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Maryland

BUDGET HIGHLIGHTS FISCAL YEAR 2023



LAWRENCE J. HOGAN, JR., GOVERNOR
BOYD K. RUTHERFORD, LIEUTENANT GOVERNOR

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January 19, 2022

The Honorable Bill Ferguson and the Maryland State Senate
The Honorable Adrienne A. Jones and the Maryland House of Delegates
The People of Maryland

Dear Mr. President, Madam Speaker, Members of the Maryland General Assembly, and Fellow Marylanders:

We are proud to present you with our administration's eighth and final budget. In our first year, while the challenge may have seemed difficult, our goal was simple: put our state economy back on track, attract new businesses, create jobs, and address our inherited \$5.1 billion structural deficit. We were successful, our plan worked, we did it all without raising taxes, and Maryland is prospering in ways we have not seen in decades. To put it plainly, we have changed Maryland for the better.

While the past two years have brought challenges no one could have predicted, we have met them head on together, responding swiftly to the obvious public health crisis, and ensuring that our economy was protected and quickly able to thrive again.

Now, in this upcoming budget, the structural deficit we faced has become a nearly \$1.3 billion long-term structural surplus and a \$583 million surplus in Fiscal Year 2023. This budget increases our rainy day fund to almost \$3.6 billion, a level never seen before.

In our previous budgets, we had to make hard decisions and enact cost-saving measures that weren't necessarily popular, and that we would not have considered under different circumstances. But it is thanks to those decisions and our sustained commitment to fiscal responsibility that our economy has improved to the point we are today. In this budget, without raising any taxes, we are able to:

- Propose the largest tax relief package in state history to deliver more than \$4.6 billion in much-needed relief for hardworking Maryland families, small businesses, and retirees.
- Make key investments in infrastructure, including \$910 million in PAYGO capital projects;
- Invest \$154 million in this budget toward the Re-Fund the Police Initiative, as part of the \$500 million commitment over the next three years;
- Restore many of the cost-containment measures implemented during the height of the pandemic; and
- Make historic enhancements in state employee pay.

Further, we are once again, for the eighth consecutive year, funding K-12 education at a record level. The FY 2023 budget invests \$8.15 billion in Maryland's public schools. Since our first budget, per pupil funding for K-12 education has grown by more than 26%, and for the seventh straight year funding goes above and beyond the statutory funding formulas. In total, our administration has provided \$723 million above and beyond the statutory K-12 mandates. This budget also invests a record \$1 billion in school construction funding across the state.

The FY 2023 budget also continues to build on the state's ongoing response to the COVID-19 pandemic and work toward better health outcomes for all Marylanders.

One of the best and most notable characteristics of Maryland are our state's natural beauty and environmental resources. This has especially proven to be true as Marylanders looked for safe recreation and relaxation during the pandemic. Our budget sets aside nearly \$75 million for the Maryland Park Service, a 20-year high. Since the start of our administration, the Park Service budget has grown 71%. Further, for the seventh year in a row, we fully funded Chesapeake Bay restoration efforts and for the fifth year in a row, the state budget fully funds all transfer tax programs. This budget also fully funds the Program Open Space repayment provision of \$30.5 million. We have kept our promise and have so far repaid \$98.5 million from the nearly \$250 million raided by previous administrations.

The budget continues our commitment to mental health and substance abuse programs. In FY 2023, a record high of nearly \$1 billion (\$996 million) in direct state support is dedicated to various services and initiatives.

We are also making massive and strategic investments in higher education, as this budget again holds undergraduate resident tuition growth at the public four year institutions to 3% or less and dedicates significant funding to assisting Marylanders with covering the cost of college. Maryland's state-operated institutions of higher education are seeing an increase of \$299.5 million, or 17%, this year. In fact, support for state colleges and universities has increased by \$706 million, or 52%, since the beginning of the administration. Further, state aid to community colleges through the Cade formula grows to a record \$349.4 million, which reflects a 33% increase in state support per student. State aid to independent institutions through the Sellinger formula grows 34% to a record \$118.6 million. Over the past eight years, state support per student at the community colleges and independent colleges and universities has grown by 130% and 172%, respectively.

This year's capital budget includes \$850 million for environmental programs, the majority of which will either improve water quality or be invested in parks and open space. It also includes a historic \$1 billion for K-12 school construction and \$601 million for higher education projects. Our commitment to homeownership and affordable housing are also reflected in our capital budget, as the Department of Housing and Community will see the largest capital investment in their history, to fund initiatives such as the successful Project C.O.R.E and to leverage private and federal funds to create affordable housing, revitalize communities, and support local employment.

I am both incredibly proud and humbled that we have successfully worked together to accomplish great things for our state and the people who call Maryland home and I look forward to the opportunity to work with you this legislative session to continue changing Maryland for the better.

Sincerely,

A handwritten signature in black ink, appearing to read "Larry Hogan".

Larry Hogan
Governor

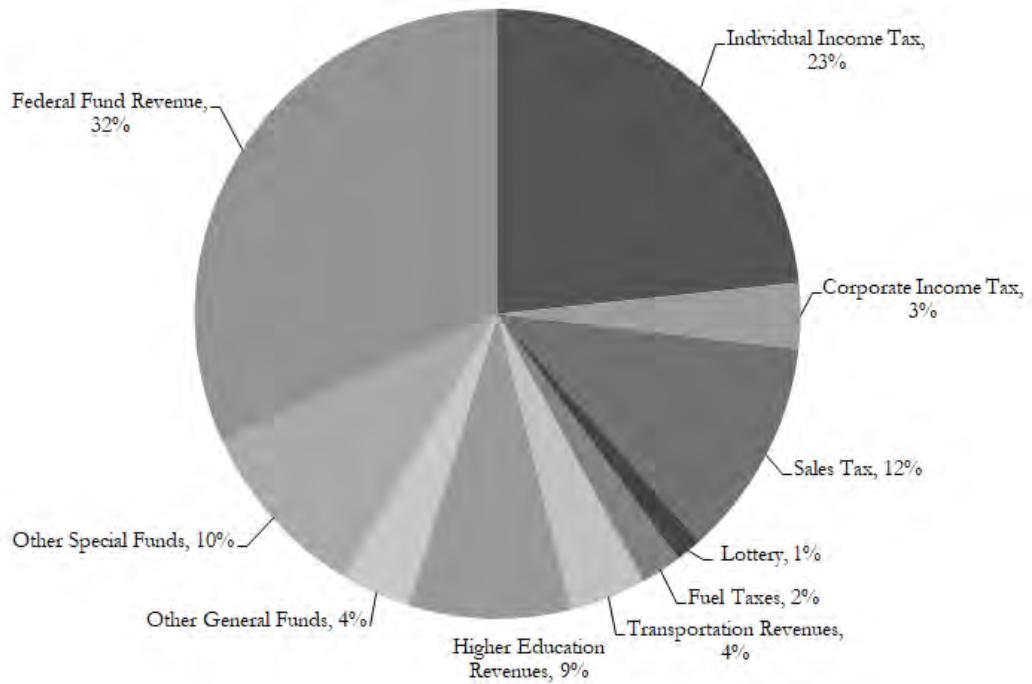


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Some totals and percentages in this book may not add due to rounding.

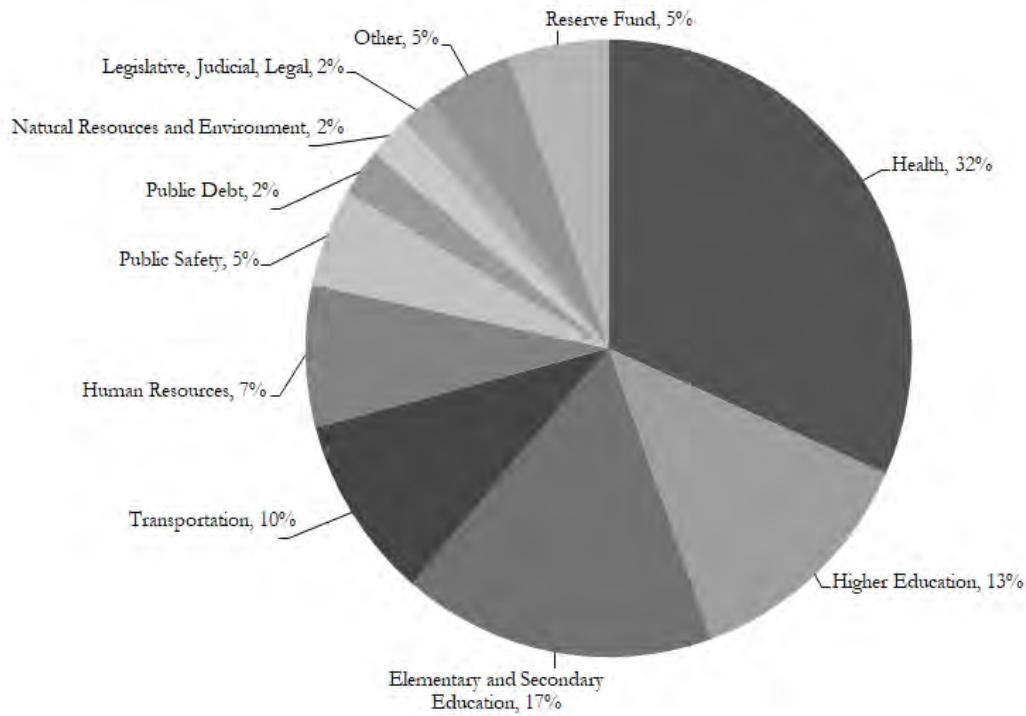
Revenues



Revenues (Millions of \$)	FY 2021	FY 2022	FY 2023	% Change '23 over '22	% Total Revenues
Individual Income Tax	11,704	12,058	12,915	7%	23%
Corporate Income Tax	1,841	1,750	1,922	10%	3%
Sales Tax	5,459	6,175	6,393	4%	12%
Lottery	760	775	793	2%	1%
Fuel Taxes	1,017	1,084	1,210	12%	2%
Transportation Revenues	2,043	2,173	2,251	4%	4%
Higher Education Revenues	4,553	5,072	4,784	-6%	9%
Other General Funds	1,686	2,066	2,040	-1%	4%
Other Special Funds	5,931	5,599	5,384	-4%	10%
Federal Fund Revenue	20,407	25,261	17,595	-30%	32%
Total Revenues	55,400	62,012	55,287	-11%	
Retirement Tax Cut			(188)		
Business Filing Fee			(36)		
Lottery Adjustment		(1)	(1)		
Total Available	55,400	62,011	55,062	-11%	

Totals and percentages may not add due to rounding.

Expenditures



Expenditures (Millions of \$)	FY 2021	FY 2022	FY 2023	% Change '23 over '22	% of '23 Total Expenditures
Health	18,113	19,061	18,445	-3%	32%
Higher Education	6,862	7,669	7,495	-2%	13%
Elementary and Secondary Education	9,632	11,225	9,728	-13%	17%
Transportation	5,058	5,932	5,631	-5%	10%
Human Resources	5,195	7,050	4,337	-38%	7%
Public Safety	3,219	2,616	2,995	14%	5%
Public Debt	1,278	1,394	1,439	3%	2%
Natural Resources and Environment	1,003	1,241	1,325	7%	2%
Legislative, Judicial, Legal	899	956	999	5%	2%
Other	2,470	3,580	2,778	-22%	5%
Estimated Reversions		-69	-35		
Total (less reserve fund)	53,727	60,656	55,136	-9%	
Reserve Fund	114	891	3,108	249%	5%
Net Total	53,841	61,547	58,244	-5%	

Figures reflect proposed deficiencies, contingent reductions, and back-of-the-bill reductions; may not add due to round-



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Introduction

Since taking office in 2015, Governor Hogan has worked tirelessly to uphold his promise to change Maryland for the better. The Hogan administration has implemented balanced and responsible budgets, increased government efficiency, and made our state a better place to live, work, and do business - all without raising taxes or cutting important services.

Despite having to stand up the most comprehensive emergency and public health response operation in state history following the onset of the COVID-19 pandemic, and to safeguard the economic, social, and educational wellbeing of our residents throughout its duration, the Hogan administration has continued to accomplish its core goals, including transforming the state's business and economic climate, rebuilding our roads and bridges while investing in the innovative infrastructure of the future, increasing access to healthcare for Marylanders, investing in schools and the wellbeing of students, committing to public safety by supporting law enforcement efforts, and protecting Maryland's environmental and agricultural assets.

As we enter the final year of the Hogan administration, it is clear that Maryland has made historic progress toward realizing this vision. Because of the priorities Governor Hogan set, our state is cleaner, safer, friendlier to businesses, and better positioned to confront the challenges of the future. Maryland is prospering in ways not seen in decades; we have changed Maryland for the better.

Investing in K-12 Education

Ensuring that every Maryland student receives a high quality education, regardless of which zip code they live in, has been a priority for the governor throughout his time in office, and increasing both funding and accountability measures to accomplish this challenge was a goal from day one.

Thanks to the historic "Hogan Lockbox" legislation, which puts casino revenues in a lockbox dedicated to education, contributions to the Education Trust Fund totaled \$3.2 billion from FY 2015 – FY 2021.

Additionally, the state has also focused on accelerating academic achievement and expanding college readiness and access, despite challenges posted by a global pandemic. The number of students taking the SAT has risen from 48,845 in 2015 to 56,687 in 2020; and the percentage of high school students scoring a 3, 4, or 5 on their Advanced Placement exams has risen from 61% in 2015 to 69% in 2020.

The governor is not only committed to the academic success of students, but has also ensured that resources are available to support the holistic wellbeing of children. This includes an emphasis on mental, social, emotional, and physical health, accomplished through establishing student and family access to counselors, medical services, social work and other resources via the community school model. During his tenure, the number of school-based health centers has seen a 12.8% increase, allowing the support of 2,343 more students. and the number of community schools has expanded from 69 to 300. The number of Judith P. Hoyer Center Early Learning Hubs, also known as "Judy Centers," has also more than doubled since the beginning of the Hogan administration, growing from 30 to 69. Judy Centers provide preparation and resources to families so that all children, regardless of income, enter kindergarten ready to succeed.

Increasing Access to Higher Education

Under the governor's direction, the Maryland Higher Education Commission (MHEC) has administered \$637 million in scholarships to Maryland students attending a Maryland college or university since FY 2016. This allowed 313,454 students to begin or continue their higher education goals. Additionally, state support per student



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at the community colleges has grown by more than 130%, and state support per student at independent colleges and universities has grown by 172%. The governor's budgets have limited tuition growth at the public four-year institutions to 3% or less in all but one year of his administration.

The Hogan administration has also made significant investments in Historically Black Colleges and Universities (HBCUs) since FY 2016. Including the FY 2023 proposed capital budget, the state has invested a total of \$675 million in these institutions to address deferred maintenance, improve infrastructure, and construct state-of-the-art instructional facilities for students and faculty. The FY 2023-2027 Capital Improvement Program plans an additional \$450 million in state funds for HBCUs in FY 2024 and beyond to continue supporting critical capital needs at these institutions.

Additionally, the University System of Maryland's (USM) mission was strengthened with Governor Hogan's three-year, \$33 million Workforce Development Initiative. This expansive partnership with the USM, encompassing virtually every campus and all three education centers, will ultimately produce 3,000 additional new degrees and other credentials yearly. Areas of focus include cybersecurity, health care, engineering, and other critical and emerging fields.

Supporting Public Safety and Law Enforcement
Support for Maryland law enforcement and public safety agencies has been a continuous focus for the Hogan administration. This year, the governor introduced his Re-Fund The Police Initiative, a three-year, \$500 million investment in increased support for law enforcement, crime control, and victim protection services across the state. The plan includes salary increases and bonuses for law enforcement officers to increase recruitment and retention rates, major capital improvements for Maryland State

Police facilities, full funding for victim services providers, and a new Neighborhood Safety Grants program to support hardware upgrades, lighting, cameras, and increased security services for community organizations, business districts, and main streets.

On May 19, 2016, Governor Hogan signed the Justice Reinvestment Act (JRA) into law, which reformed criminal justice in the state to provide second chances for nonviolent offenders. Under the governor's direction, the Department of Public Safety and Correctional Services (DPSCS) worked tirelessly with state partners and federal assistance providers to redesign its processes, implement new evidence based screening tools, and train state actors to be prepared to execute process reform on a statewide scale.

DPSCS also saw a net gain of correctional officer filled positions due to a consistent increase in hires over four of the past five years. Under the Hogan administration, the entry salaries for correctional officers have increased over 20% in addition to other hiring and referral incentives.

Regarding public safety and disaster preparation, the Maryland Department of Emergency Management (MDEM) successfully applied for and received \$1.26 billion in federal emergency management funding. These funds directly supported state and local efforts to improve hazard mitigation, preparedness, response, and recovery. MDEM was also able to re-establish the Maryland Joint Operations Center, ensuring 24/7 initial response capability for all State and local jurisdictions experiencing emergencies.

Additionally, MDEM established the School Safety Tip Line, which coordinates threat information with the Maryland Center for School Safety, Maryland Coordination and Analysis Center, and

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other stakeholders. The School Safety Tip Line is an anonymous reporting system used to report threats to the safety and/or well-being of students. Students, parents, faculty, staff, and members of communities throughout Maryland may use this anonymous, app and web-based reporting system to share their concerns and address potentially harmful situations.

COVID-19 Response

Under the governor's leadership, Maryland's response to the COVID-19 pandemic has centered around ensuring adequate hospital capacity throughout the state, obtaining sufficient personal protective equipment (PPE) and other necessary medical supplies, providing access to reliable testing, building a robust contact tracing infrastructure, and establishing a wide set of COVID-19 vaccine distribution channels to sustain one of the most successful vaccination initiatives in the nation.

The Maryland Department of Health (MDH) and the Department of General Services (DGS) led efforts that included standing up 89 medical tents, converting two shuttered Maryland Hospitals, and converting the Baltimore Convention Center, ultimately creating 1,682 available beds. The Office of State Procurement secured more than 234 million units of PPE, ventilators, and other medical equipment to bolster the state's response to the influx of patients.

Acknowledging the effect of the pandemic on Maryland's businesses and industries, the Department of Commerce disbursed about 20,000 emergency relief grants and loans, including grants to businesses to manufacture PPE, totaling over \$450 million. In addition, the department facilitated industry-specific task forces focused on best practices, hosted webinars to discuss and promote resources, and performed many other forms of out-



reach to ensure that businesses were aware of the resources available.

In response to the pandemic, the Department of Housing and Community Development (DHCD) has administered more than \$695 million in relief through rental assistance, homelessness services, broadband infrastructure & access, community and business assistance programs, and more. The department will ultimately be responsible for administering \$2 billion in COVID recovery funds.

Improving Healthcare for Marylanders

Improving the overall healthcare experience in Maryland has been a priority for the Hogan administration from day one. In 2018, under the guidance of the governor and the General Assembly, the Maryland Health Benefit Exchange (MHBE) established one of the largest state reinsurance programs in the nation. This led to three consecutive years of lowered rates, increased enrollment, and renewed interest by carriers in participating in this insurance market.

Also, as part of the Total Cost of Care All-Payer Model contract that Maryland entered into with the Center for Medicare and Medicaid Services' Innovation Center, the Hogan administration ensured the development of the Maryland Primary Care Program (MDPCP). MDPCP supports the

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overall health care transformation process and allows Maryland providers to play an increased role in prevention, facilitates management of chronic disease, and prevents unnecessary hospital utilization.

In line with these efforts, the administration also created the Statewide Integrated Health Improvement Strategy (SIHIS), which outlines the goals, measures, milestones, and targets proposed by the state to advance hospital quality, care transformation across the system, and total population health. Under the SIHIS framework, the state has identified priorities that healthcare stakeholders from across the public and private sectors can collaborate on, including addressing disparities and reducing healthcare costs for Marylanders.

In 2017, Governor Hogan announced the creation of the Opioid Operational Command Center (OCCC), to combat the heroin and opioid crisis in Maryland through education, prevention, treatment, interdiction, and recovery. This budget marks the sixth consecutive year of awarding \$10 million in grants to reduce the harmful impacts of opioid addiction on Maryland communities across the state.

Finally, to aid in the fight against the opioid epidemic, the Hogan administration fully implemented the state's Prescription Drug Monitoring Program (PDMP), which reduced the total number of controlled substance prescriptions dispensed to Maryland recipients from 9.1 million in 2015 to 7.4 million in 2020. PDMP monitors dispensed prescriptions that contain controlled dangerous substances (CDS); maintains an electronic database of CDS prescription information; and makes this data available to statutorily-defined groups of individuals and entities responsible for ensuring the health and welfare of patients and the lawful use of CDS.

Enhancing Transportation and Infrastructure

Throughout his tenure, Governor Hogan has worked to improve the daily experiences of residents throughout Maryland by improving Maryland's transportation systems and infrastructure. Under his direction, the Maryland Department of Transportation's (MDOT) State Highway Administration (SHA) is on track to complete improvements of 100% of the state's highway network before the end of 2022, with 85% completed already.

MDOT SHA also achieved Governor Hogan's priority of repairing or replacing 69 poorly-rated bridges across the state. Of those identified in 2015, 64 have been addressed, and the five remaining are currently under construction. The capacity of the Severn River Bridge was increased, greatly reducing congestion. Work being performed on the Dover Bridge, a transportation priority for several decades, was also completed.

Public transportation projects also saw great progress. The Maryland Transit Administration's 53-vehicle light rail vehicle fleet and 63 MARC passenger coaches were overhauled, and a path forward was established to deliver the important benefits of the Purple Line Light Rail Project, the largest transit project of its kind in North America.

In regard to improving state facilities, the Department of General Services (DGS) completed more than \$800 million in critical capital projects, including the Annapolis Post Office, Lawyers Mall, the Catonsville Courthouse, the renovation of Community Place and 45 Calvert, the Salisbury Animal Lab, the Cumberland Maryland State Police Barracks, and the Major General Linda L. Singh Readiness Center.

DGS also reduced Baltimore's exploding commercial office vacancy rate. With the relocation of 12 state agencies headquarters and more than 3,000

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state employees out of the Saratoga and State Center government campuses and into Baltimore's Central Business District (CBD), the Hogan administration signalled the rebirth and vitality of the area.

Environmental and Agricultural Protections

No administration has invested as much into Maryland's environmental and agricultural programs as the Hogan administration. To date, we have committed over \$102 million into strengthening the Rural Legacy Program, resulting in the protection of over 30,850 acres and setting the standard for administrations to come.

Under Governor Hogan's leadership, full funding for the Maryland Agricultural Land Preservation Fund (MALPF) was restored. This funding allowed an annual easement application cycle to resume, which has significantly increased the number of easements settled each year. Through the administration's investment of \$180.6 million into the MALPF, 44,559 acres have been protected and an increasing number of family owned farms remain operational.

Regarding climate change, the governor committed Maryland as the first state in the country to become a partner in the U.S. Department of Energy's (DOE) Better Climate Challenge. The "lead by example" partnership agreement commits the state to reduce greenhouse gas emissions in state government operations by at least 50% within 10 years. The new Better Climate Challenge energy savings goal is a complement to Governor Hogan's 2019 executive order, "Energy Savings Goals for State Government," which seeks to produce positive environmental, fiscal, and health benefits for all Marylanders by reducing energy use and carbon emissions across the entire portfolio of state-owned buildings. In 2020, the World Resources Institute ranked Maryland first among 50 states at reducing greenhouse gas emissions while growing



their economy. The Hogan administration's partnership with DOE in the Better Climate Challenge dovetails well with the state's comprehensive greenhouse gas reduction plan, which has a goal of a 50% reduction from 2006 levels by 2030.

Through the duration of the governor's time in office, the Chesapeake and Atlantic Coastal Bays Trust Fund has been fully funded each year. Through investment in land use and annual best management practices, the Trust Fund reduced 3,626,925 pounds of nitrogen; 20,076 pounds of phosphorus; and 6,774 tons of suspended solids from reaching the mainstem of the Chesapeake Bay and Atlantic Coastal Bays.

Additionally, in support of Maryland's impressive boating community, the Department of Natural Resources has awarded and managed 260 Waterway Improvement Grants. Totaling \$43.5 million, the grants were awarded to local, state and federal governments to fund projects related to the general boating public. These projects included dredging efforts, public boating facility renovations, and contributions to vessels and safety equipment.

Finally, Maryland's state parks have always been cherished by our citizens, offering valuable recreation opportunities to our residents and visitors



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alike; and becoming even more popular during the pandemic. Since the start of our administration, the Park Service budget has grown by 71%, with nearly \$75 million, a 20-year high, allocated this year alone.

Establishing Family and Community Resources

Governor Hogan has made significant investments in communities throughout his administration. The Maryland Department of Housing and Community Development's (DHCD) total capital budget grows 279% from FY 2015 to FY 2023. The state will have invested a total of \$1.2 billion during the Hogan administration, including \$714 million for housing programs and \$466 million for neighborhood revitalization and assistance to businesses. Through FY 2023, the state will have invested \$137 million in Project C.O.R.E. in Baltimore City - \$62 million more than the administration's \$75 million initial commitment.

Under the governor's guidance, DHCD consolidated six state homelessness programs into a single Homelessness Solutions Program, updating outdated statutes and regulations with national best practices and federal requirements. This has resulted in the deduction in overall homelessness from 2015-2020 by 24%, unsheltered homelessness by 30%; and sheltered homelessness by 25%. The governor is furthering his commitment to address the chronically homeless population by providing an additional \$5 million in targeted funding in this budget.

Since 2016, DHCD financed mortgage loans for more than 18,500 first time homebuyers for a total of over \$4.2 billion, provided over \$177.4 million in downpayment and closing cost assistance for more than 16,200 borrowers; awarded more than \$234 million mortgage credit certificates lowering overall cost of mortgage through tax credits. More than 20,000 affordable rental housing units were created

or preserved statewide during the Hogan administration, leveraging \$2.2 billion in private capital.

In regard to the well-being of families, more families are now eligible for Child Care Scholarships: in 2015, only families earning 33% of the state median income were eligible; today families earning up to 65% of the state median income are eligible.

Additionally, the Hogan administration secured federal funding, designed, developed, and delivered multiple major IT systems as part of the MD THINK initiative - an accomplishment that in other states would have taken 10 to 20 years and cost billions. In less than five years, entirely new data technology platforms for Child Welfare, Family Investment, Child Support, Adult Services, Licensing and Monitoring, Maryland Office of Refugees and Asylees, and Maryland Legal Services were created.

Partnering with Local Governments

The governor has always been committed to a co-operative and collaborative relationship with our state's local governments. Partnering with local agencies has been an important step in rolling out programs and resources for Marylanders. Through the partnerships that the Maryland Department of Planning (MDP) has established with local governments, universities, non-profits, and the business community, Maryland finished ninth in the nation in the self-response rate for the Census.

MDP was also able to update the State Development Plan, now known as "A Better Maryland." The plan includes digital planning resources that can be utilized by local governments of every size throughout the state. Additionally, through its partnership with the Maryland Department of Commerce, MDP collaborated with a military planner to create a handbook and website to benefit all of the military installations in Maryland. These resources focus on preventing encroachment issues, providing conti-

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nuity regardless of commander and local official turnover, and maximizing the benefits to our state by preventing negative outcomes in the next Base Realignment and Closure process.

The governor's budget is a reflection of the value of local governments. Local aid grew by \$672 million, or 7.4%, in FY 2023 bringing aid to a record \$9.71 billion. This is a \$2.68 billion, or 38%, increase under the Hogan administration.

Promoting Business in Maryland

Under Governor Hogan's leadership, the Maryland Department of Commerce administered 194 major projects, resulting in a total of 57,125 new and retained jobs. These projects range across key industry sectors and include manufacturing, distribution and logistics, life sciences and others. Four of the top ten projects were Amazon distribution centers, totaling 4,650 jobs. Other notable projects include Kite, the Morgan Stanley expansion, Under Armour, Bank of America, Kroger, Freshly, Aurinia, Novavax, GSK, and Stanley Black and Decker, coming to a total of 68,833 new and/or retained jobs.

In 2017, the administration created the More Jobs for Marylanders program, which from its inception through the end of FY 2023, is projected to create more than 5,600 jobs. The administration will introduce legislation in the 2022 session to extend the sunset on the program to 2027 in order to enroll additional projects within the pipeline representing more than 8,600 more jobs.

Additionally, to promote Maryland as an ideal business location, Commerce also created the Open for Business campaign. The campaign advertises and reinforces our state as having a positive business climate in-state, nationally, and internationally.

In the Office of Tourism, the metrics for the tourism industry increased during every single year, except during the first several months of the Covid

state of emergency. Visitor spending had increased to \$18.6 billion by the end of 2019, and the industry is rebuilding to be on track for full recovery by the end of 2022.

Positioning Maryland for a Brighter Future

Putting Maryland in a better position than where our state was previously has been the ultimate objective for the Hogan administration. To ensure the continued support of state retirees, the governor focused on bettering the outcomes for the Maryland State Retirement and Pension System (MSRPS). The MSRPS and Pension System earned a historic 26.7% return during FY 2021, resulting in the Pension Fund's best performance in 35 years. The fund grew by more than \$13 billion to nearly \$68 billion, and its fiscal earnings far exceeded the system's 7.40% assumed actuarial return rate.

The MSRPS also increased its actuarial valued funded ratio to 76.9% in FY2021, up from 73.6% reported the previous fiscal year. The system is on track to be 80% funded by 2023; 85% funded by 2025; and 100% funded in 2039.

Governor Hogan's final budget guarantees a path to continued sustained structurally balanced budgets. This budget leaves a structural and cash balance in each and every year of almost \$200 million. The cumulative long-term structural balance approaches \$1.3 billion. Further, Maryland will have a Rainy Day Fund balance in excess of \$3 billion (more than 12% of revenues) at the end of fiscal year 2027. The governor's commitment to fiscal responsibility has set the standard for administrations to come.



Budget in Brief

Governor Hogan has overseen one of the most dramatic financial turnarounds in state history during his tenure in office. Upon taking office in January 2015, the Hogan Administration was faced with the daunting challenge of solving an immediate budget gap of \$1.2 billion across fiscal years 2015 and 2016 and an even more daunting challenge of addressing a cumulative long-term budget shortfall of \$5.1 billion. Seven years later, the governor is submitting a budget with a general fund surplus in excess of \$580 million and a Rainy Day Fund with a balance of nearly \$3.6 billion.

The governor's eighth and final budget puts Maryland on a path to continued sustained structurally balanced budgets. This budget leaves a structural and cash balance in each and every year of about \$200 million. The cumulative long-term structural balance approaches \$1.3 billion. Further, the state will have a Rainy Day Fund balance in excess of \$3.0 billion (more than 12% of revenues) at the end of fiscal year 2027.

In Governor Hogan's last budget he is pleased to present a fiscal plan that:

- For the eighth consecutive year makes historic investments in K-12 education, this year totaling \$8.15 billion, and invests a record \$1 billion for school construction;
- Grows local aid by \$672 million, or 7.4%, bringing aid to a record \$9.71 billion. This is a \$2.68 billion, or 38%, increase under the Hogan administration;
- Continues to increase funding in critical programmatic areas to assist the most vulnerable Marylanders;
- Provides additional funding to set up Maryland's future economy for success with increased funding for job training programs, business development, community colleges, and higher education;
- Rewards hard-working state employees through generous compensation increases; and
- Provides for the elimination of taxation on all income of retirees receiving social security, or who are above the age of 65 by FY 2028 and permanently expands the State Refundable Earned Income Tax Credit.

Under Governor Hogan's fiscal leadership during his two terms, the state has changed Maryland for the better by:

- Protecting Maryland taxpayers by consistently submitting budgets that have avoided tax increases;
- Balancing budgets without relying on transfers from other dedicated sources;
- Safeguarding education funding through the "Hogan Lockbox" that dedicates video lottery terminal revenues to new education funding;
- Providing record amounts of school construction funding through the capital program and the "Built to Learn Act." In total the governor will have invested \$4.5 billion in capital improvements for Maryland's schools;
- Stabilizing the State's pension system by investing \$800 million above required payments and putting the system just two years away from achieving the 80% funded status expected of a well-funded system.; and
- Achieving a AAA bond rating from all three rating agencies every time the state went to the market to issue bonds.

Budget in Brief

Explaining the Turnaround

Before explaining the financial turnaround it is important to note that the dramatic rebound happened in the midst of an unprecedented global pandemic. Governor Hogan's actions to protect Marylanders and to support businesses throughout this time have been critical to the economic recovery experienced by the state. The governor's continued efforts to support businesses and struggling Marylanders through this difficult period have helped to keep Maryland's economy not only open, but growing.

The main drivers of the state's dramatically improved outlook can be attributed to constrained spending, additional federal support, and revenue revisions due to a strong economy.

The governor took decisive action to reduce state spending by \$395 million on the first day of FY 2021, with many of those reductions carrying forward into FY 2022 and 2023. The state continued to constrain spending throughout FY 2021 and at the end of the year agencies were able to return over \$235 million in unspent appropriations to the state treasury.

Another important piece to this turnaround is Maryland's efficient and methodical leveraging of federal assistance provided to the states through enhanced Medicaid matching funds, the Coronavirus Aid, Relief, and Economic Security (CARES) Act, and the American Rescue Plan (ARP). Through the CARES Act and the Coronavirus Relief Fund (CRF), the state was able to provide additional support to Maryland businesses and our most vulnerable citizens, and relief to the state budget. (Appendix R provides more information on spending from the CRF.)

Through a bipartisan agreement with the General Assembly, the American Rescue Plan State Fiscal



Relief Fund of \$3.7 billion was again used to support those most in need while also helping to provide relief to the general fund. (Appendix S provides more information on spending from the ARP.) The funding was broadly used as follows:

- \$900 million to shore up the state's Unemployment Insurance Trust Fund;
- Over \$600 million to support the safe reopening of schools and to address learning loss;
- \$500 million to help support transportation infrastructure improvements;
- \$300 million dedicated to supporting critical lifelines for Marylanders in need;
- \$230 million to expand access to broadband across the state; and
- \$90 million to support workforce development and teleworking opportunities.

Funding is also dedicated to helping replace lost revenues due to the pandemic, to addressing impacts of COVID, and to supporting hard working state employees eligible for response and quarantine pay.

The critical investments made by Governor Hogan to support Maryland's businesses and struggling Marylanders as well as significant levels of federal investment have resulted in Maryland's economy remaining even more resilient and robust than pri-

Budget in Brief



or to the onset of the COVID pandemic. Revenues closed FY 2021 \$1.7 billion higher than originally estimated. This higher level of revenue and reduced expenditures left the state with a fund balance of more than \$3.2 billion going into FY 2022.

In addition to the higher closeout in FY 2021, revenues were revised upward by the Board of Revenue Estimates in both September and December of 2021. In total, FY 2022 revenues with this budget submission are \$1.3 billion higher than reflected in the final legislative action on the budget this past April.

This unprecedented level of fund balance and revenue growth positions the Maryland budget in a place it has never been before. In early October, Governor Hogan announced a five-point framework for how the surplus and revenue revisions were to be spent:

- Increasing the Rainy Day Fund
- Major Tax Relief for Retirees
- Direct Tax Relief for Hardworking Maryland Families
- Additional Relief for Underserved Marylanders
- Enhancements for State Employees

The budget being submitted by Governor Hogan delivers on this five-point plan by:

- Proposing a \$2.4 billion appropriation to the Rainy Day Fund, which will bring the balance to almost \$3.6 billion. The governor's outyear budget plan maintains a balance in the fund in excess of \$3 billion at the end of every fiscal year;
- Introducing legislation to phase-in the elimination of taxation on all income of retirees receiving social security or who are above the age of 65 by FY 2028. This legislation would remove 70,000 lower-income seniors from the state's tax rolls in the very first year alone - tax year 2022;
- Providing broad-based tax relief to hard working Marylanders by permanently expanding the enhanced State Refundable Earned Income Tax Credit, benefitting almost 300,000 Maryland families;
- Enhancing benefits to vulnerable Marylanders, including recipients of Temporary Disability Assistance, Supplemental Nutrition Assistance, and various energy assistance programs. Additional enhancements supporting vulnerable Marylanders are detailed in the subsequent pages of this document; and
- Providing generous salary enhancements and bonuses to state employees totaling in excess of \$850 million over fiscal years 2022 and 2023.

Not only does Governor Hogan's budget deliver on his five-point plan, but it also includes an historic capital budget investment of \$6.8 billion in fiscal year 2023. This capital budget is bolstered by the use of \$3.2 billion in transportation funding, \$910 million in general fund PAYGO and \$210 million in bond premium. The capital budget provides for necessary investments in infrastructure across the state, including an all-time record \$1 billion in funding for school construction. Important transportation investments include funding for the Pur-

Budget in Brief

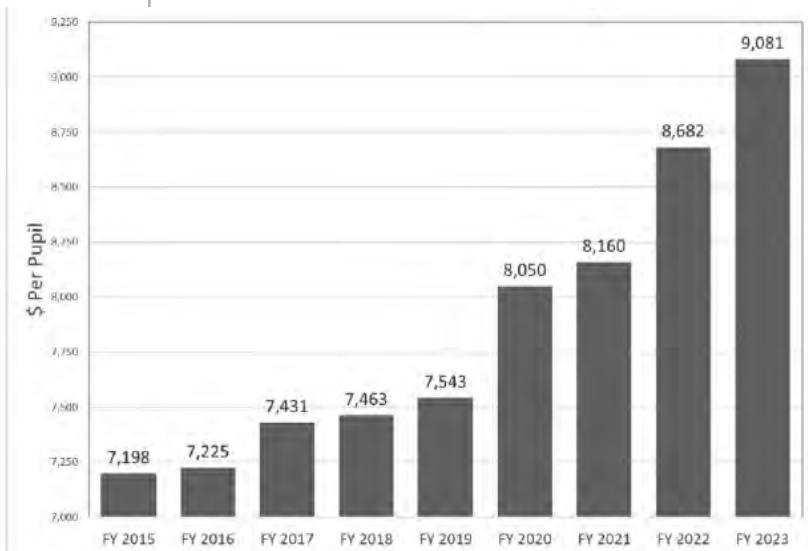
ple Line, the Washington Metropolitan Area Transit Authority, as well as the Howard Street Tunnel project. Other important investments include higher education facilities, parks and other environmental programs, as well as affordable housing and neighborhood revitalization programs.

The governor's commitment to infrastructure spending continues beyond the FY 2023 budget. The Hogan administration is proposing more than \$400 million a year in General Fund PAYGO spending in each outyear to support a 5-year Consolidated Improvement Plan (CIP) of nearly \$27 billion.

As always, Governor Hogan continues to be a champion of strong financial stewardship. Highlights of the governor's stewardship include the following:

- An historic Rainy Day Fund balance and cash surplus, maintained throughout FY 2027;
- An estimated \$1.8 billion contribution to the state's pension system, including \$100 million more than is actuarially required;
- An improvement in the pension system's funded ratio from 69.7% in 2015 to 76.9% in 2021 on an actuarial basis. On a market-value basis, the pension fund is above the important 80% threshold that experts say makes a pension fund adequately funded. The pension fund remains on track to be fully funded by 2039;
- Creation of a Temporary Assistance for Needy Families reserve in excess of \$100 million to support benefits and programs in the event of an economic downturn;
- \$70 million in additional funding to end the state's practice of relying on bond premium to pay for debt service;

- \$15 million to settle outstanding workers' compensation claims, reducing outyear liabilities;
- \$10 million to replenish the Catastrophic Event Account to assist communities impacted by natural disasters; and
- Full repayment in one year (rather than fifteen) of a nearly \$10 million transfer from the Local Income Tax Reserve Account made to comply with legislation enacted during the 2021 session.



The governor's budget continues to make record investments in education at all levels, including:

- For the seventh consecutive year, Governor Hogan's education budget exceeds statutory funding formulas. In FY 23, nearly \$152 million is provided to help mitigate the issue of pandemic-related free and reduced meal program undercounts and to invest in higher levels of pre-k funding;



Budget in Brief

- The FY 23 budget fully provides funding to support the final year of the “Hogan Lockbox” to ensure that video lottery terminal revenue supplements education funding consistent with the constitutional amendment passed by Maryland voters;
- Since FY 2015, per pupil funding for K-12 education has grown from \$7,198 to \$9,081, an increase of 26.2%;
- Funding for state-supported public higher education institutions is expected to increase by nearly \$300 million in FY 2023. State support has increased by \$706 million or 52% under Governor Hogan; and
- Just as state institutions will experience sizable budget increases, so will Maryland’s local community colleges, which will increase by \$59 million to \$349 million. Under Governor Hogan community college funding has increased 59% while state support per student has increased 130%.
- The budget also includes \$35 million to support the hiring and retention of correctional officers;
- In total, the budget includes more than \$850 million in employee salary enhancements.
- To help protect against cybersecurity incidents, the budget includes \$100 million in the Dedicated Purpose Account.
- Part of protecting the IT infrastructure of the state is continual investment in the state’s IT systems. The budget includes \$334 million in Major IT funding to support 44 major projects, including the last year of development of the MD THINK project.
- To help ensure workers have a safe working environment, the State is investing \$120 million in renewal and critical maintenance of state facilities.

Making Government Work

- In recognition of the hard work of state employees throughout his term, but in particular through the pandemic, state employees will receive generous compensation increases in FY 2022 and FY 2023. Overall, most employees will receive a salary increase of 8% over the two fiscal years and a \$1,500 bonus. In addition, the governor has provided a 2% COLA in FY 2024 for state employees.
- In addition to these general salary increases, the budget includes salary adjustments for several difficult to fill positions like police communication officers, crime scene technicians, and registered nurses.

