	<u><u>622,919,432</u></u>

State Reserve Fund

Y01A01.01 Revenue Stabilization Account - 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

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	285,836,013	7,000,000	525,788,482
Total Operating Expenses	285,836,013	7,000,000	525,788,482
Total Expenditure	<u>285,836,013</u>	<u>7,000,000</u>	<u>525,788,482</u>
Net General Fund Expenditure	<u>285,836,013</u>	<u>7,000,000</u>	<u>525,788,482</u>
Total Expenditure	<u><u>285,836,013</u></u>	<u><u>7,000,000</u></u>	<u><u>525,788,482</u></u>

State Reserve Fund

Y01A02.01 Dedicated Purpose Account - 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.

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Dedicated Purpose Account			
Program Open Space	43,860,950	-	43,860,950
Pension Sweeper	-	-	25,000,000
OPEB Sweeper	-	-	25,000,000
Cybersecurity Assessments	-	10,000,000	-
Washington Metropolitan Area Transit Authority	75,000,000	97,000,000	-
Total	<u>118,860,950</u>	<u>107,000,000</u>	<u>93,860,950</u>
Restricted/Contingent Reductions			
Program Open Space	-	-	(43,860,950)
Pension Sweeper	-	-	(25,000,000)
OPEB Sweeper	-	-	(25,000,000)
Net Estimated Appropriation	<u>118,860,950</u>	<u>107,000,000</u>	<u>-</u>
Transfer to General Fund		(43,860,950)	

Appropriation Statement

	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	118,860,950	107,000,000	93,860,950
Total Operating Expenses	<u>118,860,950</u>	<u>107,000,000</u>	<u>93,860,950</u>
Total Expenditure	<u>118,860,950</u>	<u>107,000,000</u>	<u>93,860,950</u>
Net General Fund Expenditure	<u>118,860,950</u>	<u>107,000,000</u>	<u>93,860,950</u>
Total Expenditure	<u>118,860,950</u>	<u>107,000,000</u>	<u>93,860,950</u>

State Reserve Fund

Y01A03.01 Economic Development Opportunities Program Account - 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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	460,000	0	3,270,000
Total Operating Expenses	<u>460,000</u>	<u>0</u>	<u>3,270,000</u>
Total Expenditure	<u><u>460,000</u></u>	<u><u>0</u></u>	<u><u>3,270,000</u></u>
Net General Fund Expenditure	<u>460,000</u>	<u>0</u>	<u>3,270,000</u>
Total Expenditure	<u><u>460,000</u></u>	<u><u>0</u></u>	<u><u>3,270,000</u></u>

State Reserve Fund

Y01A04.01 Catastrophic Event Account - 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	2020 Actual	2021 Appropriation	2022 Allowance
12 Grants, Subsidies, and Contributions	464,250	0	0
Total Operating Expenses	464,250	0	0
Total Expenditure	<u>464,250</u>	<u>0</u>	<u>0</u>
Net General Fund Expenditure	464,250	0	0
Total Expenditure	<u>464,250</u>	<u>0</u>	<u>0</u>

DEFICIENCY APPROPRIATIONS

Fiscal Year 2021

SUMMARY OF 2021 DEFICIENCY APPROPRIATIONS

DEPARTMENT SUMMARY

Board of Public Works	1,047,991
Maryland Energy Administration	117,932
Governor's Office of Crime Prevention, Youth, and Victim Services	4,817,343
Department of Aging	117,144
Maryland Stadium Authority	4,100,000
State Board of Elections	8,485,124
Department of Planning	64,466
Maryland Health Benefit Exchange	(88,604,365)
State Treasurer's Office	72,480
State Department of Assessments and Taxation	1,161,026
Maryland Lottery and Gaming Control Agency	2,734,554
Department of Budget and Management	200,000,000
Department of General Services	138,325
Department of Transportation	(125,468,347)
Department of Natural Resources	3,590,859
Maryland Department of Health	1,176,475,348
Department of Human Services	1,243,943,726
Department of Public Safety and Correctional Services	13,011,655
State Department of Education	182,242,017
University System of Maryland	22,209,000
Maryland Higher Education Commission	13,366,435
Support for State Operated Institutions of Higher Education	80,604,107
Department of Housing and Community Development	5,000,000
Maryland Technology Development Corporation	(10,000,000)
Department of State Police	5,763,795
Total	2,744,990,615
Less: Appropriation in Higher Education Institutions	22,209,000
Net Total Funds	<u>2,722,781,615</u>
Appropriation Statement	
Salaries, Wages, and Fringe Benefits	242,900,148
Technical and Special Fees	(785,617)
Operating Expenses	2,502,876,084
Total Expenditures	<u>2,744,990,615</u>
General Funds	(274,057,624)
Special Funds	157,212,721
Federal Funds	2,536,590,790
Federal Funds (COVID)	247,184,485
Reimbursable Funds	55,851,243
Current Unrestricted Funds	1,000,000
Current Restricted Funds	21,209,000
Total	<u>2,744,990,615</u>
Less: Appropriation in Higher Education Institutions	22,209,000
Net Total Funds	<u>2,722,781,615</u>

Board of Public Works

D05E01.02 Contingent Fund

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2021 to restore the balance in the Contingent Fund to \$500,000.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	156,973
Total Expenditure	<u>156,973</u>
Net General Fund Expenditure	<u>156,973</u>

Board of Public Works

D05E01.10 Miscellaneous Grants to Private Non-Profit Groups

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to support the operation of the Maryland Zoo in Baltimore.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	260,484
Total Expenditure	<u>260,484</u>
Net General Fund Expenditure	<u>260,484</u>

Board of Public Works

D05E01.15 Payments of Judgments Against the State

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund payments to erroneously confined individuals.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	630,534
Total Expenditure	<u>630,534</u>
Net General Fund Expenditure	<u>630,534</u>

Maryland Energy Administration

D13A13.01 General Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to support State Energy Program initiatives, the Clean Cities Program, and the street lighting program.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	40,083
04 Travel	1,012
08 Contractual Services	15,000
12 Grants, Subsidies, and Contributions	17,721
Total Expenditure	<u>73,816</u>
Federal Fund Expenditure	<u>73,816</u>

Federal Fund Expenditure

81.041 State Energy Program	58,816
81.086 Conservation Research and Development	15,000
Total	<u>73,816</u>

Maryland Energy Administration

D13A13.07 Energy Efficiency and Conservation Programs, All Other Sectors

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to support State Energy Program initiatives, the Clean Cities Program, and the street lighting program.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	44,116
Total Expenditure	<u>44,116</u>
Federal Fund Expenditure	<u>44,116</u>

Federal Fund Expenditure

81.119 State Energy Program Special Projects	44,116
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Governor's Office of Crime Prevention, Youth, and Victim Services

D21A01.02 Local Law Enforcement Grants (LLE) - Administrative Headquarters

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the Rape Kit Testing Grant Fund from fiscal 2020.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	1,917,299
Total Expenditure	<u>1,917,299</u>
Net General Fund Expenditure	<u>1,917,299</u>

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A01.02 Local Law Enforcement Grants (LLE) - Administrative Headquarters