Quality of Life

K-12 Education

For the eighth consecutive year, the Hogan administration is providing record funding for K-12 education. The FY 2023 budget invests \$8.15 billion in Maryland's public schools—fully funding Blueprint for Maryland's Future programs. Since FY 2015, per pupil funding for K-12 education has grown from \$7,198 to \$9,081, an increase of 26.2%.

Direct aid to local schools grows by \$610.9 million (9%). Highlights include:

- Funding to support low-income students grows by \$80.6 million (5.7%) over FY 2022. This includes \$73.4 million in additional grant funding to expand wrap-around services in schools with high concentrations of poverty;
- Grants for students learning English jump by \$88.2 million (26.4%);
- Formula funding for students with disabilities grows by \$24.8 million (6.6%) over FY 2022.

For the seventh consecutive year, Governor Hogan's education budget exceeds statutory funding formulas, with \$57.3 million in compensatory education hold-harmless grants and another \$94.6 million in prekindergarten enrollment enhancement funding provided in FY 2023. Since the start of the administration, \$722.8 million in K-12 funding has been provided above and beyond statutory mandates.

The FY 2023 budget represents the final year of the phase-in of the "Hogan Lockbox," which provides

that \$598.2 million from Video Lottery terminal revenue goes to supplemental education funding.

The budget also reinforces the governor's support for supplemental instruction for struggling learners, dedicating \$49.9 million more in FY 2023 for a total of \$138.9 million in funding since FY 2020. These grants are focused on providing additional academic support to students who perform below grade level in English/language arts or reading in kindergarten through third grade, and combines one-on-one instruction with small-group tutoring from a certified teacher or teaching professional.

The governor's allowance supports critical investments in school infrastructure, including:

- A record \$1 billion in school construction funding across the state.
- \$40 million in American Rescue Plan Act funding for the Healthy School Facility Fund, which will enable local school systems to provide safe and supportive learning environments for students by making improvements to critical school infrastructure. These funds will help ensure that students continue to learn in-person year-round, will prolong the lifespan of the State's schools, and will preserve the excellence that defines Maryland's schools.
- \$40 million in general funds for the revolving loan fund for local governments' share of school construction projects.



Early Childhood Education

Expansion of access to early childhood education programs continues in the governor's FY 2023 budget, including \$144.1 million to support full-day pre-kindergarten for low-income 4-year-olds and 3-year-olds in the state. This brings the governor's total commitment in this area to \$293.4 million since 2020.

Quality of Life

The Child Care Scholarship program is expected to cover more than 25,500 eligible children in FY 2023, over 7,500 more (42.1%) than before Governor Hogan took office. The governor's budget includes \$10 million in additional state funding for the program, bringing total general fund support to a record \$58.5 million. Also notably:

- Annual program funding has grown by \$20.7 million since FY 2015, and the Hogan Administration eliminated the waitlist that was created by the previous administration.
- Under the governor's leadership, more families are now eligible for Child Care Scholarships. In 2015, only families earning 33% of the state median income were eligible. Today, families earning up to 65% of the state median income are eligible.
- The administration has also expanded choices for low-income families relying on the Child Care Scholarship. Prior to the Hogan administration, childcare scholarship rates were at the ninth percentile of market rates, so families relying on the scholarship had access to only approximately 9% of available childcare programs. In FY 2023, the scholarship rates will be at the 70th percentile.

The FY 2023 budget includes \$4.5 million in state funding for Patty Centers. Also known as Family Support Centers, Patty Centers provide families with at-risk children from birth to three years of age with training and support.

Maryland's investment in Judy Centers grows by \$14.4 million to \$24.9 million in FY 2023. The Centers provide comprehensive, integrated, full-day and full-year early care and education services to families with the greatest needs. During the governor's tenure, the number of Judy Centers has more than doubled, growing from 30 to 69, providing two-generational program supports to children and families so that all children, regardless of income, enter kindergarten ready to succeed.



In the area of early childhood education, the governor's allowance also includes:

- \$50 million in FY 2022 for state-funded Child Care Stabilization Grants to assist providers dealing with the financial impacts of the COVID-19 pandemic;
- \$5.2 million to support child care staff in Maryland with attaining credentials;
- \$5 million for awards to providers who participate in Maryland EXCELS, Maryland's quality rating and improvement system for child care and early education programs;
- \$3 million for continued support of local Head Start programs;
- \$1 million for the Child Care Accreditation Support Fund, which assists child care providers with the costs of achieving accreditation;
- \$450,000 to assist in the establishment of three new child care providers in the State in FY 2023; and
- \$110,000 to help child care programs with purchasing materials, equipment, or supplies as they improve their programming.

Other Education Programs

The governor's FY 2023 budget provides record funding for both the Maryland School for the Blind and the Maryland School for the Deaf. Under the Hogan administration, support for the schools has grown 37% and 26%, respectively.



Quality of Life

The Nonpublic Placement Program, which assists local school systems with the cost of placing students with special needs in private settings, grows by \$4.6 million over FY 2022 to a record \$132.1 million in FY 2023.

Highlights of FY 2023 funding for other state-supported education programs include:

- Record funding of \$66.3 million in direct aid to local libraries, including a continued commitment of \$3 million to expand operations at the Enoch Pratt Free Library;
- Record funding of \$30.8 million for home and community-based support for children with autism, an increase of \$2.8 million over FY 2022 and a **68.7% overall increase since the beginning of the Hogan administration. The number of children served each year has grown from 1,000 to 1,500 since FY 2015;**
- \$10 million of continued support for the Broadening Options and Opportunities for Students Today (BOOST) program, which provides scholarships for low-income students from areas with under-performing schools to attend non-public schools. The program was created by the Hogan administration, and \$51.1 million in scholarships have been provided to students since its inception.
- \$2.5 million for a new grant program for non-public schools that need financial support to provide nursing services; and
- \$1.9 million for the P-TECH program. Launched by the Hogan administration, this program creates clear pathways from high school to college and careers for students from all backgrounds. In six years or less, students graduate with a high school diploma and a no-cost, two-year Associate of Applied Science (AAS) Degree. The program has grown to serve 1,040 students in nine schools across the state.

Services for Vulnerable Populations

Recipients of public assistance, such as the Supplemental Nutrition Assistance Program (SNAP), Temporary Cash Assistance (TCA), and the Temporary Disability Assistance Program (TDAP) declined steadily over the first five years of the Hogan administration due to an historic economic turnaround and robust public investment in job training and placement programs. The onset of the COVID-19 pandemic and the resulting economic impacts reversed the downward trend beginning in March 2020.

As the pandemic continues into 2022, the Hogan administration is focused on supporting vulnerable Marylanders and ensuring those facing hardships can access the programs and supports they need. The governor's FY 2023 budget includes:

- \$1.96 billion in federal Supplemental Nutrition Assistance Program (SNAP) benefits for more than 390,000 households.
 - An additional \$4.8 million is provided to expand the Summer SNAP program from \$200,000 (the mandated level) to \$5 million. This program provides nutritional benefits to eligible children during the months children are out of school.
- \$95 million in general funds to support the Temporary Cash Assistance (TCA) program over FY 2022 and FY 2023 and provide assistance to more than 50,000 individuals in Maryland.
 - Furthermore, \$36.5 million in federal American Rescue Plan funds provided each TCA recipient an extra \$100 a month from July to December 2021. For a family of four, this is an extra \$2,400 over the six months. An additional \$11.6 million will cover the phase out of the \$100 per month supplement from January 2022 to April 2022.
- Record funding of \$392 million, including \$91 million in new spending, is allocated for en-

Quality of Life

ergy assistance programs across FY 2022 and FY 2023 to:

- Increase electric bill assistance benefits by 100%;
- Increase gas bill assistance by 66%;
- Increase weatherization services by \$19 million over FY 2022 and FY 2023;
- Provide supplemental assistance based on the projected increase in heating and cooling costs; and
- Increase outreach efforts to populations eligible for energy assistance.
- \$20.3 million, an increase of \$3 million, to support Local Management Board efforts to alleviate hunger issues, provide child-care, promote maternal mental health, encourage recidivism reduction, and create healthier populations across Maryland.
- \$15 million in additional funding across FY 2022 and 2023 to increase rates for foster care providers. These providers have experienced capped rate increases and are often responsible for out-of-home care for foster care children with the most acute needs.
 - An additional \$3.8 million across FY 2022 and 2023 will increase per diem rates paid to providers serving youth who require out-of-home care including medical services, clothing, and educational services. These providers also experienced capped rate increases in prior years.
 - \$8.7 million to help mitigate the impact of the “benefit cliff” for newly employed recipients of public assistance by providing continued assistance for up to three months as the client transitions to new employment. \$25.3 million has been invested in this program since it started in FY 2020.
 - An additional \$7.1 million across FY 2022 and FY 2023 for the Temporary Disability Assistance Program. This additional funding will provide funding equal to 100% of TCA, five



years faster than currently mandated.

- \$250,000 to assist low-income Marylanders with state tax disputes through the Tax Clinics for Low-income Marylanders (TCLIM) program.
- \$200,000 for a grant to the Creating Assets, Savings, and Hope (CASH) Campaign of Maryland to help fund financial education and coaching, tax preparation services, public benefits screening, etc. for low-income Marylanders.

The FY 2023 budget also allocates \$5 million to expand the state’s successful efforts to reduce homelessness. Under the Hogan administration, the State’s homelessness programming was consolidated under DHCD and funding has doubled since that time to nearly \$11 million total. Since 2015, the total statewide homeless population has declined by 24%.

Enhanced Services for Seniors

Under Governor Hogan, state support to expand and develop community programs for Maryland’s aging population has increased 62%, from \$18.3 million in FY 2015 to \$29.7 million in FY 2023 - a \$6.3 million increase over FY 2022.

In combination with the federal Supplemental Nutrition Assistance Program (SNAP) benefit, the FY 2023 budget includes an additional \$6.6 million to



Quality of Life

increase the minimum monthly food supplement benefit for households with seniors by 33%.

Additional funding of almost \$3 million is provided to support local agencies in connecting eligible seniors to programs and services. The governor's FY 2023 budget includes another \$3 million increase - for a total of \$17.8 million - to reduce waitlists for programs that allow seniors to age in their communities, avoiding nursing homes:

- \$10.3 million for Senior Care;
- \$5.3 million for the Senior Assisted Living Subsidy; and
- \$2.2 million for the Congregate Housing Services Program.

New initiatives instituted under the Hogan administration continuing into FY 2023 include:

- \$1.2 million for the Durable Medical Equipment program to collect, repair, sterilize, and redistribute used equipment such as wheelchairs, walkers, and adaptive devices.
- \$600,000 to expand Community for Life membership around the state, which provides home maintenance, transportation, and service navigation to older Marylanders living in defined geographic locations.
- \$526,000 for the Senior Call Check Service and Notification Program which provides automated calls to participants and, if necessary, follow-up calls to their representatives to help seniors remain healthy, to warn them about potential scams, and to inform them about available supportive services.

Environment and Natural Resources

Governor Hogan has stood as an ardent defender of the state's precious natural resources since taking office. **For the seventh year in a row, the Hogan administration has fully funded Chesapeake Bay restoration efforts; for the fifth year in a row, the state budget fully funds all transfer tax programs at the statutory level.**

He continues his strong commitment to protect the environment in the FY 2023 budget by providing:

- \$383 million to programs funded by the transfer tax that support state and local land preservation, operations of state lands, and capital maintenance and development projects in state parks. This is an increase of \$114 million over the prior year, and includes \$30.5 million in general funds to fully fund the Program Open Space repayment provision in FY 2023. Under the Hogan administration, \$98.5 million has been repaid from the \$242.2 million that was raided under prior governors.
 - \$263 million will support land preservation programs at the state and local level.
 - A record \$56 million will support operations of the state's parks and forests, including \$750,000 to support the newly-established Office of Outdoor Recreation.
 - Nearly \$42 million will address critical maintenance projects at state parks and support other \$1.8 million for the Jane E. Lawton Conservation Loan Program.
- **\$74.7 million for the Maryland Park Service, a 20-year high. Since the start of the Hogan administration, the Park Service budget has grown 71%.**



Quality of Life

- \$46.6 million to fund the Chesapeake and Atlantic Bays 2010 Trust Fund (CBTF), which supports critical bay restoration activities and implementation of best management practices. Through investment in land use and annual best management practices, the Trust Fund has reduced 3.6 million pounds of nitrogen; 20,076 pounds of phosphorus; and 6,774 tons of suspended solids from reaching the mainstem of the Chesapeake Bay and Atlantic Coastal Bays. More than 3,000 projects have been completed to date, and 42 new restoration technologies have been developed.
 - \$10.7 million in general fund support is provided in FY 2022 to ensure prior-year commitments are upheld in the face of declining special fund revenues.
 - \$1.25 million in new funding is provided for tree planting, tree buffer management, and forest management on public, private, and agricultural lands and in underserved areas.
- \$20 million across FY 2022 and FY 2023 for the Clean Water Commerce Act, which will be used to purchase nitrogen load reductions to make progress toward Maryland's Chesapeake Bay Total Maximum Daily Load (TMDL) goals.
- \$5 million to shore up funding for the Maryland Department of the Environment's Lead Poisoning Prevention, Clean Air, and Clean Water activities in light of declining fee revenue.
- More than \$500,000 and 10 new Water Supply Program positions to increase enforcement of drinking water standards by inspecting water treatment plants and distribution systems and reviewing water appropriation permits.

Agriculture

The Hogan administration is strongly committed to supporting farmers and agricultural communi-

ties. The FY 2023 budget includes:

- Nearly \$23 million for the Cover Crop program to support farmers who reduce agricultural run-off into the Chesapeake Bay. Since FY 2016, \$180 million has been spent on cover crops and 2.7 million acres of cover crops have been planted on agricultural land;
- An additional \$3 million for the Rural Maryland Prosperity Investment Fund and the Rural Maryland Council, bringing funding to a record \$9 million in FY 2023 - with a total level of program support of \$38.9 million throughout the Hogan administration;
- \$1.5 million to expand efforts to eradicate nuisance insects and gypsy moths;
- \$1.5 million for continued support of the Agriculture Tire Amnesty program to provide scrap tire drop off days for farmers and citizens; and
- In addition to continued funding for the Maryland Agricultural and Resource-Based Industry Development Corporation (MAR-BIDCO), which includes the Next Generation Farmland Acquisition Program, \$500,000 has been provided to both the Maryland Livestock Processing Equipment Grant Program and the Maryland Wood Products Industry Equity Investment Fund.

Energy Programs

The administration continues to advance the state's long-term clean and renewable energy goals by allocating record levels of auction revenue from the Regional Greenhouse Gas Initiative for programs in FY 2023, including:

- \$25.7 million for renewable and clean energy programs;
- \$25.5 million for energy efficiency grants - with \$17 million dedicated to low-to-moderate income programs; and
- \$1.8 million for the Jane E. Lawton Conservation Loan Program.

Quality of Life

Government Services and Infrastructure

One of the governor's long-term objectives since taking office has been to bring more transparency to state government and to make it easier for citizens to interact with agencies and obtain services they need. The FY 2023 budget includes support for many information technology investments

- \$333.9 million for Major Information Technology Development Projects, which will support 44 projects that will continue to modernize and make the state's IT infrastructure more secure. The Hogan administration has established Maryland's Total Human-services Integrated Network (MDTHINK), modernized the state's budget system, and implemented the Maryland OneStop Portal to improve the customer experience for citizens engaging with state agencies on applications. The FY 2023 budget now invests \$5 million to begin planning for replacement of the state's legacy accounting and payroll systems.
- \$10 million for continued support of cybersecurity assessments and remediation;
 - An additional \$35 million in general funds has been dedicated to performing cyber security assessments and remediation activities during the Hogan administration.
- \$8 million for a new secure VPN for state employees working remotely;
- \$5 million to establish a three-year replacement cycle for hardware to provide the latest and most secure devices to state employees;
- \$3.4 million to support the work of the Chief Data and Privacy Officers to assist in enhancing the state's cybersecurity posture;
- \$2.5 million over two years to implement a new ID card system and to upgrade the proxy access system for state buildings; and
- \$2 million for a Disaster Recovery backup system for the Maryland Coordination and Analysis Center (MCAC).

Under the Hogan administration, the Maryland

Open Data Portal was developed containing over 1,500 datasets to provide the public with access to state data for transparency, accountability, performance, and results. The executive department has also laid the foundation for the development of the Enterprise Grants Management Solution, a project aimed at procuring and implementing a web-based, full lifecycle enterprise Grants Management System (GMS).

The FY 2023 budget also invests in state government's physical infrastructure, including:

- \$44 million in critical maintenance funding for General Services, Military, Health and Public Safety in FY 2023.
 - Combined operating and capital funding for maintenance managed by DGS has grown by 84% from FY 2015 to FY 2023.
- \$6 million across FY 2022 and FY 2023 for energy-efficient lighting upgrades across state facilities, reducing outyear energy costs;
- \$6 million to fund a greater number of early voting centers than ever before in advance of the 2024 gubernatorial general election; and
- \$3.8 million across FY 2022 and 2023 for landscaping and groundskeeping on the Annapolis complex.



Public Health and Safety

Pandemic Response Continues

- \$453.8 million of stimulus funding was added to Public Health Services in FY 2022 to support expanded services being provided as part of the State's pandemic response.
- An additional \$50 million in stimulus funding in FY 22 went to support staffing needs for hospitals and nursing homes amid the Fall 2021 omicron variant surge.
- Across FY 22 and FY 23, \$20 million in total funds is provided for a vaccine incentive program to encourage Medicaid recipients who have not yet received the vaccine to get vaccinated.
- \$15.1 million is provided over two years for additional funding for the CRISP data system to continue to inform the state's COVID response.
- \$2.5 million was added for the storage of PPE supplies to support the Maryland Department of Health's readiness for hospital surges and fulfilling the White House's requirement of states to have at least a 60-day supply of PPE for a potential surge of COVID-related illnesses.

Healthcare for Marylanders

The FY 23 budget assumes nearly 1.6 million Marylanders will have access to health care through the State's Medicaid Program, including almost 150,000 children through the Maryland Children's Health Program. FY 2023 Medicaid enrollment remains nearly 14% above pre-pandemic levels.

Governor Hogan continues to ensure that Maryland's most vulnerable citizens have access to critical healthcare services. The FY 2023 budget includes:

- Nearly \$14.1 billion in total funds for Maryland's Medicaid program. General fund support for Medicaid totals \$4.6 billion, a \$538 million increase compared to FY 2022.
- More than \$1.5 billion to support community services for developmentally disabled Mary-



landers, including an additional \$30.2 million to expand services and reduce waiting lists.

- More than \$187 million in total funds, including \$92.8 million general funds, to fund provider rate increases in the fields of behavioral health, developmental disabilities, Medicaid, and other healthcare services. Every budget under the Hogan administration has increased rates paid to developmental disabilities and behavioral health community service providers.
- Record funding for aid to local health departments, which grows to \$75 million, a \$23.4 million increase. This significant investment will help ensure that Marylanders in every locality are protected by state-of-the-art public health emergency practices and facilities. In addition, \$9.4 million is provided in FY 2022 to help local health departments overcome pandemic-related funding shortfalls.
- An estimated \$34 million to ensure that all individuals, regardless of their metavir score, have access to critical life saving drugs to cure their Hepatitis C infection.
- Nearly \$24 million in general funds (\$68.5 million total funds) to fund physician evaluation and management rates at 100% of the rate reimbursed by Medicare. Historically, this has been funded at only 93% of Medicare.
- A \$19.6 million (\$9.1 million general fund) in-



Public Health and Safety

crease in Medicaid dental reimbursement rates, representing the largest increase since FY 2009. Further still, certain dental rates will receive their first increase since 2004.

Overall, under Governor Hogan, funding to support individuals with developmental disabilities in the community has increased by \$612 million (or 66%) and funding for local health departments has grown by a total of \$28.7 million (a 62% increase). **Since the implementation of the State Reinsurance Program in 2019, health insurance premiums in the Maryland individual market have decreased by an average of nearly 32%.** Further indicating the success of the program, a study conducted by the Kaiser Family Foundation showed that Maryland has the lowest average bronze and gold premiums and second lowest average silver premiums in the nation on the individual market for 2022.

The governor's budget expands several existing and launches new healthcare programs.

- Additional federal matching funds under the Home and Community Based Services (HCBS) provision in the American Rescue Plan will be used to enhance, expand, or strengthen services. Consistent with a legislative mandate, 75% of the additional funding will support a rate increase of 5.2% for eligible Medicaid and Developmental Disability providers and 5.4% for eligible Behavioral Health providers, from April 1, 2021 through March 21, 2024. The remaining 25% of additional federal matching funds will be reinvested in the HCBS program.
- To assist eligible young adults with paying for their monthly health insurance costs, more than \$40 million is provided across FY 2022 and FY 2023 to establish a young adult subsidy pilot program through the Maryland Health Benefit Exchange.
- \$35 million in total funds is provided for a

Population Health Incentive Program that aims at improving quality by awarding incentives to managed care organizations based on their performance on measures along a range of dimensions of care.

- The budget includes more than \$32 million to expand coverage and reimbursement requirements for services provided through telehealth to both Medicaid and private insurers.
- \$29 million is added over two years to establish the Pathways to Health Equity Program and the Health Equity Resource Community (HERC) Reserve Fund with goals to reduce health disparities, improve health outcomes, improve access to primary care, and reduce health care costs and hospital admissions and readmissions. More than \$12 million is included to extend postpartum Medicaid coverage, including dental services, from 60 days to 12 months for eligible women.
- Nearly \$13 million (\$5.6 million in general funds) supports expansion of the Community Options program to help an additional 400 enrollees receive care at home or in their community.
- An additional \$9.6 million is allocated to expand infrastructure and activities associated with decreasing cancer and other tobacco-related diseases within the Tobacco Prevention and Control Program. Total program funding grows to \$18.2 million which is an increase of 112% over FY 2022.
- More than \$2.3 million is allocated to expand the Employed Individuals with Disabilities (EID) Program to eliminate income limits and increase the number of enrollees in the program.
- More than \$1 million is included to expand the Maryland Prenatal and Infant Care Grant Program to include awarding grants to Federally Qualified Health Centers (FQHCs), hospitals, and providers of prenatal care.

Public Health and Safety

Mental Health and Substance Use Disorder

The governor's budget provides record funding for mental health and substance use disorder programs. In FY 2023, more than \$996 million in direct state support is dedicated to various services and initiatives, including:

- \$293 million for substance use disorder services, an \$8 million increase over FY 2022;
- \$231.2 million for mental health and substance use disorder treatment for the uninsured population, another record-high investment resulting from a 7% annual increase;
- More than \$11 million to support the activities of the Opioid Operational Command Center, marking the sixth annual installment of funding and a total investment of more than \$61 million by Governor Hogan; and
- \$5 million to continue providing grants to local behavioral health authorities.
- A deficiency of nearly \$112 million is provided to cover prior year costs carried into the current fiscal year.

Residential substance use disorder treatment spending to combat the opioid crisis facing the state has increased by 420% since FY 2017. Funding for mental health treatment services specifically for the Medicaid population has increased by \$427 million (or 53%) since FY 2017.

Several programs are slated to launch or expand with funding provided in the Governor's budget.

- \$50 million funds the new Maryland Consortium on Coordinated Community Supports, established under the Blueprint for Maryland's Future to oversee a statewide framework of wraparound behavioral health services for Maryland students.
- \$20 million to expand and enhance student mental health, counseling, and other support services at the University System of Maryland.
- Nearly \$5 million is added to fund existing and

additional Mobile Crisis Teams that provide 24/7 availability of intervention services to the location of a person in crisis.

- First-time funding of \$2.5 million launches the new Sheila E. Hixson Behavioral Services Matching Grant Program for Service Members and Veterans.
- \$1 million is added over two years to support the Easterseals Military Family Clinic that provides behavioral health services to service members, veterans, and their families.
- The annual grant to the Maryland Special Olympics grows to \$1 million, a 33% increase over prior years.

Health Care Infrastructure and Staffing

In recognition of the critical role that the human element plays in providing healthcare treatment and human services, the governor's FY 2023 budget proposal provides:

- \$30.5 million to increase salaries of critical staff across Maryland Department of Health facilities, including nearly \$5 million for specified nursing and security personnel;
- An additional \$19.4 million across FY 2022 and FY 2023 to support overtime expenses within state health facilities;
- Nearly \$10.6 million to help address staffing levels across the Maryland Department of Health,





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allowing the agency to fill approximately 170 currently vacant positions;

- \$10 million in operating support for the UM Capital Region Medical Center; more than \$121 million in operating assistance has been provided to the medical center during the Hogan administration;
- \$5.3 million over two years to respond to court-ordered placements and mitigate waitlists for beds at state facilities. Since 2017, 160 additional beds have been added to state healthcare facilities to increase system capacity and reduce the admission wait time;
- \$5 million for critical maintenance and facility upgrades at state health facilities, bringing the cumulative total for such projects over the past five years to \$20 million;
- \$4.7 million to provide a one-grade salary increase for registered nurses in state health facilities;
- \$4 million allocated to the Maryland Trauma Physicians Services Fund to support additional grants to hospitals;
- \$2 million for the new Loan Assistance Repayment Program for Nurses and Nursing Assistants and a \$1 million increase for the Loan Assistance Repayment program for physicians and physician assistants;
- \$1 million increase in funding for the UM School of Medicine Wellmobile program to expand operations and purchase a new vehicle; and
- 10 additional positions in the Office of Health Care Quality, which brings the total of new survey and licensure positions provided under the Hogan administration to 58 positions. These critical staff investigate allegations of neglect and harm at nursing homes and other healthcare facilities.

School Safety and Accountability

The governor's FY 2023 budget continues the ad-

ministration's commitment to ensuring students' health and safety when attending school by investing heavily in school safety projects and initiatives, including:

- \$13.5 million for school safety grants to reimburse both public and non-public schools for costs to make schools more secure from physical threats;
- \$10.6 million for local school systems to hire school resource officers and implement other best practices to enhance safety;
- \$4.8 million and 15 positions for the new Accountability and Implementation Board, which will review school plans, expenditures, and performance under the Blueprint for Maryland's Future;
- \$2 million for school safety initiatives and facility improvements at daycare, early childhood centers, and schools deemed to be at risk of hate crimes;
- \$1.3 million in FY 22 to complete additional assessments of school facilities; and
- \$425,000 and four positions to enhance the Office of the Inspector General, an independent unit that is responsible for examining and investigating the management of county education boards, local schools systems, public schools, and non-public schools that receive state funding to determine if established policies and procedures comply with federal and state laws.

ReFunding the Police

In 2021, Governor Hogan announced the Re-Fund the Police initiative, a multi-year investment that will provide \$500 million over three years to state and local police agencies to enhance their efforts to fight violent crime. The FY 2023 budget fully funds this initiative, including:

- \$190 million over three years for salary increases to ensure competitive compensation at state police agencies;
- A \$45 million increase in aid to local police de-



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- partments, including \$8 million dedicated to Baltimore City, which brings total aid to a record \$122.5 million;
- \$10 million to launch a new program of neighborhood safety grants through the Department of Housing and Community Development's Main Street program;
 - An additional \$8 million to provide body cameras, de-escalation training, and other critical tools for state and local police agencies;
 - Approximately \$3.6 million to support critical crime victims programs and initiatives; and
 - \$2 million for the New Futures Bridge Subsidy program, which provides rental subsidies to youth aging out of foster care and to survivors of domestic violence, sexual assault, and sex trafficking.

State and Local Law Enforcement

The Hogan administration has prioritized fighting crime and providing support to victims of crime throughout the state of Maryland. Under his leadership, the Governor's Office of Crime Prevention, Youth, and Victim Services has shifted to data-driven decision-making using performance-based evaluation.

The FY 2023 budget advances the Hogan administration's ongoing commitment to local law enforcement by providing:

- Nearly \$60 million in direct local law enforcement grants, including \$5 million to protect Marylanders against hate crimes, a \$2 million increase for this Hogan administration initiative;
- \$10 million for scholarships and loan repayment assistance for police officers and students pursuing careers in law enforcement;
- \$5.5 million for grants that support crime prevention, prosecution, witness protection, and police officer recruitment and retention under the fourth year of the governor's Baltimore City

Crime Prevention Initiative;

- \$4.6 million for the Violence Intervention and Prevention Program;
- \$3.5 million to reduce the backlog of sexual assault test kits at the local level; and
- A \$333,000 grant to the Maryland Sheriff's Association and \$250,000 in additional funding for the Maryland State Firemen's Association Widows and Orphans Fund, bringing the total annual grant to \$625,000.
- The governor's FY 2023 budget makes significant investments in state law enforcement entities, including:
- \$9.2 million to continue ongoing efforts to modernize the State Police vehicle fleet;
- \$8 million over two years to purchase and manage body-worn cameras for state troopers and other sworn officers at state agencies; and
- An additional \$1.1 million to address toxicology backlogs in the state forensic lab, including the creation of a new Chief Toxicologist position.

Since taking office, Governor Hogan has invested \$61.7 million in the State Police fleet. **This investment has improved the average age and mileage of the patrol fleet from 10 years and 200,000 miles in FY 2014 to just four years and 105,794 miles in FY 2022.**

Strengthening Our Communities

The governor's FY 2023 budget continues the administration's work to invest in the future of Maryland communities and provide innovative solutions for vulnerable populations. The budget includes:

- \$400 million to be allocated in this and future budgets for broadband-related investments focusing largely on infrastructure improvements to close the digital divide;
- An additional \$3 million for the Historic Revitalization Tax Credit program, bringing the total to \$12 million in FY 2023. The program

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- encourages private-sector investment in the rehabilitation and re-use of historic buildings and promotes investment in local economies;
- \$4 million to launch the Maryland Statewide Mesonet, a network of automated weather observing infrastructure designed to provide real-time monitoring of weather conditions and support decision-making by public officials;
- A \$3 million increase to provide \$20.2 million in support for Local Management Boards working to alleviate hunger issues, provide childcare, promote maternal mental health, encourage recidivism reduction, and create healthier populations across Maryland.
- A \$2 million grant to Roca Baltimore, a data-driven organization focusing on young people at the center of urban violence.

The FY 2023 budget also includes \$30 million in general fund PAYGO for the Strategic Demolition Fund, which provides funding to assist in demolition and revitalization projects to catalyze economic development. Of this amount, \$21 million is dedicated to the governor's Project C.O.R.E. initiative, the Baltimore-specific component of the strategic demolition program launched in 2016 to eliminate vacant housing and create opportunities for redevelopment. **As of midyear 2021, Project C.O.R.E. has eliminated more than 5,000 units of blight, representing an investment of more than \$100 million in state funds and leveraging more than \$2 billion in private, philanthropic, and other public funds to revitalize Baltimore's communities.**

Criminal Justice and Corrections

From FY 2015 to FY 2021, Maryland's correctional population has declined by 25%, from 20,602 individuals in FY 2015 to 15,370 individuals in FY 2021. This decline is due to ongoing criminal justice reform efforts as well as an early release program for eligible geriatric and non-violent offend-



ers implemented due to the COVID-19 pandemic.

The budget includes \$13 million to reflect savings realized since the enactment of the Justice Reinvestment Act to continue to develop evidence-based strategies to decrease crime and reduce recidivism. This record level of funding brings total funding since the program's inception to \$31.5 million.

The FY 2023 budget also provides more than \$270 million for community and residential operations to provide direct care services to youth under the Department of Juvenile Services' supervision. **Since 2015, the number of youth under state supervision has declined by nearly 70% and the number of out-of-state placements has dropped by 85%, leading to significant cost savings for the state.**

Consistent with declining youth populations, the budget reflects closure of the Waxter Children's Center, leading to \$1.2 million in general fund savings. The closure plan ensures that the needs of female youth will be met at their new facility and that all Waxter staff will be reassigned. Waxter is the third facility closure since 2015, with three additional closures planned through FY 2027. These closures allow for more efficient operations and align with the agency's aim to keep youth in their local communities.



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The governor's budget continues to invest in correctional staff and facilities, including:

- Nearly \$37 million to help address staffing levels across the Maryland Department of Public Safety and Correctional Services, allowing the agency to fill more than 350 currently vacant positions;
- \$22 million over FY 2022 and 2023 for correctional officer salary enhancements to help recruit and retain critical staff. In addition, the budget includes \$3.3 million for the Correctional Officers Bonus and Retention program as well as additional funding to enhance the staffing efforts;
- \$10 million to modernize security equipment in correctional facilities, including new cameras and moving to a new cloud-based video management system; and
- \$9.2 million in critical maintenance funding for correctional facilities, including restoration of the \$2.5 million reduced in FY 2021 as part of cost containment. **Since 2019, the state's correctional officer starting salary has increased just over \$4,000, to \$46,039, effective July 1, 2021, making it a higher starting salary than Delaware, Pennsylvania, and Virginia.** The salary will increase an additional 5% over the next six months. Additionally, the department has implemented various bonuses for new hires, academy completion, and referrals and, beginning in July 2021, a regional bonus of \$2,500 for the hard-to-recruit regions. These efforts are seeing results - in 2020, the state hired 491 correctional officers, which is the largest number of hires since 2013, and the first six months of 2021 saw a net increase of 50 correctional officers across state facilities.

Respecting Our Veterans

Since taking office, Governor Hogan has committed to investing in Maryland's veterans and their

families. Under his administration, the Maryland Veterans Women and Inclusion program was created, staffed, and launched; critical and measurable steps were taken toward establishing the New Sykesville Veterans Home; and the health and welfare of veterans at the Charlotte Hall Veterans Home was prioritized.

The FY 2023 budget continues the Hogan administration's commitment to Maryland's veterans by including:

- \$63.2 million in the state's Dedicated Purpose Account to be disbursed over multiple fiscal years for the development of the New Sykesville Veterans Home;
- \$7.9 million for the raising and realignment of headstones across Maryland's veterans cemeteries; and
- \$250,000, a 356% increase, for the Animal Service Program which provides grants to service animal programs that train service dogs and provide equine therapy to veterans.

Economic Development and Jobs

More Opportunities and Jobs for Marylanders

The Hogan administration remains committed to continuing the state's economic recovery and to helping businesses across Maryland grow and create jobs. To that end, the FY 2023 budget provides:

- \$30 million for the More Jobs for Marylanders tax credit program, which is projected to support 84 businesses and 3,540 jobs in FY 2023;
- An additional \$7.5 million as an FY 2022 deficiency to address high levels of activity in the program, and
- \$1 million for a new Maryland Manufacturing Modernization (M3) pilot program which will provide grants to manufacturers to implement "Industry 4.0 Technologies."

Since its inception through the end of FY 2023, the More Jobs for Marylanders program is projected to have created more than 5,600 jobs. The administration is introducing legislation in the 2022 Session to extend the sunset on the program to 2027 in order to enroll additional projects within the pipeline representing more than 8,600 more jobs.

Investments in Businesses, Downtowns, and Main Streets

The FY 2023 budget continues the Hogan administration's efforts to help foster the creation and growth of small businesses with the strategic investment of economic development funds throughout the state. Through signature programs like Project Restore, the administration is putting more 'open for business' signs in storefront windows, creating thousands of jobs, and transforming neighborhoods and communities.

The governor's budget includes \$50 million across FY 2022 and 2023 for Project Restore, which provides rental grants and sales tax relief rebates to help offset startup costs and incentivize investment in vacant retail and commercial spaces. Businesses



that begin new or expanded operations in spaces that have not been generating sales tax receipts for the past six months or more are eligible for the program, while businesses with 50 or fewer employees are eligible for additional benefits.

The budget also includes:

- Nearly \$20 million for the Small, Minority, Women-Owned Business Account funded primarily from video lottery terminal revenues to assist businesses in targeted areas surrounding Maryland's six casinos;
- \$18 million in planned activity under the Maryland Economic Development Assistance Authority and Fund, the state's most powerful economic development tool;
- \$5 million for the new Non Profit Shared Services Support Program. This funding is intended to assist development of a shared service model for the administrative support of smaller non-profit organizations;
- Building on \$2 million in Recovery Now funds provided in FY 2021, \$1 million in general funds to support small businesses and other economic recovery efforts through the Main Street Maryland Program. The program strives to strengthen the economic potential of Maryland's traditional main streets and neighborhoods;

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- \$1 million for the Purple Line Construction Zone Grant to assist businesses impacted by the construction of the rail project in Montgomery and Prince George's counties;
- \$1 million to assist businesses seeking to expand telework capabilities for their employees; and
- \$500,000 as a matching grant to the Downtown Partnership of Baltimore to sustain critical clean and safe services that benefit properties, residents, visitors, employees, and clients.

Emerging Technologies

The FY 2023 budget supports investments in research and new and game-changing technologies that will re-shape the world, including:

- \$12 million for the Biotechnology Investment Incentive Tax Credit;
- \$12 million for the Research and Development Tax Credit Program, including \$3.5 million in credits reserved for small businesses;
- \$5.3 million for the Maryland Innovation Initiative which promotes commercialization of research conducted in the partnership universities and leverages each institution's strengths; and
- \$2 million for the Innovation Investment Incentive Tax Credit.

The governor's budget significantly increases funding for TEDCO programs, Maryland's leading source of funding for early-stage, technology-based businesses, including:

- A \$4 million increase to bring the Pre-Seed Builder Fund to \$5 million. The program makes 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;
- A \$1.8 million increase to \$10 million for grants

to public and private entities in the state to promote human stem cell research and medical treatments, the highest level of funding since FY 2015;

- \$1 million to maintain funding for the Second Stage Business Incubator program;
- \$750,000 to establish the new Inclusion Fund, which will make seed stage capital and non equity investments to tech-based companies that are owned or managed by economically-disadvantaged individuals;
- \$900,000 in continued funding for the Cybersecurity Investment Fund; and
- \$500,000 for the newly established Maryland Innovation Initiative University Partnership Pilot Program to promote technology and entrepreneurial development and industry engagement at Bowie State and Frostburg State Universities.

Tourism, Arts, and Sports Promotion

The governor's FY 2023 budget continues to spur tourism and arts promotion activities by providing:

- \$27.8 million for the Maryland State Arts Council whose funding has grown by more than \$11 million, or 72%, under the Hogan administration;
- A \$2 million increase to bring funding for the Maryland Tourism Development Board to \$12.4 million, enhancing the Board's efforts to stimulate travel and tourism in Maryland;
- \$12 million for tax credits to attract film and video production to Maryland;
- \$3.8 million to support development of the Hagerstown Multi-Use Sports and Events Facility;
- \$2 million for the Maryland African American Museum Corporation;
- \$1.3 million grant to the Baltimore Symphony Orchestra;
- \$1 million in additional grant funding for the Maryland Stadium Authority to promote

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- sporting events that will attract fans and athletes from around the world;
- \$750,000 to support the 2023 CIAA basketball tournament;
- \$500,000 in new funding for the Strengthening Humanities Investment in Nonprofits for Equity (SHINE) Grantmaking Initiative, which will ensure humanities organizations throughout Maryland have the operating resources they need to prosper; and
- \$250,000 for the Maryland Semiquincentennial Commission to begin planning Maryland's celebration of the 250th anniversary of the founding of the U.S., which will occur July 4, 2026.

Workforce Development

The Hogan administration has been proud of the **nationally recognized Employment Advancement Right Now (or “EARN”) program and its accomplishments in the field of workforce development.** Under Governor Hogan’s leadership, the EARN budget has more than doubled, increasing from \$4 million to \$9.5 million annually. Since FY 2017 the Hogan Administration has provided \$53.6 million to fund the various EARN programs, including targeted investments in cybersecurity and information technology, green and clean jobs

training, and funding for Opportunity Zones. Since its inception, the nationally recognized EARN program has led to more than 6,000 Marylanders obtaining employment and nearly 9,000 incumbent workers being trained. **A recent study on the return on investment for the EARN program revealed that for every \$1 of state funding invested, an additional \$17.32 in economic impact is created.** The FY 2023 budget includes an additional \$1 million to fund the Cyber EARN program at \$3.8 million.

The governor’s budget also includes \$4.4 million for the Maryland Apprenticeship Training Program, a \$1.2 million increase over the current year. This includes \$1 million for the new Apprenticeship Tax Credit to further incentivize employer participation and to help grow the program beyond its record level 11,000+ registered apprentices. Since Governor Hogan took office, registered apprenticeships have grown by 39%.

The governor’s budget maintains funding for ongoing workforce development efforts, including:

- \$37.5 million in additional American Rescue Plan Fiscal Relief Fund to local workforce development boards for job training - this is in addition to the \$37.5 million allocated in FY 22;
- \$8 million Maryland Teaching Fellows Scholarships from the Blueprint for Maryland’s Future Fund;
- \$3.1 million for the Baltimore City YouthWorks and Summer Youth program, bolstering efforts to create job opportunities for youth in Baltimore City and neighboring areas;
- \$2.5 million for the Cyber Warrior Diversity program to train students at the state’s historically black universities and at Baltimore City Community College in skills necessary for computer networking and cybersecurity careers;
- \$1.9 million in matching funds for community

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college Workforce Readiness Grants;

- An increase of \$860,000 for a record \$1 million for the Cybersecurity Public Service Scholarships for students who plan to work in state government or teach in a public high school in a cybersecurity related field;
- \$750,000 for the Law Enforcement Cadet Apprenticeship Program designed to help create career pathways in law enforcement;
- \$300,000 for a new Inmate Training and Job Pilot program to provide educational and vocational training opportunities for inmates in the 12 months preceding their release; and
- \$100,000 for the Apprenticeship Career Training pilot program for formerly incarcerated individuals.

Enhancing Historically Black Colleges and Universities

Under Governor Hogan, state support to Maryland's historically black colleges and universities (HBCUs) has grown by nearly \$123 million, or 60%, after accounting for planned salary enhancements. FY 2023 funding grows by \$77.6 million, or nearly 30% over the current year.

The governor's FY 2023 budget includes first-year funding to meet the state's ten-year \$577 million commitment to enhancing Maryland's historically black colleges and universities (HBCUs) under the settlement reached last year between the state and the Coalition for Equity and Excellence in Maryland Higher Education. In FY 2023, \$37.5 million is allocated as follows:

- \$15.1 million for Morgan State University (MSU);
- \$10.6 million for Bowie State University (BSU);
- \$6.1 million for the University of Maryland Eastern Shore (UMES); and
- \$5.7 million for Coppin State University

In addition, consistent with the implementing leg-



islation:

- \$22 million is allocated to resolve legal fees associated with the settlement; and
- \$1 million and 10 new positions are provided over two years to establish a new Program Evaluation Unit within the Maryland Higher Education Commission.

Significant Investments in Higher Education

Governor Hogan remains committed to ensuring and building on the success of the State's institutions of higher education and the students they serve. In addition to the HBCU enhancement funds, the FY 2023 allowance provides more than \$2 billion for Maryland's state-operated institutions of higher education, after accounting for planned salary increases. This represents annual growth of \$299.5 million or 17%. Support for state colleges and universities has increased by \$706 million, or 52%, since Governor Hogan took office.

In recognition of the need to ensure campus facilities are healthy and safe for students, staff, and visitors, the governor's budget also dedicates \$100 million to make multi-year strategic investments in campus facility renewal projects.

State support for the University System of Maryland (USM) grows by \$277.5 million, or nearly 18%



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over the current year. FY 2023 funding enhancements include:

- \$73.8 million to restore funding for financial aid, faculty and staff salaries, student services, technology upgrades, and facility maintenance and renewal;
- \$20 million to expand and enhance student mental health, counseling, and other support services;
- \$3.7 million to operate new facilities, such as the School of Public Policy Building at the University of Maryland, College Park (UMCP) and the School of Pharmacy and Health Professions Building at the University of Maryland, Eastern Shore;
- \$2.5 million to endow a chair at the University of Maryland Carey School of Law's proposed Miller Center for Democracy and the Law;
- \$1 million over two years to establish the Maryland Institute for Innovative Computing at UMBC to accelerate innovation in computing, especially in cybersecurity, AI, and data science; and
- \$400,000 for expanded programming at the Schaefer Center for Public Policy at the University of Baltimore.

The FY 2023 budget also adds more than \$23 million in mandated funding at USM campuses, including:

- \$7 million to expand clinical care operations at the University of Maryland, Baltimore (UMB);
- \$5 million in additional funding for two University of Maryland centers advancing education, research, and technology transfer, bringing total funding to \$15 million;
- \$4 million to increase the USM funding guideline attainment mandate to \$20 million, typically targeted to Towson University and UMBC;
- \$3 million for a new Center for Cybersecurity at UMBC;
- \$2.4 million to increase funding for the USM

MPowering Joint Steering Council to \$7.2 million;

- \$1.5 million for BSU to establish a center to study data analytics and sports gaming under the new sports wagering legislation;
- \$250,000 for a new legal education success collaborative at USM's two law schools; and
- \$200,000 in additional funding for the Small Business Development Center at UMCP.

In addition to the HBCU funds, state support for Morgan State University grows by \$17.9 million or 15% in FY 2023, after accounting for planned salary increases. Highlights include:

- \$3 million for a new Center for Equitable Artificial Intelligence (AI) to address research, standards, and best practices to promote equitable artificial intelligence as well as educate the public about the potential bias of AI;
- \$3 million to restore funding for contractual faculty, student financial aid, and operating and maintenance costs associated with Tyler Hall;
- \$2 million for new Interdisciplinary Center on Urban Violence Prevention, building on MSU's existing research on criminal justice and public health approaches to crime and violence prevention, specifically targeting urban violence prevention programs and strategies;
- \$2 million for campus safety enhancements, including improved lighting and fencing; and
- \$1.5 million in mandated funding to establish a center to study data analytics and sports gaming under the new sports wagering legislation.

State support for St. Mary's College of Maryland is formula funded, and grows by \$1.7 million, or nearly 6%, to a record \$32.2 million. State support for Baltimore City Community College is \$4 million more than is required under the statutory formula, growing to \$43.7 million in FY 2023. In addition, \$9 million is provided across the operating and capital budgets for deferred maintenance and

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facility renewal at BCCC.

These additions to the budget for the state's public higher education institutions will further grow the state's economy, help develop life-changing technology and innovations, and expand Marylanders' access to top-tier education.

An historic investment is made in the state's 15 local community colleges, with a record level \$349.4 million provided through the Cade formula. This \$59.3 million annual increase in funding reflects a 33% increase in state support per student at the community colleges. Under Governor Hogan, Cade formula funding for community colleges has increased by nearly \$130 million and state aid per student has grown by 130%.

Record funding is also provided to Maryland's independent colleges and universities under the Sellinger program, which increases by nearly \$30 million or 34% to \$118.6 million in FY 2023. State support for the independent institutions of higher education has grown \$77.2 million (186%) during the Hogan administration. State support per student has increased 26% over FY 2022 and 172% during Hogan's tenure.



Making College More Affordable and Accessible

The governor's budget provides record funding of \$100 million for the Educational Excellence Award program, the state's largest need-based student aid program, which is projected to serve more than 30,000 students in FY 2023. In total, the budget includes nearly \$168 million for state student financial assistance programs, \$63 million, or 60%, more than when the governor took office.

The FY 2023 budget includes:

- \$15 million for the Promise Scholarship program for community college students pursuing degrees, certificates, or apprenticeship programs. Since its inception under the Hogan administration, \$22.3 million has supported more than 7,000 students attending Maryland's community colleges;
- \$11 million in both FY 2022 and FY 2023 to fully fund the state's match to nearly 24,000 eligible MD 529 accounts;
- \$10 million for two new aid programs for police officers and those pursuing careers in law enforcement;
- \$9 million in tax credits to assist Marylanders burdened by student loan debt;
- \$5.1 million for the Part-Time Grant program for students enrolled on a part-time basis, including students dually enrolled in a higher school and institute of higher education;
- A \$2 million increase for the 2+2 Transfer Scholarship program, a substantial boost to the current level of \$300,000, to assist students transferring from community colleges to four-year institutions; and
- \$1.7 million over two years to fund additional awards under the Conroy and Cryor Memorial Scholarship program for eligible military and public safety personnel and their dependents.

The budget continues the Hogan administration's commitment to limiting tuition growth at the



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public four year institutions by holding growth to 3% or less in FY 2023.

Positioning Maryland for the Future

The governor's budget makes several significant investments to position Maryland for the future, including:

- A \$1.8 billion investment in the state's pension system, including \$100 million more than is required. In total, the pension system's funded ratio on an actuarial basis has increased from 69.7% in 2015 to 76.9% in 2021. The pension fund is expected to reach 80% funded status – the mark of a well-funded system – by the end of FY 2023 and remains on track to be fully funded by 2039;
- \$140 million in TANF federal funds will be preserved across multiple years to support future needs due to the availability of ARPA State

Maryland's Capital Budget

The governor's FY 2023 capital budget, including the capital budget for transportation, totals \$6.8 billion - the largest ever for Maryland. The capital budget funds the construction of buildings, infrastructure, and development of other long-term assets for the state. Funding to support transportation projects, including roads and mass transit, totals \$3.3 billion. The remaining \$3.5 billion will be discussed in this section. This funding covers education projects, environmental projects, and other facilities to support public services and communities throughout the state. These projects are included in the state's Capital Improvement Program (CIP).

During the Hogan administration, capital budgets have focused on critical investments in school construction, higher education facilities, including Historically Black Colleges and Universities (HBCUs), housing and neighborhood revitalization, facilities renewal and taking care of state assets, and redirecting transfer tax back to Program Open Space.

The FY 2023 capital budget continues to prioritize these key areas of investment. The capital budget utilizes the state's healthy fiscal condition to ad-

dress long-standing capital needs. It emphasizes fixing and renewing aging buildings and infrastructure that have been long neglected, and it provides needed investments in education, housing and economic revitalization, environmental quality, and public services. The capital budget also responds to the far-reaching impacts of the COVID-19 pandemic by directing resources to local communities and people in need.

The Hogan administration's final capital budget promotes collaboration and nonpartisanship to put Marylanders first. It funds all capital budget mandates. The budget funds all legislative preauthorizations, with adjustments to reflect updated funding needs. It provides funding for statewide priorities such as facility renewal at state buildings and higher education campuses, as well as improvements to Maryland's parks and outdoor spaces. In addition, the capital budget provides funds for local projects to address additional legislative priorities.

The following section of Budget Highlights discusses the transportation capital program. Capital projects in the transportation budget are funded from fuel taxes, other transportation-related revenues,

Maryland's 5-Year Capital Improvement Program
(Millions of \$)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total
GO Bonds	1,165	1,125	1,135	1,145	1,155	5,725
GO Bond Premiums	210	0	0	0	0	210
GF "PAYGO"	910	433	434	439	417	2,632
Other *	1,478	1,034	1,013	857	667	5,048
Subtotal CIP	3,763	2,592	2,581	2,440	2,239	13,615
Less GO/GF Trans	(219)	(219)	(167)	(167)	(167)	(938)
CIP Less Trans Funds **3,544	2,373	2,414	2,273	2,072		12,677
Transportation	3,249	2,998	2,658	2,588	2,620	14,112
TOTAL	6,793	5,371	5,072	4,862	4,691	26,789

* Other includes special funds, federal funds, and revenue bonds.

**Total CIP excluding GO Bonds for Howard Street Tunnel and General Funds for WMATA, which are also reflected in the Transportation budget.

Maryland's Capital Budget



and federal funds. Highlights of the transportation budget include \$1.4 billion for roads and highways and \$1.3 billion for mass transit improvements. Of this amount, \$167 million in general funds for Washington Metropolitan Transit Authority (WMATA) improvements and \$51.5 million for the Howard Street Rail Tunnel improvements is included in the governor's Capital Improvement Program (CIP). The funds included in the FY 2023 budget continue the state's commitment to this initiative.

Addressing Long-Standing Capital Needs Across Maryland

The FY 2023 capital budget proposes \$1.165 billion in new debt. This amount is \$50 million more than planned for FY 2023 in the previous Capital Improvement Program. A \$1.165 billion debt level will accommodate increases to construction costs, such as materials and labor, largely resulting from the pandemic. A higher debt level will also take advantage of low interest rates, while staying within the state's 8% debt service affordability ratio guideline.

In addition, an influx of \$910 million in general funds into the capital budget presents an unprecedented opportunity to address the state's backlog of critical capital needs. The additional funds, for example, will improve school facilities, enhance

housing and economic development programs, and invest in facility renewal and parks infrastructure across the state.

The capital budget also uses \$210 million in funding from premium payments the state receives as a part of the bond sale process. Dedicating all of this funding to one-time capital projects, rather than ongoing debt service, is a more sustainable and responsible financial practice.

Other sources of capital funds include federal grants, revenue bonds issued by the University System of Maryland and the Maryland Stadium Authority, and other, legally-dedicated special funds. The capital budget does not yet factor in federal funds that will be available from the 2021 Infrastructure Investment and Jobs Act.

The governor's FY 2023 - 2027 CIP continues investments in critical capital infrastructure in the future. The five-year capital plan totals a record \$12.7 billion. The out-years of the CIP maintain the affordable debt levels planned in the previous CIP. The governor uses the state's healthy fiscal condition today to invest in future capital projects by including more than \$400 million per year in general fund PAYGO in FY 2024 - 2027. This funding allows for planned enhancements to facility renewal and critical maintenance programs at state facilities, higher education campuses, and parks; flood mitigation and resiliency projects; and housing and community revitalization programs. In addition, the CIP fully funds all mandates through FY 2027 and accelerates important projects to address capital needs sooner. The CIP also continues to use revenue bonds to address capital needs of the state's K-12 and higher education systems.

K-12 Education

Under Governor Hogan's leadership, Maryland has provided a total of \$3.4 billion for school construc-

Maryland's Capital Budget

tion - an average of \$480 million per year through FY 2022.

The FY 2023 capital budget for school construction totals a new record level of \$1 billion. This funding level exceeds the approximate \$700 million annual funding request from local jurisdictions. Funding will enable jurisdictions to accelerate important projects to reduce the backlog of school facility needs. FY 2023 continues the \$2.2 billion Built to Learn Fund initiative with \$480 million in revenue bonds. GO bonds and general funds will enhance the Public School Construction Program (\$285 million), Supplemental Construction Grant Program (\$95 million), and the Healthy School Facility Fund (\$50 million in GO bonds, plus \$40 million in federal funds). A new School Construction Revolving Loan Fund, \$40 million in FY 2023, will assist jurisdictions with meeting their local matching requirements.

The FY 2023 - 2027 CIP plans a total of \$3.3 billion for school construction to ensure Maryland's students will have access to high-quality education facilities and learning environments.

SCHOOL CONSTRUCTION FUNDING

FY 2023

\$ millions

GO Bonds/General Funds

Public School Construction Program	285.0
Supplemental Capital Grant Program	95.4
Health School Facility Fund	50.0
School Construction Revolving Loan Fund	40.0
Aging Schools Program	6.1
Nonpublic Aging Schools	3.5
Subtotal GO Bonds + General Funds	480.0
Revenue Bonds - Built to Learn Fund	480.0
TOTAL State Funds	960.0
Federal Funds -Health School Facility Fund	40.0
Total School Construction Funding	1,000.0

Higher Education

Maryland's strong and diverse higher education system is a key to expanding economic opportunities and improving Marylanders' quality of life. The capital budget funds projects to meet the educational needs of college and university students and repair and upgrade the critical infrastructure at the state's campuses. The FY 2023 capital budget includes \$601 million in higher education projects.

Three building projects address needs for education in health professions:

- \$89 million to continue constructing and begin equipping the \$185 million College of Health Professions at Towson University;
- \$66 million to continue constructing and begin equipping the \$165 million Health and Human Services Building at Morgan State University; and
- \$8 million to fully fund capital equipment needs for the \$105 million School of Pharmacy and Health Professions at the University of Maryland Eastern Shore.

The budget includes \$185 million for projects at all four of Maryland's Historically Black Colleges and Universities (HBCUs).

- Morgan State University will continue to improve and upgrade its campus facilities and infrastructure in FY 2023. Funding will repair and upgrade its aging infrastructure through its ongoing Deferred Maintenance and Site Improvements project. The university will also begin design of a new \$211 million science center and start demolition work to clear a site for this building and begin designing the renovation of its Carter Grant Wilson building. This is in addition to the Health and Human Services Building noted above.
- Bowie State University will continue construction of the \$162 million Martin Luther King Communication Arts and Humanities Build-



Maryland's Capital Budget

ing.

- \$2.5 million for Coppin State University (CSU) will fund a cost overrun for the \$46 million Percy Julian Building Renovation for the College of Business, and \$864,000 will continue the design of a new residential hall. The total state commitment of \$18 million for the dormitory will allow CSU to keep housing fees affordable for its students.
- And, as noted above, UMES will complete capital equipping of the School of Pharmacy and Health Professions.

The Hogan administration has made significant investments in HBCUs since FY 2016. Including the FY 2023 proposed capital budget, the state has invested a total of \$675 million in these institutions to address deferred maintenance, improve infrastructure, and construct state-of-the-art instructional facilities for students and faculty. The FY 2023-2027 Capital Improvement Plan plans an additional \$450 million in state funds for HBCUs in FY 2024 and beyond to continue supporting critical capital needs at these institutions.

Facilities renewal remains a high priority of the Hogan administration. The FY 2023 capital budget invests in maintaining and upgrading existing facilities. It includes \$178 million for infrastructure and capital maintenance projects at colleges and universities, comprising:

- \$105 million for facility renewal projects across the University System of Maryland's 11 campuses, including \$10 million for Frostburg State University;
- \$20 million for deferred maintenance at Morgan State University;
- \$18 million for facilities renewal at local community colleges across the state;
- \$16 million to replace electrical systems at the University of Maryland Baltimore;
- \$9 million to continue addressing deferred

maintenance needs at Baltimore City Community College;

- \$7 million for campus infrastructure upgrades at St. Mary's College of Maryland; and
- \$3 million to help Maryland's private colleges and universities address facilities renewal needs on their campuses.

In addition, funding for major renovation and renewal projects will upgrade facilities to reduce the deferred maintenance backlog. Examples include Sherman Hall at the University of Maryland, Baltimore County; Smith Hall at Towson University; the replacement of Chemistry Wing 1 at the University of Maryland, College Park; the Carter Grant Wilson building at Morgan State University; and Blackwell Hall at Salisbury University.

The governor's capital budget includes \$67 million for construction projects at local community colleges. Every project that is ready for funding will receive an allocation. This funding is in addition to the facility renewal funds listed above. Major construction projects include:

- \$15 million for the Mathematics and Athletics Complex at Howard Community College;
- \$12 million for the Applied Technology Building at Wor-Wic Community College; and
- \$10 million for the Marlboro Hall Renovation and Addition at Prince George's Community College.

Maryland's private institutions will receive \$11.3 million for major projects at three private institutions through the Maryland Independent College and University Association (MICUA) program: renovation and expansion of Hodson Science and Technology Center at Hood College, renovation and expansion of educational environmental spaces at McDaniel College, and a black box theater at Stevenson University. This is in addition to the facilities renewal funding noted above.

Maryland's Capital Budget

Supporting Communities - Affordable Housing and Neighborhood Revitalization

The Department of Housing and Community Development (DHCD) receives the highest level of capital funding ever at \$426 million in FY 2023. This is an increase of \$268 million over the previous planned amount. DHCD programs leverage private and federal funds to create affordable housing, revitalize communities, and support local employment.

Of the proposed budget for DHCD, \$171 million in federal funds from the Coronavirus Capital Projects Fund will support improvements to statewide broadband infrastructure.

The FY 2023 capital budget includes \$151 million for housing programs - \$88 million in discretionary funds and \$63 million in dedicated special and federal funds. This includes \$67.5 million for the rental housing program and \$27 million for homeownership assistance.

Another \$104 million is for community revitalization and development. The Strategic Demolition Fund includes \$21 million to conclude the governor's Project C.O.R.E. program that removes or rehabilitates vacant properties in Baltimore City, as well as \$9 million for projects statewide. The budget provides \$25 million for the Neighborhood Business Development Program to support local businesses as they continue to be impacted by the COVID-19 pandemic.

Governor Hogan has made significant investments in housing and communities throughout his administration. DHCD's total capital budget will grow 279% from FY 2015 to FY 2023. The state will have invested a total of \$1.2 billion during the Hogan Administration, including \$714 million for housing programs and \$466 million for neighborhood revitalization and assistance to businesses.



Through FY 2023, the state will have invested \$137 million in Project C.O.R.E. in Baltimore City - \$62 million more than the administration's \$75 million initial commitment.

Through FY 2021, these funds have leveraged at least \$104 million in federal funds and nearly \$15 billion in private investment and other public capital. Every dollar of state funding during this period leveraged an additional \$15 in private funds that helped sustain homeownership levels, increase the availability of affordable rental housing, and revitalize communities with small business lending and local government infrastructure improvements. During this period, capital investments have enabled DHCD to serve more than 350,000 households, families, business entities, community organizations, and local governments.

Environment, Natural Resources, Parks, and Land Preservation

Maryland has committed a record level of capital funding to protect its natural resources. Environmental projects total approximately \$850 million in FY 2023 authorizations. This is \$120 million more than provided in FY 2022, and \$274 million or nearly 50% more than planned for FY 2023 in the previous CIP. Included in this total is:

- \$313 million for protecting the Chesapeake

Maryland's Capital Budget

Bay and the quality of water for Marylanders through various programs. This includes \$31 million to lead efforts in addressing water quality issues related to the Conowingo Dam: \$25 million for improvements to the watershed and \$6 million for dredging.

- \$276 million to meet the goals of land preservation programs including the Agricultural Land Preservation Program, Program Open Space, and Rural Legacy. In FY 2023, the budget provides special funds from the state transfer tax and repays \$30.5 million of prior year redirections that were used to help balance the operating budget. Of this amount, \$24.6 million will fund capital projects.
 - Through FY 2023, the governor's budgets will have included a total of \$98.5 million in repayments of prior year redirections away from transfer tax-funded programs. The governor's budget includes a plan to repay an additional \$143 million from FY 2024 - 2031.
- \$181 million to address critical maintenance, infrastructure, and other needs at Maryland's parks and open spaces.
 - \$85 million of this amount will continue the Local Parks and Playgrounds Infrastructure Program for a second fiscal year.
 - \$43 million for the Drinking Water Revolving Loan fund and water supply assistance to local governments.
 - \$36 million for climate resiliency and flood mitigation, as well as environmental cleanup programs.

Maintaining Public Assets and Modernizing State Services

The governor's capital budget includes \$165 million for a wide range of improvements to government facilities or projects that provide services to citizens.

The Hogan administration has prioritized investing in the maintenance and upkeep of state facilities. For example, through FY 2022 Governor Hogan's budgets have included a total of \$142 million for Department of General Services Facilities Renewal, an increase of 58% over the previous administration's investments. This funding has improved conditions for customers and employees; decreased costs of repairs and upkeep; reduced disruptions to state services; and rectified health and safety issues.

The FY 2023 capital budget includes additional investments in facility renewal and infrastructure funding, such as:

- \$110 million for state facility renewal projects managed by the Department of General Services;
- \$29 million to renovate the 2100 Guilford Avenue state office building in Baltimore City, which will house state employees to be relocated from the State Center complex; and
- \$26 million to begin restoring the State House complex exterior and grounds.

In addition, \$43 million is provided for capital projects to fund various needs of the Judiciary, including renovation of the Shillman Building for the Maryland District Court, acquisition of property for a New Harford County District Court, completion of the Washington County District Court Renovation and Expansion, and design of the New Courts of Appeal building.

A new state veterans home in Sykesville will provide needed bed capacity for Maryland veterans. The FY 2023 capital budget includes \$63 million for the entire state share of this project, which will leverage \$117 million in federal funds. This will be Maryland's second state veterans home and the only new facility since Charlotte Hall opened in 1985.

Maryland's Capital Budget

Public Safety

Governor Hogan has made public safety a primary focus of his administration. He initiated the development of a new therapeutic treatment center to replace the antiquated and dangerous Baltimore City detention center facilities. In addition, the governor's capital plans have included funding for six State Police barracks and additional operations facilities.

The FY 2023 capital budget includes \$87 million for projects related to public safety, including:

- \$16 million to construct or improve three barracks for the Maryland State Police, as well as a tactical services facility;
- \$14 million to continue designing the new therapeutic treatment center in Baltimore City;
- \$13 million accelerates the development of the statewide public safety communication system ("700 megahertz" system);
- \$12 million for the Department of Juvenile Services to complete the Baltimore City Juvenile Justice Center and begin design of an addition to the Cheltenham Youth Detention Center for females. The addition will replace the previously planned New Female Detention Center; and
- \$6.7 million for grants to local jurisdictions for assisting with construction of public safety facilities.

Supporting Healthcare

The COVID-19 pandemic has highlighted the importance of investing in Maryland's healthcare facilities. Governor Hogan continues to support community health and hospital facilities across the state. The FY 2023 capital budget provides \$64 million for these facilities, which includes:

- \$26 million for University of Maryland Medical System's Shock-Trauma Center improvements and the new Comprehensive Cancer Treatment and Organ Transplant Center;
- \$9 million for the Community Health Facilities

Grant Program and Federally Qualified Health Centers, which will help fund 13 projects for community-based primary and preventive care, behavioral health, and disability services;

- \$6.5 million for the Maryland Hospital Association to assist 10 private hospitals in five jurisdictions; and
- \$22 million for 12 local hospital, health, and mental healthcare facilities.

The FY 2023 budget also includes \$1 million to begin the first phase of the Department of Health's facilities master plan: design of four regional behavioral health crisis centers to provide urgent mental health care and support to those in crisis.

Transportation

The capital budget supports two critical transportation projects: \$51.5 million continues the state's three-year, \$124.5 million commitment to modernizing the Howard Street Rail Tunnel and related improvements. The project will remove the major bottleneck in the east coast's railroad network, and vastly increase cargo activity at the Port of Baltimore. The budget also includes \$167 million in general funds for the state's annual commitment to meeting the capital maintenance needs of the Washington Metro system. Inclusive of these projects, the capital budget totals \$3.8 billion. These funds are also reflected in the transportation budget.

Maryland's Capital Budget

Fiscal Year 2023 General Capital Improvement Program
(Millions of \$)

	<u>General Obligation Bonds</u>	<u>General Funds</u>	<u>Revenue Bonds*</u>	<u>Other**</u>	TOTAL
EDUCATION					
School Construction	222.2	257.8	480.0	40.0	1,000.0
Public Colleges and Universities	386.4	85.0	30.0	-	501.4
Local Community Colleges	67.0	18.4	-	-	85.4
Private Colleges and Universities	14.7	-	-	-	14.7
Local Libraries	7.5	-	-	-	7.5
Subtotal	697.8	361.1	510.0	40.0	1,608.9
ENVIRONMENT					
Chesapeake Bay and Water Quality	67.0	7.7	-	238.4	313.1
Drinking Water	1.4	4.1	-	37.8	43.3
Program Open Space and Land Preservation	-	-	-	276.2	276.2
Flood Mitigation	9.3	25.0	-	-	34.3
Environment Cleanup	0.5	0.8	-	-	1.3
Parks and Outdoor Spaces	90.0	31.2	-	60.6	181.9
Subtotal	168.2	68.8	-	613.1	850.0
COMMUNITY REVITALIZATION AND HOUSING					
Rental Housing Programs	-	54.0	-	25.5	79.5
Statewide Broadband	-	-	-	171.2	171.2
Strategic Demolition Fund	-	30.0	-	-	30.0
Homeownership Programs	-	27.0	-	15.0	42.0
Other Housing	3.0	4.0	-	22.3	29.3
Other Community/Neighborhood Dev't	-	59.8	-	14.2	74.0
Subtotal	3.0	174.8	-	248.2	426.0
SAFER COMMUNITIES AND PUBLIC SAFETY					
Public Safety Communication System	13.1	-	-	-	13.1
Public Safety and Corrections	27.8	-	-	-	27.8
State Police	16.3	-	-	-	16.3
Juvenile Services	11.9	-	-	-	11.9
Local Detention Centers	2.6	-	-	-	2.6
Local Public Safety Projects	6.7	-	-	-	6.7
Maryland Department of Emergency					
Management Headquarters	9.1	-	-	-	9.1
Subtotal	87.4	-	-	-	87.4
Economic Dev't, Tourism, and the Arts	48.0	0.2	-	0.2	48.3
GO Support for Transportation	51.5	167.0	-	-	218.5
Health	65.2	-	-	-	65.2
Others	293.4	138.3	-	27.2	458.8
TOTAL	1,414.4	910.1	510.0	928.5	3,763.0
Bond Sale Premiums	(210.0)	-	-	-	(210.0)
GO Bond De-Authorizations	(39.4)	-	-	-	(39.4)
NET NEW AUTHORIZATIONS	1,165.0	910.1	510.0	928.5	3,513.6

* "Revenue Bonds" consist of University System of Maryland Academic Revenue Bonds and Maryland Stadium Authority School Construction Bonds.

** "Other" includes Special Funds and Federal Funds.

Capital Budget for Transportation

The proposed FY 2023 capital budget for Maryland Department of Transportation (MDOT) projects totals \$3.25 billion. The budget includes funding to build and maintain the entire range of Maryland's transportation infrastructure including roads and bridges, motor vehicle facilities, mass transit networks, mobility services, the Port of Baltimore, Baltimore/Washington International (BWI)/Thurgood Marshall Airport as well as various small airports.

The transportation capital budget is primarily funded through state sources and federal aid. The state sources consist of taxes, fees, and bonds. In FY 2023, state sources comprise \$1.35 billion of the capital budget, or 42%. Federal aid for highways, mass transit, aviation, and port security makes up \$1.3 billion, or 40%. Other sources of funding, including county project contributions, user fees, and federal funds received directly by Washington Metropolitan Area Transit Authority (WMATA), comprise \$589 million or 18%.

State Highway Administration (SHA)

SHA projects constitute a record funding level of \$1.35 billion, the largest share of the FY 2023 capital program for transportation. The SHA capital program is funded with \$544 million in state revenue, \$793 million in federal aid and \$16 million in other funds. Of the state funds, \$277 million is for local governments through the Highway User Revenue (HUR) allocation. Major economic and safety projects by region include:

Western Maryland

- \$9.2 million to finish the I-70 bridges over MD 65 and adjacent CSX tracks in Washington County;
- \$2.3 million to study US 219 north in Garrett County;
- \$2.2 million to start replacing the MD 51 bridge over Town Creek in Allegany County; and

- \$865,000 to start replacing the US 219 bridge over the Youghiogheny River.

Eastern Shore

- \$4.9 million to begin replacing the US 301 bridge over the Chester River in Queen Anne's County;
- \$1 million to start construction of the US 13 Business bridge over the East Branch of the Wicomico River in Wicomico County; and
- \$425,000 to finish early planning for the MD 90 bridge into Ocean City in Worcester County.

Suburban Washington Region

- \$27.8 million to begin construction of the MD 4 at Suitland Parkway interchange;
- \$9.7 million to reconstruct US 1 in College Park;
- \$9.4 million to complete the new interchange on MD 210 at Kerby Hill/Livingston Roads in Prince George's County;
- \$8.6 million to finish the congestion management program along I-270 in Frederick and Montgomery counties;
- \$5.1 million to finish the relocation of MD 97 around Brookville in Montgomery County; and
- \$4 million for engineering upgrades to US 15 in Frederick County.

Southern Maryland

- \$1.9 million toward finishing design of MD 5 upgrades from MD 471 to MD 246;
- \$482,000 to complete the reconstruction of the MD 5 intersection at Abell/Moakley Streets in St. Mary's County; and
- \$445,000 to start replacement of the MD 225 bridge over Mattawoman Creek in Charles County.

Baltimore Region

- \$101.5 million for construction of new congestion relief on I-695;

Capital Budget for Transportation

- \$19.5 million for various bridge and widening improvements along I-695;
- \$13.5 million to reconstruct the MD 295/MD 175 interchange and widen MD 175 from Sellner/Race Roads to McCarron Court in Anne Arundel County;
- \$6.7 million to replace three bridges on Sparrows Point Boulevard in Baltimore County;
- \$2.3 million to finish widening MD 32 in western Howard County; and
- \$664,000 to finish work on replacing the US 1 bridge over CSX.

Motor Vehicle Administration (MVA)

MVA's FY 2023 capital budget totals \$34 million. Highlights include \$7.3 million for renovations to the Glen Burnie Headquarters and \$3.5 million to finish upgrading MVA's enterprise-wide IT system, Customer Connect.

Maryland Aviation Administration (MAA)

MAA's FY 2023 capital budget totals \$222 million, the highest funding level ever for the administration, and includes the following major projects for BWI/Thurgood Marshall Airport:

- \$87.6 million for improvements to Concourse A/B Connector and Baggage Handling System;
- \$15.1 million for infrastructure improvements to accommodate a new aircraft maintenance facility;
- \$27.1 million for restroom improvements throughout the airport; and
- \$7.1 million to finish the latest shuttle bus replacements.

Maryland Port Administration (MPA)

MPA's FY 2023 capital budget totals a record-high \$331 million, including:

- \$99 million for projects related to dredging for the Port of Baltimore;
- \$160 million for the Howard Street Tunnel Project with an Infrastructure for Rebuilding

- America (INFRA) grant; and
- \$10 million for the reconstruction of berths at various terminals.

Maryland Transit Administration (MTA)

MTA's FY 2023 capital budget totals \$802.7 million, with \$440.3 million, or 55%, coming from federal sources. Major projects include:

- \$166 million for MetroLink overhauls, upgrades, and vehicle replacements; \$110 million in the Baltimore area for upgrades and safety improvements for Light RailLink; \$103 million for bus procurements and upgrades including electric; and \$34 million for other system upgrades;
- \$117 million (federal reimbursements include previous investment) for Purple Line Light rail construction in the Washington area;
- \$55 million for MARC commuter rail improvements on the Camden, Brunswick, and Penn lines and \$25 million for MARC coach and locomotive overhauls and replacements; and
- \$30 million for capital assistance to a variety of locally operated transit systems around the state.

The Secretary's Office (TSO)

TSO's FY 2023 capital budget totals \$48.1 million and includes:

- \$11.2 million for procurement and accounting software upgrades;
- \$4.8 million for the Bikeways Network Program; and
- \$913,000 federal and other for the Baltimore-Washington SC MAGLEV project.

Washington Metropolitan Area Transit Authority (WMATA)

WMATA's FY 2023 capital budget totals \$459 million. This includes \$113 million in federal funds that go directly to WMATA. Maryland's

Capital Budget for Transportation

The economic challenges and uncertainty surrounding the COVID-19 global pandemic impacted virtually all MDOT operations and revenues. At the worst point, traffic volumes on Maryland roads, ridership across all MDOT MTA services, and passenger traffic at BWI Marshall Airport were all severely down. As more people become vaccinated and businesses return to more normal operations, MDOT has seen revenues gradually recover. In anticipation of that recovery, estimated state revenues for this Final FY 2022 – FY 2027 Consolidated Transportation Program (CTP) are \$2.5 billion higher than the estimates for the previous Final CTP. The focus of this funding continues to be on partnerships, innovative finance mechanisms, and the new federal funding to address longstanding transportation issues across the state of Maryland. This includes projects to reduce congestion in the

central core and to ensure the competitiveness of the Port of Baltimore and BWI Marshall Airport.

The current federal authorization is the Infrastructure Investment and Jobs Act (IIJA), also known as the Bipartisan Infrastructure Law, which provides vital federal funding for highway, transit, and other multimodal projects. The IIJA was signed by President Biden November 15, 2021 and provides authorization for federal fiscal years (FFY) 2022 through 2027. This Act is more than the usual transportation authorization and much of the discretionary funding was both authorized and appropriated in the Act. The traditional transportation funding still needs FFY 2022 appropriations before it can be utilized.

For FY 2022 through FY 2027, the CTP includes

MARYLAND DEPARTMENT OF TRANSPORTATION Total Five-Year Program, FY 2023-FY 2027 (Millions of \$)

Allocation of Funds	2023	2024	2025	2026	2027	5-Year Total
The Secretary's Office	48.1	25.7	16.1	11.3	11.1	112.3
Motor Vehicle Administration ¹	34.0	21.8	9.7	9.6	8.9	83.9
Maryland Aviation Administration	221.9	248.9	141.3	59.8	43.1	715.0
Maryland Port Administration	330.7	260.1	213.5	95.2	98.1	997.7
Maryland Transit Administration	802.7	712.6	565.5	603.5	636.5	3,320.9
Wash.- Metro Area Transit Authority	458.8	462.9	465.3	470.6	475.2	2,332.8
State Highway Administration	1,352.6	1,265.5	1,246.4	1,338.2	1,346.7	6,549.5
TOTAL	3,248.8	2,997.6	2,657.7	2,588.3	2,619.6	14,111.9
Source of Funds	2023	2024	2025	2026	2027	5-Year Total
Special Funds	1,349.6	1,420.8	1,318.6	1,336.5	1,398.2	6,823.8
Federal Funds ²	1,309.9	984.4	887.6	919.3	925.4	5,026.6
Other Funds ³	589.3	592.4	451.5	332.5	295.9	2,261.5
TOTAL	3,248.8	2,997.6	2,657.7	2,588.3	2,619.6	14,111.9

¹ The Department intends to utilize Passenger Facilities Charge (PFC) revenue, MDTA funds, and Customer Facility Charge revenue to fund several projects identified in this program. The costs of these projects are included in Aviation.

² The Consolidated Transportation Program includes State GO Bond and General Funds contributions toward the Howard Street Tunnel and WMATA infrastructure upgrades in FY 2023-2027.

³ Other fund sources include Federal funds received by WMATA directly, PFCs, CFCs, MDTA loan funds to MAA and SHA.



Capital Budget for Transportation

only a continuation of the FFY 2021 level of funding from the previous act. It does not factor in higher funding levels expected from the IIJA. However, the proposed funding for MDOT SHA, MDOT MTA and MDOT MAA will increase and may be included in a supplemental budget depending on when final amounts are known.

In addition to federal relief funds provided directly to MTA, SHA, and MAA, MDOT received \$500 million in American Rescue Plan Act of 2021 (ARPA) funding through the state. This funding was leveraged to preserve capital projects in the program, as well as enable additional high priority projects to move forward. A majority of these funds were directed to critical system preservation needs.

Two of the largest MDOT projects, as well as many smaller projects, are moving forward with the support of prior federal discretionary funding.

- Maryland will receive \$125 million as part of the federal INFRA Grant Program. The funding will allow the state, in partnership with CSX, to increase clearance of the Howard Street Tunnel and bridges over the rail to allow for double-stack shipping containers. This will increase the number of containers handled by the Port of Baltimore and generate a significant number of new jobs.
- The Purple Line initially received a commitment from the Federal Transit Administration for New Starts funding totaling \$900 million. The Purple Line also received an additional allocation of \$106 million in New Starts funding from ARPA.

Supporting Local Government

The FY 2023 budget provides \$9.7 billion in aid to local governments – \$672 million over FY 2022. The primary increases include an additional \$556.6 million for K-12 education aid, \$58.4 million for public safety, \$28.6 million for Program Open Space, and \$19.2 million for community colleges.

Summary of Aid by Category

(Thousands of \$)

	FY 2022 Appropriation	FY 2023 Allowance	\$ Change	% Change
<u>TOTAL AID (INCLUDES RETIREMENT)</u>				
Primary & Secondary Education	7,590,829	8,147,415	556,587	7.3%
Libraries	87,435	87,982	546	0.6%
Community Colleges	428,903	448,065	19,162	4.5%
Transportation	272,056	282,215	10,159	3.7%
Public Safety	183,167	241,589	58,423	31.9%
Disparity Grants	158,217	145,849	-12,368	-7.8%
Public Health	73,896	74,896	1,000	1.4%
Natural Resources	59,375	88,009	28,634	48.2%
Other	184,375	194,211	9,836	5.3%
TOTAL STATE AID	9,038,252	9,710,231	671,980	7.4%
	FY 2022 Appropriation	FY 2023 Allowance	\$ Change	% Change
<u>DIRECT AID</u>				
Primary & Secondary Education	6,811,878	7,422,772	610,894	9.0%
Libraries	66,942	67,205	263	0.4%
Community Colleges	382,949	403,090	20,141	5.3%
Transportation	272,056	282,215	10,159	3.7%
Public Safety	183,167	241,589	58,423	31.9%
Disparity Grants	158,217	145,849	-12,368	-7.8%
Public Health	73,896	74,896	1,000	1.4%
Natural Resources	59,375	88,009	28,634	48.2%
Other	184,375	194,211	9,836	5.3%
Direct State Aid	8,192,854	8,919,836	726,982	8.9%
Retirement Contributions	845,398	790,395	-55,003	-6.5%
TOTAL STATE AID	9,038,252	9,710,231	671,980	7.4%

Total Aid to Local Government: \$9.7 Billion

Summary of Total Aid by Subdivision (INCLUDES Retirement Payments) (Thousands of \$)

	FY 2022 Appropriation	FY 2023 Allowance	% of Total	\$ Change	% Change
Allegany	129,320	136,452	1.4%	7,132	5.5%
Anne Arundel	601,143	655,638	6.8%	54,496	9.1%
Baltimore City	1,404,626	1,458,866	15.0%	54,240	3.9%
Baltimore County	990,002	1,057,343	10.9%	67,341	6.8%
Calvert	120,898	131,653	1.4%	10,756	8.9%
Caroline	83,467	84,606	0.9%	1,138	1.4%
Carroll	192,200	206,405	2.1%	14,205	7.4%
Cecil	151,622	155,955	1.6%	4,332	2.9%
Charles	255,595	265,673	2.7%	10,077	3.9%
Dorchester	68,833	70,677	0.7%	1,844	2.7%
Frederick	356,981	402,509	4.1%	45,529	12.8%
Garrett	41,768	42,475	0.4%	707	1.7%
Harford	305,783	331,810	3.4%	26,028	8.5%
Howard	408,535	444,239	4.6%	35,703	8.7%
Kent	16,538	16,949	0.2%	411	2.5%
Montgomery	1,119,130	1,170,542	12.1%	51,412	4.6%
Prince George's	1,628,886	1,640,535	16.9%	11,649	0.7%
Queen Anne's	52,490	55,115	0.6%	2,624	5.0%
St. Mary's	145,253	155,131	1.6%	9,879	6.8%
Somerset	54,036	55,773	0.6%	1,736	3.2%
Talbot	28,701	30,140	0.3%	1,439	5.0%
Washington	258,626	264,091	2.7%	5,465	2.1%
Wicomico	217,907	224,322	2.3%	6,415	2.9%
Worcester	44,070	48,394	0.5%	4,324	9.8%
Statewide/Unallocated	361,841	604,940	6.2%	243,099	67.2%
TOTAL	9,038,252	9,710,231	100.0%	671,980	7.4%

Direct Aid to Local Government: \$8.9 Billion

Summary of Direct Aid by Subdivision (EXCLUDES Retirement Payments)

(Thousands of \$)

	FY 2022 Appropriation	FY 2023 Allowance	\$ Change	% Change
Allegany	120,724	128,395	7,671	6.4%
Anne Arundel	526,858	586,023	59,165	11.2%
Baltimore City	1,339,588	1,397,334	57,747	4.3%
Baltimore County	884,584	961,010	76,426	8.6%
Calvert	106,267	117,883	11,616	10.9%
Caroline	78,173	79,893	1,721	2.2%
Carroll	170,092	185,741	15,649	9.2%
Cecil	136,861	142,489	5,628	4.1%
Charles	231,272	243,993	12,721	5.5%
Dorchester	64,703	66,802	2,099	3.2%
Frederick	319,599	367,388	47,789	15.0%
Garrett	38,092	39,147	1,055	2.8%
Harford	274,138	301,341	27,203	9.9%
Howard	343,567	385,260	41,693	12.1%
Kent	14,670	15,277	607	4.1%
Montgomery	944,006	1,004,335	60,329	6.4%
Prince George's	1,505,472	1,523,549	18,077	1.2%
Queen Anne's	45,995	49,140	3,146	6.8%
St. Mary's	130,868	141,504	10,636	8.1%
Somerset	50,898	52,975	2,077	4.1%
Talbot	24,685	26,318	1,633	6.6%
Washington	239,546	246,589	7,043	2.9%
Wicomico	203,962	211,307	7,345	3.6%
Worcester	36,396	41,204	4,807	13.2%
Statewide/Unallocated	361,841	604,940	243,099	67.2%
Total	8,192,854	8,919,836	726,982	8.9%

Primary and Secondary Education

Foundation Program: The foundation program is the largest single local aid program and is fully funded in FY 2023. Under the program, aid is distributed on the basis of public school enrollment and equalized for taxable wealth so that jurisdictions with smaller per pupil tax bases receive proportionately more aid.