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the Performance Incentive Grant Program from fiscal 2020.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	2,900,044
Total Expenditure	<u>2,900,044</u>
Net General Fund Expenditure	<u>2,900,044</u>

Department of Aging

D26A07.02 Senior Citizens Activities Centers Operating Fund

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund Senior Citizen Activities Center Operating Fund payments from fiscal 2020.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	367,144
Total Expenditure	<u>367,144</u>
Net General Fund Expenditure	<u><u>367,144</u></u>

Department of Aging

D26A07.03 Community Services

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to align the Durable Medical Equipment Reuse program with projected expenditures.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	(250,000)
Total Expenditure	<u>(250,000)</u>
Net General Fund Expenditure	<u><u>(250,000)</u></u>

Maryland Stadium Authority

D28A03.41 General Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide relief to the Maryland Stadium Authority from operating losses tied to the COVID-19 pandemic.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	4,000,000
Total Expenditure	<u>4,000,000</u>
Net General Fund Expenditure	<u>4,000,000</u>

Maryland Stadium Authority

D28A03.63 Office of Sports Marketing

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund efforts to secure Maryland's place as a host destination for the 2026 FIFA World Cup.

Appropriation Statement

	2021 Allowance
08 Contractual Services	100,000
Total Expenditure	<u>100,000</u>
Net General Fund Expenditure	<u>100,000</u>

State Board of Elections

D38I01.01 General Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide funding for an Office Secretary II position.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	9,405
Total Expenditure	<u>9,405</u>
Net General Fund Expenditure	<u>9,405</u>

State Board of Elections

D38I01.01 General Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide funding for costs incurred for the 2020 Presidential General Election.

Appropriation Statement

	2021 Allowance
08 Contractual Services	472,469
Total Expenditure	<u>472,469</u>
Net General Fund Expenditure	<u>472,469</u>
Total	<u><u>472,469</u></u>

State Board of Elections

D38I01.02 Help America Vote Act

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund three legal settlements.

Appropriation Statement

	2021 Allowance
08 Contractual Services	66,020
Total Expenditure	<u>66,020</u>
Net General Fund Expenditure	<u>66,020</u>

State Board of Elections

D38I01.02 Help America Vote Act

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide funding for the voting equipment lease payment.

Appropriation Statement

	2021 Allowance
10 Equipment - Replacement	<u>633,906</u>
Total Expenditure	<u><u>633,906</u></u>
Net General Fund Expenditure	<u><u>633,906</u></u>

State Board of Elections

D38I01.02 Help America Vote Act

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide funding for costs incurred for the 2020 Presidential General Election.

Appropriation Statement

	2021 Allowance
08 Contractual Services	7,124,854
09 Supplies and Materials	178,470
Total Expenditure	<u>7,303,324</u>
Net General Fund Expenditure	<u>7,303,324</u>
Total	<u>7,303,324</u>

Department of Planning

D40W01.08 Museum Services

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the Jefferson Patterson Park and Museum digital outreach programming.

Appropriation Statement

	2021 Allowance
02 Technical and Special Fees	41,327
04 Travel	4,372
09 Supplies and Materials	18,767
Total Expenditure	<u>64,466</u>
Federal Fund Expenditure	<u>64,466</u>

Federal Fund Expenditure

45.312 National Leadership Grants	64,466
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Maryland Health Benefit Exchange

D78Y01.03 Reinsurance Program

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to remove unnecessary funding for the State Reinsurance Program.

Appropriation Statement

	2021 Allowance
08 Contractual Services	<u>(88,604,365)</u>
Total Expenditure	<u><u>(88,604,365)</u></u>
Special Fund Expenditure	<u><u>(88,604,365)</u></u>
Special Fund Expenditure	
D79306 Maryland Health Insurance Plan	(88,604,365)

State Treasurer's Office

E20B01.01 Treasury Management - Treasury Management

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund interest owed pursuant to the federal Cash Management Improvement Act.

Appropriation Statement

	2021 Allowance
13 Fixed Charges	72,480
Total Expenditure	<u>72,480</u>
Net General Fund Expenditure	<u>72,480</u>

State Department of Assessments and Taxation

E50C00.10 Charter Unit

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund National Information Consortium refund invoices.

Appropriation Statement

	2021 Allowance
08 Contractual Services	1,161,026
Total Expenditure	<u>1,161,026</u>
Special Fund Expenditure	<u>1,161,026</u>
 Special Fund Expenditure	
C00304 Expedited Service	1,161,026

Maryland Lottery and Gaming Control Agency

E75D00.01 Administration and Operations

Program and Performance:

To become immediately available upon passage of this budget to supplement the appropriation for fiscal 2021 to fund fees paid to lottery ticket retailers in recognition of higher estimated lottery revenues for fiscal 2021.

Appropriation Statement

	2021 Allowance
08 Contractual Services	2,371,754
Total Expenditure	<u>2,371,754</u>
Special Fund Expenditure	<u>2,371,754</u>
Special Fund Expenditure	
E75301 Lottery Ticket Sales	2,371,754

Maryland Lottery and Gaming Control Agency

E75D00.01 Administration and Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund fees paid to Instant Ticket Lottery Machine vendors in recognition of increased estimated lottery revenues for fiscal 2021.

Appropriation Statement

	2021 Allowance
08 Contractual Services	362,800
Total Expenditure	<u>362,800</u>
Special Fund Expenditure	<u>362,800</u>

Special Fund Expenditure

E75305 Instant Ticket Lottery Machine Sales	362,800
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Department of Budget and Management

F10A02.08 Statewide Expenses - Office of Personnel Services and Benefits

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund COVID 19 related expenses that will be immediately deployed to areas where there is the greatest need as the pandemic continues to affect various sectors in Maryland.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	<u>200,000,000</u>
Total Expenditure	<u><u>200,000,000</u></u>
General Fund Expenditure, provided that funds appropriated for COVID-19 related expenses may be appropriated to programs of other State agencies for this purpose.	<u><u>200,000,000</u></u>

Department of General Services

H00A01.02 Administration - Office of the Secretary

Program and Performance:

To become available immediately upon passage of this budget to adjust the appropriation for fiscal 2021 to make a technical correction to a reduction made by the Board of Public Works taken at its July 1, 2020 meeting.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	(134,007)
Total Expenditure	<u>(134,007)</u>
Net General Fund Expenditure	<u><u>(134,007)</u></u>

Department of General Services

H00D01.01 Procurement and Logistics - Office of Procurement and Logistics

Program and Performance:

To become available immediately upon passage of this budget to adjust the appropriation for fiscal 2021 to make a technical correction to a reduction made by the Board of Public Works at its July 1, 2020 meeting.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	134,007
Total Expenditure	<u>134,007</u>
Net General Fund Expenditure	<u><u>134,007</u></u>

Department of General Services

H00D01.01 Procurement and Logistics - Office of Procurement and Logistics

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund seven additional positions for the Office of State Procurement.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	<u>138,325</u>
Total Expenditure	<u><u>138,325</u></u>
Net General Fund Expenditure	<u><u>138,325</u></u>

Department of Transportation

J00A01.01 Executive Direction - The Secretary's Office

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect revenue declines in the Transportation Trust Fund due to effects of the COVID-19 pandemic and to realign appropriation to address pandemic related operating changes.