Compensatory Education: The compensatory education program is directed toward the education of children who are economically and environmentally disadvantaged. The Blueprint for Maryland's Future directs the aid according to the number of students receiving free or reduced price meals. Governor Hogan's FY 2023 budget includes \$57.3 million to ensure each jurisdiction receives at least as much compensatory education aid as in FY 2022 despite enrollment declines related to the COVID-19 pandemic.

Special Education: Aid for special education is provided to school systems to help cover the additional cost of educating students with needs for special services. These funds are allocated on a formula basis for students in local schools and to support children placed in nonpublic special education schools. The FY 2023 budget reflects the state's share at 70% of the cost of nonpublic placements over a certain amount.

Student Transportation: This program provides aid for the transportation of students to and from school, including a specific grant aid for transporting special needs students.

Other Education Aid: Other education aid comprises both formulas under the Blueprint for Maryland's Future and smaller categorical grants. Significant formulas include \$422.5 million to support students with limited English proficiency, \$190.3 million for schools with a high concentration of low income students, \$144.1 million for phased-in universal prekindergarten, \$57.6 million in Blueprint Transition grants, \$49.9 million for tutoring, and \$45.8 million for the Guaranteed Tax Base program, which provides grants to those subdivisions that have less than 80 percent of the Statewide average wealth per pupil and that provide local education funding above the local share required by the foundation program.

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

Primary and Secondary Education

(Thousands of \$)

Foundation Program	Compen-satory Ed.	Special Ed.	Student Trans.	Other	Total Direct	\$ Change from 2022	% Change from 2022	State Retirement System	TOTAL	\$ Change from 2022	% Change from 2022
Allegany	47,484	21,324	8,663	5,540	14,388	97,399	5,455	5.9%	6,264	103,663	4,901 5.0%
Anne Arundel	269,742	74,814	38,891	29,585	58,965	471,997	43,635	10.2%	63,024	535,021	39,109 7.9%
Baltimore City	406,359	298,098	70,612	22,496	249,655	1,047,220	56,089	5.7%	58,961	1,106,182	52,588 5.0%
Baltimore County	484,069	143,875	75,046	37,934	96,774	837,697	52,987	6.8%	87,018	924,715	44,208 5.0%
Calvert	71,786	9,825	7,303	6,917	7,200	103,031	7,756	8.1%	12,825	115,856	6,770 6.2%
Caroline	33,364	16,877	3,642	3,253	11,947	69,083	1,861	2.8%	4,352	73,435	1,314 1.8%
Carroll	109,287	11,724	14,528	11,871	10,709	158,119	10,819	7.3%	18,648	176,767	9,366 5.6%
Cecil	72,891	20,477	10,781	6,294	8,692	119,135	3,551	3.1%	12,313	131,448	2,174 1.7%
Charles	134,164	39,368	13,838	13,185	22,122	222,677	11,970	5.7%	20,209	242,885	9,750 4.2%
Dorchester	24,776	13,932	2,385	2,972	11,195	55,261	1,133	2.1%	3,619	58,880	859 1.5%
Frederick	209,240	39,748	25,755	16,290	37,992	329,026	41,286	14.3%	32,140	361,166	38,893 12.1%
Garrett	12,616	4,407	969	3,572	3,146	24,708	-297	-1.2%	2,751	27,459	-575 -2.0%
Harford	169,588	35,891	25,719	15,483	17,168	263,849	20,918	8.6%	27,001	290,850	19,630 7.2%
Howard	214,761	36,181	25,229	22,055	33,435	331,661	30,633	10.2%	53,512	385,173	24,745 6.9%
Kent	3,332	2,509	916	1,868	2,677	11,302	262	2.4%	1,533	12,834	77 0.6%
Montgomery	424,689	133,784	79,007	50,978	180,860	869,317	35,632	4.3%	153,186	1,022,502	26,655 2.7%
Prince George's	627,698	254,469	81,479	50,289	308,785	1,322,721	-7,115	-0.5%	108,932	1,431,654	-13,281 -0.9%
Queen Anne's	25,686	4,794	2,660	4,078	4,434	41,652	2,132	5.4%	5,486	47,139	1,597 3.5%
St. Mary's	82,150	16,435	8,269	8,294	12,062	127,211	6,213	5.1%	12,667	139,878	5,265 3.9%
Somerset	16,024	10,689	2,465	2,248	9,304	40,730	2,712	7.1%	2,571	43,301	2,375 5.8%
Talbot	5,434	5,710	1,649	2,044	4,055	18,892	748	4.1%	3,403	22,294	549 2.5%
Washington	119,869	45,143	13,448	8,705	26,783	213,948	7,076	3.4%	15,664	229,613	5,589 2.5%
Wicomico	86,464	45,918	9,340	6,317	32,046	180,085	5,785	3.3%	12,012	192,097	4,887 2.6%
Worcester	7,980	7,994	2,207	3,697	3,583	25,462	2,628	11.5%	6,552	32,014	2,119 7.1%
Statewide/Unallocated	0	0	23,310	0	417,279	440,588	267,023	153.8%	0	440,588	267,023 153.8%
Total	3,659,453	1,293,984	548,112	335,965	1,585,258	7,422,772	610,894	9.0%	724,644	8,147,415	556,587 7.3%

Education Aid Per Pupil

The chart below shows State aid for public schools on a per pupil basis. Aid includes direct aid and contributions for teachers' retirement. Pupils are measured as full-time equivalent counts as of September 30, 2021, the same basis as used for allocating aid under the statutory formulas.

Total K-12 Education Aid per Eligible Full-Time Equivalent Pupil Fiscal Year 2023

	FTE Pupils as of September 30, 2021	Aid per Pupil
Allegany	7,662	13,530
Anne Arundel	80,868	6,616
Baltimore City	71,358	15,502
Baltimore County	107,115	8,633
Calvert	14,949	7,750
Caroline	5,259	13,964
Carroll	24,608	7,183
Cecil	14,160	9,283
Charles	25,987	9,347
Dorchester	4,315	13,646
Frederick	43,811	8,244
Garrett	3,348	8,201
Harford	36,880	7,886
Howard	55,838	6,898
Kent	1,707	7,521
Montgomery	154,410	6,622
Prince George's	124,362	11,512
Queen Anne's	7,124	6,617
St. Mary's	16,714	8,369
Somerset	2,558	16,929
Talbot	4,233	5,267
Washington	21,100	10,882
Wicomico	13,888	13,832
Worcester	6,402	5,000
Total FTE's/Average*	848,653	9,081

* Excludes unallocated aid.



Libraries

Library Aid Formula: The State supports the current operating and capital expenses of local library systems. Aid is distributed on the basis of population and is equalized so that jurisdictions with smaller per capita tax bases receive more aid per capita.

State Library Network: The library network program provides aid for the State Library Resource Center at the Enoch Pratt Central Library in Baltimore and the three regional resource centers in non-metropolitan areas.

State Retirement System: In addition to direct aid for libraries, the State pays the entire cost of pension and retirement benefits for eligible librarians and other employees on behalf of the library systems. There is an exception for Montgomery County where librarians have elected to remain in the Montgomery County Retirement System rather than in the State system, in which case the State remits the lesser of the cost of retirement for the county or the State systems.

	(Thousands of \$)				
	Formula	Network	State Retirement System	TOTAL	\$ Change from 2022
Allegany	850	0	160	1,010	-21
Anne Arundel	2,668	0	1,809	4,477	123
Baltimore City	9,500	0	2,571	12,071	-29
Baltimore County	7,189	0	2,620	9,809	598
Calvert	565	0	462	1,027	21
Caroline	353	0	135	488	-18
Carroll	1,194	0	931	2,125	78
Cecil	904	0	508	1,412	41
Charles	1,298	0	582	1,880	55
Dorchester	336	0	85	421	19
Frederick	1,778	0	1,070	2,848	182
Garrett	178	0	121	299	-3
Harford	1,983	0	1,182	3,166	133
Howard	1,137	0	2,194	3,331	68
Kent	116	0	71	188	-10
Montgomery	3,632	0	2,120	5,752	123
Prince George's	8,530	0	2,362	10,892	846
Queen Anne's	196	0	193	389	-5
St. Mary's	861	0	366	1,227	-7
Somerset	316	0	77	393	-11
Talbot	128	0	166	294	9
Washington	1,568	0	495	2,062	73
Wicomico	1,204	0	196	1,400	-16
Worcester	179	0	300	479	23
Statewide/Unallocated	0	20,543	0	20,543	-1,725
Total	46,662	20,543	20,777	87,982	546

Community Colleges

Current Expense Formula: The current expense formula bases funding on a percentage of the appropriation per FTE student at four-year public higher education institutions.

Unrestricted Grants and Special Programs: The budget includes \$8.5 million for small community colleges, \$6.0 million to fund a statewide program for out-of-county or out-of-State students in regional or health manpower shortage programs, \$3.0 million for the English for Speakers of Other Languages program, and \$0.5 million for other out-of-county and out-of-State student agreements.

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

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

(Thousands of \$)

	Unrestricted Grants and Special Programs	Facilities Renewal	Optional Retirement	State Retirement System	TOTAL	\$ Change from 2022	
Formula							
Allegany	7,288	1,577	0	266	1,633	10,765	1,250
Anne Arundel	40,788	196	0	1,988	4,782	47,754	6,638
Baltimore City *	0	0	0	0	0	0	0
Baltimore County	61,614	263	0	3,088	6,695	71,660	12,375
Calvert	4,847	11	0	226	483	5,567	2,159
Caroline	1,795	284	0	64	225	2,368	110
Carroll	11,112	1,244	0	475	1,085	13,916	2,549
Cecil	7,336	1,217	0	273	644	9,471	1,427
Charles	8,924	20	0	417	890	10,250	-1,687
Dorchester	1,362	215	0	49	171	1,797	321
Frederick	16,429	137	0	813	1,911	19,291	3,099
Garrett	3,829	1,562	0	105	455	5,952	82
Harford	16,842	11	0	824	2,286	19,962	2,993
Howard	29,625	210	0	1,471	3,272	34,578	5,410
Kent	541	85	0	19	68	713	50
Montgomery	66,059	1,345	0	3,304	10,901	81,609	12,013
Prince George's	37,073	675	0	2,020	5,692	45,459	-983
Queen Anne's	2,353	372	0	84	295	3,104	408
St. Mary's	5,971	13	0	279	595	6,858	3,259
Somerset	1,252	499	0	36	149	1,936	-58
Talbot	2,022	319	0	72	253	2,667	286
Washington	12,742	1,251	0	547	1,343	15,883	2,485
Wicomico	6,784	776	0	196	808	8,563	1,201
Worcester	2,843	325	0	82	338	3,589	564
Statewide/Unallocated	0	6,000	18,352	-0	0	24,352	-37,528
Total	349,430	18,609	18,352	16,700	44,974	448,065	19,162

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

Education - Primary and Secondary, Libraries, and Community Colleges
(Excludes Four-Year Colleges and Universities)

	Primary & Secondary						Libraries			Community Colleges			\$ Change from 2022	
	Retirement		Direct		Retirement	Direct	Community Colleges		TOTAL		% Change from 2022			
							Direct	Retirement						
Allegany	97,399	6,264	850	160	9,132	1,633	115,438	6,130	5.6%					
Anne Arundel	471,997	63,024	2,668	1,809	42,972	4,782	587,252	45,870	8.5%					
Baltimore City *	1,047,220	58,961	9,500	2,571	0	0	1,118,253	52,558	4.9%					
Baltimore County	837,697	87,018	7,189	2,620	64,729	6,695	1,005,947	57,180	6.0%					
Calvert	103,031	12,825	565	462	5,084	483	122,449	8,950	7.9%					
Caroline	69,083	4,352	353	135	2,143	225	76,290	1,406	1.9%					
Carroll	158,119	18,648	1,194	931	13,068	1,085	193,044	11,993	6.6%					
Cecil	119,135	12,313	904	508	8,827	644	142,331	3,643	2.6%					
Charles	222,677	20,209	1,298	582	9,361	890	255,015	8,118	3.3%					
Dorchester	55,261	3,619	336	85	1,626	171	61,098	1,199	2.0%					
Frederick	329,026	32,140	1,778	1,070	17,380	1,911	383,305	42,175	12.4%					
Garrett	24,708	2,751	178	121	5,497	455	33,710	243	0.7%					
Harford	263,849	27,001	1,983	1,182	17,677	2,286	313,978	22,756	7.8%					
Howard	331,661	53,512	1,137	2,194	31,305	3,272	423,082	30,223	7.7%					
Kent	11,302	1,533	116	71	645	68	13,735	118	0.9%					
Montgomery	869,317	153,186	3,632	2,120	70,708	10,901	1,109,864	38,791	3.6%					
Prince George's	1,322,721	108,932	8,530	2,362	39,767	5,692	1,488,004	-13,418	-0.9%					
Queen Anne's	41,652	5,486	196	193	2,809	295	50,632	2,000	4.1%					
St. Mary's	127,211	12,667	861	366	6,263	595	147,962	8,517	6.1%					
Somerset	40,730	2,571	316	77	1,787	149	45,630	2,306	5.3%					
Talbot	18,892	3,403	128	166	2,413	253	25,256	844	3.5%					
Washington	213,948	15,664	1,568	495	14,540	1,343	247,558	8,146	3.4%					
Wicomico	180,085	12,012	1,204	196	7,756	808	202,061	6,072	3.1%					
Worcester	25,462	6,552	179	300	3,250	338	36,082	2,706	8.1%					
Statewide/Unallocated	440,588	0	20,543	0	24,352	0	485,483	227,770	88.4%					
TOTAL	7,422,772	724,644	67,205	20,777	403,090	44,974	8,683,462	576,295	7.1%					

* The state assumes to cost of Baltimore City Community College

Police, Fire, and Public Safety

Aid for Police Protection: The State gives grants to the subdivisions to help provide for police protection services, which are distributed through a formula based on population and population density. Grants are shared between counties and municipalities on the basis of expenditures, and municipalities receive an additional grant based on the number of police officers. The Governor's FY 2023 budget includes enhancements totaling \$45.9 million as part of the Re-Fund the Police initiative, providing an additional \$975 per municipal sworn police officer, \$6.46 per jurisdiction resident, and an \$8 million grant for Baltimore City.

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

Special Grants: The budget includes funding to Baltimore City for the War Room, Safe Street program, a \$1.8 million grant to the Baltimore City State's Attorney's office, and \$9.2 million in general support for the City's police department. In Prince George's County, funds are provided for drug enforcement, violent crime grant programs, and \$1.2 million for the State's Attorney's office. Additional general funds are provided for police accountability under the Re-Fund the Police initiative, STOP Gun Violence grants, the domestic violence unit, the Internet Crimes Against Children program, police recruitment and retention grants, and the Maryland Criminal Intelligence Network. Also included are special funds awarded by the Vehicle Theft Prevention Council and grants from the State's telephone surcharge for the "911" emergency system.

(Thousands of \$)

	Police Aid	Fire & Rescue	Special Grants	TOTAL	\$ Change from 2022
Allegany	1,328	350	0	1,678	484
Anne Arundel	12,983	1,241	0	14,224	3,916
Baltimore City	8,000	1,329	15,256	24,585	8,000
Baltimore County	18,580	1,693	0	20,275	5,899
Calvert	1,377	300	0	1,677	568
Caroline	579	307	0	886	227
Carroll	2,818	385	0	3,203	1,214
Cecil	1,721	309	0	2,030	716
Charles	2,524	388	0	2,911	1,103
Dorchester	613	329	0	942	243
Frederick	4,534	593	0	5,127	1,969
Garrett	401	300	0	701	182
Harford	4,691	561	0	5,252	1,813
Howard	7,153	617	0	7,770	3,229
Kent	324	311	0	635	137
Montgomery	23,328	1,935	0	25,263	6,952
Prince George's	22,330	1,696	4,653	28,679	7,416
Queen Anne's	768	300	0	1,068	320
St. Mary's	1,678	300	0	1,978	716
Somerset	409	310	0	719	173
Talbot	708	316	0	1,024	294
Washington	2,597	335	0	2,931	1,092
Wicomico	1,898	427	0	2,325	771
Worcester	1,170	368	0	1,537	483
Statewide/Unallocated	0	0	84,169	84,169	10,504
TOTAL	122,512	15,000	104,077	241,589	58,423

Transportation

Highway User Revenues: The motor vehicle fuel tax, motor vehicle registration fees, a share of the motor vehicle titling tax, and a share of the corporate income tax are designated as Highway User Revenues (HUR). The State allocates a portion of these revenues to the counties and municipalities to help fund the construction and maintenance of local roads. Baltimore City receives 8.3 percent in FY 2023. The remaining counties and municipalities receive 3.2 percent and 2 percent respectively in FY 2023. The distribution is made according to a formula based on locally maintained road mileage and vehicle registrations.

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

(Thousands of \$)

	Highway User Revenues	Elderly & Disabled	TOTAL	\$ Change from 2022	% Change from 2022
Allegany	3,007	142	3,149	72	2.4%
Anne Arundel	8,743	363	9,107	214	2.4%
Baltimore City	169,997	379	170,376	6,246	3.8%
Baltimore County	9,626	396	10,022	323	3.3%
Calvert	2,037	203	2,240	85	4.0%
Caroline	1,699	0	1,699	63	3.8%
Carroll	5,027	151	5,178	155	3.1%
Cecil	2,725	134	2,859	97	3.5%
Charles	3,045	138	3,183	139	4.6%
Dorchester	1,948	173	2,121	93	4.6%
Frederick	8,103	159	8,262	502	6.5%
Garrett	1,868	120	1,987	54	2.8%
Harford	5,246	170	5,416	259	5.0%
Howard	3,874	593	4,467	159	3.7%
Kent	963	0	963	29	3.1%
Montgomery	15,332	379	15,711	502	3.3%
Prince George's	15,672	783	16,455	559	3.5%
Queen Anne's	1,585	122	1,707	76	4.7%
St. Mary's	2,115	266	2,381	130	5.8%
Somerset	969	117	1,086	33	3.1%
Talbot	1,927	401	2,328	45	2.0%
Washington	4,630	147	4,777	117	2.5%
Wicomico	3,818	252	4,070	222	5.8%
Worcester	2,545	127	2,672	-16	-0.6%
Statewide/Unallocated	0	0	0	0	0.0%
TOTAL	276,501	5,714	282,215	10,159	3.7%

Miscellaneous

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

Disparity Grants: Grants are distributed to subdivisions whose per capita income tax revenues are less than 75% of the statewide average. Beginning in FY 2011, funding to any county is not required to exceed the FY 2010 grant. The formula was modified during the 2013 legislative session to add a minimum grant amount based on the local tax effort of eligible counties and raises from 2.4% to 2.6% the local income tax rate required to be eligible to receive a grant.

Program Open Space: This program provides for the acquisition and development of parks and other conservation areas.

(Thousands of \$)

	Local Health	Disparity Grant	Program Open Space	VLT Impact Aid	Other	TOTAL	\$ Change from 2022
Allegany	2,662	7,299	912	2,710	2,604	16,187	445
Anne Arundel	5,850	0	9,919	29,212	75	45,055	4,496
Baltimore City	10,237	64,878	12,526	25,372	32,640	145,652	-12,564
Baltimore County	6,718	0	11,145	0	3,000	20,864	3,939
Calvert	1,147	0	990	0	3,150	5,287	1,153
Caroline	1,304	3,309	432	0	685	5,730	-558
Carroll	2,998	0	2,219	0	0	5,216	843
Cecil	2,108	215	1,145	5,266	0	8,734	-123
Charles	2,541	0	2,022	0	0	4,563	717
Dorchester	1,318	3,830	371	0	999	6,517	308
Frederick	3,428	0	2,386	0	0	5,814	883
Garrett	1,357	2,131	467	0	2,121	6,076	228
Harford	3,857	0	3,306	0	0	7,164	1,199
Howard	2,992	0	5,838	89	0	8,920	2,092
Kent	1,335	0	280	0	0	1,615	127
Montgomery	4,946	0	14,759	0	0	19,704	5,166
Prince George's	7,986	43,704	12,606	33,472	9,629	107,398	17,092
Queen Anne's	1,096	0	611	0	0	1,708	228
St. Mary's	1,689	0	1,122	0	0	2,811	516
Somerset	1,199	5,937	265	0	935	8,337	-776
Talbot	893	0	639	0	0	1,532	255
Washington	3,243	3,834	1,747	0	0	8,824	-3,890
Wicomico	2,427	10,713	1,159	0	1,568	15,867	-651
Worcester	1,563	0	1,143	5,396	0	8,102	1,151
Statewide/Unallocated	0	0	0	0	35,288	35,288	4,825
Total	74,896	145,849	88,009	101,518	92,693	502,965	27,103

Retirement Contributions

Under this statutory program, the state pays a portion of pension and retirement benefits for eligible teachers, principals, and other eligible school employees on behalf of each county board of education. The state pays the entire cost of pension and retirement benefits on behalf of community colleges and the library system. There is an exception for Montgomery County where librarians have elected to remain in the Montgomery County Retirement System rather than join the state system, in which case the state remits the lesser of the cost of retirement for the county or the state systems.

There is no distribution of funds directly to the subdivisions, but rather lump sum payments are made to the state's retirement board. Each subdivision's share of the state's retirement appropriation, however, can be estimated based on county-by-county salary data.

	(Thousands of \$)					
	Boards of Education	Libraries	Community Colleges	TOTAL	\$ Change from 2022	% Change from 2022
Allegany	6,264	160	1,633	8,057	-540	-6.3%
Anne Arundel	63,024	1,809	4,782	69,616	-4,670	-6.3%
Baltimore City	58,961	2,571	0	61,532	-3,507	-5.4%
Baltimore County	87,018	2,620	6,695	96,333	-9,085	-8.6%
Calvert	12,825	462	483	13,770	-861	-5.9%
Caroline	4,352	135	225	4,712	-582	-11.0%
Carroll	18,648	931	1,085	20,664	-1,444	-6.5%
Cecil	12,313	508	644	13,465	-1,296	-8.8%
Charles	20,209	582	890	21,680	-2,644	-10.9%
Dorchester	3,619	85	171	3,875	-255	-6.2%
Frederick	32,140	1,070	1,911	35,121	-2,260	-6.0%
Garrett	2,751	121	455	3,328	-348	-9.5%
Harford	27,001	1,182	2,286	30,470	-1,175	-3.7%
Howard	53,512	2,194	3,272	58,978	-5,990	-9.2%
Kent	1,533	71	68	1,672	-197	-10.5%
Montgomery	153,186	2,120	10,901	166,207	-8,917	-5.1%
Prince George's	108,932	2,362	5,692	116,986	-6,429	-5.2%
Queen Anne's	5,486	193	295	5,974	-521	-8.0%
St. Mary's	12,667	366	595	13,627	-757	-5.3%
Somerset	2,571	77	149	2,797	-341	-10.9%
Talbot	3,403	166	253	3,822	-194	-4.8%
Washington	15,664	495	1,343	17,502	-1,578	-8.3%
Wicomico	12,012	196	808	13,015	-930	-6.7%
Worcester	6,552	300	338	7,190	-484	-6.3%
Statewide/Unallocated	0	0	0	0	0	0.0%
TOTAL	724,644	20,777	44,974	790,395	-55,003	-6.5%

APPENDICES

**APPENDIX I : All Budgeted Funds as Proposed
General Funds as Proposed**

APPENDIX II : Full-Time Equivalent Positions

- A. General Fund Budget Summary for Fiscal Years 2022 and 2023**
- B. Estimated Revenues for Fiscal Years Ending June 30, 2022 and 2023**
- C. Summary of Operating Budgets for the Fiscal Years Ending June 30, 2022 and 2023**
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- E. Personnel Detail**
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- G. Spending Affordability Analysis**
- H. Budget Bill Contingent and Restrictive Language**
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- J. Statewide Central Services Cost Allocation Plan for Fiscal Year 2021
(based on Fiscal Year 2019 actual expenditures)**
- K. Regional Greenhouse Gas Initiative (RGGI) Revenues and Expenditures**
- L. Chesapeake Bay Restoration Activities Funded in the Budget**
- M. Cigarette Restitution Fund for Fiscal Years 2021 - 2023**
- N. Maryland Information Technology Development Projects**
- O. Health Plan Revenues and Expenditures for Fiscal Years 2021- 2023**
- P. Maryland Emergency Medical System Operations Fund**
- Q. Blueprint Fund Revenues and Expenditures**
- R. Coronavirus Relief Fund and FEMA Costs**
- S. ARP State Fiscal Relief Fund Expenditures**

APPENDIX I
Appropriation Detail
All Budgeted Funds as Proposed (in thousands of \$)

	Fiscal Years		
	FY 2021	FY 2022	FY 2023
Maryland Department of Health	17,567,219	18,453,672	17,782,374
State Department of Education	9,597,514	11,188,951	9,689,611
University System of Maryland	5,852,186	6,446,214	6,189,775
Department of Transportation	5,057,512	5,931,863	5,630,924
Department of Human Services	4,048,085	5,924,870	3,656,382
State Reserve Fund	114,000	891,016	3,107,781
Public Debt	1,277,616	1,394,000	1,439,000
Department of Public Safety and Correctional Services	1,462,277	1,256,926	1,421,727
Maryland Higher Education Commission	567,076	644,891	788,451
Department of Budget and Management	33,860	493,582	715,344
Judiciary	608,287	660,678	690,022
Department of Housing and Community Development	1,143,223	1,121,575	676,630
Department of Natural Resources	396,491	498,337	561,771
Maryland Department of Labor	545,420	1,536,250	552,692
Maryland Health Benefit Exchange	426,956	477,975	531,445
Department of the Environment	430,987	484,761	499,637
Department of State Police	328,687	475,141	494,762
Maryland Department of Emergency Management		351,866	409,360
Morgan State University	274,673	350,299	324,816
Governor's Office of Crime Prevention, Youth, and Victim Services	196,118	218,390	301,920
Department of Juvenile Services	253,336	263,777	288,588
Department of Commerce	485,153	169,780	190,436
Payments to Civil Divisions of the State	191,764	187,095	175,108
State Department of Assessments and Taxation	141,964	169,164	161,673
Department of Information Technology	90,959	110,783	153,616
Department of Agriculture	115,817	132,378	153,500
Comptroller of Maryland	345,860	134,918	135,464
Maryland Stadium Authority	54,306	70,682	129,602
Office of the Public Defender	112,187	113,200	119,461
Maryland Lottery and Gaming Control Agency	108,767	110,425	115,891
Legislative Branch	104,832	106,212	109,744
Department of General Services	81,214	103,655	98,731
Maryland State Library Agency	90,767	97,535	95,543
Baltimore City Community College	69,518	99,692	83,641
Department of Aging	79,444	83,715	77,171
St. Mary's College of Maryland	71,266	98,224	76,991
Maryland Energy Administration	34,412	93,839	74,358
Military Department	961,041	30,219	58,851
State Board of Elections	44,868	52,452	51,245
Department of Veterans Affairs	39,303	40,414	50,784
Office of the Attorney General	43,433	41,440	43,883
Maryland School for the Deaf	34,060	36,210	38,725

APPENDIX I
Appropriation Detail
All Budgeted Funds as Proposed (in thousands of \$)

	Fiscal Years		
	FY 2021	FY 2022	FY 2023
Department of Planning	25,475	31,408	35,550
Maryland Insurance Administration	28,541	33,653	35,124
Maryland Public Broadcasting Commission	27,467	30,088	30,885
Maryland Technology Development Corporation	26,974	28,562	28,186
Public Service Commission	101,944	21,817	22,466
Workers' Compensation Commission	19,131	18,830	20,295
Maryland Institute for Emergency Medical Services Systems	17,089	19,367	19,414
Maryland State Retirement and Pension Systems	19,038	19,229	19,398
Executive Department-Boards, Commissions and Offices	13,340	15,408	16,214
Board of Public Works	11,940	13,585	14,408
Executive Department - Governor	11,557	11,951	12,529
Department of Disabilities	10,011	11,271	12,033
State Treasurer's Office	7,593	10,732	9,508
State Archives	9,063	8,947	9,219
Uninsured Employers' Fund	1,940	5,375	5,327
Office of People's Counsel	4,261	5,185	5,327
Alcohol and Tobacco Commission	1,475	3,845	5,312
Historic St. Mary's City Commission	4,086	5,705	5,179
Maryland Office of the Inspector General for Health			4,497
Maryland Commission On Civil Rights	3,607	3,834	3,853
Secretary of State	3,471	4,608	3,795
Subsequent Injury Fund	2,445	2,516	2,577
Teachers and State Employees Supplemental Retirement Plans	1,936	2,117	2,125
Maryland African American Museum Corporation	1,959	1,959	2,000
Office of the State Prosecutor	1,717	1,777	1,839
Prescription Drug Affordability Board			1,393
Property Tax Assessment Appeals Boards	971	1,022	1,018
Maryland Tax Court	710	804	866
Canal Place Preservation and Development Authority	633	651	655
Office of the Deaf and Hard of Hearing	414	466	479
Office of Administrative Hearings	13	52	52
Board of Public Works - Capital Appropriation		153,415	
Total	53,841,254	61,615,246	58,278,950
Additional reversions from State agencies		(68,586)	(35,000)
Adjusted Total	53,841,254	61,546,660	58,243,950

Agency figures reflect contingent reductions, proposed deficiencies, and specific reversion. Figures may not add due to rounding.

APPENDIX I
Appropriation Detail
General Funds as Proposed (in thousands of \$)

	Fiscal Years		
	FY 2021	FY 2022	FY 2023
State Department of Education	6,810,963	6,827,654	7,392,141
Maryland Department of Health	5,125,970	5,950,593	6,566,438
State Reserve Fund	114,000	782,919	2,936,557
Support for State Operated Institutions of Higher Education	1,596,652	1,778,666	1,750,430
Department of Public Safety and Correctional Services	1,217,313	897,284	1,315,090
Maryland Higher Education Commission	529,313	617,532	759,007
Department of Human Services	707,055	714,898	732,456
Judiciary	555,291	586,496	624,723
Department of Budget and Management	19,368	296,245	564,440
Public Debt	131,000	260,000	430,000
Department of State Police	200,467	342,703	360,184
Department of Juvenile Services	244,060	254,903	279,438
Governor's Office of Crime Prevention, Youth, and Victim Services	132,539	136,588	209,610
Department of Housing and Community Development	35,301	40,037	194,554
Payments to Civil Divisions of the State	185,980	185,875	173,508
Department of Information Technology	89,065	99,524	145,607
State Department of Assessments and Taxation	109,340	129,067	124,296
Department of Commerce	76,108	85,929	121,982
Office of the Public Defender	109,667	110,405	117,483
Legislative Branch	104,832	106,212	109,744
Department of Natural Resources	61,917	100,202	95,541
Comptroller of Maryland	96,961	94,170	94,182
Maryland State Library Agency	86,997	91,051	91,820
Department of General Services	72,771	95,463	88,485
Department of the Environment	33,477	38,599	57,201
Maryland Department of Labor	49,068	69,615	53,020
Department of Agriculture	37,231	39,748	39,996
Maryland School for the Deaf	32,940	35,313	37,800
Department of Aging	26,631	26,499	33,063
Maryland Department of Emergency Management		2,358	32,450
Maryland Technology Development Corporation	20,474	20,836	28,186
Department of Planning	17,332	20,735	26,940
State Board of Elections	21,538	22,515	24,481
Office of the Attorney General	19,944	21,704	23,282
Department of Veterans Affairs	11,971	11,819	19,727
Maryland Stadium Authority	19,098	17,150	16,464
Board of Public Works	11,940	13,585	14,408
Executive Department - Governor	11,557	11,951	12,529
Military Department	14,680	11,874	12,175
Maryland Lottery and Gaming Control Agency	4,943	5,902	10,722
Maryland Public Broadcasting Commission	9,143	9,930	10,363
Executive Department-Borads, Commissions and Offices	8,159	8,895	9,313

APPENDIX I
Appropriation Detail
General Funds as Proposed (in thousands of \$)

	Fiscal Years		
	FY 2021	FY 2022	FY 2023
State Archives	6,973	6,573	7,050
State Treasurer's Office	5,884	6,813	6,222
Alcohol and Tobacco Commission	1,475	3,845	5,312
Historic St. Mary's City Commission	3,588	4,738	4,444
Department of Disabilities	3,750	3,904	3,943
Maryland Commission On Civil Rights	2,626	2,410	2,667
Maryland Office of the Inspector General for Health			2,582
Secretary of State	2,273	2,817	2,481
Maryland African American Museum Corporation	1,959	1,959	2,000
Office of the State Prosecutor	1,717	1,777	1,839
Property Tax Assessment Appeals Boards	971	1,022	1,018
Maryland Tax Court	710	804	866
Office of the Deaf and Hard of Hearing	414	466	479
Canal Place Preservation and Development Authority	128	147	128
Board of Public Works - Capital Appropriation		153,415	
Department of Transportation		30,200	
Total	18,795,523	21,194,329	25,780,866
Additional reversions from State agencies		(68,586)	(35,000)
Adjusted Total	18,795,523	21,125,744	25,745,866

Agency figures reflect contingent reductions, proposed deficiencies, and specific reversion. Figures may not add due to rounding.

APPENDIX II
Position Summary
Full-Time Equivalent Positions

	Fiscal Years					
	2021		2022		2023	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
University System of Maryland	24,965	6,504	25,436	6,228	25,436	6,218
Department of Public Safety and Correctional Services	9,613	143	9,217	356	9,217	352
Department of Transportation	9,058	41	9,058	115	9,058	115
Maryland Department of Health	6,356	551	6,370	717	6,335	727
Department of Human Services	6,118	119	5,991	77	5,971	77
Judiciary	4,068	-	4,068	-	4,103	-
Department of State Police	2,463	51	2,506	35	2,506	58
Department of Juvenile Services	1,996	46	1,996	98	2,164	97
Department of Natural Resources	1,341	287	1,353	397	1,353	465
Maryland Department of Labor	1,378	344	1,355	465	1,350	448
Morgan State University	1,262	348	1,314	348	1,314	362
State Department of Education	1,406	107	1,419	208	1,270	179
Comptroller of Maryland	1,083	36	1,083	31	1,076	46
Office of the Public Defender	889	67	884	70	884	54
Department of the Environment	883	56	880	75	880	86
Legislative Branch	767	-	772	-	775	-
Department of General Services	646	40	656	40	661	45
State Department of Assessments and Taxation	570	13	570	12	570	14
Baltimore City Community College	437	189	437	189	437	189
St. Mary's College of Maryland	425	23	416	30	414	27
Department of Agriculture	412	59	412	71	409	87
Maryland Lottery and Gaming Control Agency	324	11	364	11	364	17
Maryland School for the Deaf	335	72	335	90	335	82
Department of Housing and Community Development	331	60	333	93	333	125
Department of Budget and Management	317	19	320	36	322	37
Office of the Attorney General	271	11	286	47	287	47
Maryland Insurance Administration	259	21	259	20	259	20
Military Department	294	39	229	11	229	11
Maryland State Retirement and Pension Systems	174	4	174	8	173	7
Department of Commerce	188	26	188	33	188	37
Department of Information Technology	190	1	185	-	185	0
Maryland Public Broadcasting Commission	145	7	145	12	145	13
Public Service Commission	138	8	138	15	138	15
Department of Planning	129	15	127	19	127	17
Department of Veterans Affairs	116	7	117	6	117	6
Office of Administrative Hearings	117	1	115	1	115	1
Workers' Compensation Commission	115	11	115	11	115	11
Maryland Institute for Emergency Medical Services Systems	94	21	95	19	95	37
Executive Department - Governor	81	1	79	1	79	1
Maryland Department of Emergency Management	-	-	72	36	73	34
Executive Department-Boards, Commissions and Offices	69	2	70	4	70	4
Maryland Higher Education Commission	60	9	64	10	69	10
Maryland Health Benefit Exchange	67	-	67	-	67	-
Governor's Office of Crime Prevention, Youth, and Victim Services	56	14	56	17	66	31
State Archives	61	3	61	9	61	9
State Treasurer's Office	60	1	60	1	60	-
State Board of Elections	44	1	46	1	46	1
Maryland Office of the Inspector General for Health	-	-	-	-	43	5
Department of Aging	39	17	39	10	39	14

Alcohol and Tobacco Commission	30	1	30	1	38	1
Department of Disabilities	35	5	35	3	35	5
Maryland Commission On Civil Rights	31	3	33	1	33	1
Historic St. Mary's City Commission	31	16	31	35	32	34
Maryland State Library Agency	31	-	31	-	31	-
Maryland Energy Administration	30	11	30	11	31	10
Secretary of State	24	8	24	16	24	9
Office of People's Counsel	19	-	19	3	19	3
Subsequent Injury Fund	17	1	17	-	17	1
Teachers and State Employees Supplemental Retirement Plans	14	-	14	-	14	-
Office of the State Prosecutor	13	1	13	-	13	-
Uninsured Employers' Fund	13	-	13	-	13	-
Maryland Tax Court	9	0	9	0	9	0
Board of Public Works	9	-	9	-	9	-
Property Tax Assessment Appeals Boards	8	-	8	-	8	-
Prescription Drug Affordability Board	-	-	-	-	5	-
Office of the Deaf and Hard of Hearing	3	-	3	1	3	1
Canal Place Preservation and Development Authority	3	-	3	-	3	-
 Total	 80,526	 9,450	 80,650	 10,152	 80,716	 10,299

Figures reflect proposed deficiencies may not add due to rounding.

APPENDIX A
GENERAL FUND BUDGET SUMMARY (\$)

Fiscal Year 2022

2021 General Funds Reserved for 2022 Operations	3,239,132,778
2022 Estimated Revenues (Bd. of Revenue Estimates - December, 2021)	21,591,523,258
Other (see detail):	<u>(1,425,410)</u>
<i>Subtotal Revenues</i>	<u>21,590,097,848</u>
Transfer from Other Sources (see detail)	100,000
Reimbursement from reserves for Tax Credits	20,443,335
2022 General Fund Appropriations:	
Appropriated by the 2021 General Assembly for State Operations	20,931,625,077
Deficiency Appropriations	612,704,241
Back of the Bill Reduction	(350,000,000)
Specific reversions (see detail)	(33,585,521)
Estimated agency reversions	<u>(35,000,000)</u>
<i>Subtotal Appropriations</i>	<u>21,125,743,797</u>
2022 General Fund Unappropriated Balance	3,724,030,164

Fiscal Year 2023

2022 General Funds Reserved for 2023 Operations	3,724,030,164
2023 Estimated Revenues (Bd. of Revenue Estimates - December, 2021)	22,789,021,021
Other revenue (see detail)	<u>(225,033,288)</u>
<i>Subtotal Revenues</i>	<u>22,563,987,733</u>
Reimbursement from reserves for Tax Credits	41,580,507
2023 General Fund Appropriations	25,780,866,219
Estimated agency reversions	<u>(35,000,000)</u>
<i>Subtotal Appropriations</i>	<u>25,745,866,219</u>
2023 General Fund Unappropriated Balance	583,732,185

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2022 and 2023

	2022	2023
Adjustments to Revenues - Other		
Retirement Tax Cut		(188,000,000)
Business Filing Fee		(36,000,000)
Lottery Adjustment	(1,425,410)	(1,033,288)
	<hr/>	<hr/>
	(1,425,410)	(225,033,288)
	<hr/>	<hr/>
Specific Reversions		
Fenced Off Items		
MSDE - State Aided Institutions		(500,000)
Agency Reversions		
MDH - DDA Prior Year EFMAP Savings		(20,000,000)
MDH - Medicaid Carryover and EFMAP	(13,085,521)	<hr/>
	(33,585,521)	0
	<hr/>	<hr/>
Transfers from Other Funds		
MD National Capital Park and Planning Commission	100,000	
	<hr/>	
	100,000	0
	<hr/>	<hr/>

Estimated Revenues for the Fiscal Years Ending June 30, 2022 and June 30, 2023

Appendix B

	2022 Appropriation			2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds
Property Taxes						
Property Transfer Taxes	914,002,280		914,002,280		927,151,157	927,151,157
Over/(Under) Attainment from Prior Years	303,371,691		303,371,691		306,470,587	306,470,587
Appropriations Over/(Under) Revenue Estimates	(5,089,489)		(5,089,489)		48,477,654	48,477,654
Transfer Tax Program Repayment	(71,309,590)		(71,309,590)		-	-
	42,660,950		42,660,950		-	-
Franchise and Corporation Taxes						
Franchise Tax on Gross Receipts	141,484,139		143,692,259		143,692,259	143,692,259
Organization and Capitalization Fees	2,419,777		2,419,777		2,468,400	2,468,400
Recording Fees	12,832,868		12,832,868		13,108,400	13,108,400
Corporation Filing Fees	103,000,000		103,000,000		69,016,220	69,016,220
Death Taxes						
Collateral Inheritance Tax	68,316,285		68,316,285		65,029,092	65,029,092
Direct Inheritance Tax	80,404		80,404		77,212	77,212
Maryland Estate Tax	145,933,427		145,933,427		159,965,058	159,965,058
Alcoholic Beverage Taxes and Licenses						
Tax on Distilled Spirits	18,880,326		18,880,326		19,176,570	19,176,570
Tax on Wine	6,406,119		6,406,119		6,461,727	6,533,223
Tax on Beer	7,942,576		7,942,576		7,879,036	7,879,036
Miscellaneous Licenses	2,035,683		2,035,683		2,075,937	2,075,937
Wine and Grape Promotion Fund	(70,881)		(70,881)		(71,496)	(71,496)
Income Taxes						
Corporation Income Taxes	255,373,316		1,749,827,441		1,641,905,381	1,920,475,266
Less: Payment to Higher Education Investment Trust Fund	(104,989,646)		(104,989,646)		(115,348,516)	(115,348,516)
Individual Income Taxes	12,058,201,502		12,058,201,502		12,915,162,740	12,915,162,740
Higher Education Investment Fund	104,989,646		104,989,646		115,348,516	115,348,516
Less: Appropriations Over/(Under) Revenue Estimates	(15,096,646)		(15,096,646)		(1)	(1)
Retail Sales and Use Taxes						
Less: Payment to Chesapeake Bay 2010 Trust Fund	635,925,139		6,174,966,746		5,776,477,376	6,393,402,138
Payment to The Blueprint for Maryland's Future Fund	(29,519,387)		(29,519,387)		(33,947,295)	(33,947,295)
Less: Payment to Chesapeake Bay 2010 Trust Fund	(61,177,3,139)		(61,177,3,139)		(589,149,762)	(589,149,762)
Chesapeake Bay 2010 Trust Fund						
Retail Sales and Use Tax	29,519,387		29,519,387		33,947,295	33,947,295
Motor Fuel Tax	13,743,000		13,743,000		14,596,000	14,596,000
Appropriations Over/(Under) Revenue Estimates	5,512,405		5,512,405		(1,879,005)	(1,879,005)
Tobacco Tax and Licenses						
Cigarette Tax	470,693,965		470,693,965		456,710,913	456,710,913
Tax on Other Tobacco Products	62,025,379		62,025,379		62,955,760	62,955,760
Insurance Company Taxes, Licenses, and Fees						
	567,602,000		51,974,777		585,590,060	629,612,248
					44,022,188	

Estimated Revenues for the Fiscal Years Ending June 30, 2022 and June 30, 2023

Appendix B

	2022 Appropriation			2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds
Horse Racing Taxes and Licenses		2,033,584		2,033,584		2,033,584
43,756,868			43,756,868		48,766,778	
District Court Fees and Costs		1,000,000		16,000,000		2,000,000
Interest on Investments						22,000,000
Hospital Patient Recoveries						
State Hospital Recoveries - Medicaid	17,844,262		17,844,262	18,310,934		18,310,934
State Hospital Recoveries - Medicare	6,156,257		6,156,257	6,317,258		6,317,258
State Hospital Recoveries - Insurance and Sponsors	2,841,943		2,841,943	2,916,266		2,916,266
Disproportionate Share Payments	29,060,538		29,060,538	29,820,543		29,820,543
Medicaid Cost Settlements	4,239,266		4,239,266	4,350,133		4,350,133
Miscellaneous Taxes, Fees and Other Revenues						
Excess Fees of Office	481,249		481,249	100,000		100,000
Unclaimed Property Revenue	92,750,000		92,750,000	88,750,000		88,750,000
Local Share of Cost of Income Tax Administration	23,219,000		23,219,000	23,916,000		23,916,000
Uninsured Motorist Penalty Fees	40,107,000		40,107,000	40,500,000		40,500,000
Federal Retiree Drug Subsidy	6,400,000		6,400,000	-		-
Calvert County Gaming Tax Fund	1,200,000		1,200,000	1,600,000		1,600,000
Miscellaneous	2,100,000		2,100,000	2,200,000		2,200,000
Annuity Bond Fund Miscellaneous Revenues						
Less: Property Transfer Tax	208,997,720 (6,916,673)		11,000,000 (6,916,673)	219,997,720 (6,916,673)		9,000,000 (6,916,673)
Budgeted Tobacco Settlement Recoveries						
The Blueprint for Maryland's Future Fund						
Less: Appropriations Over/(Under) Revenue Estimates	1,002,455,315 (361,060,179)		1,002,455,315 (361,060,179)	1,093,071,563 (130,245,265)		1,093,071,563 (130,245,265)
Legislative						
	23,000		23,000	23,000		23,000

Estimated Revenues for the Fiscal Years Ending June 30, 2022 and June 30, 2023

Appendix B

	2022 Appropriation			2023 Allowance			Total Funds
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds
Judicial Review and Legal							
Judiciary							
Administrative Office of the Courts	22,000,000	1,568,050	23,568,050	22,000,000	798,275	22,798,275	
State Law Library	5,979	-	5,979	5,479	-	-	5,479
Judicial Information Systems	6,426,810	-	6,426,810	6,682,420	-	-	6,682,420
Clerks of the Circuit Court	20,773,056	-	63,360,975	20,288,052	-	-	53,271,259
Major Technology Development Projects	18,408,069	-	18,408,069	15,184,819	-	-	15,184,819
Pre-Trial Home Detention	-	5,000,000	5,000,000	-	-	-	-
Office of the Public Defender	27,000	621,641	2,722,939	28,000	291,911	1,685,693	2,005,604
Office of the Attorney General	33,208,100	15,096,600	4,093,997	34,098,800	16,632,552	3,968,267	54,639,619
Public Service Commission	85,000	21,090,220	726,865	87,000	21,698,495	767,551	22,553,046
Office of the People's Counsel	5,184,385	-	5,184,385	5,326,730	-	-	5,326,730
Subsequent Injury Fund	2,516,356	-	2,516,356	2,576,595	-	-	2,576,595
Uninsured Employers' Fund	5,374,651	-	5,374,651	5,327,153	-	-	5,327,153
Workers' Compensation Commission	52,387	18,829,687	-	18,882,074	52,387	20,294,624	-
Less: Tobacco Settlement Recoveries (Off. of the Atty General)	(1,488,604)		(1,488,604)	(1,504,704)			(1,504,704)
Total	75,960,406	134,839,350	13,561,851	224,361,607	66,909,394	135,141,126	7219,786
Executive and Administrative Control							
Executive Dept Office of the Governor	5,000	-	5,000	5,000	-	-	5,000
Department of Disabilities	46,000	5,547,126	1,819,464	7,412,590	47,000	6,071,592	2,018,372
Maryland Energy Administration	36,000	92,682,740	1,156,177	93,874,917	37,000	73,178,296	1,180,051
Executive Dept - Boards, Commissions and Offices	112,000	713,342	5,799,410	6,624,752	1,022,309	5,878,690	74,395,347
Secretary of State	1,895,900	1,425,771	365,647	3,687,318	1,313,909	-	7,015,999
Historic St. Mary's City Commission	691,129	122,930	814,059	814,059	687,052	48,172	3,160,409
Office of Justice, Youth and Victim Services	12,638,748	69,163,316	81,802,064	25,076,650	25,076,650	67,233,518	73,224
Department of Aging	1,187,496	56,029,131	57,216,627	1,130,754	1,130,754	42,977,412	92,310,168
Commission on Civil Rights	95,000	1,230,153	1,325,153	1,325,153	1,325,153	1,185,348	44,108,166
Maryland Stadium Authority	53,233,033	-	53,233,033	-	113,137,225	-	113,137,225
State Board of Elections	21,590,000	1,326,758	22,916,758	22,916,758	25,010,805	1,752,386	8,610,538
9,509,631	1,113,742	10,623,373	10,623,373	7,448,985	1,161,553	8,610,538	8,610,538
161,967	18,183,501	18,525,468	18,525,468	161,967	46,513,814	46,838,781	46,838,781
203,160,424	146,348,214	349,508,638	349,508,638	203,133,993	173,775,662	376,909,655	376,909,655
17,140,700	2,184,136	19,324,836	19,324,836	17,310,986	2,103,220	19,414,206	19,414,206
4,111,903	24,469,342	28,587,245	28,587,245	6,000	4,397,007	26,659,53	31,062,560
2,374,138	-	2,374,138	-	2,128,730	2,128,730	40,000	2,168,730
1,387,000	32,094,837	445,879,663	-	1,387,000	-	1,915,363	1,915,363
33,653,014	(32,094,837)	-	477,974,500	(32,094,837)	52,000,000	479,445,013	1,392,538
1,767,850	503,998	-	35,420,864	35,420,864	(32,000,000)	-	(32,000,000)
1,530,000	52,399	-	503,998	503,998	35,124,199	-	36,927,199
Less: Property Transfer Tax (Department of Planning)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	52,178	-	52,178
Total	6,965,750	454,472,259	775,191,584	1,236,629,893	5,603,500	532,306,589	853,888,927
Financial and Revenue Administration							
Comptroller of the Treasury	6,534,050	40,747,945	-	47,281,995	6,552,800	41,282,178	-
State Treasurer	9,600,000	3,918,921	-	13,518,921	1,024,000	3,286,021	-
State Department of Assessments and Taxation	203,780	30,196,875	-	30,204,055	37,377,579	-	37,377,579
Maryland Lottery and Gaming Control Agency	651,688,161	97,997,194	-	749,660,105	667,992,923	105,169,227	773,162,150
Total	668,025,991	172,835,685	-	840,861,676	685,774,503	187,115,005	-

Appendix B

Estimated Revenues for the Fiscal Years Ending June 30, 2022 and June 30, 2023

	2022 Appropriation			2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds
Department of Budget and Management						
Department of Information Technology						
Retirement Programs						
Maryland State Retirement Agency	19,228,629	-	19,228,629	19,397,820	-	19,397,820
Teachers and Employees Supplemental Retirement Plans	2,022,369	-	2,022,369	2,125,361	-	2,125,361
Total	-	21,250,998	-	21,250,998	-	21,523,181
Department of General Services						
Less: Property Transfer Tax	378,000	6,693,342	1,498,623	8,569,965	387,000	8,710,336
Net Total	378,000	6,396,955	1,498,623	8,273,948	387,000	(615,565)
Department of Transportation						
Motor Vehicle Fuel Taxes	1,083,789,000	1,083,789,000	1,083,789,000	1,209,435,000	1,209,435,000	1,209,435,000
Motor Vehicle Towing Tax	991,380,000	991,380,000	991,380,000	1,031,040,000	1,031,040,000	1,031,040,000
Motor Vehicle Registration	413,087,000	413,087,000	413,087,000	415,565,000	415,565,000	415,565,000
Motor Vehicle Administration Fees	379,336,000	379,336,000	379,336,000	381,311,000	381,311,000	381,311,000
Port Administration	48,409,000	22,908,871	71,317,871	53,584,000	53,449,702	53,449,702
Transit Administration	75,690,000	1,153,484,705	1,229,174,705	122,289,000	802,829,764	925,118,764
Aviation Administration	254,000,000	23,227,233	277,227,233	236,000,000	22,281,065	258,281,065
Bond Proceeds	335,000,000	335,000,000	335,000,000	-	16,119,000	-
Capital Reimbursement	19,363,000	19,363,000	19,363,000	167,000,000	167,000,000	167,000,000
Transfer In/Out	155,200,000	155,200,000	155,200,000	35,241,000	35,241,000	35,241,000
Miscellaneous	114,759,000	114,759,000	114,759,000			
Revenue Transfers to Other Funds						
Fuel Tax (Comptroller)	(13,743,000)	(13,743,000)	(13,743,000)	(12,326,000)	(12,326,000)	(14,596,000)
Fuel Tax (Chesapeake Bay 2010 Fund)	(12,326,000)	(12,326,000)	(12,326,000)	(589,000)	(589,000)	(12,686,000)
Gasoline and Motor Vehicle Revenues (Dept of Env.)	(589,000)	(589,000)	(589,000)	(466,19,000)	(466,19,000)	(594,000)
Gasoline and Motor Vehicle Revenues (State Police)	(466,19,000)	(466,19,000)	(466,19,000)	(2,424,000)	(2,424,000)	(47,697,000)
Gasoline and Motor Vehicle Revenues (RAD - Corp Admin)	(2,424,000)	(2,424,000)	(2,424,000)	(74,562,000)	(74,562,000)	(2,766,000)
EMS Operations Fund (Med-Evac Surcharge)	(74,562,000)	(74,562,000)	(74,562,000)	(12,730,000)	(12,730,000)	(75,009,000)
Physicians Trauma SurchARGE	(12,730,000)	(12,730,000)	(12,730,000)	(2,680,000)	(2,680,000)	(12,806,000)
Waterway Improvement Fund	(2,680,000)	(2,680,000)	(2,680,000)	(30,251,198)	(30,251,198)	(2,758,000)
DOT Adjustment for Revenue Estimates	393,748,802	(424,000,000)	(424,000,000)	(71,382)	(71,382)	(71,382)
Transfer (To)/From Transportation Trust Fund Reserve	(84,841,751)	(84,841,751)	(84,841,751)	92,269,188	92,269,188	
Other Federal Funds	832,219,295	832,219,295	832,219,295	3,590,869,806	3,590,869,806	851,077,386
Total Transportation	-	4,013,247,051	1,607,840,104	-	5,621,087,155	1,729,637,917
						851,077,386
						5,320,507,723

Appendix B

Estimated Revenues for the Fiscal Years Ending June 30, 2022 and June 30, 2023

2022 Appropriation						2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds		General Funds	Special Funds	Federal Funds	Total Funds
Department of Natural Resources									
Less:	Property Transfer Tax								
	Cheapeake Bay 2010 Trust Fund								
Racing Revenue									
Net Total	116,000	359,025,016 (215,868,141) (48,774,792) (14,000)	37,725,427	396,866,443 (215,868,141) (48,774,792) (14,000)	118,000	422,529,707 (282,905,105) (46,664,290) (14,000)	43,699,992	466,347,699 (282,905,105) (46,664,290) (14,000)	136,764,304
Department of Agriculture									
Less:	Racing Revenue								
	Property Transfer Tax								
Tobacco Settlement Recoveries									
Net Total	131,000	83,346,640 (1,285,295) (40,552,331) (900,000)	37,725,427	132,209,570	118,000	92,946,312	43,699,992	136,764,304	
Department of Health									
Less:	Tobacco Settlement Recoveries								
	Rate Stabilization Fund								
Senior Prescription Drug Assistance Program									
Community Health Resources Commission									
The Blueprint for Maryland's Future Fund									
Net Total	35,330,859	1,167,077,566 (102,160,532)	10,901,411,445	12,103,819,870 (102,160,532)	33,572,949	1,365,752,298 (145,318,953)	9,850,184,355	11,249,509,602 (145,318,953)	
Department of Human Services									
Less:	Racing Revenue								
	Net Total	2,383,000	111,891,142	2,058,508,180	2,172,782,322	2,384,000	163,639,832	2,760,286,286	2,926,310,118
Department of Labor									
Less:	Racing Revenue								
	Net Total	5,991,415	231,949,806 (734,289)	1,234,685,929	1,472,627,150 (734,289)	5,549,265	249,493,383 (734,289)	250,178,242	505,220,890 (734,289)
Department of Public Safety and Correctional Services									
State Department of Education									
Less:	The Blueprint for Maryland's Future Fund								
	Tobacco Settlement Recoveries								
Net Total	8,256,490	850,933,392 (639,395,136) (16,296,000)	3,392,951,730	4,252,141,612 (639,395,136) (16,296,000)	8,351,399	939,154,235 (897,326,298)	1,358,315,344 (16,296,000)	2,305,820,978 (897,326,298)	
Maryland State Library Agency									
Maryland Public Broadcasting Commission									
University System of Maryland									
Maryland Higher Education Commission									
Less:	The Blueprint for Maryland's Future Fund								
	Net Total	19,691,462	466,551	20,158,013	-	-	-	-	
Support for State Operated Inst of Higher Education									
Less:	Higher Education Investment Trust Fund								
	Tobacco Settlement Recoveries								
Net Total	24,849,182	1,410,276	26,259,458 (2,000,000)	24,259,458	29,038,617 (9,000,000)	141,221,108 (115,348,515) (16,000,000)	405,480	29,444,097 (9,000,000)	20,444,097
Maryland School for the Deaf									
Department of Housing and Community Development									
Department of Commerce									

Appendix B

Estimated Revenues for the Fiscal Years Ending June 30, 2022 and June 30, 2023

	2022 Appropriation			2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds
Maryland Technology Development Corporation	7,725,809	-	-	7,725,809	-	-
Department of the Environment	522,300	359,646,122	86,515,591	446,684,013	532,300	349,723,785
Department of Juvenile Services	25,140	3,361,353	5,152,988	8,899,481	25,270	2,282,645
Department of State Police	5,534,150	121,937,326	10,500,584	137,972,060	4,296,470	124,093,985
State Reserve Fund	-	-	307,820,000	307,820,000	-	171,223,815
Appendix B Subtotal No. 1	21,671,523,258	9,985,896,618	21,513,110,115	53,170,529,991	22,889,021,021	10,119,497,257
Statutory Revenue Adjustments	(80,000,000)			(80,000,000)	(100,000,000)	
Revenue Volatility Cap						
Appendix B Subtotal No. 2	21,591,523,258	9,985,896,618	21,513,110,115	53,090,529,991	22,783,021,021	10,119,497,257
Deficiency Appropriations and Contingent Reductions						
Department of Agriculture	1,347,500	220,000	-	1,567,500	-	-
Department of Budget and Management	36,932,767	96,513,068	-	133,445,835	-	-
Department of Commerce	650,000	-	-	650,000	-	-
Department of Human Services	235,809	3,039,337,485	-	3,039,573,294	-	-
Department of Natural Resources	-	1,385,000	-	1,385,000	-	-
Department of Planning	-	-	49,918	49,918	-	-
Department of Public Safety and Correctional Services	-	250,000,000	-	250,000,000	-	-
Department of Veterans Affairs	14,000	-	-	14,000	-	-
Historic St. Mary's City Commission	153,177	-	-	153,177	-	-
Maryland Commission On Civil Rights	-	99,483	-	99,483	-	-
Maryland Stadium Authority	(8,305,824)	442,894,880	-	434,589,056	-	-
Maryland Higher Education Commission	1,100,000	-	-	1,100,000	-	-
Maryland Institute for Emergency Medical Services Systems	-	42,585	-	42,585	-	-
Maryland Lottery and Gaming Control Agency	6,551,851	-	-	6,551,851	-	-
Office of the Attorney General	298,631	-	-	298,631	-	-
State Board of Elections	545,927	-	-	545,927	-	-
State Department of Assessments and Taxation	7,020,299	-	-	7,020,299	-	-
State Department of Education	9,900,000	117,131,810	-	9,900,000	-	-
State Reserve Fund	280,000	(199,723,815)	-	117,411,810	(199,723,815)	-
Support for State Operated Institutions of Higher Education	45,483,605	-	-	45,483,605	-	-
Teachers and State Employees Supplemental Retirement Plans	95,000	-	-	95,000	-	-
Appendix B Subtotal No. 3	21,591,523,258	10,088,199,360	25,261,060,529	56,940,783,147	22,783,021,021	10,119,497,257
Adjustments to Revenues						
Retirement Tax Cut					(188,000,000)	
Business Filing Fee					(36,000,000)	
Lottery Adjustment					(1,033,288)	
Appendix B Subtotal No. 4	21,590,097,848	10,088,199,360	25,261,060,529	56,939,357,737	22,563,987,733	10,119,497,257
						50,278,498,883

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2022 and June 30, 2023

	2022 Appropriation			2023 Allowance		
	Current Unrestricted Fund	Current Restricted Fund	Total Fund	Current Unrestricted Fund	Current Restricted Fund	Total Fund
Higher Education						
University of Maryland, Baltimore Campus	707,575,331	645,398,311	1,352,973,642	741,889,888	645,080,257	1,386,970,145
University of Maryland, College Park Campus	1,719,409,348	521,997,068	2,241,406,416	1,735,068,471	471,484,053	2,256,552,524
Bowie State University	125,567,754	95,512,810	221,080,564	141,107,745	28,709,513	169,817,258
Towson University	478,965,649	78,688,042	557,653,691	496,153,482	59,800,000	555,953,482
University of Maryland Eastern Shore	86,854,731	40,968,031	127,822,762	98,551,416	48,603,470	147,154,886
Frostburg State University	106,032,193	24,007,807	130,040,000	106,132,297	16,084,150	122,216,447
Coppin State University	70,351,454	29,160,810	99,512,264	80,817,219	24,615,973	105,433,192
University of Baltimore	105,451,151	37,688,509	143,139,660	110,271,779	26,562,284	136,834,063
Salisbury University	193,763,124	22,278,282	216,041,406	187,922,099	13,940,000	201,862,099
University of Maryland Global Campus	421,364,603	89,631,035	510,995,638	423,524,643	56,917,378	480,442,021
University of Maryland Baltimore County	404,392,562	118,937,250	523,329,812	421,839,976	92,096,409	513,936,385
University of Maryland Center for Environmental Science	29,351,674	18,230,003	47,581,677	31,264,455	18,230,003	49,494,458
University System of Maryland Office	58,433,827	215,203,000	273,636,827	29,619,290	20,000,000	31,619,290
Universities at Shady Grove	-	-	-	30,638,586	850,000	31,488,586
Baltimore City Community College	67,999,063	31,692,494	99,691,557	62,965,791	20,675,565	83,641,356
St. Mary's College of Maryland	69,164,956	29,058,822	98,223,778	72,490,503	4,500,000	76,990,503
Morgan State University	240,325,956	109,973,532	350,299,488	270,190,675	54,625,696	324,816,371
Subtotal - Higher Education	4,885,003,376	2,108,425,806	6,993,429,182	5,090,448,315	1,584,774,751	6,675,223,066
Deficiency Appropriations and Contingent Reductions						
University System of Maryland	1,000,000			1,000,000		
Higher Education and Deficiency Subtotal				6,994,429,182		6,675,223,066
Less: General and Special Funds in Higher Education						
General Funds	1,823,149,933					1,750,429,708
Higher Education Investment Funds	89,893,000					115,348,515
Other Special Funds	8,729,635					25,872,593
Deficiency Appropriation				1,000,000		
Total Higher Education				5,071,656,614		4,783,572,250
Grand Total for Appendix B				62,011,014,351		55,062,071,133

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Payments to Civil Divisions of the State								
Disparity Grants	158,216,682	-	-	158,216,682	145,849,081	-	-	145,849,081
Teacher Retirement Supplemental Grants	27,658,661	-	-	27,658,661	27,658,661	-	-	27,658,661
Miscellaneous Grants	-	1,220,000	-	1,220,000	-	1,600,000	-	1,600,000
Total Payments to Civil Divisions of the State	185,875,343	1,220,000	-	187,095,343	173,507,742	1,600,000	-	175,107,742
 Legislative Branch								
Senate	14,951,138	-	-	14,951,138	15,391,239	-	-	15,391,239
House of Delegates	28,559,746	-	-	28,559,746	28,990,739	-	-	28,990,739
General Legislative Expenses	1,381,668	-	-	1,381,668	1,388,456	-	-	1,388,456
Office of Operations and Support Services	18,675,079	-	-	18,675,079	19,164,480	-	-	19,164,480
Office of Legislative Audits	15,662,530	-	-	15,662,530	16,477,123	-	-	16,477,123
Office of Program Evaluation and Government Accountability	1,079,007	-	-	1,079,007	1,179,898	-	-	1,179,898
Office of Policy Analysis	25,902,435	-	-	25,902,435	27,151,693	-	-	27,151,693
Total Legislative Branch	106,211,603	-	-	106,211,603	109,743,628	-	-	109,743,628
 Judiciary								
Court of Appeals	14,144,504	-	-	14,144,504	14,741,778	-	-	14,741,778
Court of Special Appeals	14,084,184	-	-	14,084,184	15,148,859	-	-	15,148,859
Circuit Court Judges	78,290,582	-	-	78,290,582	89,639,817	-	-	89,639,817
District Court	222,700,224	-	-	222,700,224	234,000,496	-	-	234,000,496
Administrative Office of the Courts	77,100,286	22,000,000	1,568,050	100,668,336	81,847,555	22,000,000	798,275	104,645,830
Judiciary Units	3,664,134	-	-	3,664,134	3,899,658	-	-	3,899,658
Thurgood Marshall State Law Library	3,968,147	5,979	-	3,974,126	3,981,279	5,479	-	3,986,758
Judicial Information Systems	57,455,766	6,426,810	-	63,882,576	61,058,405	6,682,420	-	67,740,825
Clerks of the Circuit Court	115,088,345	20,773,056	-	135,861,401	120,404,679	20,628,052	-	141,032,731
Major IT	-	18,408,069	-	18,408,069	-	15,184,819	-	15,184,819
ARP-Pre-Trial Home Detention	-	-	-	5,000,000	5,000,000	-	-	-
Total Judiciary	586,496,172	67,613,914	6,568,050	660,678,136	624,722,526	64,500,770	798,275	620,021,571
 Office of the Public Defender								
General Administration	9,208,207	-	-	9,208,207	12,870,280	-	-	12,870,280
District Operations	91,336,966	621,641	2,172,939	94,131,546	94,789,027	291,911	1,685,693	96,766,631
Appellate and Inmate Services	7,731,065	-	-	7,731,065	7,628,110	-	-	7,628,110
Involuntary Institutionalization Services	2,128,772	-	-	2,128,772	2,195,999	-	-	2,195,999
Total Office of the Public Defender	110,405,010	621,641	2,172,939	113,199,590	117,483,416	291,911	1,685,693	119,461,020

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of the Attorney General								
Legal Counsel and Advice	5,976,969	3,221,219	-	9,198,188	6,530,448	3,440,851	-	9,971,299
Securities Division	1,945,400	1,855,367	-	3,800,767	1,590,687	2,946,520	-	4,537,207
Consumer Protection Division	700,000	8,381,075	-	9,081,075	700,000	8,570,607	-	9,270,607
Antitrust Division	815,645	-	-	815,645	813,642	-	-	813,642
Medicaid Fraud Control Unit	1,371,078	-	4,093,997	5,465,075	1,329,933	-	3,968,257	5,298,200
People's Insurance Counsel Division	-	663,801	-	663,801	-	686,475	-	686,475
Independent Investigations Division	-	-	-	-	1,873,832	-	-	1,873,832
Juvenile Justice Monitoring Program	510,896	-	-	510,896	531,117	-	-	531,117
Civil Litigation Division	3,036,906	518,660	-	3,555,566	3,223,360	526,673	-	3,750,033
Criminal Appeals Division	3,137,250	-	-	3,137,250	3,237,757	-	-	3,237,757
Criminal Investigation Division	2,428,932	-	-	2,428,932	2,491,376	-	-	2,491,376
Educational Affairs Division	387,278	-	-	387,278	414,907	-	-	414,907
Correctional Litigation Division	515,780	-	-	515,780	545,250	-	-	545,250
Mortgage Foreclosure Settlement Program	-	456,478	-	456,478	-	461,426	-	461,426
Total Office of the Attorney General	20,826,134	15,096,600	4,093,997	40,016,731	23,282,309	16,632,552	3,968,257	43,883,128
Office of the State Prosecutor								
General Administration	1,776,719	-	-	1,776,719	1,839,214	-	-	1,839,214
Maryland Tax Court								
Administration and Appeals	804,434	-	-	804,434	865,936	-	-	865,936
Public Service Commission								
General Administration and Hearings	-	12,038,138	-	12,038,138	-	12,623,169	-	12,623,169
Telecommunications, Gas and Water Division	-	584,980	-	584,980	-	569,289	-	569,289
Engineering Investigations	-	1,670,769	726,865	2,397,634	-	1,690,039	767,551	2,457,590
Accounting Investigations	-	819,627	-	819,627	-	808,933	-	808,933
Common Carrier Investigations	-	1,985,626	-	1,985,626	-	2,016,769	-	2,016,769
Washington Metropolitan Area Transit Commission	-	469,705	-	469,705	-	482,571	-	482,571
Electricity Division	-	568,991	-	568,991	-	573,634	-	573,634
Public Utility Law Judge	-	1,017,879	-	1,017,879	-	878,994	-	878,994
Staff Counsel	-	1,138,645	-	1,138,645	-	1,281,293	-	1,281,293
Energy Analysis and Planning Division	-	795,860	-	795,860	-	773,804	-	773,804
Total Public Service Commission	-	21,090,220	726,865	21,817,085	-	21,698,495	767,551	22,466,046

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of People's Counsel								
General Administration	-	5,184,885	-	5,184,885	-	5,326,730	-	5,326,730
Subsequent Injury Fund								
General Administration	-	2,516,356	-	2,516,356	-	2,576,595	-	2,576,595
Uninsured Employers' Fund								
General Administration	-	5,374,651	-	5,374,651	-	5,327,153	-	5,327,153
Workers' Compensation Commission								
General Administration	-	15,698,459	-	15,698,459	-	16,153,384	-	16,153,384
Major Information Technology Development Projects	-	3,131,228	-	3,131,228	-	4,141,240	-	4,141,240
Total Workers' Compensation Commission	-	18,829,687	-	18,829,687	-	20,294,624	-	20,294,624
Board of Public Works								
Administration Office	1,029,072	-	-	1,029,072	1,107,338	-	-	1,107,338
Contingent Fund	500,000	-	-	500,000	500,000	-	-	500,000
Wetlands Administration	234,855	-	-	234,855	267,370	-	-	267,370
Miscellaneous Grants to Private Non-Profit Groups	6,021,782	-	-	6,021,782	8,327,265	-	-	8,327,265
Payments of Judgments Against the State	4,127,309	-	-	4,127,309	4,206,183	-	-	4,206,183
Total Board of Public Works	11,913,018	-	-	11,913,018	14,408,156	-	-	14,408,156
Board of Public Works - Capital Appropriation								
Public Works Capital Appropriation	153,415,000	-	-	153,415,000	-	-	-	-
Executive Department - Governor								
General Executive Direction and Control	11,950,972	-	-	11,950,972	12,528,969	-	-	12,528,969
Office of the Deaf and Hard of Hearing								
Executive Direction	466,165	-	-	466,165	478,664	-	-	478,664

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Disabilities								
General Administration	3,903,913	340,203	518,598	4,762,714	3,942,573	375,415	728,915	5,046,903
Telecommunications Access of Maryland	-	5,206,923	-	5,206,923	-	5,696,177	-	5,696,177
Developmental Disabilities Council	-	-	1,300,866	1,300,866	-	-	1,289,457	1,289,457
Total Department of Disabilities	3,903,913	5,547,126	1,819,464	11,270,503	3,942,573	6,071,592	2,018,372	12,032,537
Maryland Energy Administration								
General Administration	-	5,036,608	1,156,177	6,192,785	-	4,848,450	1,180,051	6,028,501
The Jane E. Lawton Conservation Loan Program	-	2,200,000	-	2,200,000	-	1,750,000	-	1,750,000
Energy Efficiency and Conservation Programs, Low and Moderate Income Residential Sector	-	14,750,000	-	14,750,000	-	17,000,000	-	17,000,000
Energy Efficiency and Conservation Programs, All Other Sectors	-	11,800,000	-	11,800,000	-	8,475,000	-	8,475,000
Renewable and Clean Energy Programs and Initiatives	-	58,896,132	-	58,896,132	-	41,104,846	-	41,104,846
Total Maryland Energy Administration	-	92,682,740	1,156,177	93,838,917	-	73,178,296	1,180,051	74,358,347
Executive Department-Boards, Commissions and Offices								
Survey Commissions	121,600	-	-	121,600	128,451	-	-	128,451
Governor's Office of Small, Minority & Women Business Affairs	1,406,958	-	-	1,406,958	1,410,010	-	-	1,410,010
Governor's Office of Community Initiatives	2,561,406	208,380	5,799,410	8,569,196	3,346,164	481,657	5,878,690	9,706,511
State Ethics Commission	927,308	429,973	-	1,357,281	1,138,402	448,980	-	1,587,382
Health Care Alternative Dispute Resolution Office	487,587	14,989	-	502,576	488,393	31,672	-	520,065
State Commission On Criminal Sentencing Policy	573,117	-	-	573,117	592,770	-	-	592,770
Governor's Grants Office	247,984	60,000	-	307,984	276,515	60,000	-	336,515
State Labor Relations Boards	333,868	-	-	333,868	335,515	-	-	335,515
Maryland State Board of Contract Appeals	764,76	-	-	764,176	774,533	-	-	774,533
Governor's Coordinating Offices- Shared Services	1,223,153	-	-	1,223,153	822,126	-	-	822,126
Total Executive Department Boards, Commissions and Offices	8,647,157	713,342	5,799,410	15,159,909	9,312,879	1,022,309	5,878,690	16,213,878
Secretary of State								
Office of the Secretary of State	2,816,564	1,425,771	365,647	4,607,982	2,480,642	1,313,909	-	3,794,551
Historic St. Mary's City Commission								
Administration	4,674,526	691,129	122,930	5,488,585	4,444,203	687,052	48,172	5,179,427

APPENDIX C**Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023**

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Governor's Office of Crime Prevention, Youth, and Victim Services								
Administrative Headquarters								
Administrative Headquarters	3,494,141	10,237,688	45,034,146	58,765,975	4,539,143	21,938,395	63,735,720	90,213,258
Local Law Enforcement Grants (LLE)	43,715,695	-	-	43,715,695	59,612,589	-	-	59,612,589
State Aid for Police Protection (SAPP)	74,592,937	-	-	74,592,937	122,512,011	-	-	122,512,011
Violence Intervention and Prevention Program (VIPP)	-	-	-	-	4,660,000	-	-	4,660,000
Baltimore City Crime Prevention Initiative	5,038,800	-	-	5,038,800	5,538,800	-	-	5,538,800
Maryland Statistical Analysis Center	-	-	63,914	63,914	-	-	92,848	92,848
Total Administrative Headquarters	126,841,573	10,237,688	45,098,060	182,177,321	196,862,543	21,938,395	63,828,568	282,629,506
Children's Services Unit								
Children & Youth Division	1,024,350	-	2,098,756	3,123,106	1,127,617	-	104,950	1,232,567
Victim Services Unit								
Victim Services Unit	1,933,025	2,401,060	21,750,000	26,084,085	4,564,879	3,138,255	3,300,000	11,003,134
Maryland Criminal Intelligence Network (MCIN)								
Maryland Criminal Intelligence Network (MCIN)	6,789,035	-	216,500	7,005,535	7,055,040	-	-	7,055,040
Total Governor's Office of Crime Prevention, Youth, and Victim Services	136,587,983	12,638,748	69,163,316	218,390,047	209,610,079	25,076,650	67,233,518	301,920,247
Department of Aging								
General Administration	2,398,776	572,977	4,411,569	7,383,322	2,562,917	604,772	3,254,221	6,421,910
Senior Citizens Activities Centers Operating Fund	764,888	-	-	764,888	765,117	-	-	765,117
Community Services	23,335,025	-	51,617,562	74,952,587	29,735,025	-	39,723,191	69,458,216
Senior Call-Check Service and Notification Program	-	614,519	-	614,519	-	525,982	-	525,982
Total Department of Aging	26,498,669	1,187,496	56,029,131	83,715,316	33,063,059	1,130,754	42,977,412	77,171,225
Maryland Commission On Civil Rights								
General Administration	2,409,854	95,000	1,230,153	3,735,007	2,667,198	-	1,185,548	3,852,746

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Stadium Authority								
Maryland Stadium Facilities Fund	-	15,233,033	-	15,233,033	-	14,637,225	-	14,637,225
Baltimore Convention Center	8,116,653	-	-	8,116,653	6,651,764	-	-	6,651,764
Ocean City Convention Center	2,848,794	-	-	2,848,794	3,507,919	-	-	3,507,919
Montgomery County Conference Center	1,556,000	-	-	1,556,000	1,554,750	-	-	1,554,750
Hippodrome Performing Arts Center	1,383,004	-	-	1,383,004	-	-	-	-
Office of Sports Marketing	500,000	1,000,000	-	1,500,000	1,000,000	-	-	1,000,000
Baltimore City Public Schools Construction Financing Fund	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
Racing and Community Development Financing Fund	-	17,000,000	-	17,000,000	-	17,000,000	-	17,000,000
Supplemental Public School Construction Financing Fund	-	-	-	-	-	60,000,000	-	60,000,000
Hagerstown Multi-Use Facility Fund	-	-	-	-	3,750,000	-	-	3,750,000
Michael Erin Busch Fund	-	-	-	-	-	1,500,000	-	1,500,000
Total Maryland Stadium Authority	14,404,451	53,233,033	-	67,637,484	16,464,433	113,137,225	-	129,601,658
State Board of Elections								
General Administration	5,448,229	156,883	-	5,605,112	5,719,645	263,928	-	5,983,573
Election Operations	9,214,923	16,947,875	1,326,758	27,489,556	14,761,110	21,299,985	1,752,986	37,814,081
Major Information Technology Development Projects	-	4,485,242	-	4,485,242	-	3,446,892	-	3,446,892
Campaign Finance Fund	-	-	-	-	4,000,000	-	-	4,000,000
Total State Board of Elections	14,663,152	21,590,000	1,326,758	37,579,910	24,480,755	25,010,805	1,752,986	51,244,546
Department of Planning								
Operations Division	3,703,052	-	-	3,703,052	3,692,421	-	-	3,692,421
State Clearinghouse	297,800	-	-	297,800	306,302	-	-	306,302
Planning Data and Research	2,874,834	-	-	2,874,834	2,668,845	-	-	2,668,845
Planning Coordination	1,748,713	-	61,755	1,810,468	2,023,877	-	68,501	2,092,378
Management Planning and Educational Outreach	1,162,988	6,262,312	270,477	7,695,777	1,657,965	6,235,008	274,016	8,166,989
Museum Services	2,194,795	541,243	210,671	2,946,709	2,767,014	568,509	220,389	3,555,912
Research Survey and Registration	954,171	88,825	267,474	1,310,470	856,723	146,630	275,360	1,278,713
Preservation Services	798,789	317,251	303,365	1,419,405	816,715	348,838	323,287	1,488,840
Historic Preservation - Capital Appropriation	-	300,000	-	300,000	150,000	150,000	-	300,000
Maryland Historic Revitalization Tax Credit	7,000,000	2,000,000	-	9,000,000	12,000,000	-	-	12,000,000
Total Department of Planning	20,735,142	9,509,631	1,113,742	31,358,515	26,939,862	7,448,985	1,161,533	35,550,400

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Military Department								
Administrative Headquarters	4,191,115	39,976	711,112	4,942,203	4,393,141	39,976	599,156	5,032,273
Air Operations and Maintenance	650,803	-	3,969,340	4,620,143	645,886	-	4,081,935	4,727,821
Army Operations and Maintenance	4,080,471	121,991	9,724,327	13,926,789	4,143,749	121,991	10,771,565	15,037,305
Capital Appropriation	-	-	-	-	-	-	27,159,000	27,159,000
State Operations	2,951,446	-	3,778,722	6,730,168	2,992,132	-	3,902,158	6,894,290
Total Military Department	11,873,835	161,967	18,183,501	30,219,303	12,174,908	161,967	46,513,814	58,850,689
Maryland Department of Emergency Management								
Maryland Department of Emergency Management	2,357,689	19,325,000	146,348,214	168,030,903	7,450,422	19,325,000	173,775,662	200,551,084
Maryland 911 Board	-	183,835,424	-	183,835,424	-	183,808,993	-	183,808,993
Resilient Maryland Revolving Loan Fund	-	-	-	-	25,000,000	-	-	25,000,000
Total Maryland Department of Emergency Management	2,357,689	203,160,424	146,348,214	351,866,327	32,450,422	203,133,993	173,775,662	403,360,077
Maryland Institute for Emergency Medical Services Systems								
General Administration	-	17,140,700	2,184,136	19,324,836	-	17,310,986	2,103,220	19,414,206
Department of Veterans Affairs								
Service Program	1,851,710	1,307	-	1,853,017	1,904,346	1,603	-	1,905,949
Cemetery Program	4,207,874	1,010,403	1,697,873	6,916,150	11,803,613	1,032,478	1,714,533	14,600,644
Memorials and Monuments Program	413,912	-	-	413,912	414,069	-	-	414,069
Veterans Home Program	3,674,833	3,100,193	22,771,469	29,546,495	3,367,872	3,307,926	24,945,000	31,620,798
Executive Direction	1,360,391	-	-	1,360,391	1,627,192	-	-	1,627,192
Outreach and Advocacy	309,889	-	-	309,889	610,183	5,000	-	615,183
Total Department of Veterans Affairs	11,818,609	4,111,903	24,469,342	40,399,854	19,727,275	4,397,007	26,659,533	50,783,835
State Archives								
Archives	6,190,299	2,337,810	-	8,528,109	6,659,979	2,091,025	40,000	8,791,004
Artistic Property	382,729	36,328	-	419,057	390,148	37,705	-	427,853
Total State Archives	6,573,028	2,374,138	-	8,947,166	7,050,127	2,128,730	40,000	9,218,857
Maryland Office of the Inspector General for Health								
Maryland Office of the Inspector General for Health	-	-	-	-	2,581,865	-	1,915,363	4,497,228