Appropriation Statement

	2021 Allowance
02 Technical and Special Fees	(199,486)
04 Travel	(61,200)
08 Contractual Services	(515,000)
09 Supplies and Materials	(60,000)
Total Expenditure	<u>(835,686)</u>
Special Fund Expenditure	<u>(835,686)</u>

Special Fund Expenditure

J00301 Transportation Trust Fund	(835,686)
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Department of Transportation

J00A01.03 Facilities and Capital Equipment - The Secretary's Office

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect revenue declines in the Transportation Trust Fund due to effects of the COVID-19 pandemic and to realign appropriation to address pandemic related operating changes.

Appropriation Statement

	2021 Allowance
04 Travel	(7,708)
Total Expenditure	<u>(7,708)</u>
Special Fund Expenditure	<u>(7,708)</u>

Special Fund Expenditure

J00301 Transportation Trust Fund	(7,708)
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Department of Transportation

J00A01.04 Washington Metropolitan Area Transit-Operating - The Secretary's Office

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect the final operating budget approved by the Washington Metropolitan Area Transit Authority.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	<u>(19,795,701)</u>
Total Expenditure	<u><u>(19,795,701)</u></u>
Special Fund Expenditure	<u><u>(19,795,701)</u></u>
Special Fund Expenditure	
J00301 Transportation Trust Fund	(19,795,701)

Department of Transportation

J00A01.07 Office of Transportation Technology Services - The Secretary's Office

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect revenue declines in the Transportation Trust Fund due to effects of the COVID-19 pandemic and to realign appropriation to address pandemic related operating changes.

Appropriation Statement

	2021 Allowance
03 Communications	(43,500)
04 Travel	(13,800)
08 Contractual Services	(3,293,000)
13 Fixed Charges	(103,000)
Total Expenditure	<u>(3,453,300)</u>
Special Fund Expenditure	<u>(3,453,300)</u>
Special Fund Expenditure	
J00301 Transportation Trust Fund	(3,453,300)

Department of Transportation

J00B01.02 State System Maintenance - State Highway Administration

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect revenue declines in the Transportation Trust Fund due to effects of the COVID-19 pandemic and to realign appropriation to address pandemic related operating changes.

Appropriation Statement

	2021 Allowance
08 Contractual Services	(23,650,000)
09 Supplies and Materials	(350,000)
Total Expenditure	<u>(24,000,000)</u>
Special Fund Expenditure	<u>(24,000,000)</u>
Special Fund Expenditure	
J00301 Transportation Trust Fund	(24,000,000)

Department of Transportation

J00D00.01 Port Operations - Maryland Port Administration

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect revenue declines in the Transportation Trust Fund due to effects of the COVID-19 pandemic and to realign appropriation to address pandemic related operating changes.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	(200,000)
02 Technical and Special Fees	(356,905)
03 Communications	(141,151)
04 Travel	(265,369)
06 Fuel and Utilities	(1,163,870)
07 Motor Vehicle Operation and Maintenance	(205,728)
08 Contractual Services	(285,474)
09 Supplies and Materials	(364,054)
10 Equipment - Replacement	(162,806)
11 Equipment - Additional	(53,281)
12 Grants, Subsidies, and Contributions	10,000
13 Fixed Charges	(81,362)
14 Land and Structures	270,000
Total Expenditure	<u>(3,000,000)</u>
Special Fund Expenditure	<u>(3,000,000)</u>

Special Fund Expenditure

J00301 Transportation Trust Fund	(3,000,000)
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Department of Transportation

J00E00.01 Motor Vehicle Operations - Motor Vehicle Administration

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect revenue declines in the Transportation Trust Fund due to effects of the COVID-19 pandemic and to realign appropriation to address pandemic related operating changes.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	(4,531,436)
02 Technical and Special Fees	(971,828)
03 Communications	(614,813)
08 Contractual Services	(1,911,100)
09 Supplies and Materials	(225,009)
12 Grants, Subsidies, and Contributions	<u>(92,842)</u>
Total Expenditure	<u><u>(8,347,028)</u></u>
Special Fund Expenditure	<u><u>(8,347,028)</u></u>
 Special Fund Expenditure	
J00301 Transportation Trust Fund	(8,347,028)

Department of Transportation

J00H01.01 Transit Administration - Maryland Transit Administration

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect revenue declines in the Transportation Trust Fund due to effects of the COVID-19 pandemic and to realign appropriation to address pandemic related operating changes.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	2,400,000
07 Motor Vehicle Operation and Maintenance	3,150,000
08 Contractual Services	4,700,000
09 Supplies and Materials	7,000,000
Total Expenditure	<u>17,250,000</u>
Special Fund Expenditure	<u>17,250,000</u>

Special Fund Expenditure

J00301 Transportation Trust Fund	17,250,000
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Department of Transportation

J00H01.02 Bus Operations - Maryland Transit Administration

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect revenue declines in the Transportation Trust Fund due to effects of the COVID-19 pandemic and to realign appropriation to address pandemic related operating changes.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	(5,000,000)
04 Travel	(50,000)
07 Motor Vehicle Operation and Maintenance	1,800,000
08 Contractual Services	<u>(30,600,000)</u>
Total Expenditure	<u><u>(33,850,000)</u></u>
Special Fund Expenditure	<u><u>(33,850,000)</u></u>
 Special Fund Expenditure	
J00301 Transportation Trust Fund	(33,850,000)

Department of Transportation

J00H01.04 Rail Operations - Maryland Transit Administration

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect revenue declines in the Transportation Trust Fund due to effects of the COVID-19 pandemic and to realign appropriation to address pandemic related operating changes.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	300,000
04 Travel	(50,000)
07 Motor Vehicle Operation and Maintenance	(3,000,000)
08 Contractual Services	(10,453,646)
13 Fixed Charges	<u>(1,151,810)</u>
Total Expenditure	<u><u>(14,355,456)</u></u>
Special Fund Expenditure	<u><u>(14,355,456)</u></u>
 Special Fund Expenditure	
J00301 Transportation Trust Fund	(14,355,456)

Department of Transportation

J00H01.06 Statewide Programs Operations - Maryland Transit Administration

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect revenue declines in the Transportation Trust Fund due to effects of the COVID-19 pandemic and to realign appropriation to address pandemic related operating changes.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	(12,044,544)
Total Expenditure	<u>(12,044,544)</u>
Special Fund Expenditure	<u>(12,044,544)</u>

Special Fund Expenditure

J00301 Transportation Trust Fund	(12,044,544)
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Department of Transportation

J00100.02 Airport Operations - Maryland Aviation Administration

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect revenue declines in the Transportation Trust Fund due to effects of the COVID-19 pandemic and to realign appropriation to address pandemic related operating changes.