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Prescription Drug Affordability Board								
Prescription Drug Affordability Board	-	-	-	-	-	-	-	1,392,538
Maryland Health Benefit Exchange								
Maryland Health Benefit Exchange	-	19,722,610	18,173,994	37,896,604	-	19,044,398	18,495,220	37,539,618
Information Technology Operations	-	12,372,227	27,359,014	39,731,241	-	12,955,602	28,157,398	41,113,000
Reinsurance Program	-	-	400,346,655	400,346,655	-	20,000,000	432,792,335	452,792,395
Total Maryland Health Benefit Exchange	-	32,094,837	445,879,663	477,974,500	-	52,000,000	479,445,013	531,445,013
Maryland Insurance Administration								
Administration and Operations	-	33,535,014	-	33,535,014	-	34,964,199	-	34,964,199
Major Information Technology Development Projects	-	118,000	-	118,000	-	160,000	-	160,000
Total Maryland Insurance Administration	-	33,653,014	-	33,653,014	-	35,124,199	-	35,124,199
Canal Place Preservation and Development Authority								
General Administration	147,259	503,998	-	651,257	128,000	527,178	-	655,178
Office of Administrative Hearings								
General Administration	-	52,399	-	52,399	-	52,414	-	52,414
Comptroller of Maryland								
Office of the Comptroller								
Executive Direction	4,840,277	1,014,755	-	5,855,032	4,733,668	964,626	-	5,698,294
Financial and Support Services	2,975,342	526,802	-	3,502,144	3,065,702	541,251	-	3,606,953
Total Office of the Comptroller	7,815,619	1,541,557	-	9,357,176	7,799,370	1,505,877	-	9,305,247
General Accounting Division								
Accounting Control and Reporting	5,578,379	-	-	5,578,379	5,888,405	-	-	5,888,405
Bureau of Revenue Estimates								
Estimating of Revenues	1,377,684	-	-	1,377,684	1,550,924	-	-	1,550,924

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Revenue Administration Division								
Revenue Administration	31,082,160	5,380,309	-	36,462,469	31,586,953	5,244,332	-	36,831,285
Major Information Technology Development Projects	-	13,651,041	-	13,651,041	-	13,884,547	-	13,884,547
State of Maryland Relief Act	1,900,000	-	-	1,900,000	750,000	-	-	750,000
Total Revenue Administration Division	32,982,160	19,031,350	-	52,013,510	32,336,953	19,128,879	-	51,465,832
Compliance Division								
Compliance Administration	24,403,754	12,385,670	-	36,789,424	23,759,572	12,345,314	-	36,104,886
Field Enforcement Bureau								
Field Enforcement Administration	-	4,423,538	-	4,423,538	-	4,541,581	-	4,541,581
Central Payroll Bureau								
Payroll Management	3,335,027	175,668	-	3,510,695	3,453,964	173,287	-	3,627,251
Information Technology Division								
Comptroller IT Services	18,527,498	3,190,162	-	21,717,660	19,392,379	3,587,240	-	22,979,619
Total Comptroller of Maryland	94,020,121	40,747,945	-	134,788,066	94,181,567	41,282,178	-	135,463,745
Alcohol and Tobacco Commission								
Administration and Enforcement	3,720,858	-	-	3,720,858	5,312,492	-	-	5,312,492
State Treasurer's Office								
Treasury Management								
Treasury Management	6,772,797	1,039,092	-	7,811,889	6,081,755	1,006,765	-	7,088,520
Major Information Technology Development Projects	-	1,237,829	-	1,237,829	-	364,856	-	364,856
Total Treasury Management	6,772,797	2,276,921	-	9,049,718	6,081,755	1,371,621	-	7,453,376
Bond Sale Expenses								
Bond Sale Expenses	40,000	1,642,000	-	1,682,000	140,000	1,914,400	-	2,054,400
Total State Treasurer's Office	6,812,797	3,918,921	-	10,731,718	6,221,755	3,286,021	-	9,507,776

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
State Department of Assessments and Taxation								
Office of the Director	3,719,371	494,240	-	4,213,611	4,348,408	228,864	-	4,577,272
Real Property Valuation	17,086,329	17,088,341	-	34,174,670	18,116,245	18,116,245	-	36,322,490
Office of Information Technology	1,480,267	1,480,259	-	2,960,526	1,629,933	1,629,933	-	3,259,866
Business Property Valuation	1,488,168	1,488,709	-	2,976,877	1,692,274	1,692,274	-	3,384,548
Tax Credit Payments	93,707,757	-	-	93,707,757	96,060,000	-	-	96,060,000
Property Tax Credit Administration	2,263,603	1,254,587	-	3,518,190	2,113,714	2,437,551	-	4,551,265
Major Information Technology Development Projects	-	2,000,000	-	2,000,000	-	6,543,968	-	6,543,968
Charter Unit	81,684	6,390,739	-	6,472,423	335,167	6,728,744	-	7,063,911
Total State Department of Assessments and Taxation	119,825,179	30,196,875	-	150,024,054	124,295,741	37,377,579	-	161,673,320
Maryland Lottery and Gaming Control Agency								
Administration and Operations	-	85,968,398	-	85,968,398	-	92,459,486	-	92,459,486
Video Lottery Terminal and Gaming Operations	6,401,656	12,003,546	-	18,405,202	5,940,737	12,709,741	-	18,650,478
Sports Wagering and Fantasy Gaming	-	-	-	-	4,780,819	-	-	4,780,819
Total Maryland Lottery and Gaming Control Agency	6,401,656	97,971,944	-	104,373,600	10,721,556	105,169,227	-	115,890,783
Property Tax Assessment Appeals Boards								
Property Tax Assessment Appeals Boards	1,022,253	-	-	1,022,253	1,017,780	-	-	1,017,780
Department of Budget and Management								
Office of the Secretary								
Executive Direction	3,142,999	-	-	3,142,999	3,687,011	-	-	3,687,011
Division of Finance and Administration	2,220,909	-	-	2,220,909	2,793,693	-	-	2,793,693
Central Collection Unit	-	20,042,821	-	20,042,821	-	20,106,322	-	20,106,322
Total Office of the Secretary	5,363,908	20,042,821	-	25,406,729	6,480,704	20,106,322	-	26,587,026
Office of Personnel Services and Benefits								
Executive Direction	2,675,000	-	-	2,675,000	2,727,629	-	-	2,727,629
Division of Personnel Services	2,488,941	-	-	2,488,941	3,073,843	-	-	3,073,843
Division of Classification and Salary	2,008,887	-	-	2,008,887	2,003,850	-	-	2,003,850
Division of Recruitment and Examination	1,041,430	-	-	1,041,430	1,184,088	-	-	1,184,088
Statewide Expenses	9,906,743	2,721,770	40,551,662	53,180,175	541,330,160	81,462,723	48,566,144	671,359,027
SmartWork	2,000,000	-	-	2,000,000	-	-	-	-
Total Office of Personnel Services and Benefits	20,121,001	2,721,770	40,551,662	63,394,433	550,319,570	81,462,723	48,566,144	680,348,437

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Budget Analysis								
Budget Analysis and Formulation	5,540,863	574,683	-	6,115,546	6,218,773	-	769,288	6,988,061
Office of Capital Budgeting								
Capital Budget Analysis and Formulation	1,252,283	-	-	1,252,283	1,420,630	-	-	1,420,630
Total Department of Budget and Management	32,278,055	23,339,274	40,551,662	96,168,991	564,439,677	102,338,333	48,566,144	715,344,154

Department of Information Technology

Major Information Technology Development Project Fund

Major Information Technology Development Project Fund	84,225,034	4,300,000	-	88,525,034	114,025,653	1,050,000	-	115,075,653
Office of Information Technology								
State Chief of Information Technology	13,778,282	-	-	13,778,282	30,253,052	-	-	30,253,052
Application Systems Management	-	-	1,000,000	1,000,000	-	-	-	-
Infrastructure	-	1,959,081	4,000,000	5,959,081	-	1,959,081	5,000,000	6,959,081
Chief of Staff	1,520,599	-	-	1,520,599	1,328,333	-	-	1,328,333
Total Office of Information Technology	15,298,881	1,959,081	5,000,000	22,257,962	31,581,385	1,959,081	5,000,000	38,540,466
Total Department of Information Technology	99,523,915	6,259,081	5,000,000	110,732,996	145,607,038	3,009,081	5,000,000	153,616,119

Maryland State Retirement and Pension Systems

State Retirement Agency	-	18,047,004	-	18,047,004	-	19,397,820	-	19,397,820
Major Information Technology Development Projects	-	1,181,625	-	1,181,625	-	-	-	-
Total Maryland State Retirement and Pension Systems	-	19,228,629	-	19,228,629	-	19,397,820	-	19,397,820

Teachers and State Employees Supplemental Retirement Plans

Maryland Supplemental Retirement Plan Board and Staff	-	2,022,369	-	2,022,369	-	2,125,361	-	2,125,361
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Department of General Services

Office of the Secretary								
Executive Direction	-	-	-	2,474,301	2,836,810	-	-	2,836,810
Administration	-	-	-	2,258,847	2,751,843	-	-	2,751,843
Total Office of the Secretary	4,733,148	-	-	4,733,148	5,588,653	-	-	5,588,653

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

2022 Appropriation							2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds	
Office of Facilities Security									
Facilities Security	11,464,021	109,331	367,072	11,940,424	13,330,933	82,028	362,813	13,775,774	
Office of Facilities Management									
Office of Facilities Management	33,528,139	382,208	1,131,551	35,041,898	34,984,016	335,092	1,172,682	36,491,790	
Parking Facilities	1,661,524	-	-	1,661,524	1,657,683	-	-	1,657,683	
Total Office of Facilities Management	35,189,663	382,208	1,131,551	36,703,422	36,641,699	335,092	1,172,682	38,149,473	
Office of Procurement and Logistics									
Procurement and Logistics	7,598,370	1,021,377	-	8,619,747	8,091,274	1,148,438	-	9,239,712	
Office of Real Estate									
Real Estate Management	1,467,341	442,488	-	1,909,829	1,706,143	722,366	-	2,428,509	
Office of Design, Construction and Energy									
Office of Design, Construction and Energy	17,580,735	3,738,452	-	21,319,187	19,377,494	5,295,188	-	24,672,682	
Business Enterprise Administration									
Business Enterprise Administration	3,070,898	999,486	-	4,070,384	3,748,728	1,127,224	-	4,875,952	
Total Department of General Services	81,104,176	6,693,342	1,498,623	89,296,141	88,484,924	8,710,336	1,535,495	98,730,755	
Department of Transportation									
The Secretary's Office									
Executive Direction	-	33,925,995	-	33,925,995	-	33,459,663	-	33,459,663	
Operating Grants-In-Aid	-	5,390,710	13,287,385	18,678,095	-	5,561,906	13,553,131	19,115,037	
Facilities and Capital Equipment	8,700,000	38,593,144	4,566,962	51,860,106	-	36,388,321	1,975,111	38,363,432	
Washington Metropolitan Area Transit-Operating	-	438,123,423	-	438,123,423	-	437,600,000	-	437,600,000	
Washington Metropolitan Area Transit-Capital	-	377,262,000	-	377,262,000	-	346,900,000	-	346,900,000	
Office of Transportation Technology Services	-	47,947,045	-	47,947,045	-	49,197,662	-	49,197,662	
Major Information Technology Development Projects	-	1,710,251	-	1,710,251	-	9,551,602	-	9,551,602	
Total The Secretary's Office	8,700,000	942,952,568	17,854,347	969,506,915	-	918,659,154	15,528,242	934,187,396	
Debt Service Requirements									
Debt Service Requirements	-	451,329,663	-	451,329,663	-	480,461,159	-	480,461,159	

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
State Highway Administration								
State System Construction and Equipment	-	321,060,622	655,808,120	976,868,742	-	276,642,445	722,828,263	999,470,708
State System Maintenance	-	216,551,212	73,059,891	289,651,103	-	284,605,719	27,044,088	311,649,807
County and Municipality Capital Funds	-	6,000,000	65,900,000	71,900,000	-	6,000,000	65,900,000	71,900,000
Highway Safety Operating Program	-	12,647,714	2,891,204	15,538,918	-	12,620,325	2,899,266	15,159,591
County and Municipality Funds	-	266,342,000	-	266,342,000	-	276,501,000	-	276,501,000
Major Information Technology Development Projects	-	976,000	3,741,000	4,717,000	-	953,000	3,809,000	4,762,000
Total State Highway Administration	-	823,577,548	801,440,215	1,625,017,763	-	857,322,489	822,480,617	1,679,803,106
Maryland Port Administration								
Port Operations	-	50,234,139	-	50,234,139	-	50,018,629	-	50,018,629
Port Facilities and Capital Equipment	21,500,000	108,436,358	22,908,871	152,845,229	-	188,151,710	53,449,702	241,601,412
Total Maryland Port Administration	21,500,000	158,670,497	22,908,871	203,079,368	-	238,170,339	53,449,702	291,620,041
Motor Vehicle Administration								
Motor Vehicle Operations	-	191,089,930	94,042	191,183,972	-	195,053,619	94,042	195,147,661
Facilities and Capital Equipment	-	22,401,991	-	22,401,991	-	30,469,626	-	30,469,626
Maryland Highway Safety Office	-	3,075,275	12,830,691	15,905,966	-	2,967,667	12,974,485	15,942,152
Major Information Technology Development Projects	-	15,420,284	-	15,420,284	-	3,525,000	-	3,525,000
Total Motor Vehicle Administration	-	231,987,480	12,924,733	244,912,213	-	232,015,912	13,068,527	245,084,439
Maryland Transit Administration								
Transit Administration	-	118,094,409	7,252,500	125,346,909	-	114,307,730	5,340,841	119,648,571
Bus Operations	-	434,986,742	50,304,449	485,291,191	-	312,323,541	198,270,598	510,594,139
Rail Operations	-	209,984,527	44,475,173	254,459,700	-	126,048,470	136,290,812	262,339,282
Facilities and Capital Equipment	-	582,896,514	604,822,549	1,187,719,063	-	289,561,191	440,297,479	729,858,670
Statewide Programs Operations	-	58,174,070	22,630,034	80,804,104	-	56,174,070	22,630,034	78,804,104
Major Information Technology Development Projects	-	4,543,199	-	4,543,199	-	1,720,000	-	1,720,000
Total Maryland Transit Administration	-	1,408,679,461	729,484,705	2,138,164,166	-	900,135,002	802,829,764	1,702,964,766

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Aviation Administration								
Airport Operations	-	198,738,722	645,500	199,384,222	-	206,946,293	645,500	207,591,793
Airport Facilities and Capital Equipment	-	77,887,310	22,581,733	100,469,043	-	67,575,840	21,635,555	89,211,405
Total Maryland Aviation Administration	-	276,626,032	23,227,233	299,853,265	-	274,522,133	22,281,065	296,803,198
Total Department of Transportation	30,200,000	4,293,823,249	1,607,840,104	5,931,863,353	-	3,901,286,188	1,729,637,917	5,630,924,105
Department of Natural Resources								
Office of the Secretary								
Secretariat	2,205,338	279,996	153,047	2,638,881	2,271,208	313,457	243,581	2,828,246
Office of the Attorney General	1,860,376	125,572	-	1,985,948	1,895,114	130,419	-	2025,533
Finance and Administrative Services	7,481,406	2,832,332	380,202	10,693,940	7,955,547	2,909,352	718,514	11,583,413
Human Resource Service	1,900,044	176,562	122,989	2,199,595	1,898,834	484,593	120,410	2,503,837
Information Technology Service	1,415,079	252,562	137,493	1,805,134	1,447,190	254,927	112,881	1,814,998
Office of Communications	1,227,573	162,510	-	1,390,083	1,247,992	200,443	-	1,448,435
Major Information Technology Development Projects	-	-	-	-	-	500,000	-	500,000
Total Office of the Secretary	16,090,316	3,829,534	793,731	20,713,581	16,715,885	4,793,191	1,195,366	22,704,462
Forest Service								
Forest Service	3,018,657	8,704,283	2,417,993	14,140,933	2,839,645	9,565,934	2,543,847	14,949,426
Wildlife and Heritage Service								
Wildlife and Heritage Service	100,000	5,109,198	7,704,337	12,913,535	200,000	5,891,883	8,916,739	15,008,622
Maryland Park Service								
Statewide Operations	1,300,000	54,350,564	350,299	56,000,863	3,928,657	62,922,680	567,899	67,419,236
Revenue Operations	-	2,077,302	-	2,077,302	-	2,077,302	-	2,077,302
Total Maryland Park Service	1,300,000	56,427,866	350,299	58,078,165	3,928,657	64,999,982	567,899	69,496,538
Land Acquisition and Planning								
Land Acquisition and Planning	-	5,085,554	-	5,085,554	-	7,199,636	-	7,199,636
Outdoor Recreation Land Loan	4,500,000	172,419,288	3,000,000	179,919,288	-	221,812,306	4,906,000	226,718,306
Total Land Acquisition and Planning	4,500,000	177,504,842	3,000,000	185,004,842	-	229,011,942	4,906,000	233,917,942

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Licensing and Registration Service								
Licensing and Registration Service	-	4,066,848	-	4,066,848	-	-	4,153,638	-
Natural Resources Police								
General Direction	9,760,315	1,387,555	2,215,264	13,363,134	10,471,821	1,237,555	3,957,325	15,666,701
Field Operations	33,572,534	4,760,570	3,358,663	41,691,767	35,115,726	4,760,570	2,610,000	42,486,296
Capital Appropriation	-	-	-	-	6,229,000	-	-	6,229,000
Total Natural Resources Police	43,332,849	6,148,125	5,573,927	55,054,901	51,816,547	5,998,125	6,567,325	64,381,997
Engineering and Construction								
General Direction	589,162	4,571,830	-	5,160,992	559,884	5,039,163	-	5,599,047
Ocean City Maintenance	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
Total Engineering and Construction	589,162	5,571,830	-	6,160,992	559,884	6,039,163	-	6,599,047
Critical Area Commission								
Critical Area Commission	2,124,499	-	-	2,124,499	2,395,883	-	-	2,395,883
Resource Assessment Service								
Power Plant Assessment Program	536,994	5,988,311	-	6,525,305	570,101	6,841,766	-	7,411,867
Monitoring and Ecosystem Assessment	5,979,550	4,446,946	1,723,460	12,149,956	4,183,964	3,356,696	1,741,105	9,281,765
Maryland Geological Survey	1,445,977	721,722	286,381	2,454,080	1,742,381	863,869	380,135	2,986,385
Total Resource Assessment Service	7,962,521	11,156,979	2,009,841	21,129,341	6,496,446	11,062,331	2,121,240	19,680,017
Maryland Environmental Trust								
Maryland Environmental Trust	645,332	149,831	-	795,163	648,873	164,179	-	813,052
Chesapeake and Coastal Service								
Waterway Capital	1,350,000	12,150,000	2,500,000	16,000,000	-	13,500,000	2,500,000	16,000,000
Chesapeake and Coastal Service	1,869,843	52,035,440	9,361,694	63,266,977	1,851,861	49,939,335	9,395,134	61,186,330
Total Chesapeake and Coastal Service	3,219,843	64,185,440	11,861,694	79,266,977	1,851,861	63,439,335	11,895,134	77,186,330
Fishing and Boating Services								
Fishing and Boating Services	6,522,495	16,170,240	4,013,605	26,706,340	8,087,264	17,410,004	4,986,422	30,483,690
Total Department of Natural Resources	89,405,674	359,025,016	37,725,427	486,156,117	95,540,945	422,529,707	43,699,992	561,770,644
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APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Agriculture								
Office of the Secretary	1,419,480	-	-	1,419,480	1,384,655	-	-	1,384,655
Executive Direction	1,895,130	-	-	1,895,130	1,999,867	-	-	1,999,867
Administrative Services	2,167,911	76,476	403,755	2,648,142	2,258,092	82,386	403,888	2,744,366
Central Services	93,475	-	-	93,475	93,262	-	-	93,262
Maryland Agricultural Commission	-	2,282,152	-	2,282,152	-	2,438,157	-	2,438,157
Maryland Agricultural Land Preservation Foundation	-	49,052,331	-	49,052,331	-	68,452,886	-	68,452,886
Capital Appropriation	-	-	-	-	-	-	-	-
Total Office of the Secretary	5,575,996	51,410,959	403,755	57,390,710	5,735,876	70,973,429	403,888	77,113,193
Office of Marketing, Animal Industries and Consumer Services								
Office of the Assistant Secretary	218,433	-	-	218,433	238,876	-	-	238,876
Weights and Measures	310,743	2,251,510	-	2,562,253	358,204	1,863,841	-	2,222,045
Food Quality Assurance	177,989	2,104,212	980,406	3,262,607	154,717	2,117,800	980,756	3,253,273
Maryland Agricultural Statistics Services	9,200	-	-	9,200	9,200	-	-	9,200
Animal Health	2,571,166	485,038	643,293	3,699,497	2,745,432	480,743	665,225	3,891,400
State Board of Veterinary Medical Examiners	-	851,370	-	851,370	-	818,555	-	818,555
Maryland Horse Industry Board	-	341,746	-	341,746	-	363,944	10,793	374,737
Marketing and Agriculture Development	1,695,079	2,197,377	997,555	4,890,011	1,163,613	2,237,782	990,855	4,392,250
Maryland Agricultural Fair Board	-	1,460,000	-	1,460,000	-	1,460,000	-	1,460,000
Rural Maryland Council	6,004,917	-	-	6,004,917	9,001,144	-	-	9,001,144
Maryland Agricultural Education and Rural Development Assistance Fund	118,485	-	-	118,485	118,485	-	-	118,485
Maryland Agricultural and Resource-Based Industry Development Corporation	5,235,000	-	-	5,235,000	3,735,000	-	-	3,735,000
Total Office of Marketing, Animal Industries and Consumer Services	16,341,012	9,691,253	2,621,254	28,653,519	17,524,671	9,342,665	2,647,629	29,514,965

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

2022 Appropriation

	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Plant Industries and Pest Management								
Office of the Assistant Secretary	236,923	-	-	236,923	235,662	-	-	235,662
Forest Pest Management	907,566	127,507	305,431	1,340,504	1,015,547	603,181	1,869,299	
Mosquito Control	1,100,947	1,861,967	-	2,962,914	1,094,301	2,024,688	-	3,118,989
Pesticide Regulation	-	852,852	339,144	1,191,996	-	897,468	479,766	1,377,234
Plant Protection and Weed Management	1,115,578	266,944	947,619	2,330,141	1,140,709	272,042	1,528,755	2,941,506
Turf and Seed	811,672	328,991	-	1,140,663	784,925	339,637	-	1,124,562
State Chemist	-	3,135,895	83,426	3,219,321	-	3,306,618	98,353	3,404,971
Total Office of Plant Industries and Pest Management	4,172,686	6,574,156	1,675,620	12,422,462	4,271,144	7,091,024	2,710,055	14,072,223
Office of Resource Conservation								
Office of the Assistant Secretary	232,307	-	-	232,307	245,988	-	-	245,988
Program Planning and Development	341,509	392,323	1,050,000	1,783,832	351,173	396,786	-	747,959
Resource Conservation Operations	8,439,739	-	-	8,439,739	8,400,401	-	-	8,400,401
Resource Conservation Grants	869,123	15,085,039	-	15,954,162	867,834	17,673,518	-	18,541,352
Nutrient Management	1,636,917	192,910	1,296,730	3,126,557	1,713,861	213,786	1,141,318	3,068,965
Watershed Implementation	722,655	-	669,315	1,391,970	885,134	-	909,898	1,795,032
Total Office of Resource Conservation	12,242,250	15,670,272	3,016,045	30,928,567	12,464,391	18,284,090	2,051,216	32,799,697
Total Department of Agriculture	38,331,944	83,346,640	7,716,674	129,395,258	39,996,082	105,691,208	7,812,788	153,500,078

Maryland Department of Health

Office of the Secretary

Executive Direction	57,939,506	12,019,050	6,032,192	75,990,748	30,929,381	517,018	7,915	31,454,314
Operations	23,265,160	12,953	10,554,968	33,833,081	28,849,759	-	9,681,018	38,530,777
MDH Hospital System	9,518,603	-	393,348	9,911,951	10,279,830	-	511,719	10,791,549
Major Information Technology Development Projects	-	-	7,178,770	7,178,770	-	2,104,650	2,110,162	4,214,812
Total Office of the Secretary	90,723,269	12,032,003	24,159,278	126,914,550	70,058,970	2,621,668	12,310,814	84,991,452

Regulatory Services

Office of Health Care Quality	17,385,618	598,808	7,332,332	25,316,758	20,051,940	606,751	8,725,429	29,384,120
Health Professional Boards and Commissions	572,552	25,425,838	-	25,998,390	793,214	28,868,630	-	29,661,844
Board of Nursing	-	8,728,750	-	8,728,750	-	9,144,625	-	9,144,625
Maryland Board of Physicians	-	10,490,385	-	10,490,385	-	11,590,159	-	11,590,159
Total Regulatory Services	17,958,170	45,243,781	7,332,332	70,534,283	20,845,154	50,210,165	8,725,429	79,780,748

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Deputy Secretary for Public Health Services								
Executive Direction	10,894,042	408,500	8,905,303	20,207,845	10,119,610	559,612	7,768,102	18,447,324
Office of Population Health Improvement								
Office of Population Health Improvement	2,242,330	1,000,000	31,744,211	34,986,541	3,337,828	400,000	14,755,371	18,493,199
Core Public Health Services	50,995,169	-	13,500,000	64,495,169	74,895,643	-	-	74,895,643
Total Office of Population Health Improvement	53,237,499	1,000,000	45,244,211	99,481,710	78,233,471	400,000	14,755,371	93,388,842
Prevention and Health Promotion Administration								
Infectious Disease and Environmental Health Services	16,522,181	83,365,986	770,984,815	870,872,982	17,616,994	78,409,986	259,076,776	355,103,756
Family Health and Chronic Disease Services	46,108,398	52,845,671	151,689,677	250,643,746	57,334,898	60,098,033	143,124,479	260,557,410
Total Prevention and Health Promotion Administration	62,630,579	136,211,657	922,674,492	1,121,516,728	74,951,892	138,508,019	402,201,255	615,661,166
Office of the Chief Medical Examiner								
Post Mortem Examining Services	15,197,074	-	100,000	15,297,074	18,120,029	-	-	18,120,029
Office of Preparedness and Response								
Office of Preparedness and Response	1,339,313	-	32,296,277	33,635,590	3,887,899	-	33,251,875	37,139,774
Western Maryland Center								
Services and Institutional Operations	21,938,156	260,121	-	22,198,277	22,527,647	251,140	-	22,778,787
Deer's Head Center								
Services and Institutional Operations	21,060,736	2,088,755	-	23,149,491	20,940,149	2,043,730	-	22,983,879
Laboratories Administration								
Laboratory Services	34,696,029	8,720,907	8,556,145	51,973,081	35,158,480	8,977,963	4,827,328	48,963,771
Deputy Secretary for Behavioral Health								
Executive Direction	1,791,653	-	-	1,791,653	1,447,681	-	-	1,447,681

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Behavioral Health Administration								
Program Direction	10,979,441	-	3,519,069	14,498,510	12,333,087	-	3,818,115	16,151,202
Community Services	216,494,975	24,809,912	161,627,863	402,932,750	231,238,609	46,264,943	111,900,662	389,404,234
Community Services for Medicaid State Fund Recipients	93,788,656	-	-	93,788,656	95,844,900	-	1,672,103	97,517,003
Total Behavioral Health Administration	321,263,072	24,809,912	165,146,932	511,219,916	339,416,596	46,264,943	117,390,900	503,072,439
Thomas B. Finan Hospital Center								
Thomas B. Finan Hospital Center	21,660,690	1,293,457	-	22,954,147	23,862,957	1,355,737	-	25,218,694
Regional Institute for Children and Adolescents-Baltimore								
Regional Institute for Children and Adolescents-Baltimore	16,232,798	3,157,324	101,386	19,491,508	17,912,060	3,259,378	100,952	21,272,390
Eastern Shore Hospital Center								
Eastern Shore Hospital Center	23,312,701	8,198	-	23,320,899	24,710,511	8,198	-	24,718,709
Springfield Hospital Center								
Springfield Hospital Center	78,066,011	183,152	-	78,249,163	87,379,452	186,507	-	87,565,959
Spring Grove Hospital Center								
Spring Grove Hospital Center	89,346,744	2,507,194	78,758	91,932,696	99,694,206	1,511,704	24,242	101,230,152
Clifton T. Perkins Hospital Center								
Clifton T. Perkins Hospital Center	74,841,792	28,750	-	74,870,542	87,398,910	23,250	-	87,422,160
John L. Gildner Regional Institute for Children and Adolescents								
John L. Gildner Regional Institute for Children and Adolescents	15,553,525	99,095	47,027	15,699,647	18,391,343	39,781	58,114	18,489,238
Behavioral Health Administration Facility Maintenance								
Behavioral Health Administration Facility Maintenance	941,473	468,685	-	1,410,158	994,353	460,578	-	1,454,931
Developmental Disabilities Administration								
Program Direction	5,447,496	-	4,999,583	10,447,079	6,168,545	-	4,806,641	10,975,186
Community Services	741,875,210	6,298,272	787,065,818	1,535,239,300	839,297,324	6,450,203	691,781,570	1,537,529,097
Total Developmental Disabilities Administration	747,322,706	6,298,272	792,065,401	1,545,686,379	845,465,869	6,450,203	696,588,211	1,548,504,283

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Holly Center								
Holly Center	18,170,585	77,738	-	18,248,323	19,299,844	45,513	-	19,345,357
Developmental Disabilities Administration Court Involved Service Delivery System								
Secure Evaluation and Therapeutic Treatment (SETT) Program	7,295,872	-	-	7,295,872	9,451,337	-	-	9,451,337
Potomac Center								
Potomac Center	18,042,326	5,000	-	18,047,326	21,363,367	5,000	-	21,368,367
Developmental Disabilities Administration Facility								
Developmental Disabilities Administration Facility Maintenance	710,794	-	-	710,794	816,048	-	-	816,048
Medical Care Programs Administration								
Deputy Secretary for Health Care Financing	1,693,062	3,900,000	6,107,993	11,701,055	2,613,948	11,600,000	15,376,457	29,590,405
Office of Enterprise Technology - Medicaid	3,946,172	-	12,162,505	16,108,677	3,991,994	-	11,449,882	15,441,876
Medical Care Provider Reimbursements	3,336,893,283	705,963,656	7,105,561,995	11,148,418,934	3,817,522,508	726,878,025	6,822,298,375	11,366,698,908
Benefits Management and Provider Services	13,926,406	1,700,000	39,183,864	54,810,270	13,990,094	91,000	32,422,041	46,503,135
Office of Finance	2,734,990	-	4,414,591	7,149,581	3,103,365	-	4,442,086	7,545,431
Maryland Children's Health Program	93,878,989	4,026,829	192,028,696	289,934,514	98,828,723	4,464,978	192,194,176	295,487,877
Major Information Technology Development Projects	-	-	104,040,427	104,040,427	-	-	148,092,851	148,092,851
Office of Eligibility Services	5,364,054	-	8,988,936	14,352,990	5,389,778	-	9,448,770	14,838,548
Medicaid Behavioral Health Provider Reimbursements	607,665,447	11,114,687	1,422,214,896	2,040,995,030	658,335,805	97,060,516	1,316,457,144	2,071,853,465
Senior Prescription Drug Assistance Program	-	11,870,884	-	11,870,884	-	12,022,188	-	12,022,188
Total Medical Care Programs Administration	4,066,102,403	738,376,056	8,894,703,903	13,659,382,362	4,603,776,215	852,116,707	8,552,181,762	14,008,074,684
Health Regulatory Commissions								
Maryland Health Care Commission	-	35,004,720	-	35,004,720	-	35,152,392	-	35,152,392
Health Services Cost Review Commission	-	140,585,233	-	140,585,233	10,213,545	142,300,110	-	152,513,655
Maryland Community Health Resources Commission	-	8,009,056	-	8,009,056	-	73,000,000	-	73,000,000
Total Health Regulatory Commissions	-	183,599,009	-	183,599,009	10,213,545	250,452,502	-	260,666,047
Total Maryland Department of Health	5,830,330,012	1,167,077,566	10,901,411,445	17,898,819,023	6,566,437,595	1,365,752,298	9,850,184,355	17,782,374,248

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Human Services								
Office of the Secretary	8,923,201	7,127	7,083,308	16,013,636	8,852,132	7,127	7,044,861	15,904,120
Office of the Secretary	766,420	-	66,633	833,053	798,959	-	69,461	868,420
Citizens Review Board for Children	144,523	-	-	144,523	146,061	-	-	146,061
Maryland Commission for Women	13,046,781	-	-	13,046,781	12,329,238	-	722,410	13,051,648
Total Office of the Secretary	22,880,925	7,127	7,149,941	30,037,993	22,126,390	7,127	7,836,732	29,970,249
Social Services Administration	13,809,537	-	18,096,414	31,905,951	13,669,189	-	17,929,579	31,598,768
General Administration-State								
Operations Office	10,835,891	35,988	12,286,329	23,158,208	11,645,962	39,768	12,980,812	24,666,542
Division of Budget, Finance and Personnel	4,701,703	-	5,491,411	10,193,114	4,739,229	-	5,524,833	10,264,092
Division of Administrative Services	15,537,594	35,988	17,777,740	33,351,322	16,385,191	39,768	18,505,675	34,930,634
Total Operations Office								
Office of Technology for Human Services	-	-	10,531,329	10,531,329	-	-	-	-
Major Information Technology Development Projects	61,222,438	1,281,233	79,016,453	141,520,124	60,183,770	198,950	76,416,973	136,799,693
General Administration	61,222,438	1,281,233	89,547,782	152,051,453	60,183,770	198,950	76,416,973	136,799,693
Total Office of Technology for Human Services								
Local Department Operations	210,224,209	2,801,218	86,570,497	299,595,924	233,439,868	2,940,361	90,500,340	326,880,569
Foster Care Maintenance Payments	60,603,364	2,827,458	95,013,845	158,444,667	62,659,509	2,815,642	103,941,556	169,416,707
Local Family Investment Program	147,404,725	2,214,176	94,056,397	243,675,298	149,967,669	2,283,726	93,470,643	245,722,038
Child Welfare Services	12,504,073	743,770	35,286,234	48,534,077	13,249,918	639,343	34,285,886	48,235,147
Adult Services	25,547,100	2,247,233	15,295,837	43,090,170	26,051,698	2,276,379	16,385,136	44,713,213
General Administration	16,064,791	5,900,297	30,570,163	52,535,251	15,873,858	6,999,069	29,831,889	52,704,816
Child Support Administration	102,989,223	14,119,467	1,368,889,409	1,485,998,099	98,875,711	13,683,265	2,072,725,066	2,185,284,042
Assistance Payments	-	-	28,806,462	28,806,462	-	-	28,883,806	28,883,806
Total Local Department Operations	575,337,485	30,853,619	1,754,488,844	2,360,679,948	600,118,231	31,697,785	2,470,024,322	3,101,840,338
Child Support Administration	3,036,750	11,096,606	28,941,214	43,074,570	3,024,160	11,522,594	30,135,454	44,682,208

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Family Investment Administration								
Director's Office	8,503,902	617,095	34,010,193	43,131,190	8,398,682	-	1,311,178	40,149,355
Maryland Office for Refugees and Asylees	-	-	14,684,906	14,684,906	-	-	-	49,859,215
Office of Home Energy Programs	-	67,994,474	86,380,546	154,380,020	80,000	118,862,430	76,961,122	14,896,474
Office of Grants Management	8,120,635	-	7,430,600	15,551,235	8,470,635	-	7,430,600	19,903,552
Total Family Investment Administration	16,624,537	68,616,569	142,506,245	227,747,351	16,949,317	120,173,608	139,437,551	15,901,235
Total Department of Human Services	708,449,266	111,891,142	2,058,508,180	2,878,848,588	732,456,248	163,639,832	2,760,286,286	3,656,382,366

Division of Administration

Office of Administration	1,157,964	1,562,124	4,700,732	7,420,820	1,092,871	1,553,815	4,686,697	7,333,383
Office of General Services	720,386	926,529	3,144,995	4,791,910	710,554	966,305	3,024,714	4,701,573
Office of Information Technology	334,296	1,028,668	2,850,882	4,213,846	299,162	921,258	2,828,925	4,049,345
Total Division of Administration	2,212,646	3,517,321	10,696,609	16,426,576	2,102,587	3,441,378	10,540,356	16,084,301

Division of Financial Regulation

Financial Regulation	270,130	12,055,035	-	12,325,165	270,130	11,960,902	-	12,231,032
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APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Labor and Industry								
General Administration	85,126	603,305	299,022	987,453	92,097	647,755	311,365	1,051,217
Employment Standards	1,525,868	864,298	-	2,390,166	1,483,953	543,621	-	2,027,574
Railroad Safety and Health	-	435,598	6,000	441,598	-	419,551	-	419,551
Safety Inspection	-	5,351,835	-	5,351,835	-	5,689,287	-	5,689,287
Prevailing Wage	721,358	51,698	-	773,056	717,026	64,296	-	781,322
Occupational Safety and Health Administration	50,638	5,175,697	5,689,971	10,916,306	-	4,994,709	5,510,719	10,505,428
Building Codes Unit	107,150	643,709	-	750,859	360,606	196,773	-	557,379
Total Division of Labor and Industry	2,490,140	13,126,140	5,994,993	21,611,273	2,653,682	12,555,992	5,822,084	21,031,758
Division of Racing								
Maryland Racing Commission	417,211	69,429,778	-	69,846,989	434,455	77,931,574	-	78,366,029
Racetrack Operation	1,716,850	742,500	-	2,459,350	1,725,392	742,500	-	2,467,892
Maryland Facility Redevelopment Program	-	11,205,840	-	11,205,840	-	12,608,424	-	12,608,424
Share of Video Lottery Terminal Revenue for Local Impact Grants	-	95,291,691	-	95,291,691	-	105,018,357	-	105,018,357
Total Division of Racing	2,134,061	176,669,809	-	178,803,870	2,159,847	196,300,855	-	198,460,702
Division of Occupational and Professional Licensing								
Occupational and Professional Licensing	318,415	9,516,345	65,399	9,900,159	319,693	9,699,667	-	10,019,360
Division of Workforce Development and Adult Learning								
Workforce Development	4,324,214	2,708,338	113,792,821	120,825,373	5,582,233	3,162,347	112,642,078	121,386,658
Adult Education and Literacy Program	900,508	1,559	2,419,647	3,321,714	842,525	1,211	2,354,159	3,197,895
Adult Corrections Program	15,625,606	-	-	15,625,606	15,785,815	-	-	15,785,815
Aid To Education	8,011,986	-	8,825,982	16,837,968	8,011,986	-	8,879,973	16,891,959
Total Division of Workforce Development and Adult Learning	28,862,314	2,709,897	125,038,450	156,610,661	30,222,559	3,163,558	123,876,210	157,262,327
Division of Unemployment Insurance								
Office of Unemployment Insurance	15,000,000	10,114,051	1,074,461,617	1,099,575,668	-	7,812,197	92,016,013	99,828,210
Major Information Technology Development Projects	-	-	7,145,332	7,145,332	-	-	6,324,667	6,324,667
Total Division of Unemployment Insurance	15,000,000	10,114,051	1,081,606,949	1,106,721,000	-	7,812,197	98,340,680	106,152,877
Total Maryland Department of Labor	64,839,598	231,949,806	1,234,685,929	1,531,475,333	53,020,348	249,493,383	250,178,242	552,691,973

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation			2023 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Public Safety and Correctional Services								
Office of the Secretary								
General Administration	15,195,333	564,600	-	15,759,933	15,663,652	564,600	-	16,228,252
Information Technology and Communications Division	35,080,439	8,260,078	851,692	44,192,209	34,766,330	7,268,547	724,694	42,759,571
Intelligence and Investigative Division	11,990,448	-	50,000	12,040,448	12,821,468	-	50,000	12,871,468
Division of Capital Construction and Facilities Maintenance	3,991,674	-	-	3,991,674	4,083,287	-	-	4,083,287
Major Information Technology Development Projects	-	1,050,000	1,599,928	2,649,928	-	50,000	-	50,000
Administrative Services	34,645,787	-	-	34,645,787	41,077,109	-	-	41,077,109
Total Office of the Secretary	100,903,681	9,874,678	2,501,620	113,279,979	108,411,846	7,883,147	774,694	117,069,687
Deputy Secretary for Operations								
Administrative Services	8,415,178	-	-	8,415,178	8,322,193	-	-	8,322,193
Field Support Services	5,576,407	25,000	169,146	5,770,553	5,772,161	25,000	-	5,797,161
Security Operations	26,515,824	-	-	26,515,824	26,155,810	-	-	26,155,810
Central Home Detention Unit	11,046,618	60,000	-	11,106,618	9,214,101	60,000	-	9,274,101
Total Deputy Secretary for Operations	51,554,027	85,000	169,146	51,808,173	49,464,265	85,000	-	49,549,265
Maryland Correctional Enterprises								
Maryland Correctional Enterprises	-	57,230,248	-	57,230,248	-	56,450,804	-	56,450,804
Division of Correction - Headquarters								
General Administration	5,165,210	-	-	5,165,210	27,051,487	-	-	27,051,487
Maryland Parole Commission								
General Administration and Hearings	6,315,180	-	-	6,315,180	6,455,258	-	-	6,455,258
Division of Parole and Probation								
Division of Parole and Probation-Support Services	18,470,660	85,000	-	18,555,660	18,978,613	85,000	-	19,063,613
Patuxent Institution								
Patuxent Institution	59,042,749	212,400	-	59,255,149	61,002,341	185,000	-	61,187,341
Inmate Grievance Office								
General Administration	-	728,462	-	728,462	-	767,663	-	767,663

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

		2022 Appropriation				2023 Allowance			
		General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Police and Correctional Training Commissions									
General Administration	7,917,123	2,380,000	-	10,297,123	7,953,736	2,380,000	-	-	10,333,736
Maryland Commission on Correctional Standards									
General Administration	532,349	-	-	532,349	476,959	-	-	-	476,959
Division of Correction - West Region									
Maryland Correctional Institution-Hagerstown	123,500	-	53,185,963	60,161,667	123,500	-	-	-	60,285,167
Maryland Correctional Training Center	550,300	-	86,473,805	82,998,311	550,300	-	-	-	83,548,611
Roxbury Correctional Institution	250,000	-	58,772,631	59,659,144	250,000	-	-	-	59,909,144
Western Correctional Institution	175,000	-	68,687,017	70,924,854	175,000	-	-	-	71,099,854
North Branch Correctional Institution	175,000	-	66,535,137	67,927,770	175,000	-	-	-	67,202,770
Total Division of Correction - West Region	332,380,753	1,273,800	-	333,654,553	340,771,746	1,273,800	-	-	342,045,546
Division of Parole and Probation - West Region									
Division of Parole and Probation - West Region	18,608,232	2,272,389	-	20,880,621	18,462,560	2,885,749	-	-	21,348,309
Division of Correction - East Region									
Jessup Correctional Institution	92,919,439	175,000	-	93,094,439	98,869,761	175,000	-	-	99,044,761
Maryland Correctional Institution-Jessup	45,347,036	100,000	-	45,447,036	47,514,951	100,000	-	-	47,614,951
Maryland Correctional Institution for Women	39,953,117	225,000	-	40,178,117	41,789,269	225,000	-	-	42,014,269
Brockbridge Correctional Facility	27,137	-	-	27,137	-	-	-	-	-
Eastern Correctional Institution	121,077,731	367,000	958,942	122,403,673	129,309,219	367,000	215,000	129,891,219	
Dorsey Run Correctional Facility	43,140,671	622,700	-	43,763,371	41,901,571	520,200	-	42,421,771	
Central Maryland Correctional Facility	17,581,667	85,000	-	17,666,667	18,072,388	85,000	-	18,157,388	
Total Division of Correction - East Region	360,046,798	1,574,700	958,942	362,580,440	377,457,159	1,472,200	215,000	375,144,359	
Division of Parole and Probation - East Region									
Division of Parole and Probation - East Region	26,322,469	1,784,154	-	28,106,623	26,431,627	2,421,987	-	-	28,853,614
Division of Parole and Probation - Central Region									
Division of Parole and Probation - Central Region	38,179,288	1,326,688	-	39,505,976	38,741,639	1,672,136	-	-	40,413,775

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

2022 Appropriation

	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Pretrial Detention								
Chesapeake Detention Facility	4,616,728	85,000	26,058,805	30,760,533	4,443,069	85,000	27,051,267	31,579,336
Pretrial Release Services	6,112,453	-	-	6,112,453	6,651,861	-	-	6,651,861
Baltimore Central Booking and Intake Center	70,746,658	214,214	79,002	71,039,874	78,339,731	214,591	-	78,554,322
Youth Detention Center	15,869,310	25,000	-	15,894,310	16,708,868	25,000	-	16,733,868
Maryland Reception, Diagnostic and Classification Center	35,608,612	85,000	-	35,693,612	43,474,725	85,000	-	43,559,725
Baltimore City Correctional Center	14,905,071	553,500	-	15,458,571	16,970,232	558,825	-	17,509,057
Metropolitan Transition Center	59,044,495	85,000	-	59,129,495	64,668,441	85,000	-	64,753,441
General Administration	2,107,335	-	-	2,107,335	2,173,939	-	-	2,173,939
Total Division of Pretrial Detention	209,010,862	1,047,714	26,137,807	236,196,383	233,430,866	1,033,416	27,051,267	267,515,549
Total Department of Public Safety and Correctional Services	1,234,449,381	79,875,233	29,767,515	1,344,092,129	1,315,090,102	78,595,902	28,040,961	1,421,726,965
 State Department of Education								
State Department of Education - Headquarters								
Office of the State Superintendent	10,724,193	2,149,008	2,659,827	15,533,028	11,483,586	2,210,360	2,620,082	16,314,028
Division of Business Services	494,020	37,875	6,631,705	7,163,600	496,326	11,085	6,056,422	6,563,833
Division of Accountability and Assessment	37,180,905	529,059	15,774,744	53,484,708	37,174,502	536,325	13,301,975	51,012,802
Office of Information Technology	7,771,402	155,981	3,888,727	11,816,110	8,027,391	157,690	4,074,842	12,259,883
Major Information Technology Development Projects	-	-	30,800,000	30,800,000	-	-	23,060,000	23,060,000
Office of School and Community Nutrition Programs	261,318	-	9,906,530	10,167,848	261,318	-	8,922,524	9,183,842
Division of Early Childhood Development	13,060,694	-	171,328,244	184,388,938	13,506,573	-	50,895,653	64,402,226
Division of Curriculum, Assessment and Accountability	1,843,866	1,521,557	10,498,122	13,863,545	1,954,976	1,605,822	6,037,668	9,598,466
Division of Student, Family and School Support	2,244,157	126,170	38,363,326	40,733,653	2,330,722	126,170	5,808,799	8,265,691
Division of Special Education/Early Intervention Services	586,615	1,575,656	10,356,514	12,518,785	601,508	1,602,387	10,645,843	12,849,738
Division of Career and College Readiness	2,443,238	-	19,106,319	21,549,557	2,263,509	-	2,633,016	4,896,525
Juvenile Services Education Program	16,878,396	-	4,492,737	21,371,133	-	-	-	-
Division of Certification and Accreditation	2,590,686	395,867	140,599	3,127,152	2,686,027	402,786	146,229	3,235,082
Division of Rehabilitation Services-Client Services	1,602,998	110,000	14,288,791	16,001,789	1,559,336	110,000	14,283,755	15,953,131
Division of Rehabilitation Services-Workforce and Technology Center	10,386,888	-	33,825,241	44,212,129	10,421,683	-	34,172,591	44,594,274
Division of Rehabilitation Services-Disability Determination Services	1,804,672	-	8,455,248	10,259,920	1,764,175	-	8,284,976	10,049,151
Division of Rehabilitation Services-Blindness and Vision Services	-	-	44,246,432	44,246,432	-	-	36,299,211	36,299,211
Total State Department of Education - Headquarters	1,448,906	3,945,739	4,517,822	9,912,467	1,457,966	2,955,968	4,544,831	8,958,765
	111,322,954	10,546,912	429,280,928	551,150,794	95,989,598	9,718,593	231,788,457	337,496,648

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Aid To Education								
State Share of Foundation Program	3,244,452,319	168,882,000	-	3,413,334,319	3,599,939,794	217,422,439	-	3,817,362,233
Compensatory Education	1,286,664,932	-	-	1,286,664,932	1,293,984,088	-	-	1,293,984,088
Aid for Local Employee Fringe Benefits	778,950,779	-	-	778,950,779	724,643,898	-	-	724,643,898
Children At Risk	10,930,964	5,295,514	33,622,730	49,849,208	12,291,760	5,295,514	33,622,730	51,210,004
Formula Programs for Specific Populations	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000
Prekindergarten	-	26,644,000	-	26,644,000	-	170,707,352	-	170,707,352
Students With Disabilities	476,917,666	-	-	476,917,666	484,384,429	94,501,439	-	578,885,868
Assistance to State for Educating Students With Disabilities	-	-	282,708,309	282,708,309	-	-	220,913,934	220,913,934
Educationally Deprived Children	-	-	297,700,581	297,700,581	-	-	282,700,581	282,700,581
Innovative Programs	19,635,560	9,250,000	1,237,053,604	1,265,939,164	18,244,557	4,750,000	22,849,353	45,843,920
Language Assistance	-	-	10,395,537	10,395,537	-	-	10,395,537	10,395,537
Career and Technology Education	-	-	15,337,000	15,337,000	-	-	15,337,000	15,337,000
Limited English Proficient	334,286,759	-	-	334,286,759	334,286,759	88,205,793	-	422,492,552
Guaranteed Tax Base	49,864,008	-	-	49,864,008	45,783,860	-	-	45,783,860
Food Services Program	15,166,664	-	319,173,827	334,340,491	15,796,664	-	319,173,827	334,970,491
Transportation	288,056,237	-	-	288,056,237	335,964,983	-	-	335,964,983
Teacher Development	4,520,000	300,000	29,999,542	34,819,542	696,000	11,333,505	27,999,542	40,029,047
At-Risk Early Childhood Grants	10,575,000	-	14,250,000	24,825,000	10,575,000	18,902,930	14,250,000	43,727,930
Head Start	3,000,000	-	-	3,000,000	3,000,000	-	-	3,000,000
Child Care Assistance Grants	48,547,835	-	471,853,854	520,401,689	58,547,835	11,280,000	93,284,373	163,112,208
Blueprint for Maryland's Future Transition Grants	-	602,682,080	211,575,818	814,257,898	-	66,640,278	46,000,000	112,640,278
Concentration of Poverty Grant Program	-	-	-	-	-	190,286,426	-	190,286,426
College and Career Readiness	-	-	-	-	-	18,669,966	-	18,669,966
Total Aid To Education	6,573,568,723	813,053,594	2,923,670,802	10,310,293,119	6,940,139,627	897,995,642	1,086,526,887	8,924,662,156
Funding for Educational Organizations								
Maryland School for the Blind	24,831,335	-	-	24,831,335	26,526,006	-	-	26,526,006
Blind Industries and Services of Maryland	531,115	-	-	531,115	600,000	-	-	600,000
Other Institutions	5,091,088	-	-	5,091,088	6,647,804	-	-	6,647,804
Aid to Non-Public Schools	-	6,040,000	-	6,040,000	-	6,040,000	-	6,040,000
Broadening Options and Opportunities for Students Today	-	10,000,000	-	10,000,000	-	10,000,000	-	10,000,000
Non-Public Schools Nursing Program	-	-	-	-	2,500,000	-	-	2,500,000
Total Funding for Educational Organizations	30,453,538	16,040,000	-	46,493,538	36,273,810	16,040,000	-	52,313,810

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Children's Cabinet Interagency Fund								
Children's Cabinet Interagency Fund	21,243,650	-	-	21,243,650	24,243,650	-	-	24,243,650
Maryland Longitudinal Data System Center								
Maryland Longitudinal Data System Center	2,423,698	-	-	2,423,698	2,543,117	-	-	2,543,117
Maryland Center for School Safety								
Maryland Center for School Safety - Operations	2,531,267	-	-	2,531,267	2,751,201	-	-	2,751,201
Maryland Center for School Safety - Grants	12,000,000	10,600,000	-	22,600,000	12,000,000	10,600,000	-	22,600,000
Total Maryland Center for School Safety	14,531,267	10,600,000	-	25,131,267	14,751,201	10,600,000	-	25,351,201
Interagency Commission On School Construction								
Interagency Commission On School Construction	4,699,158	-	-	4,699,158	4,849,677	-	-	4,849,677
Capital Appropriation	11,500,000	-	40,000,000	51,500,000	257,779,000	-	40,000,000	297,779,000
School Safety Grant Program	-	-	-	-	13,500,000	-	-	13,500,000
Total Interagency Commission On School Construction	16,199,158	-	40,000,000	56,199,158	276,128,677	-	40,000,000	316,128,677
Office of the Inspector General								
Office of the Inspector General	1,430,167	-	-	1,430,167	2,071,745	-	-	2,071,745
Accountability and Implementation Board								
Accountability and Implementation Board	-	692,886	-	692,886	-	4,800,000	-	4,800,000
Total State Department of Education	6,771,173,155	850,933,392	3,392,951,730	11,015,058,277	7,392,141,425	939,154,235	1,358,315,344	9,689,611,004
Maryland State Library Agency								
Maryland State Library	3,554,129	-	1,025,037	4,579,166	3,838,303	-	1,223,000	5,061,303
Public Library Aid	44,674,374	-	5,459,475	50,133,849	46,662,119	-	2,500,000	49,162,119
State Library Network	19,767,513	-	-	19,767,513	20,542,611	-	-	20,542,611
Aid for Local Library Employee Fringe Benefits	20,493,217	-	-	20,493,217	20,776,867	-	-	20,776,867
Capital Appropriation	2,500,000	-	-	2,500,000	-	-	-	-
Total Maryland State Library Agency	90,989,233	-	6,484,512	97,473,745	91,819,900	-	3,723,000	95,542,900

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Public Broadcasting Commission								
Executive Direction and Control	-	1,071,241	-	1,071,241	-	1,075,983	-	1,075,983
Administration and Support Services	9,929,528	780,201	-	10,709,729	10,363,310	849,598	-	11,212,908
Broadcasting	-	11,023,095	-	11,023,095	-	11,380,676	-	11,380,676
Content Enterprises	-	6,816,925	466,551	7,283,476	-	6,749,265	466,551	7,215,816
Total Maryland Public Broadcasting Commission	9,929,528	19,691,462	466,551	30,087,541	10,363,310	20,055,522	466,551	30,885,383
Maryland Higher Education Commission								
General Administration	6,972,632	796,966	371,450	8,141,048	29,430,889	1,180,046	366,654	30,977,589
College Prep/Intervention Program	750,000	-	-	750,000	750,000	-	-	750,000
Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education	88,810,065	-	-	88,810,065	118,598,457	-	-	118,598,457
The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges	308,668,810	-	-	308,668,810	368,038,289	-	-	368,038,289
Aid to Community Colleges - Fringe Benefits	62,853,993	-	-	62,853,993	61,674,264	-	-	61,674,264
Educational Grants	17,081,518	-	1,038,826	18,120,344	17,943,518	1,000,000	38,826	18,982,344
2 + 2 Transfer Scholarship Program	-	300,000	-	300,000	2,000,000	300,000	-	2,300,000
Educational Excellence Awards	85,129,669	3,000,000	-	88,129,669	100,000,000	-	-	100,000,000
Senatorial Scholarships	6,882,995	-	-	6,882,995	7,020,655	-	-	7,020,655
Edward T. and Mary A. Conroy Memorial Scholarship and Jean B. Cryor Memorial Scholarship Program	2,400,000	-	-	2,400,000	3,000,000	-	-	3,000,000
Delegate Scholarships	6,999,728	-	-	6,999,728	7,139,723	-	-	7,139,723
Charles W. Riley Firefighter and Ambulance and Rescue Squad Member Scholarship	-	358,000	-	358,000	-	358,000	-	358,000
Graduate and Professional Scholarship Program	1,174,473	-	-	1,174,473	1,174,473	-	-	1,174,473
Jack F. Tolbert Memorial Student Grant Program	200,000	-	-	200,000	200,000	-	-	200,000
Janet L Hoffman Loan Assistance Repayment Program	1,305,000	65,000	-	1,370,000	1,305,000	65,000	-	1,370,000
Maryland Loan Assistance Repayment Program for Foster Care Recipients	100,000	-	-	100,000	100,000	-	-	100,000
Part-Time Grant Program	5,087,780	-	-	5,087,780	5,087,780	-	-	5,087,780
Workforce Shortage Student Assistance Grants	1,229,853	-	-	1,229,853	1,229,853	-	-	1,229,853
Veterans of the Afghanistan and Iraq Conflicts Scholarship	750,000	-	18,329,216	-	750,000	-	18,329,216	-
Nurse Support Program II	-	-	-	-	-	18,135,571	-	-
Maryland Higher Education Outreach and College Access Program	-	-	-	-	200,000	-	-	18,135,571
Somerset Economic Impact Scholarship	12,000	-	-	-	12,000	12,000	-	20,000
Workforce Development Sequence Scholarships	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Cybersecurity Public Service Scholarship	160,000	-	-	160,000	1,000,000	-	-	1,000,000
Community College Facilities Renewal Grant Program	-	-	-	-	3,352,000	-	-	3,352,000
Maryland Community College Promise Scholarship Program	15,000,000	-	-	15,000,000	15,000,000	-	-	15,000,000
Teaching Fellows for Maryland Scholarships	-	2,000,000	-	2,000,000	-	8,000,000	-	8,000,000
Richard W. Collins III Leadership with Honor Scholarship Program	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Maryland Loan Assistance Repayment Program for Police Officers	-	-	-	-	1,500,000	-	-	1,500,000
Maryland Police Officers Scholarship Program	-	-	-	-	8,500,000	-	-	8,500,000
Maryland Loan Assistance Repayment Program for Nurses and Nursing Assistants	-	-	-	-	2,000,000	-	-	2,000,000
Total Maryland Higher Education Commission	613,568,516	24,849,182	1,410,276	639,827,974	759,006,901	29,038,617	405,480	788,450,998
Support for State Operated Institutions of Higher Education								
Support for State Operated Institutions of Higher Education	1,823,149,933	98,622,635	-	1,921,772,568	1,750,429,708	141,221,108	-	1,891,650,816
Maryland School for the Deaf								
Services and Institutional Operations	35,312,615	377,827	519,278	36,209,720	37,799,763	482,235	442,966	38,724,964
Department of Housing and Community Development								
Office of the Secretary								
Office of the Secretary	700,000	3,772,712	76,746,761	81,219,473	1,228,024	4,031,589	279,589	5,539,182
Office of Management Services	-	7,307,037	4,652,208	11,959,245	-	8,499,828	3,801,860	12,301,688
Total Office of the Secretary	700,000	11,079,749	81,398,969	93,178,718	1,228,024	12,531,417	4,081,429	17,840,870
Division of Credit Assurance								
Maryland Housing Fund	-	546,909	-	546,909	-	563,505	-	563,505
Asset Management	-	5,467,087	60,000	5,527,087	-	6,346,901	-	6,346,901
Total Division of Credit Assurance	-	6,013,996	60,000	6,073,996	-	6,910,406	-	6,910,406
Division of Neighborhood Revitalization								
Neighborhood Revitalization	10,743,384	9,416,602	413,453,356	433,613,342	16,193,384	10,406,558	37,841,593	64,441,535
Neighborhood Revitalization-Capital Appropriation	15,500,000	6,000,000	10,000,000	31,500,000	89,800,000	2,200,000	12,000,000	104,000,000
Total Division of Neighborhood Revitalization	26,243,384	15,416,602	423,453,356	465,113,342	105,993,384	12,606,558	49,841,593	168,441,535

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Development Finance								
Administration	-	5,400,660	55,000	5,455,660	-	5,257,967	-	5,257,967
Housing Development Program	-	4,690,863	32,000	5,010,863	-	5,027,844	409,174	5,437,018
Single Family Housing	-	6,674,388	22,796,655	29,471,043	-	5,139,535	578,784	5,718,319
Housing and Building Energy Programs	-	24,605,322	9,191,588	33,796,910	-	24,292,937	5,172,873	29,465,810
Rental Services Programs	-	-	333,557,286	333,557,286	2,333,000	-	276,937,208	279,270,208
Rental Housing Programs-Capital Appropriation	-	16,500,000	9,000,000	25,500,000	42,000,000	16,500,000	9,000,000	67,500,000
Homeownership Programs-Capital Appropriation	-	4,000,000	67,000,000	71,000,000	27,000,000	15,000,000	-	42,000,000
Special Loan Programs-Capital Appropriation	-	4,400,000	2,000,000	6,400,000	4,000,000	4,400,000	2,000,000	10,400,000
Partnership Rental Housing-Capital Appropriation	-	-	-	-	12,000,000	-	-	12,000,000
Housing and Building Energy Programs-Capital Appropriation	-	8,350,000	1,000,000	9,350,000	-	14,850,000	1,000,000	15,850,000
Local Government Infrastructure Fund - Capital Appropriation	-	-	15,180,000	15,180,000	-	-	-	-
Total Division of Development Finance	-	74,621,233	460,100,529	534,721,762	87,333,000	90,468,283	295,098,039	472,899,322
Division of Information Technology								
Information Technology	-	1,480,894	1,672,171	3,153,065	-	2,001,061	1,724,197	3,725,258
Division of Finance and Administration								
Finance and Administration	-	5,599,694	640,337	6,240,031	-	6,421,408	390,805	6,812,213
Total Department of Housing and Community Development	26,943,384	114,212,168	967,325,362	1,108,430,914	194,554,408	130,939,133	351,136,063	676,629,604
Maryland African American Museum Corporation								
General Administration	1,959,000	-	-	1,959,000	2,000,000	-	-	2,000,000
Department of Commerce								
Office of the Secretary								
Office of the Secretary	1,527,373	79,696	22,172	1,629,241	1,563,285	72,395	27,552	1,663,232
Office of Policy and Research	1,418,365	144,762	22,074	1,585,201	1,645,912	163,570	22,737	1,832,219
Office of the Attorney General	5,750	1,426,223	5,300	1,437,273	5,750	1,458,001	5,300	1,469,051
Division of Administration and Technology	4,723,667	1,419,832	108,705	6,252,204	4,503,098	1,389,023	137,419	6,029,540
Maryland Marketing Partnership	1,000,000	1,000,000	-	2,000,000	1,000,000	1,000,000	-	2,000,000
Total Office of the Secretary	8,675,155	4,070,513	158,251	12,903,919	8,718,045	4,082,989	193,008	12,994,042

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Business and Industry Sector Development								
Managing Director of Business and Industry Sector Development	666,996	107,874	-	774,870	659,323	108,429	-	767,752
Maryland Small Business Development Financing Authority	-	1,663,375	-	1,663,375	-	1,663,375	-	1,663,375
Office of Business Development	3,941,724	404,511	-	4,346,235	4,520,363	357,495	-	4,877,858
Office of Strategic Industries and Entrepreneurship	2,927,934	391,052	-	3,318,986	4,081,129	394,859	-	4,475,988
Partnership for Workforce Quality	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Office of Finance Programs	-	3,348,583	-	3,348,583	-	3,556,186	-	3,556,186
Maryland Small Business Development Financing Authority (MSB DFA)	1,500,000	3,860,000	100,000	5,460,000	1,500,000	3,860,000	-	5,360,000
Office of International Investment and Trade	2,444,947	10,000	650,000	3,194,947	2,836,332	100,000	714,000	3,650,332
Maryland Not-For-Profit Development Fund	-	337,500	-	337,500	-	337,500	-	337,500
Maryland Biotechnology Investment Tax Credit Reserve Fund	10,855,790	1,144,210	-	12,000,000	12,000,000	-	-	12,000,000
Office of Military Affairs and Federal Affairs	874,102	155,352	2,466,777	3,496,231	920,994	198,518	2,509,248	3,628,760
Small, Minority, and Women-Owned Businesses Account	-	17,712,181	-	17,712,181	-	19,991,945	-	19,991,945
Economic Development Opportunity Fund	-	5,000,000	-	5,000,000	-	-	-	-
Military Personnel and Service-Disabled Veteran Loan Program	-	300,000	-	300,000	-	300,000	-	300,000
Innovation Investment Incentive Tax Credit Program	-	2,000,000	-	2,000,000	2,000,000	-	-	2,000,000
Maryland E-Nnovation Initiative	-	12,450,000	-	12,450,000	-	8,500,000	-	8,500,000
Maryland Economic Adjustment Fund	-	200,000	-	200,000	-	200,000	-	200,000
Maryland Economic Development Assistance Authority and Fund (MEDAAF)	-	18,000,000	5,000,000	23,000,000	-	17,500,000	-	17,500,000
More Jobs For Marylanders Tax Credit Reserve Fund	2,000,000	-	-	2,000,000	30,030,530	-	-	30,030,530
Business Telework Assistance Grant Program	-	-	-	-	1,000,000	-	-	1,000,000
Non-Profit Shared Services Support Program	-	-	-	-	5,000,000	-	-	5,000,000
Total Division of Business and Industry Sector Development	26,211,493	67,174,638	8,216,777	101,602,908	65,548,671	57,068,307	3,223,248	123,840,226
Division of Marketing, Tourism, and the Arts								
Office of the Assistant Secretary	319,494	-	-	319,494	329,552	-	-	329,552
Office of Tourism Development	5,012,575	-	-	5,012,575	5,044,819	-	-	5,044,819
Maryland Tourism Development Board	10,360,000	300,000	-	10,660,000	12,360,000	300,000	-	12,660,000
Office of Marketing and Communications	2,478,933	211,809	-	2,690,742	1,903,630	214,823	-	2,118,453
Maryland State Arts Council	25,333,540	1,300,000	769,221	27,402,761	26,777,358	1,300,000	771,162	28,848,520
Preservation of Cultural Arts Program	-	1,000,000	-	1,000,000	-	1,300,000	-	1,300,000
Baltimore Symphony Orchestra (BSO)	-	-	-	-	-	1,300,000	-	1,300,000
Total Division of Marketing, Tourism, and the Arts	43,504,542	2,811,809	769,221	47,085,572	47,715,359	3,114,823	771,162	51,601,344

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Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Total Department of Commerce	78,391,190	74,056,960	9,144,249	161,592,399	121,982,075	64,266,119	4,187,418	190,435,612
 Maryland Technology Development Corporation								
Technology Development, Transfer and Commercialization	4,435,816	-	-	4,435,816	4,735,816	-	-	4,735,816
Maryland Stem Cell Research Fund	8,200,000	-	-	8,200,000	10,000,000	-	-	10,000,000
Maryland Innovation Initiative	5,300,000	-	-	5,300,000	5,300,000	-	-	5,300,000
Cybersecurity Investment Fund	900,000	-	-	900,000	900,000	-	-	900,000
Enterprise Investment Fund - Administration	-	1,225,809	-	1,225,809	-	-	-	-
Enterprise Investment Fund - Capital	-	6,500,000	-	6,500,000	-	-	-	-
Second Stage Business Incubator	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Minority Pre-Seed Investment Fund	1,000,000	-	-	1,000,000	5,000,000	-	-	5,000,000
Maryland Innovation Initiative University Pilot Program	-	-	-	-	500,000	-	-	500,000
Inclusion Fund	-	-	-	-	750,000	-	-	750,000
Total Maryland Technology Development Corporation	20,835,816	7,725,809	-	28,561,625	28,185,816	-	-	28,185,816
 Department of the Environment								
Office of the Secretary								
Office of the Secretary	857,737	474,296	1,104,639	2,436,672	936,195	531,748	1,146,347	2,614,290
Capital Appropriation - Water Quality Revolving Loan Fund	-	130,701,000	38,435,000	169,136,000	7,686,000	106,918,000	38,429,000	153,033,000
Capital Appropriation - Hazardous Substance Clean-Up Program	750,000	-	-	750,000	777,000	-	-	777,000
Capital Appropriation - Drinking Water Revolving Loan Fund	-	39,090,000	14,724,000	53,814,000	4,068,000	17,460,000	20,338,000	41,866,000
Capital Appropriation - Bay Restoration Fund-Wastewater	-	75,000,000	-	75,000,000	-	78,056,000	-	78,056,000
Capital Appropriation - Bay Restoration Fund-Septic Systems	-	15,000,000	-	15,000,000	-	15,000,000	-	15,000,000
Total Office of the Secretary	1,607,737	260,265,296	54,263,639	316,136,672	13,467,195	217,965,748	59,913,347	291,346,290
 Operational Services Administration								
Operational Services Administration	5,097,192	3,589,296	1,419,860	10,106,348	5,823,182	3,171,336	1,478,251	10,472,769
 Water and Science Administration								
Water and Science Administration	17,290,169	11,228,089	14,453,753	42,972,011	19,888,144	10,842,803	14,043,625	44,774,572
 Land and Materials Administration								
Land and Materials Administration	5,549,959	19,360,319	9,664,634	34,574,912	7,655,829	17,932,390	10,370,459	35,958,678
 Air and Radiation Administration								
Air and Radiation Administration	3,172,880	10,419,493	5,087,648	18,680,021	4,972,061	9,379,481	5,117,022	19,468,564

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Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Coordinating Offices								
Coordinating Offices	4,341,521	21,783,629	1,626,057	27,751,207	5,394,859	57,247,917	1,788,811	64,431,587
Major Information Technology Development Projects	-	-	-	-	-	-	184,110	184,110
Bay Restoration Fund Debt Service	-	33,000,000	-	33,000,000	-	33,000,000	-	33,000,000
Total Coordinating Offices	4,341,521	54,783,629	1,626,057	60,751,207	5,394,859	90,432,027	1,788,811	97,615,697
Total Department of the Environment	37,059,458	359,646,122	86,515,591	483,221,171	57,201,270	349,723,785	92,711,515	499,636,570
Department of Juvenile Services								
Office of the Secretary								
Office of the Secretary	8,784,763	27,532	-	8,812,295	8,875,707	56,158	-	8,931,865
Departmental Support								
Departmental Support	32,740,513	-	267,965	33,008,478	33,549,696	-	206,150	33,755,846
Community and Facility Operations Administration								
Community Operations Administration & Support	81,409,465	1,020,069	4,034,788	86,464,322	86,732,833	500,000	2,476,159	89,708,992
Facility Operations Administration & Support	130,718,393	2,313,752	1,210,235	134,242,380	133,011,128	7,481	728,257	133,746,866
Juvenile Services Education Program	-	-	-	-	17,268,697	1,719,006	3,456,397	22,444,100
Total Community and Facility Operations Administration	212,127,858	3,333,821	5,245,023	220,706,702	237,012,658	2,226,487	6,660,813	245,899,958
Total Department of Juvenile Services	253,653,134	3,361,353	5,512,988	262,527,475	279,438,061	2,282,645	6,866,963	288,587,669
Department of State Police								
Maryland State Police								
Office of the Superintendent	27,938,458	-	-	27,938,458	31,390,613	-	-	31,390,613
Field Operations Bureau	147,082,749	83,249,369	75,584	230,407,702	153,609,542	84,812,842	-	238,422,384
Criminal Investigation Bureau	80,340,105	-	1,425,000	81,765,105	87,879,671	-	1,425,000	89,304,671
Support Services Bureau	70,928,126	36,687,957	9,000,000	116,616,083	76,001,461	37,281,143	9,058,885	122,341,489
Vehicle Theft Prevention Council	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000
Total Maryland State Police	326,289,438	121,937,326	10,500,584	458,727,348	348,881,287	124,093,985	10,483,885	483,459,157

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Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Fire Prevention Commission and Fire Marshal								
Fire Prevention Services	10,481,939	-	-	10,481,939	11,302,574	-	-	11,302,574
Total Department of State Police	336,771,377	121,937,326	10,500,584	469,209,287	360,183,861	124,093,985	10,483,885	494,761,731
Public Debt								
Redemption and Interest on State Bonds	260,000,000	1,123,000,000	11,000,000	1,394,000,000	430,000,000	1,000,000,000	9,000,000	1,439,000,000
State Reserve Fund								
Revenue Stabilization Account								
Revenue Stabilization Account	525,788,482	-	-	525,788,482	2,415,799,306	-	-	2,415,799,306
Dedicated Purpose Account								
Dedicated Purpose Account	143,860,950	-	307,820,000	451,680,950	520,757,725	-	171,223,815	691,981,540
Economic Development Opportunities Program Account								
Economic Development Opportunities Program Account	3,270,000	-	-	3,270,000	-	-	-	-
Total State Reserve Fund	672,919,432	-	307,820,000	980,739,432	2,936,557,031	-	171,223,815	3,107,780,846
Total Operating Expenditures	20,931,625,077	9,985,896,618	21,513,110,115	52,430,631,810	25,780,866,219	10,119,497,257	17,595,013,893	53,495,377,369

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Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of the Attorney General								
Legal Counsel and Advice	(924,450)	545,927	-	(378,523)				
Independent Investigations Division	1,802,080	-	-	1,802,080				
Total Office of the Attorney General	877,630	545,927	-	1,423,557				
 Board of Public Works								
Contingent Fund	286,738	-	-	286,738				
Miscellaneous Grants to Private Non-Profit Groups	89,900	-	-	89,900				
Payments of Judgments Against the State	1,294,991	-	-	1,294,991				
Total Board of Public Works	1,671,629	-	-	1,671,629				
 Executive Department- Boards, Commissions and Offices								
Governor's Office of Community Initiatives	166,777	-	-	166,777				
Governor's Coordinating Offices- Shared Services	80,886	-	-	80,886				
Total Executive Department-Boards, Commissions and Offices	247,663	-	-	247,663				
 Historic St. Mary's City Commission								
Administration	63,386	153,177	-	216,563				
 Maryland Commission On Civil Rights								
General Administration	-	-	-	99,483	99,483			
 Maryland Stadium Authority								
Baltimore Convention Center	2,745,639	-	-	2,745,639				
Office of Sports Marketing	-	298,631	-	298,631				
Total Maryland Stadium Authority	2,745,639	298,631	-	3,044,270				
 State Board of Elections								
General Administration	8,056	-	-	8,056				
Election Operations	7,843,475	7,020,299	-	14,863,774				
Total State Board of Elections	7,851,531	7,020,299	-	14,871,830				
 Department of Planning								
Museum Services	-	-	-	49,918	49,918			
 Maryland Institute for Emergency Medical Services Systems								
General Administration	-	-	-	42,585	42,585			
				C.36				

APPENDIX C**Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023**

Deficiency Appropriation For FY 2022	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Veterans Affairs								
Outreach and Advocacy	-	14,000	-	-	-	14,000	-	-
Comptroller of Maryland								
Accounting Control and Reporting	150,000	-	-	-	-	150,000	-	-
Alcohol and Tobacco Commission								
Administration and Enforcement	123,928	-	-	-	-	123,928	-	-
State Department of Assessments and Taxation								
Tax Credit Payments	9,240,000	9,900,000	-	19,140,000	-	-	-	-
Maryland Lottery and Gaming Control Agency								
Administration and Operations	-	3,929,027	-	-	-	3,929,027	-	-
Video Lottery Terminal and Gaming Operations	(500,000)	500,000	-	-	-	-	-	-
Sports Wagering and Fantasy Gaming	-	2,122,824	-	-	-	2,122,824	-	-
Total Maryland Lottery and Gaming Control Agency	(500,000)	6,551,851	-	-	-	6,051,851	-	-
Department of Budget and Management								
Statewide Expenses	263,967,177	36,932,767	96,513,068	397,413,012	-	-	-	-
Teachers and State Employees Supplemental Retirement Plans								
Maryland Supplemental Retirement Plan Board and Staff	-	95,000	-	-	-	95,000	-	-
Department of General Services								
Office of the Secretary								
Administration	300,000	-	-	-	-	300,000	-	-
Office of Facilities Security								
Facilities Security	954,900	-	-	-	-	954,900	-	-
Office of Facilities Management								
Office of Facilities Management	2,018,885	-	-	-	-	2,018,885	-	-
Office of Design, Construction and Energy								
Office of Design, Construction and Energy	2,900,000	-	-	-	-	2,900,000	-	-

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Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Deficiency Appropriation For FY 2022								
Business Enterprise Administration	900,000	-	-	900,000				
Business Enterprise Administration	900,000	-	-	900,000				
Statewide Capital Appropriation	7,284,815	-	-	7,284,815				
Total Business Enterprise Administration	8,184,815	-	-	8,184,815				
Total Department of General Services	14,258,600	-	-	14,258,600				
 Department of Natural Resources								
Natural Resources Police								
General Direction	-	-	-	1,290,000	1,290,000			
Field Operations	-	-	-	95,000	95,000			
Total Natural Resources Police	-	-	-	1,385,000	1,385,000			
Critical Area Commission								
Critical Area Commission	64,857	-	-	-	64,857			
Chesapeake and Coastal Service								
Chesapeake and Coastal Service	10,731,135	-	-	-	10,731,135			
Total Department of Natural Resources	10,795,992	-	-	1,385,000	12,180,992			
 Department of Agriculture								
Office of the Secretary								
Central Services	8,750	-	-	-	8,750			
Office of Marketing, Animal Industries and Consumer Services								
Animal Health	59,362	-	-	-	59,362			
Office of Plant Industries and Pest Management								
Forest Pest Management	110,000	110,000	220,000	440,000				
Nuisance Insects	1,237,500	1,237,500	2,475,000	4,750,000				
Total Department of Agriculture	1,347,500	1,347,500	220,000	2,935,112				
 Maryland Department of Health								
Office of Population Health Improvement								
Core Public Health Services	9,400,474	-	-	-	9,400,474			
Office of the Chief Medical Examiner								
Post Mortem Examining Services	101,744	-	-	-	101,744			

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Deficiency Appropriation For FY 2022	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Preparedness and Response								
Office of Preparedness and Response	1,274,293	-	-	-	-	-	-	1,274,293
Western Maryland Center								
Services and Institutional Operations	203,741	-	-	-	-	-	-	203,741
Deer's Head Center								
Services and Institutional Operations	225,790	-	-	-	-	-	-	225,790
Behavioral Health Administration								
Program Direction	500,000	-	-	-	-	-	-	500,000
Community Services	1,828,152	-	-	-	1,430,355	-	-	3,258,507
Community Services for Medicaid State Fund Recipients	-	-	-	-	1,114,790	-	-	1,114,790
Total Behavioral Health Administration	2,328,152	-	2,545,145	-	2,545,145	-	-	4,873,297
Thomas B. Finan Hospital Center								
Thomas B. Finan Hospital Center	87,979	-	-	-	-	-	-	87,979
Regional Institute for Children and Adolescents-Baltimore								
Regional Institute for Children and Adolescents-Baltimore	118,773	-	-	-	-	-	-	118,773
Eastern Shore Hospital Center								
Eastern Shore Hospital Center	262,915	-	-	-	-	-	-	262,915
Springfield Hospital Center								
Springfield Hospital Center	2,080,287	-	-	-	-	-	-	2,080,287
Spring Grove Hospital Center								
Spring Grove Hospital Center	3,188,686	-	-	-	-	-	-	3,188,686
Clifton T. Perkins Hospital Center								
Clifton T. Perkins Hospital Center	3,315,465	-	-	-	-	-	-	3,315,465
John L. Gildner Regional Institute for Children and Adolescents								
John L. Gildner Regional Institute for Children and Adolescents	62,671	-	-	-	-	-	-	62,671
Behavioral Health Administration Facility Maintenance								
Behavioral Health Administration Facility Maintenance	547,887	110,736	-	-	-	-	-	658,623
Holly Center								
Holly Center	166,888	-	-	-	-	-	-	166,888
Developmental Disabilities Administration Court Involved Service Delivery System								
Secure Evaluation and Therapeutic Treatment (SETT) Program	287,680	-	-	-	-	-	-	287,680
Potomac Center								
Potomac Center	567,181	-	-	-	-	-	-	567,181

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Deficiency Appropriation For FY 2022	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Medical Care Programs Administration								
Office of Enterprise Technology - Medicaid	14,710	-	-	-	-	-	-	14,710
Medical Care Provider Reimbursements	(45,585,891)	(4,495,811)	105,187,779	55,106,077				
Benefits Management and Provider Services	10,560	-	-	-	10,560			
Maryland Children's Health Program	6,697,900	(3,920,749)	21,593,048	24,370,199				
Major Information Technology Development Projects	3,116,175	-	-	-	3,116,175			
Office of Eligibility Services	21,003	-	-	-	21,003			
Medicaid Behavioral Health Provider Reimbursements	122,869,840	-	313,568,908	436,438,748				
Total Medical Care Programs Administration	87,144,297	(8,416,560)	440,349,735	519,077,472				
Health Regulatory Commissions								
Maryland Health Care Commission	4,000,000	-	-	-	4,000,000			
Health Services Cost Review Commission	4,898,545	-	-	-	4,898,545			
Total Health Regulatory Commissions	8,898,545	-	-	-	8,898,545			
Total Maryland Department of Health	120,263,448	(8,305,824)	442,894,880	554,852,504				
Department of Human Services								
Social Services Administration								
General Administration-State	-	-	-	-	2,455,160	2,455,160		
Office of Technology for Human Services								
General Administration	-	-	-	-	4,794,795	4,794,795		
Local Department Operations								
Foster Care Maintenance Payments	5,000,000	-	-	-	4,246,650	9,246,650		
Local Family Investment Program	-	-	-	-	10,232,277	10,232,277		
Child Welfare Services	-	-	-	-	259,079	259,079		
Adult Services	-	-	-	-	1,440,997	1,440,997		
Assistance Payments	1,448,539	235,809	2,927,379,724	2,929,064,072				
Total Local Department Operations	6,448,539	235,809	2,943,558,727	2,950,243,075				
Family Investment Administration								
Office of Home Energy Programs	-	-	87,567,632	87,567,632				
Office of Grants Management	-	-	961,171	961,171				
Total Family Investment Administration	-	-	88,528,803	88,528,803				
Total Department of Human Services	6,448,539	235,809	3,039,337,485	3,046,021,833				
Maryland Department of Labor								
Office of General Services	4,775,000	-	-	-	4,775,000			