Appropriation Statement

	2021 Allowance
02 Technical and Special Fees	35,333
03 Communications	(12,000)
04 Travel	(46,759)
06 Fuel and Utilities	(900,000)
07 Motor Vehicle Operation and Maintenance	(316,846)
08 Contractual Services	(11,630,843)
09 Supplies and Materials	(699,355)
13 Fixed Charges	(5,000,000)
14 Land and Structures	(4,458,454)
Total Expenditure	<u>(23,028,924)</u>
Special Fund Expenditure	<u>(23,028,924)</u>
Special Fund Expenditure	
J00301 Transportation Trust Fund	(23,028,924)

Department of Natural Resources

K00A04.01 Statewide Operations - Maryland Park Service

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to support infrastructure improvements at the Fair Hill race track and special events area.

Appropriation Statement

	2021 Allowance
11 Equipment - Additional	2,098,793
Total Expenditure	<u>2,098,793</u>
Special Fund Expenditure	<u>2,098,793</u>
 Special Fund Expenditure	
K00351 POS Transfer Tax	2,098,793

Department of Natural Resources

K00A05.05 Land Acquisition and Planning - Land Acquisition and Planning

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide funding for projects eligible for reimbursement through the Calvert County Youth Recreational Fund.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	648,834
Total Expenditure	<u>648,834</u>
Special Fund Expenditure	<u>648,834</u>

Special Fund Expenditure

K00362 Calvert County Gaming Tax Fund	648,834
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Department of Natural Resources

K00A07.04 Field Operations - Natural Resources Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide funding for eligible Natural Resources Police activities under an agreement with the U.S. Department of Justice.

Appropriation Statement

	2021 Allowance
11 Equipment - Additional	325,000
Total Expenditure	<u>325,000</u>
Federal Fund Expenditure	<u>325,000</u>

Federal Fund Expenditure

16.922 Equitable Sharing Program	325,000
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Department of Natural Resources

K00A07.04 Field Operations - Natural Resources Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide funding for Natural Resources Police boating safety activities supported by the U.S. Coast Guard.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	325,000
11 Equipment - Additional	175,000
Total Expenditure	<u>500,000</u>
Federal Fund Expenditure	<u>500,000</u>
 Federal Fund Expenditure	
97.012 Boating Safety Financial Assistance	500,000

Department of Natural Resources

K00A12.06 Monitoring and Ecosystem Assessment - Resource Assessment Service

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide funding for a rent increase at the Monitoring and Non-Tidal (MANTA) field office.

Appropriation Statement

	2021 Allowance
13 Fixed Charges	18,232
Total Expenditure	<u>18,232</u>
Special Fund Expenditure	18,232
Total	<u>18,232</u>

Special Fund Expenditure

K00310 Environmental Trust Fund	18,232
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Maryland Department of Health

M00F03.01 Infectious Disease and Environmental Health Services - Prevention and Health Promotion Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to reflect additional funds awarded for the State Opioid Response federal grant.

Appropriation Statement

	2021 Allowance
08 Contractual Services	9,281,250
09 Supplies and Materials	2,000,000
Total Expenditure	<u>11,281,250</u>
Federal Fund Expenditure	<u>11,281,250</u>
Federal Fund Expenditure	
93.788 Opioid STR	11,281,250

Maryland Department of Health

M00F03.04 Family Health and Chronic Disease Services - Prevention and Health Promotion Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund contracts related to the Kidney Disease Program.

Appropriation Statement

	2021 Allowance
08 Contractual Services	538,251
Total Expenditure	<u>538,251</u>
Net General Fund Expenditure	<u>538,251</u>

Maryland Department of Health

M00F03.04 Family Health and Chronic Disease Services - Prevention and Health Promotion Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to reflect an additional federal fund award for the Family Planning Title X program.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	0
Total Expenditure	<u>0</u>
Net General Fund Expenditure	(3,000,000)
Federal Fund Expenditure	<u>3,000,000</u>
Total	<u>0</u>

Federal Fund Expenditure

93.217 Family Planning Services	3,000,000
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Maryland Department of Health

M00F06.01 Office of Preparedness and Response - Office of Preparedness and Response

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund costs related to the new Candlewood Office and Warehouse to store COVID-19 supplies.

Appropriation Statement

	2021 Allowance
06 Fuel and Utilities	38,933
13 Fixed Charges	466,888
Total Expenditure	<u>505,821</u>
Net General Fund Expenditure	<u>505,821</u>

Maryland Department of Health

M00F06.01 Office of Preparedness and Response - Office of Preparedness and Response

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund COVID 19 related expenses associated with State agency public safety salary that will be incurred in fiscal 2021. Respective agencies will be reimbursed by reimbursable fund budget amendment for their incurred costs.

Appropriation Statement

01 Salaries, Wages and Fringe Benefits
Total Expenditure

2021 Allowance

178,385,595
178,385,595

Federal Fund (COVID) Expenditure, provided that funds appropriated for COVID-19 related expenses may be appropriated to programs of other State agencies for this purpose.

178,385,595
178,385,595

Federal Fund (COVID) Expenditure

21.019 Coronavirus Relief Fund

178,385,595

Maryland Department of Health

M00F06.01 Office of Preparedness and Response - Office of Preparedness and Response

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund COVID 19 related expenses associated with State agency response and quarantine pay incurred through the first 6 months of fiscal 2021. Respective agencies will be reimbursed by reimbursable fund budget amendment for their incurred costs.

Appropriation Statement		2021 Allowance
01	Salaries, Wages and Fringe Benefits	41,769,044
02	Technical and Special Fees	298,714
	Total Expenditure	<u>42,067,758</u>
	Federal Fund (COVID) Expenditure, provided that funds appropriated for COVID-19 related expenses may be appropriated to programs of other State agencies for this purpose.	<u>42,067,758</u>
Federal Fund (COVID) Expenditure		
21.019	Coronavirus Relief Fund	42,067,758

Maryland Department of Health

M00L01.02 Community Services - Behavioral Health Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to reflect additional funds awarded for the State Opioid Response federal grant.

Appropriation Statement

	2021 Allowance
08 Contractual Services	48,254,709
Total Expenditure	<u>48,254,709</u>
Federal Fund Expenditure	<u>48,254,709</u>

Federal Fund Expenditure

93.788 Opioid STR	48,254,709
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Maryland Department of Health

M00L01.02 Community Services - Behavioral Health Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund fiscal 2022 provider rate increases for certain Behavioral Health providers beginning January 1, 2021.

Appropriation Statement

	2021 Allowance
08 Contractual Services	4,614,034
Total Expenditure	4,614,034
Net General Fund Expenditure	3,469,060
Special Fund Expenditure	438,681
Federal Fund Expenditure	612,990
Reimbursable Fund Expenditure	93,303
Total	4,614,034
 Special Fund Expenditure	
M00429 The Problem Gambling Fund	438,681
 Federal Fund Expenditure	
93.778 Medical Assistance Program	612,990
 Reimbursable Fund Expenditure	
N00100 DHS - Family Investment Administration	93,303

Maryland Department of Health

M00L01.03 Community Services for Medicaid State Fund Recipients - Behavioral Health Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund fiscal 2022 provider rate increases for certain Behavioral Health providers beginning January 1, 2021.

Appropriation Statement

	2021 Allowance
08 Contractual Services	1,089,329
Total Expenditure	<u>1,089,329</u>
Net General Fund Expenditure	<u>1,089,329</u>

Maryland Department of Health

M00L15.01 Behavioral Health Administration Facility Maintenance - Behavioral Health Administration Facility Maintenance

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide funds for fuel, utilities, security services, and other operational costs at Crownsville Hospital Center.

Appropriation Statement

	2021 Allowance
02 Technical and Special Fees	43,438
03 Communications	4,266
06 Fuel and Utilities	233,927
07 Motor Vehicle Operation and Maintenance	536
08 Contractual Services	370,982
09 Supplies and Materials	977
13 Fixed Charges	683
Total Expenditure	<u>654,809</u>
Net General Fund Expenditure	561,666
Special Fund Expenditure	<u>93,143</u>
Total	<u>654,809</u>

Special Fund Expenditure

M00419 Reimbursement for Utilities and Maintenance	93,143
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Maryland Department of Health

M00M01.02 Community Services - Developmental Disabilities Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to reflect savings from the enhanced federal match for Developmental Disabilities Administration services.

Appropriation Statement

	2021 Allowance
08 Contractual Services	0
Total Expenditure	<u>0</u>
Net General Fund Expenditure	(72,000,000)
Federal Fund Expenditure	<u>72,000,000</u>
Total	<u>0</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	72,000,000
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Maryland Department of Health

M00M01.02 Community Services - Developmental Disabilities Administration

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 to reflect actual costs for medical, financial, and utilization review contracts.

Appropriation Statement

	2021 Allowance
08 Contractual Services	(5,940,755)
Total Expenditure	<u>(5,940,755)</u>
Net General Fund Expenditure	(3,415,934)
Federal Fund Expenditure	<u>(2,524,821)</u>
Total	<u>(5,940,755)</u>
Federal Fund Expenditure	
93.778 Medical Assistance Program	(2,524,821)

Maryland Department of Health

M00M01.02 Community Services - Developmental Disabilities Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide funding for Developmental Disabilities Administration's (DDA) Appendix K waiver costs.

Appropriation Statement

	2021 Allowance
08 Contractual Services	20,000,000
Total Expenditure	<u>20,000,000</u>
Net General Fund Expenditure	10,000,000
Federal Fund Expenditure	<u>10,000,000</u>
Total	<u>20,000,000</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	10,000,000
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Maryland Department of Health

M00M01.02 Community Services - Developmental Disabilities Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund fiscal 2022 provider rate increases for certain Developmental Disability providers beginning January 1, 2021.

Appropriation Statement

	2021 Allowance
08 Contractual Services	27,681,919
Total Expenditure	<u>27,681,919</u>
Net General Fund Expenditure	14,574,069
Special Fund Expenditure	75,714
Federal Fund Expenditure	<u>13,032,136</u>
Total	<u>27,681,919</u>
Special Fund Expenditure	
M00386 Fee Collections	75,714
Federal Fund Expenditure	
93.778 Medical Assistance Program	13,032,136

Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to adjust enrollment, utilization, and rate projection assumptions for the traditional Medicaid and ACA Expansion populations and to account for additional special fund revenue.

Appropriation Statement

	2021 Allowance
08 Contractual Services	726,369,850
Total Expenditure	<u>726,369,850</u>
Net General Fund Expenditure	233,718,178
Special Fund Expenditure	10,000,000
Federal Fund Expenditure	<u>482,651,672</u>
Total	<u>726,369,850</u>
Special Fund Expenditure	
M00340 Health Care Coverage Fund	10,000,000
Federal Fund Expenditure	
93.778 Medical Assistance Program	482,651,672

Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund fiscal 2022 provider rate increases for certain Medicaid providers beginning January 1, 2021.

Appropriation Statement

	2021 Allowance
08 Contractual Services	36,182,856
Total Expenditure	<u>36,182,856</u>
Net General Fund Expenditure	15,949,786
Federal Fund Expenditure	<u>20,233,070</u>
Total	<u>36,182,856</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	20,233,070
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Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal year 2021 to account for the Part D Clawback overpayment in fiscal year 2020.

Appropriation Statement

	2021 Allowance
08 Contractual Services	<u>(46,375,960)</u>
Total Expenditure	<u><u>(46,375,960)</u></u>
Net General Fund Expenditure	<u><u>(46,375,960)</u></u>

Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to reflect savings from the fiscal 2020 enhanced federal match for Medicaid services.

Appropriation Statement

	2021 Allowance
08 Contractual Services	0
Total Expenditure	0
Net General Fund Expenditure	(125,000,000)
Federal Fund Expenditure	125,000,000
Total	0
 Federal Fund Expenditure	
93.778 Medical Assistance Program	125,000,000

Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to reflect savings from the enhanced federal match for Medicaid services.

Appropriation Statement

	2021 Allowance
08 Contractual Services	0
Total Expenditure	<u>0</u>
Net General Fund Expenditure	(475,743,721)
Federal Fund Expenditure	<u>475,743,721</u>
Total	<u>0</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	475,743,721
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Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to reflect the use of \$100,000,000 of the State Reinsurance Program special fund balance to offset general fund spending for Medical Care Provider Reimbursements.

Appropriation Statement

	2021 Allowance
08 Contractual Services	0
Total Expenditure	0
General Fund Expenditure, provided that \$100,000,000 of this appropriation shall be reduced contingent upon the enactment of legislation allowing the use of \$100,000,000 of the State Reinsurance Program special fund balance for Program M00Q01.03 Medical Care Provider Reimbursements- Medical Care Programs Administration.	
	(100,000,000)
Special Fund Expenditure, provided that \$100,000,000 of this appropriation is contingent upon the enactment of legislation allowing the use of \$100,000,000 of the State Reinsurance Program special fund balance for Program M00Q01.03 Medical Care Provider Reimbursements -Medical Care Programs Administration.	
	100,000,000
	0
Special Fund Expenditure	
D79306 Maryland Health Insurance Plan	100,000,000

Maryland Department of Health

M00Q01.07 Maryland Children's Health Program - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to adjust enrollment, utilization, and rate projection assumptions for the Maryland Children's Health Program enrollees, and to account for decreased special fund revenue due to the freeze on premium collections.

Appropriation Statement

	2021 Allowance
08 Contractual Services	41,724,622
Total Expenditure	<u>41,724,622</u>
Net General Fund Expenditure	18,236,157
Special Fund Expenditure	(4,828,561)
Federal Fund Expenditure	<u>28,317,026</u>
Total	<u>41,724,622</u>
Special Fund Expenditure	
M00386 Fee Collections	(4,828,561)
Federal Fund Expenditure	
93.767 Children's Health Insurance Program	28,317,026

Maryland Department of Health

M00Q01.07 Maryland Children's Health Program - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to reflect savings from the enhanced federal match for the Maryland Children's Health Program.

Appropriation Statement

	2021 Allowance
08 Contractual Services	0
Total Expenditure	0
Net General Fund Expenditure	(13,019,019)
Federal Fund Expenditure	13,019,019
Total	0

Federal Fund Expenditure

93.767	Children's Health Insurance Program	13,019,019
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Maryland Department of Health

M00Q01.10 Medicaid Behavioral Health Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to reflect savings from the enhanced federal match for Medicaid services.

Appropriation Statement

	2021 Allowance
08 Contractual Services	0
Total Expenditure	<u>0</u>
Net General Fund Expenditure	(61,595,868)
Federal Fund Expenditure	<u>61,595,868</u>
Total	<u>0</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	61,595,868
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Maryland Department of Health

M00Q01.10 Medicaid Behavioral Health Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund fiscal 2022 provider rate increases for certain Behavioral Health providers beginning January 1, 2021.

Appropriation Statement

	2021 Allowance
08 Contractual Services	17,710,128
Total Expenditure	<u>17,710,128</u>
Net General Fund Expenditure	6,404,590
Federal Fund Expenditure	<u>11,305,538</u>
Total	<u>17,710,128</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	11,305,538
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Department of Human Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to support the MD THINK project.

Appropriation Statement

	2021 Allowance
08 Contractual Services	6,403,688
Total Expenditure	<u>6,403,688</u>
Federal Fund Expenditure	<u>6,403,688</u>
Total	<u><u>6,403,688</u></u>

Federal Fund Expenditure

10.551 Supplemental Nutrition Assistance Program	1,588,835
93.563 Child Support Enforcement	2,126,450
93.658 Foster Care-Title IV-E	403,760
93.778 Medical Assistance Program	<u>2,284,643</u>
Total	<u>6,403,688</u>

Department of Human Services

N00G00.01 Foster Care Maintenance Payments - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a two percent increase for providers with rates set by the Interagency Rates Committee.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	1,543,103
Total Expenditure	<u>1,543,103</u>
Net General Fund Expenditure	<u>1,543,103</u>

Department of Human Services

N00G00.08 Assistance Payments - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the Temporary Cash Assistance program.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	60,775,202
Total Expenditure	<u>60,775,202</u>
Net General Fund Expenditure	38,118,552
Special Fund Expenditure	5,000,000
Federal Fund Expenditure	<u>17,656,650</u>
Total	<u>60,775,202</u>
 Special Fund Expenditure	
N00302 Child Support Offset	5,000,000
 Federal Fund Expenditure	
93.558 Temporary Assistance for Needy Families	17,656,650

Department of Human Services

N00G00.08 Assistance Payments - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the Supplemental Nutrition Assistance Program and the Pandemic EBT benefits.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	1,138,000,876
Total Expenditure	<u>1,138,000,876</u>
Federal Fund Expenditure	<u>1,138,000,876</u>

Federal Fund Expenditure

10.551 Supplemental Nutrition Assistance Program	1,138,000,876
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Department of Human Services

N00G00.08 Assistance Payments - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund an enhancement to the Temporary Cash Assistance benefit.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	<u>37,220,857</u>
Total Expenditure	<u><u>37,220,857</u></u>
Net General Fund Expenditure	<u><u>37,220,857</u></u>

Department of Public Safety and Correctional Services

Q00A01.01 General Administration - Office of the Secretary

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund legal settlements related to ADA compliance.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	530,000
Total Expenditure	<u>530,000</u>
Net General Fund Expenditure	<u><u>530,000</u></u>

Department of Public Safety and Correctional Services

Q00A01.01 General Administration - Office of the Secretary

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to terminate various leases early and fund moving costs.

Appropriation Statement

	2021 Allowance
08 Contractual Services	250,000
13 Fixed Charges	<u>2,250,000</u>
Total Expenditure	<u><u>2,500,000</u></u>
Net General Fund Expenditure	<u><u>2,500,000</u></u>

Department of Public Safety and Correctional Services

Q00A02.01 Administrative Services - Deputy Secretary for Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund various employee bonuses across the department.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	1,783,000
Total Expenditure	<u>1,783,000</u>
Net General Fund Expenditure	<u><u>1,783,000</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund deep cleaning of Division of Parole and Probation offices across the state to prevent the spread of the COVID-19 virus.

Appropriation Statement

	2021 Allowance
08 Contractual Services	1,260,000
Total Expenditure	<u>1,260,000</u>
Net General Fund Expenditure	<u>1,260,000</u>

Department of Public Safety and Correctional Services

Q00D00.01 Patuxent Institution - Patuxent Institution

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a maintenance staff contract in the Jessup Region.

Appropriation Statement

	2021 Allowance
08 Contractual Services	<u>267,273</u>
Total Expenditure	<u><u>267,273</u></u>
Net General Fund Expenditure	<u><u>267,273</u></u>

Department of Public Safety and Correctional Services

Q00D00.01 Patuxent Institution - Patuxent Institution

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a shortfall in dietary supplies.

Appropriation Statement

	2021 Allowance
09 Supplies and Materials	27,000
Total Expenditure	<u>27,000</u>
Net General Fund Expenditure	<u><u>27,000</u></u>

Department of Public Safety and Correctional Services

Q00D00.01 Patuxent Institution - Patuxent Institution

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the purchase of emergency powered generators to support medical and operational needs directly related to COVID-19.

Appropriation Statement

	2021 Allowance
11 Equipment - Additional	150,000
Total Expenditure	<u>150,000</u>
Net General Fund Expenditure	<u><u>150,000</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a shortfall in dietary supplies.

Appropriation Statement

	2021 Allowance
09 Supplies and Materials	125,000
Total Expenditure	<u>125,000</u>
Net General Fund Expenditure	<u><u>125,000</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the purchase of emergency powered generators to support medical and operational needs directly related to COVID-19.

Appropriation Statement

	2021 Allowance
11 Equipment - Additional	860,000
Total Expenditure	<u>860,000</u>
Net General Fund Expenditure	<u>860,000</u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a shortfall in dietary supplies.

Appropriation Statement

	2021 Allowance
09 Supplies and Materials	229,298
Total Expenditure	<u>229,298</u>
Net General Fund Expenditure	<u><u>229,298</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund isolation fences in various facility recreation yards.

Appropriation Statement

	2021 Allowance
08 Contractual Services	385,000
Total Expenditure	<u>385,000</u>
Net General Fund Expenditure	<u><u>385,000</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the salary and fringe costs of Correctional Officers.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	0
Total Expenditure	<u>0</u>
Net General Fund Expenditure	(5,025,026)
Reimbursable Fund Expenditure	<u>5,025,026</u>
Total	<u>0</u>

Reimbursable Fund Expenditure

M00F06 MDH - Office of Preparedness and Response	5,025,026
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Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a shortfall in dietary supplies.

Appropriation Statement

	2021 Allowance
09 Supplies and Materials	110,000
Total Expenditure	<u>110,000</u>
Net General Fund Expenditure	<u><u>110,000</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund isolation fences in various facility recreation yards.

Appropriation Statement

	2021 Allowance
08 Contractual Services	479,000
Total Expenditure	<u>479,000</u>
Net General Fund Expenditure	<u><u>479,000</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund emergency maintenance repairs of various door control locks in certain housing units.

Appropriation Statement

	2021 Allowance
08 Contractual Services	1,300,000
Total Expenditure	<u>1,300,000</u>
Net General Fund Expenditure	<u>1,300,000</u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the salary and fringe costs of Correctional Officers.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	<u>0</u>
Total Expenditure	<u><u>0</u></u>
 Net General Fund Expenditure	 (5,245,372)
Reimbursable Fund Expenditure	<u>5,245,372</u>
Total	<u><u>0</u></u>

Reimbursable Fund Expenditure

M00F06 MDH - Office of Preparedness and Response	5,245,372
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Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a maintenance staff contract in the Jessup Region.

Appropriation Statement

	2021 Allowance
08 Contractual Services	<u>267,272</u>
Total Expenditure	<u><u>267,272</u></u>
Net General Fund Expenditure	<u><u>267,272</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a shortfall in dietary supplies.

Appropriation Statement

	2021 Allowance
09 Supplies and Materials	230,000
Total Expenditure	<u>230,000</u>
Net General Fund Expenditure	<u><u>230,000</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the purchase of emergency powered generators to support medical and operational needs directly related to COVID-19.

Appropriation Statement

	2021 Allowance
11 Equipment - Additional	210,000
Total Expenditure	<u>210,000</u>
Net General Fund Expenditure	<u>210,000</u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the salary and fringe costs of Correctional Officers.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	<u>0</u>
Total Expenditure	<u><u>0</u></u>
 Net General Fund Expenditure	 (5,561,219)
Reimbursable Fund Expenditure	<u>5,561,219</u>
Total	<u><u>0</u></u>

Reimbursable Fund Expenditure

M00F06 MDH - Office of Preparedness and Response	5,561,219
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Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a maintenance staff contract in the Jessup Region.

Appropriation Statement

	2021 Allowance
08 Contractual Services	190,909
Total Expenditure	<u>190,909</u>
Net General Fund Expenditure	<u>190,909</u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a maintenance staff contract in the Jessup Region.

Appropriation Statement

	2021 Allowance
08 Contractual Services	190,909
Total Expenditure	<u>190,909</u>
Net General Fund Expenditure	<u>190,909</u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a shortfall in dietary supplies.

Appropriation Statement

	2021 Allowance
09 Supplies and Materials	35,000
Total Expenditure	<u>35,000</u>
Net General Fund Expenditure	<u>35,000</u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund emergency maintenance repairs of various door control locks in certain housing units.

Appropriation Statement

	2021 Allowance
08 Contractual Services	166,000
Total Expenditure	<u>166,000</u>
Net General Fund Expenditure	<u><u>166,000</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a shortfall in dietary supplies.

Appropriation Statement

	2021 Allowance
09 Supplies and Materials	106,000
Total Expenditure	<u>106,000</u>
Net General Fund Expenditure	<u>106,000</u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund isolation fences in various facility recreation yards.

Appropriation Statement

	2021 Allowance
08 Contractual Services	300,000
Total Expenditure	<u>300,000</u>
Net General Fund Expenditure	<u><u>300,000</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the salary and fringe costs of Correctional Officers.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	0
Total Expenditure	<u>0</u>
Net General Fund Expenditure	(7,689,942)
Reimbursable Fund Expenditure	<u>7,689,942</u>
Total	<u><u>0</u></u>

Reimbursable Fund Expenditure

M00F06 MDH - Office of Preparedness and Response	7,689,942
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Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a maintenance staff contract in the Jessup Region.

Appropriation Statement

	2021 Allowance
08 Contractual Services	38,182
Total Expenditure	<u>38,182</u>
Net General Fund Expenditure	<u><u>38,182</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a shortfall in dietary supplies.

Appropriation Statement

	2021 Allowance
09 Supplies and Materials	95,000
Total Expenditure	<u>95,000</u>
Net General Fund Expenditure	<u>95,000</u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund vinyl partitions in various dormitory-style housing units.

Appropriation Statement

	2021 Allowance
09 Supplies and Materials	<u>650,415</u>
Total Expenditure	<u><u>650,415</u></u>
Net General Fund Expenditure	<u><u>650,415</u></u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a memorandum of understanding between the Department and the Maryland Environmental Service to operate the boiler plant at the Central Maryland Correctional Facility.

Appropriation Statement

	2021 Allowance
08 Contractual Services	451,397
Total Expenditure	<u>451,397</u>
Net General Fund Expenditure	<u>451,397</u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund a shortfall in dietary supplies.

Appropriation Statement

	2021 Allowance
09 Supplies and Materials	75,000
Total Expenditure	<u>75,000</u>
Net General Fund Expenditure	<u>75,000</u>

Department of Public Safety and Correctional Services

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the salary and fringe costs of Correctional Officers.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	<u>0</u>
Total Expenditure	<u><u>0</u></u>
Net General Fund Expenditure	(5,142,416)
Reimbursable Fund Expenditure	<u>5,142,416</u>
Total	<u><u>0</u></u>

Reimbursable Fund Expenditure

M00F06 MDH - Office of Preparedness and Response	5,142,416
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State Department of Education

R00A01.01 Office of the State Superintendent - State Department of Education - Headquarters

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund legal services agreements for ongoing litigation.

Appropriation Statement

	2021 Allowance
08 Contractual Services	1,600,000
Total Expenditure	<u>1,600,000</u>
Net General Fund Expenditure	<u>1,600,000</u>

State Department of Education

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide marketplace facilitator revenues to supplement the shortfall in Education Trust Funds in fiscal 2021.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	<u>30,278,726</u>
Total Expenditure	<u><u>30,278,726</u></u>

Special Fund Expenditure, provided that \$30,278,726 of this appropriation is contingent upon the enactment of legislation allowing the transfer of \$30,278,726 of market facilitator revenues to supplement the shortfall in the Education Trust Fund in fiscal 2021.

30,278,726

Special Fund Expenditure

SWF335 Marketplace Facilitator Revenue	30,278,726
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State Department of Education

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

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide marketplace facilitator revenues to supplement prior year obligations for the Education Trust Fund.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	144,566,291
Total Expenditure	<u>144,566,291</u>

Special Fund Expenditure, provided that \$144,566,291 of this appropriation is contingent upon the enactment of legislation allowing the transfer of \$144,566,291 of marketplace facilitator revenues to supplement prior year obligations resulting from the shortfall in the Education Trust Fund for fiscal 2020,

144,566,291

Special Fund Expenditure

SWF335 Marketplace Facilitator Revenue	144,566,291
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State Department of Education

R00A05.01 Maryland Longitudinal Data System Center - Maryland Longitudinal Data System Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to reduce funding for contractual services.

Appropriation Statement

	2021 Allowance
08 Contractual Services	(40,000)
Total Expenditure	<u>(40,000)</u>
Net General Fund Expenditure	<u><u>(40,000)</u></u>

State Department of Education

R00A07.01 Interagency Commission On School Construction - Interagency Commission On School Construction

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to provide funding for the Statewide Facilities Assessment contract.

Appropriation Statement

	2021 Allowance
08 Contractual Services	5,837,000
Total Expenditure	<u>5,837,000</u>
Net General Fund Expenditure	<u>5,837,000</u>

University System of Maryland

R30B36.06 Institutional Support - University System of Maryland Office

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to compensate the Maryland Economic Development Corporation to offset losses incurred on behalf of students at University System of Maryland institutions who exited apartment leases as a result of the COVID-19 pandemic.

Appropriation Statement

	2021 Allowance
08 Contractual Services	1,000,000
Total Expenditure	<u>1,000,000</u>
Current Unrestricted Fund Expenditure	<u>1,000,000</u>

University System of Maryland

R30B36.06 Institutional Support - University System of Maryland Office

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2021 to provide funding from bond premiums for capital maintenance projects at University System of Maryland institutions.

Appropriation Statement

	2021 Allowance
14 Land and Structures	21,209,000
Total Expenditure	<u>21,209,000</u>
Current Restricted Fund Expenditure	<u>21,209,000</u>

Maryland Higher Education Commission

R62100.07 Educational Grants

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund an invoice for the Cyber Warrior Diversity Program.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	<u>633,028</u>
Total Expenditure	<u><u>633,028</u></u>
Net General Fund Expenditure	<u><u>633,028</u></u>

Maryland Higher Education Commission

R62100.07 Educational Grants

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to support the Maryland 529 ABLE program.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	44,157
Total Expenditure	<u>44,157</u>
Net General Fund Expenditure	<u>44,157</u>

Maryland Higher Education Commission

R62100.07 Educational Grants

Program and Performance:

To become available immediate upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the Save4College State contribution for eligible Maryland College Investment Plans.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	2,398,250
Total Expenditure	<u>2,398,250</u>
Net General Fund Expenditure	<u>2,398,250</u>

Maryland Higher Education Commission

R62100.47 Community College Facilities Renewal Grant Program

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the Community College Facilities Renewal Grant Program with bond premium.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	6,791,000
Total Expenditure	<u>6,791,000</u>
Special Fund Expenditure	<u>6,791,000</u>
Special Fund Expenditure	
X00301 Annuity Bond Fund	6,791,000

Maryland Higher Education Commission

R62100.48 Maryland Community College Promise Scholarship Program

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund eligible awards under the Community College Promise Scholarship Program.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	3,500,000
Total Expenditure	<u>3,500,000</u>
Net General Fund Expenditure	<u>3,500,000</u>

Support for State Operated Institutions of Higher Education

R75T00.01 Support for State Operated Institutions of Higher Education - Higher Education Institutions

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to reimburse public institutions of higher education for pandemic-related costs with the use of general funds from the fiscal 2021 budget of the Department of Public Safety and Correctional Services.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	28,663,975
Total Expenditure	<u>28,663,975</u>
Net General Fund Expenditure	<u>28,663,975</u>

Support for State Operated Institutions of Higher Education

R75T00.01 Support for State Operated Institutions of Higher Education - Higher Education Institutions

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reimburse institutions of higher learning for public safety personnel costs incurred in the first six months of the fiscal year with funds from the State's share of the Coronavirus Relief Fund established in the federal CARES Act.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	26,731,132
Total Expenditure	<u>26,731,132</u>
Reimbursable Fund Expenditure	<u>26,731,132</u>

Reimbursable Fund Expenditure

M00F06 MDH - Office of Preparedness and Response	26,731,132
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Support for State Operated Institutions of Higher Education

R75T00.01 Support for State Operated Institutions of Higher Education - Higher Education Institutions

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to compensate the Maryland Economic Development Corporation to offset losses incurred on behalf of students at USM institutions who exited apartment leases as a result of the COVID-19 pandemic.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	1,000,000
Total Expenditure	<u>1,000,000</u>
Net General Fund Expenditure	<u>1,000,000</u>

Support for State Operated Institutions of Higher Education

R75T00.01 Support for State Operated Institutions of Higher Education - Higher Education Institutions

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2021 to provide funding from bond premiums for capital maintenance projects to public four-year institutions of higher education.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	24,209,000
Total Expenditure	<u>24,209,000</u>
Special Fund Expenditure	<u>24,209,000</u>

Special Fund Expenditure

X00301 Annuity Bond Fund	24,209,000
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Department of Housing and Community Development

S00A24.01 Neighborhood Revitalization - Division of Neighborhood Revitalization

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the Maryland Housing Counseling Fund.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	2,000,000
Total Expenditure	<u>2,000,000</u>
Net General Fund Expenditure	<u>2,000,000</u>

Department of Housing and Community Development

S00A24.02 Neighborhood Revitalization-Capital Appropriation - Division of Neighborhood Revitalization

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the Strategic Demolition and Smart Growth Impact Fund with bond premium.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	3,000,000
Total Expenditure	<u>3,000,000</u>
Special Fund Expenditure	<u>3,000,000</u>
 Special Fund Expenditure	
X00301 Annuity Bond Fund	3,000,000

Maryland Technology Development Corporation

T50T01.09 Maryland Technology Infrastructure Fund

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2021 for the Maryland Technology Infrastructure Program as legislation failed to pass establishing the program during the 2020 session.

Appropriation Statement

	2021 Allowance
12 Grants, Subsidies, and Contributions	<u>(10,000,000)</u>
Total Expenditure	<u><u>(10,000,000)</u></u>
Net General Fund Expenditure	<u><u>(10,000,000)</u></u>

Department of State Police

W00A01.03 Criminal Investigation Bureau - Maryland State Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund additional contractual personnel, overtime, and facility modifications to address a surge in applications within the Licensing Division.

Appropriation Statement

	2021 Allowance
01 Salaries, Wages and Fringe Benefits	750,000
02 Technical and Special Fees	323,790
14 Land and Structures	352,831
Total Expenditure	<u>1,426,621</u>
 Net General Fund Expenditure	 <u>1,426,621</u>

Department of State Police

W00A01.03 Criminal Investigation Bureau - Maryland State Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund the rent increase for the Criminal Enforcement Division's new facility.

Appropriation Statement

	2021 Allowance
13 Fixed Charges	<u>382,878</u>
Total Expenditure	<u><u>382,878</u></u>
Net General Fund Expenditure	<u><u>382,878</u></u>

Department of State Police

W00A01.04 Support Services Bureau - Maryland State Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund software system maintenance.

Appropriation Statement

	2021 Allowance
08 Contractual Services	1,582,974
Total Expenditure	<u>1,582,974</u>
Net General Fund Expenditure	1,220,141
Reimbursable Fund Expenditure	<u>362,833</u>
Total	<u><u>1,582,974</u></u>

Reimbursable Fund Expenditure

J00E00 Motor Vehicle Administration	50,797
J00H01 Maryland Transit Administration	87,080
J00J00 Maryland Transportation Authority	<u>224,956</u>
Total	<u>362,833</u>

Department of State Police

W00A01.04 Support Services Bureau - Maryland State Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund uniform supplies including bullet proof vests.

Appropriation Statement

	2021 Allowance
09 Supplies and Materials	500,000
Total Expenditure	<u>500,000</u>
Net General Fund Expenditure	<u>500,000</u>

Department of State Police

W00A01.04 Support Services Bureau - Maryland State Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund vehicle gasoline.

Appropriation Statement

	2021 Allowance
07 Motor Vehicle Operation and Maintenance	750,000
Total Expenditure	<u>750,000</u>
Net General Fund Expenditure	<u>750,000</u>

Department of State Police

W00A01.04 Support Services Bureau - Maryland State Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2021 to fund building maintenance.

Appropriation Statement

	2021 Allowance
08 Contractual Services	1,121,322
Total Expenditure	<u>1,121,322</u>
Net General Fund Expenditure	<u>1,121,322</u>