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Deficiency Appropriation For FY 2022	2022 Appropriation				2023 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Public Safety and Correctional Services								
Deputy Secretary for Operations	866,666	-	-	866,666				
Security Operations								
Division of Correction - Headquarters	11,134,188	-	250,000,000	261,134,188				
General Administration								
Division of Parole and Probation	433,334	-	-	433,334				
Division of Parole and Probation-Support Services								
Division of Correction - East Region	400,000	-	-	400,000				
Maryland Correctional Institution-Jessup								
Total Department of Public Safety and Correctional Services	12,834,188	-	250,000,000	262,834,188				
 State Department of Education								
State Department of Education - Headquarters	1,100,000	-	-	1,100,000				
Office of the State Superintendent								
Aid To Education	-	-	116,131,810	116,131,810				
State Share of Foundation Program								
Innovative Programs	-	-	1,000,000	1,000,000				
Child Care Assistance Grants	50,000,000	-	-	50,000,000				
Total Aid To Education	50,000,000	-	117,131,810	167,131,810				
Maryland Longitudinal Data System Center	184,000	-	-	184,000				
Maryland Longitudinal Data System Center								
Maryland Center for School Safety	3,865,955	-	-	3,865,955				
Maryland Center for School Safety - Grants								
Interagency Commission On School Construction	1,282,482	-	-	1,282,482				
Interagency Commission On School Construction								
Office of the Inspector General	48,000	-	-	48,000				
Office of the Inspector General								
Accountability and Implementation Board	-	280,000	-	280,000				
Accountability and Implementation Board								
Total State Department of Education	56,480,437	280,000	117,131,810	173,892,247				
 Maryland State Library Agency								
Maryland State Library	61,425	-	-	61,425				

APPENDIX C**Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023**

Deficiency Appropriation For FY 2022	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Higher Education Commission								
General Administration	148,525	-	-	148,525				
Educational Grants	3,814,805	-	-	3,814,805				
Edward T. and Mary A. Conroy Memorial Scholarship and Jean B. Cryor Memorial Scholarship Program	-	1,100,000	-	1,100,000				
Total Maryland Higher Education Commission	3,963,330	1,100,000	-	5,063,330				
Support for State Operated Institutions of Higher Education								
Support for State Operated Institutions of Higher Education	(44,483,605)	45,483,605	-	1,000,000				
Department of Housing and Community Development								
Division of Neighborhood Revitalization								
Neighborhood Revitalization	12,760,639	-	-	12,760,639				
Division of Development Finance								
Rental Services Programs	333,000	-	-	333,000				
Total Department of Housing and Community Development	13,093,639	-	-	13,093,639				
Department of Commerce								
Small, Minority, and Women-Owned Businesses Account	-	650,000	-	650,000				
More Jobs For Marylanders Tax Credit Reserve Fund	7,537,387	-	-	7,537,387				
Total Department of Commerce	7,537,387	650,000	-	8,187,387				
Department of the Environment								
Operational Services Administration								
Operational Services Administration	39,764	-	-	39,764				
Water and Science Administration								
Water and Science Administration	750,000	-	-	750,000				
Air and Radiation Administration								
Air and Radiation Administration	750,000	-	-	750,000				
Total Department of the Environment	1,539,764	-	-	1,539,764				
Department of Juvenile Services								
Community Operations Administration & Support	1,250,000	-	-	1,250,000				

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

Deficiency Appropriation For FY 2022	2022 Appropriation					2023 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of State Police								
Support Services Bureau	5,931,902	-	-	5,931,902				
State Reserve Fund								
Dedicated Purpose Account								
Dedicated Purpose Account	100,000,000	-	(199,723,815)	(99,723,815)				
Catastrophic Event Account								
Catastrophic Event Account	10,000,000	-	-	10,000,000				
Total State Reserve Fund	110,000,000	-	(199,723,815)	(89,723,815)				
Total Deficiencies	612,704,241	102,302,742	3,747,950,414	4,462,957,397				
Appendix C Subtotal No. 2	21,544,329,318	10,088,199,360	25,261,060,529	56,893,539,207	25,780,866,219	10,119,497,257	17,595,013,893	53,495,377,369
Total Adjustments								
American Rescue Plan - State Fiscal Relief Fund	(250,000,000)	-	-	-	-	-	-	-
Coronavirus Relief Fund	(100,000,000)	-	-	-	-	-	-	-
Revisions	(68,585,521)	-	-	(68,585,521)	(35,000,000)	-	-	(35,000,000)
Total Other Adjustments	(418,585,521)	-	-	(418,585,521)	(35,000,000)	-	-	(35,000,000)
Appendix C Subtotal No. 3	21,125,743,797	10,088,199,360	25,261,060,529	56,475,003,686	25,745,866,219	10,119,497,257	17,595,013,893	53,460,377,369

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2022 And 2023

	2022 Appropriation			2023 Allowance		
	Current Unrestricted Funds	Current Restricted Funds	Total Funds	Current Unrestricted Funds	Current Restricted Funds	Total Funds
Higher Education						
University of Maryland, Baltimore Campus	707,575,331	645,398,311	1,352,973,642	741,889,888	645,080,257	1,386,970,145
University of Maryland, College Park Campus	1,719,409,348	521,997,068	2,241,406,416	1,785,068,471	471,484,053	2,255,552,524
Bowie State University	125,567,754	95,512,810	221,080,564	141,107,745	28,709,513	169,817,258
Towson University	478,965,649	78,688,042	557,653,691	496,153,482	59,800,000	555,953,482
University of Maryland Eastern Shore	86,854,731	40,968,031	127,822,762	98,551,416	48,603,470	147,154,886
Frostburg State University	106,032,193	24,007,807	130,040,000	106,132,297	16,084,150	122,216,447
Coppin State University	70,351,454	29,160,810	99,512,264	80,817,219	24,615,973	105,433,192
University of Baltimore	105,451,151	37,688,509	143,139,660	110,271,779	26,562,284	136,834,063
Salisbury University	193,763,124	22,278,282	216,041,406	187,922,099	13,940,000	201,862,099
University of Maryland Global Campus	421,364,603	89,631,035	510,995,638	423,524,643	56,917,378	480,442,021
University of Maryland Baltimore County	404,392,562	118,937,250	523,329,812	421,839,976	92,096,409	513,936,385
University of Maryland Center for Environmental Science	29,351,674	18,230,003	47,581,677	31,264,455	18,230,003	49,494,458
University System of Maryland Office	27,804,360	215,203,000	243,007,360	29,619,290	2,000,000	31,619,290
Universities at Shady Grove	30,629,467	-	30,629,467	30,638,586	850,000	31,488,586
Baltimore City Community College	67,999,063	31,692,494	99,691,557	62,965,791	20,675,565	83,641,356
St. Mary's College of Maryland	69,164,956	29,058,822	98,223,778	72,490,503	4,500,000	76,990,503
Morgan State University	240,325,956	109,973,532	350,299,488	270,190,675	54,625,696	324,816,371
Subtotal Higher Education	4,885,003,376	2,108,425,806	6,993,429,182		5,090,148,315	1,584,774,751
Deficiency Appropriation and Contingent Reduction					6,675,223,066	
University System of Maryland	1,000,000	-	1,000,000	-	6,994,429,182	
Higher Education and Deficiency Subtotal						6,675,223,066
Less: General & Special Funds in Higher Education						
General Funds						1,750,429,708
Special Funds						141,221,108
Deficiency Appropriation						
Total Higher Education						4,783,572,250
Grand Total for Appendix C						58,243,949,619
5,071,656,614						61,546,660,300

APPENDIX D
Summary of Operating Budgets by Object
Classification For Fiscal Years 2022 And 2023
Total Funds

Object	Classification	FY 2022 Appropriation	FY 2023 Allowance	Increase/ (Decrease)
01	Salaries, Wages and Fringe Benefits	9,298,328,702	10,190,301,468	891,972,766
02	Technical and Special Fees	525,204,169	478,735,993	(46,468,176)
03	Communications	125,630,436	130,022,108	4,391,672
04	Travel	97,944,197	96,994,741	(949,456)
06	Fuel and Utilities	286,359,616	284,378,996	(1,980,620)
07	Motor Vehicle Operation and Maintenance	162,994,286	185,873,428	22,879,142
08	Contractual Services	21,051,313,357	21,166,854,880	115,541,523
09	Supplies and Materials	714,518,872	476,514,656	(238,004,216)
10	Equipment - Replacement	70,460,078	86,588,789	16,128,711
11	Equipment - Additional	156,723,583	134,461,693	(22,261,890)
12	Grants, Subsidies, and Contributions	22,200,291,867	22,281,826,512	81,534,645
13	Fixed Charges	2,343,949,075	2,486,512,730	142,563,655
14	Land and Structures	3,085,466,681	2,678,591,697	(406,874,984)
	TOTAL	60,119,184,919	60,677,657,691	558,472,772
	Contingent Adjustments	(350,000,000)		350,000,000
	Deficiencies	4,468,525,291		(4,468,525,291)
	Reversions	(68,585,521)	(35,000,000)	33,585,521
	TOTAL	64,169,124,689	60,642,657,691	(3,526,466,998)
	General Funds	21,125,743,797	25,745,866,219	4,620,122,422
	Special Funds	10,088,199,360	10,119,497,257	31,297,897
	Federal Funds	25,261,060,529	17,595,013,893	(7,666,046,636)
	Reimbursable Funds	699,691,821	507,057,256	(192,634,565)
	Current Unrestricted Funds	4,886,003,376	5,090,448,315	204,444,939
	Current Restricted Funds	2,108,425,806	1,584,774,751	(523,651,055)
	TOTAL	64,169,124,689	60,642,657,691	(3,526,466,998)
	Less: Funds in Higher Education	(1,922,772,568)	(1,891,650,816)	31,121,752
	Less: Reimbursable Funds	(699,691,821)	(507,057,256)	192,634,565
	Grand Total	61,546,660,300	58,243,949,619	(3,302,710,681)

PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2021 TO THE FY 2023 ALLOWANCE

APPENDIX E

	Beginning of FY 22	Intra-agency Transfers	Budget Transfers	New	Deficiencies	FY 2022 Approp. 772,00 4,068,00	Intra-agency Transfers	Budget Transfers	Abolutions	New	FY 23 FTE Adjustments	FY 2023 Allowance 775,00 4,102.75
LEGISLATIVE AND JUDICIAL BRANCHES SUBTOTAL						4,840,00					37.75	4,877.75
OFFICE OF THE PUBLIC DEFENDER	883.50	-	-	-	-	883.50	-	-	-	-	-	883.50
OFFICE OF THE ATTORNEY GENERAL	276.50	-	9.00	-	-	285.50	-	-	-	1.00	-	286.50
OFFICE OF THE STATE PROSECUTOR	13.00	-	-	-	-	13.00	-	-	-	-	-	13.00
MARYLAND TAX COURT	9.00	-	-	-	-	9.00	-	-	-	-	-	9.00
PUBLIC SERVICE COMMISSION	138.00	-	-	-	-	138.00	-	-	-	-	-	138.00
OFFICE OF THE PEOPLES COUNSEL	19.00	-	-	-	-	19.00	-	-	-	-	-	19.00
SUBSEQUENT INJURY FUND	17.00	-	-	-	-	17.00	-	-	-	-	-	17.00
UNINSURED EMPLOYERS' FUND	13.00	-	-	-	-	13.00	-	-	-	-	-	13.00
WORKERS COMPENSATION COMMISSION	115.00	-	-	-	-	115.00	-	-	-	-	-	115.00
BOARD OF PUBLIC WORKS	9.00	-	-	-	-	9.00	-	-	-	-	-	9.00
EXECUTIVE DEPARTMENT - GOVERNOR	80.00	-	(1.00)	-	-	79.00	-	-	-	-	-	79.00
OFFICE OF THE DEAF AND HARD OF HEARING	3.00	-	-	-	-	3.00	-	-	-	-	-	3.00
DEPARTMENT OF DISABILITIES	34.80	-	-	-	-	34.80	-	-	-	-	-	34.80
MARYLAND ENERGY ADMINISTRATION	30.00	-	-	-	-	30.00	-	-	-	1.00	-	31.00
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	68.60	-	1.00	-	-	69.60	-	-	-	-	-	69.60
SECRETARY OF STATE	24.00	-	-	-	-	24.00	-	-	-	-	-	24.00
HISTORIC ST. MARY'S CITY COMMISSION	31.00	-	-	-	-	31.00	-	-	-	1.00	-	32.00
ADMINISTRATIVE HEADQUARTERS	32.00	-	-	-	-	32.00	-	-	-	10.00	-	42.00
CHILDREN'S SERVICES	10.00	-	-	-	-	10.00	-	-	-	-	-	10.00
VICTIM'S SERVICES	12.00	-	-	-	-	12.00	-	-	-	-	-	12.00
MARYLAND CRIMINAL INTELLIGENCE NETWORK	2.00	-	-	-	-	2.00	-	-	-	-	-	2.00
OFFICE OF CRIME PREVENTION, YOUTH, AND VICTIM SERVICES	56.00	-	-	-	-	56.00	-	-	-	10.00	-	66.00
DEPARTMENT OF AGING	39.00	-	-	-	-	39.00	-	-	-	-	-	39.00
MARYLAND COMMISSION ON CIVIL RIGHTS	33.00	-	-	-	-	33.00	-	-	-	-	-	33.00
STATE BOARD OF ELECTIONS	45.80	-	-	-	-	0.20	46.00	-	-	-	-	46.00
DEPARTMENT OF PLANNING	127.00	-	-	-	-	-	127.00	-	-	-	-	127.00
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE	291.50	-	(63.00)	-	-	228.50	-	-	-	-	-	228.50
MARYLAND DEPARTMENT OF EMERGENCY MANAGEMENT	-	-	72.00	-	-	72.00	-	-	-	1.00	-	73.00

PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2021 TO THE FY 2023 ALLOWANCE

APPENDIX E

	Beginning of FY 22	Intra-agency Transfers	Budget Transfers	New	Deficiencies	FY 2022 Approp.	Intra-agency Transfers	Budget Transfers	Abolutions	New	FY 23 FTE Adjustments	FY 2023 Allowance
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	94.00	-	-	-	1.00	95.00	-	-	-	-	-	95.00
DEPARTMENT OF VETERANS AFFAIRS	117.00	-	-	-	-	117.00	-	-	-	-	-	117.00
STATE ARCHIVES	61.00	-	-	-	-	61.00	-	-	-	-	-	61.00
MARYLAND OFFICE OF THE INSPECTOR GENERAL FOR HEALTH	-	-	-	-	-	-	-	-	-	-	-	43.00
PRESCRIPTION DRUG AFFORDABILITY BOARD	-	-	-	-	-	-	-	-	-	-	-	5.00
MARYLAND HEALTH BENEFIT EXCHANGE	67.00	-	-	-	-	67.00	-	-	-	-	-	67.00
MARYLAND INSURANCE ADMINISTRATION	259.00	-	-	-	-	259.00	-	-	-	-	-	259.00
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY	3.00	-	-	-	-	3.00	-	-	-	-	-	3.00
OFFICE OF ADMINISTRATIVE HEARINGS	115.00	-	-	-	-	115.00	-	-	-	-	-	115.00
OFFICE OF THE COMPTROLLER	75.00	-	-	-	-	75.00	2.00	-	-	-	-	77.00
GENERAL ACCOUNTING DIVISION	42.80	-	-	-	-	42.80	-	-	-	-	-	42.80
BUREAU OF REVENUE ESTIMATES	9.00	-	-	-	-	9.00	2.00	-	-	-	-	11.00
REVENUE ADMINISTRATION DIVISION	378.60	-	-	-	-	378.60	4.00	-	(3.50)	-	-	379.10
COMPLIANCE DIVISION	369.80	-	-	-	-	369.80	(9.00)	-	(2.00)	-	-	352.80
FIELD ENFORCEMENT DIVISION	34.00	-	-	-	-	34.00	1.00	-	-	-	-	35.00
CENTRAL PAYROLL BUREAU	41.20	-	-	-	-	41.20	-	-	-	-	-	41.20
INFORMATION TECHNOLOGY DIVISION	132.50	-	-	-	-	132.50	-	-	(1.50)	-	-	131.00
COMPTROLLER OF MARYLAND	1,082.90	-	-	-	-	1,082.90	-	-	(7.00)	-	-	1,075.90
ALCOHOL AND TOBACCO COMMISSION	30.00	-	-	-	-	30.00	-	-	-	-	-	38.00
TREASURY MANAGEMENT	40.00	-	-	-	-	40.00	-	-	-	-	-	40.00
INSURANCE PROTECTION	20.00	-	-	-	-	20.00	-	-	-	-	-	20.00
STATE TREASURER'S OFFICE	60.00	-	-	-	-	60.00	-	-	-	-	-	60.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	570.30	-	-	-	-	570.30	-	-	-	-	-	570.30
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	324.10	-	-	-	-	40.00	364.10	-	-	-	-	364.10
PROPERTY TAX ASSESSMENT APPEALS BOARD	8.00	-	-	-	-	8.00	-	-	-	-	-	8.00
OFFICE OF THE SECRETARY	144.00	1.00	-	-	-	145.00	-	-	-	-	-	147.00
OFFICE OF PERSONNEL SERVICES AND BENEFITS	133.60	(2.00)	-	-	-	133.60	-	-	-	-	-	133.60
OFFICE OF BUDGET ANALYSIS	29.80	-	1.00	-	-	30.80	-	-	-	-	-	30.80
OFFICE OF CAPITAL BUDGETING	10.00	-	1.00	-	-	11.00	-	-	-	-	-	11.00
DEPARTMENT OF BUDGET AND MANAGEMENT	317.40	-	3.00	-	-	320.40	-	-	-	-	-	322.40
OFFICE OF INFORMATION TECHNOLOGY	185.00	-	-	-	-	185.00	-	-	-	-	-	185.00
STATE RETIREMENT AGENCY	174.00	-	-	-	-	174.00	-	-	(1.00)	-	-	173.00
TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLAN	14.00	-	-	-	-	14.00	-	-	-	-	-	14.00
OFFICE OF THE SECRETARY	37.00	-	-	-	-	37.00	3.00	-	-	-	-	42.00
OFFICE OF FACILITIES SECURITY	190.00	-	-	-	-	190.00	(2.00)	-	-	-	-	188.00
OFFICE OF FACILITIES MANAGEMENT	197.00	-	-	-	-	197.00	(5.00)	-	-	-	-	192.00
OFFICE OF PROCUREMENT AND LOGISTICS	84.00	-	-	-	-	84.00	-	-	-	-	-	84.00
OFFICE OF REAL ESTATE	27.00	-	-	-	-	27.00	5.00	-	-	-	-	32.00
OFFICE OF DESIGN, CONSTRUCTION AND ENERGY	97.00	-	-	-	-	97.00	(2.00)	-	-	-	-	95.00
BUSINESS ENTERPRISE ADMINISTRATION	24.00	-	-	-	-	24.00	1.00	-	-	-	-	28.00
DEPARTMENT OF GENERAL SERVICES	656.00	-	-	-	-	656.00	-	-	-	-	-	661.00

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2021 TO THE FY 2023 ALLOWANCE

	Beginning of FY 22	Intra-agency Transfers	Budget Transfers	New	Deficiencies	FY 2022 Approp. (0.50)	Intra-agency Transfers	Budget Transfers	Abolutions	New	FY 23 FTE Adjustments	FY 2023 Allowance
THE SECRETARY'S OFFICE	323.00	-	-	-	-	323.00	-	-	-	-	-	322.50
STATE HIGHWAY ADMINISTRATION	2,958.50	-	-	-	-	2,958.50	-	-	-	-	-	2,958.50
MARYLAND PORT ADMINISTRATION	210.00	-	-	-	-	210.00	-	-	-	-	-	210.00
MOTOR VEHICLE ADMINISTRATION	1,706.50	-	-	-	-	1,706.50	-	-	-	-	-	1,706.50
MARYLAND TRANSIT ADMINISTRATION	3,365.00	-	-	-	-	3,365.00	0.50	-	-	-	-	3,365.50
MARYLAND AVIATION ADMINISTRATION	494.50	-	-	-	-	494.50	-	-	-	-	-	494.50
DEPARTMENT OF TRANSPORTATION	9,057.50	-	-	-	-	9,057.50	-	-	-	-	-	9,057.50
OFFICE OF THE SECRETARY	103.00	-	-	-	-	103.00	1.00	-	-	-	-	104.00
FOREST SERVICE	94.00	-	-	-	-	94.00	-	-	-	-	-	94.00
WILDLIFE AND HERITAGE SERVICE	87.00	-	-	-	-	87.00	-	-	-	-	-	87.00
MARYLAND PARK SERVICE	262.00	-	-	-	-	262.00	(1.00)	-	-	-	-	261.00
LAND ACQUISITION AND PLANNING	29.50	-	-	-	-	29.50	-	-	-	-	-	29.50
LICENSING AND REGISTRATION SERVICE	33.00	-	-	-	-	33.00	-	-	-	-	-	33.00
NATIONAL RESOURCES POLICE	345.00	-	-	-	-	345.00	-	-	-	-	-	345.00
ENGINEERING AND CONSTRUCTION	45.00	-	-	-	-	45.00	-	-	-	-	-	45.00
Critical Area Commission	17.00	-	-	(1.00)	-	16.00	-	-	-	-	-	16.00
RESOURCE ASSESSMENT SERVICE	89.50	-	-	-	-	89.50	-	-	-	-	-	89.00
MARYLAND ENVIRONMENTAL TRUST	8.00	-	-	-	-	8.00	-	-	-	-	-	8.00
CHESAPEAKE AND COASTAL SERVICE	65.00	-	-	-	-	65.00	-	-	-	-	-	65.00
FISHING AND BOATING SERVICES	176.00	-	-	-	-	176.00	-	-	-	-	-	176.00
DEPARTMENT OF NATURAL RESOURCES	1,354.00	-	-	(1.00)	-	1,353.00	-	-	-	-	-	1,352.50
OFFICE OF THE SECRETARY	42.50	-	-	-	-	42.50	-	-	-	-	-	42.50
OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES	91.70	-	-	-	-	91.70	-	-	-	-	-	91.70
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT	95.00	-	-	-	-	95.00	-	-	-	-	-	94.00
OFFICE OF RESOURCE CONSERVATION	182.50	-	-	-	-	182.50	-	-	-	-	-	180.50
DEPARTMENT OF AGRICULTURE	411.70	-	-	-	-	411.70	-	-	-	-	-	408.70
OFFICE OF THE SECRETARY	442.00	-	-	(1.00)	-	441.00	2.00	(43.00)	-	1.00	-	401.00
REGULATORY SERVICES	512.50	-	-	-	-	512.50	3.00	-	-	10.00	-	525.50
DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES	97.25	-	-	-	-	97.25	(8.00)	-	-	-	-	89.25
OFFICE OF POPULATION HEALTH IMPROVEMENT	12.00	-	-	-	-	12.00	2.00	-	-	-	-	14.00
PREVENTION AND HEALTH PROMOTION ADMINISTRATION	460.40	-	-	-	-	460.40	(2.00)	-	-	-	-	458.40
OFFICE OF THE CHIEF MEDICAL EXAMINER	84.50	-	-	-	-	84.50	20.00	-	-	-	-	104.50
OFFICE OF PREPAREDNESS AND RESPONSE	26.00	-	-	-	-	26.00	1.00	-	-	-	-	27.00
WESTERN MARYLAND CENTER	205.00	-	-	(1.00)	-	204.00	3.60	-	-	-	-	207.60
DEER'S HEAD CENTER	209.10	-	-	-	-	209.10	(7.50)	-	-	-	-	201.60
LABORATORIES ADMINISTRATION	201.00	-	-	-	-	201.00	1.00	-	-	-	-	202.00
DEPUTY SECRETARY FOR BEHAVIORAL HEALTH	12.00	-	-	-	-	12.00	(2.00)	-	-	-	-	12.00
BEHAVIORAL HEALTH ADMINISTRATION	122.80	-	-	-	-	122.80	-	-	-	-	-	122.80
THOMAS B. FINAN HOSPITAL CENTER	186.50	-	-	-	-	186.50	7.50	-	-	-	-	193.50
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE	140.80	-	-	-	-	140.80	1.00	-	-	-	-	141.80
EASTERN SHORE HOSPITAL CENTER	180.60	-	-	-	-	180.60	(4.00)	-	-	-	-	176.60
SPRINGFIELD HOSPITAL CENTER	658.50	-	-	-	-	658.50	14.00	-	-	-	-	672.50
SPRING GROVE HOSPITAL CENTER	715.20	-	-	(1.00)	-	714.20	(9.60)	-	-	-	-	704.60
CLIFTON I. PERKINS HOSPITAL CENTER	577.50	-	-	-	-	577.50	(16.00)	-	-	-	-	562.00
JOHNL GILDNER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS	160.10	-	-	-	-	160.10	(1.00)	-	-	-	-	159.10
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE	1.00	-	-	-	-	1.00	-	-	-	-	-	1.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION	176.50	-	-	-	-	176.50	(2.00)	-	-	-	-	174.00
HOLLY CENTER	203.50	-	-	-	-	203.50	(8.00)	-	-	-	-	195.50
DDA COURT INVOLVED SERVICE DELIVERY SYSTEM	83.50	-	-	-	-	83.50	8.00	-	-	-	-	91.50
POTOMAC CENTER	177.00	-	-	-	-	177.00	(2.00)	-	-	-	-	175.50
MEDICAL CARE PROGRAMS ADMINISTRATION	615.00	-	-	-	-	615.00	(4.00)	-	-	-	-	611.00
HEALTH REGULATORY COMMISSIONS	112.90	-	-	-	-	112.90	3.00	(5.00)	-	2.00	-	112.90
DEPARTMENT OF HEALTH	6,373.15	-	(3.00)	-	-	6,370.15	-	(48.00)	-	13.00	-	6,335.15

PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2021 TO THE FY 2023 ALLOWANCE

APPENDIX E

	Beginning of FY 22	Intra-agency Transfers	Budget Transfers	New	Deficiencies	FY 2022 Approp.	Intra-agency Transfers	Budget Transfers	Abolutions	New	FY 23 FTE Adjustments	FY 2023 Allowance
OFFICE OF THE SECRETARY	131.00	-	-	-	-	131.00	-	-	-	-	-	131.00
SOCIAL SERVICES ADMINISTRATION	112.00	-	-	-	-	112.00	-	-	-	-	-	112.00
OPERATIONS OFFICE	173.63	-	-	-	-	173.63	0.37	-	-	(1.00)	-	173.00
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	90.00	-	-	-	-	90.00	-	-	-	(2.00)	-	88.00
LOCAL DEPARTMENT OPERATIONS	5,188.25	-	-	-	-	5,188.25	(0.87)	-	-	(15.00)	-	5,172.38
CHILD SUPPORT ADMINISTRATION	64.30	-	-	-	-	64.30	-	-	-	-	-	64.30
FAMILY INVESTMENT ADMINISTRATION	231.50	-	-	-	-	231.50	0.50	-	-	(20.00)	-	230.00
DEPARTMENT OF HUMAN SERVICES	5,990.68	-	-	-	-	5,990.68	-	-	-	-	-	5,970.68
OFFICE OF THE SECRETARY	113.97	-	-	-	-	113.97	-	-	-	(1.00)	-	112.97
DIVISION OF ADMINISTRATION	128.00	-	-	-	-	128.00	1.00	-	-	(2.00)	-	127.00
DIVISION OF FINANCIAL REGULATION	80.60	-	-	-	-	80.60	-	-	-	-	-	80.60
DIVISION OF LABOR AND INDUSTRY	192.00	-	-	-	-	192.00	(1.00)	-	-	(1.00)	-	190.00
DIVISION OF RACING	7.00	-	-	-	-	7.00	-	-	-	-	-	7.00
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING	67.00	-	-	-	-	67.00	-	-	-	-	-	67.00
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	386.70	-	-	-	-	386.70	-	-	-	(1.00)	-	385.70
DIVISION OF UNEMPLOYMENT INSURANCE	379.90	-	-	-	-	379.90	-	-	-	-	-	379.90
DEPARTMENT OF LABOR	1,355.17	-	-	-	-	1,355.17	-	-	-	(5.00)	-	1,350.17
OFFICE OF THE SECRETARY	741.00	-	(6.00)	-	-	735.00	7.00	-	-	-	-	742.00
DEPUTY SECRETARY FOR OPERATIONS	354.00	-	(2.00)	-	-	352.00	-	-	-	-	-	352.00
MARYLAND CORRECTIONAL ENTERPRISES	182.00	-	-	-	-	182.00	-	-	-	-	-	182.00
DIVISION OF CORRECTION - HEADQUARTERS	58.00	-	-	-	-	58.00	(1.00)	-	-	-	-	57.00
MARYLAND PAROLE COMMISSION	73.00	-	-	-	-	73.00	-	-	-	-	-	73.00
DIVISION OF PAROLE AND PROBATION	116.00	-	-	-	-	116.00	(2.00)	-	-	-	-	114.00
PATUXENT INSTITUTION	396.00	-	-	(2.00)	-	394.00	1.00	-	-	-	-	395.00
INMATE GRIEVANCE OFFICE	7.00	-	-	-	-	7.00	-	-	-	-	-	7.00
POLICE AND CORRECTIONAL TRAINING COMMISSIONS	69.80	-	-	-	-	69.80	-	-	-	-	-	69.80
MARYLAND COMMISSION ON CORRECTIONAL STANDARDS	4.00	-	-	-	-	4.00	-	-	-	-	-	4.00
DIVISION OF CORRECTION - WEST REGION	2,147.00	-	(7.00)	-	-	2,140.00	1.00	-	-	-	-	2,141.00
DIVISION OF PAROLE AND PROBATION - WEST REGION	238.00	-	-	-	-	238.00	-	-	-	-	-	238.00
DIVISION OF CORRECTION - EAST REGION	2,335.00	-	-	(14.00)	-	2,321.00	(25.00)	-	-	-	-	2,296.00
DIVISION OF PAROLE AND PROBATION - EAST REGION	325.00	-	-	-	-	325.00	1.00	-	-	-	-	326.00
DIVISION OF PAROLE AND PROBATION - CENTRAL REGION	427.00	-	-	-	-	427.00	-	-	-	-	-	427.00
DIVISION OF PRETRAIL DETENTION	1,780.60	-	(5.00)	-	-	1,775.60	18.00	-	-	-	-	1,793.60
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	9,253.40	-	(36.00)	-	-	9,217.40	-	-	-	-	-	9,217.40
HEADQUARTERS	1,334.90	-	-	-	-	1,334.90	-	(73.00)	-	10.00	-	1,171.90
MARYLAND LONGITUDINAL DATA SYSTEM CENTER	12.00	-	1.00	-	-	13.00	-	-	-	-	-	13.00
MARYLAND CENTER FOR SCHOOL SAFETY	14.00	-	-	-	-	14.00	-	-	-	1.00	-	15.00
INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION	41.00	-	-	-	-	41.00	-	-	-	-	-	41.00
OFFICE OF THE INSPECTOR GENERAL	10.00	-	1.00	-	-	11.00	-	-	-	3.00	-	14.00
ACCOUNTABILITY AND IMPLEMENTATION BOARD	-	-	-	-	-	5.00	5.00	-	-	-	10.00	15.00
STATE DEPARTMENT OF EDUCATION	1,411.90	-	2.00	-	-	5.00	1,418.90	-	(73.00)	-	24.00	1,269.90
MARYLAND STATE LIBRARY AGENCY	31.00	-	-	-	-	-	-	-	-	-	-	31.00
MARYLAND PUBLIC BROADCASTING COMMISSION	145.00	-	-	-	-	-	-	-	-	-	-	145.00
MARYLAND HIGHER EDUCATION COMMISSION	60.00	-	(1.00)	-	-	5.00	64.00	-	-	5.00	-	69.00
MARYLAND SCHOOL FOR THE DEAF	334.50	-	-	-	-	-	-	-	-	-	-	334.50

PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2021 TO THE FY 2023 ALLOWANCE

APPENDIX E

	Beginning of FY 22	Intra-agency Transfers	Budget Transfers	New	Deficiencies	FY 2022 Approp.	Intra-agency Transfers	Budget Transfers	Abolutions	New	FY 23 FTE	Adjustments	FY 2023 Allowance
OFFICE OF THE SECRETARY	62.10	-	-	-	-	62.10 (1.00)	-	-	-	-	-	-	61.10
DIVISION OF CREDIT ASSURANCE	44.90	-	-	-	-	44.90	-	-	-	-	-	-	44.90
DIVISION OF NEIGHBORHOOD REVITALIZATION	37.00	-	-	-	-	37.00	-	-	-	-	-	-	37.00
DIVISION OF DEVELOPMENT FINANCE	137.00	-	-	-	-	137.00 (1.00)	-	-	-	-	-	-	136.00
DIVISION OF INFORMATION TECHNOLOGY	12.00	-	-	-	-	12.00	-	-	-	-	-	-	12.00
DIVISION OF FINANCE AND ADMINISTRATION	40.00	-	-	-	-	40.00	2.00	-	-	-	-	-	42.00
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	333.00	-	-	-	-	333.00	-	-	-	-	-	-	333.00
OFFICE OF THE SECRETARY	60.00	-	-	-	-	60.00	1.00	-	-	-	-	-	61.00
DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	77.00	-	-	-	-	77.00 (1.00)	-	-	-	-	-	-	76.00
DIVISION OF TOURISM, FILM AND THE ARTS	51.00	-	-	-	-	51.00	-	-	-	-	-	-	51.00
DEPARTMENT OF COMMERCE	188.00	-	-	-	-	188.00	-	-	-	-	-	-	188.00
OFFICE OF THE SECRETARY	13.00	-	-	-	-	13.00	-	-	-	-	-	-	13.00
OPERATIONAL SERVICES ADMINISTRATION	45.00	-	-	-	-	45.00	-	-	-	-	-	-	45.00
WATER AND SCIENCE ADMINISTRATION	329.50	-	-	-	-	329.50 (2.00)	-	-	-	-	-	-	327.50
LAND AND MATERIALS ADMINISTRATION	241.50	-	-	-	-	241.50	-	-	-	-	-	-	241.50
AIR AND RADIATION ADMINISTRATION	160.00	-	-	-	-	160.00	-	-	-	-	-	-	160.00
COORDINATING OFFICES	91.00	-	-	-	-	91.00	2.00	-	-	-	-	-	93.00
DEPARTMENT OF THE ENVIRONMENT	880.00	-	-	-	-	880.00	-	-	-	-	-	-	880.00
OFFICE OF THE SECRETARY	48.75	30.00	-	-	-	78.75	-	-	-	-	-	-	78.75
DEPARTMENTAL SUPPORT	138.25	48.00	-	-	-	186.25	-	-	-	-	-	-	186.25
COMMUNITY AND FACILITIES OPERATIONS ADMINISTRATION	43.00	1,687.55	-	-	-	1,730.55	-	173.00	(4.60)	-	-	-	1,899.95
BALTIMORE CITY REGION	376.55	(376.55)	-	-	-	-	-	-	-	-	-	-	-
CENTRAL REGION	281.50	(281.50)	-	-	-	-	-	-	-	-	-	-	-
WESTERN REGION	473.50	(473.50)	-	-	-	-	-	-	-	-	-	-	-
EASTERN SHORE REGION	149.00	(149.00)	-	-	-	-	-	-	-	-	-	-	-
SOUTHERN REGION	160.50	(160.50)	-	-	-	-	-	-	-	-	-	-	-
METRO REGION	324.50	(324.50)	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT OF JUVENILE SERVICES	1,995.55	-	-	-	-	1,995.55	-	173.00	(4.60)	-	-	-	2,163.95
MARYLAND STATE POLICE	2,413.00	-	18.00	-	4.00	2,435.00	-	-	-	-	-	-	2,435.00
FIRE PREVENTION COMMISSION AND FIRE MARSHAL	70.50	-	-	-	-	70.50	-	-	-	-	-	-	70.50
DEPARTMENT OF STATE POLICE	2,483.50	-	18.00	-	4.00	2,505.50	-	-	-	-	-	-	2,505.50
EXECUTIVE BRANCH SUBTOTAL	46,152.45	-	-	-	55.20	48,207.65	-	-	(41.10)	71.00	-	48,237.55	

PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2021 TO THE FY 2023 ALLOWANCE

APPENDIX E

	Beginning of FY 22	Intra-agency Transfers	Budget Transfers	New	Deficiencies	FY 2022 Approp.	Intra-agency Transfers	Budget Transfers	Abolutions	New	FY 23 FTE Adjustments	FY 2023 Allowance
UNIVERSITY OF MARYLAND, BALTIMORE	5,242.48	148.09	-	-	-	5,390.57	-	-	-	-	-	5,390.57
UNIVERSITY OF MARYLAND, COLLEGE PARK	9,772.61	(73.31)	-	-	-	9,699.30	-	-	-	-	-	9,699.30
BOWIE STATE UNIVERSITY	587.00	20.00	-	-	-	607.00	-	-	-	-	-	607.00
TOWSON STATE UNIVERSITY	2,248.00	300.00	-	-	-	2,548.00	-	-	-	-	-	2,548.00
UNIVERSITY OF MARYLAND EASTERN SHORE	772.87	(0.00)	-	-	-	772.87	-	-	-	-	-	772.87
FROSTBURG STATE UNIVERSITY	698.00	(10.00)	-	-	-	688.00	-	-	-	-	-	688.00
COPPIN STATE UNIVERSITY	417.00	-	-	-	-	417.00	-	-	-	-	-	417.00
UNIVERSITY OF BALTIMORE	638.00	(10.00)	-	-	-	628.00	-	-	-	-	-	628.00
SALISBURY UNIVERSITY	1,085.00	11.00	-	-	-	1,096.00	-	-	-	-	-	1,096.00
UNIVERSITY OF MARYLAND GLOBAL CAMPUS	1,032.71	(0.00)	-	-	-	1,032.71	-	-	-	-	-	1,032.71
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	2,083.31	0.00	-	-	-	2,083.31	-	-	-	-	-	2,083.31
UNIV OF MD CENTER FOR ENVIRONMENTAL SCIENCE	276.86	-	-	-	-	276.86	-	-	-	-	-	276.86
UNIVERSITY SYSTEM OF MARYLAND OFFICE	108.00	-	-	-	-	108.00	-	-	-	-	-	108.00
UNIVERSITIES AT SHADY GROVE	-	88.00	-	-	-	88.00	-	-	-	-	-	88.00
UNIVERSITY SYSTEM OF MARYLAND	24,961.84	473.78	-	-	-	25,435.62	-	-	-	-	-	25,435.62
MORGAN STATE UNIVERSITY	1,277.00	-	-	37.00	-	1,314.00	-	-	-	-	-	1,314.00
ST. MARY'S COLLEGE OF MARYLAND	416.00	-	-	-	-	416.00	-	-	-	-	-	416.00
BALTIMORE CITY COMMUNITY COLLEGE	437.00	-	-	-	-	437.00	-	-	-	-	-	437.00
HIGHER EDUCATION SUBTOTAL	27,091.84	473.78	-	37.00	-	27,602.62	-	-	-	(2.00)	-	27,600.62
GRAND TOTAL TABLE 1	80,084.29	473.78	-	37.00	55.20	80,650.27	-	-	(43.10)	108.75	-	80,715.92
NON-BUDGETED:												
MARYLAND STADIUM AUTHORITY						123.80	-	-	-	-	-	123.80
MARYLAND FOOD CENTER AUTHORITY						25.00	-	-	-	-	-	23.00
MARYLAND AUTOMOBILE INSURANCE FUND						196.20	-	-	-	-	-	196.20
STATE RETIREMENT AGENCY						41.00	-	-	-	-	-	41.00
MARYLAND TRANSPORTATION AUTHORITY						1,727.00	(20.00)	-	-	-	-	1,707.00
LOCAL HEALTH NON-BUDGETED						3,608.73	-	-	-	-	-	3,608.73
MARYLAND 529						27.00	-	-	-	-	-	15.00
MARYLAND ENVIRONMENTAL SERVICE						825.00	-	-	-	-	-	825.00
TOTAL NON-BUDGETED						6,573.73	(20.00)	-	(14.00)	-	-	6,539.73

APPENDIX E
PERSONNEL DETAIL TABLE 2: CONTRACTUAL POSITIONS BY FINANCIAL AGENCY

	FY 2022	FY 2023	ALLOWANCE	INC / (DEC)
	APPROPRIATION	69.75	53.50	(16.25)
OFFICE OF THE PUBLIC DEFENDER	47.40	47.40	-	-
OFFICE OF THE ATTORNEY GENERAL	0.40	0.40	-	-
MARYLAND TAX COURT	15.00	15.00	-	-
PUBLIC SERVICE COMMISSION	3.00	3.00	-	-
OFFICE OF THE PEOPLE'S COUNCIL	-	-	1.00	1.00
SUBSEQUENT INJURY FUND	-	-	-	-
WORKERS' COMPENSATION COMMISSION	11.25	11.25	-	-
JUDICIAL AND LEGAL REVIEW	146.80	131.55		(15.25)
EXECUTIVE DEPARTMENT - GOVERNOR	1.00	1.00	-	-
OFFICE OF DEAF AND HARD OF HEARING	0.80	0.80	-	-
DEPARTMENT OF DISABILITIES	3.13	5.12	1.99	1.99
MARYLAND ENERGY ADMINISTRATION	11.00	10.00	(1.00)	(1.00)
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	3.50	3.50	-	-
SECRETARY OF STATE	16.00	8.50	(7.50)	(7.50)
HISTORIC ST. MARY'S CITY COMMISSION	34.50	34.42	(0.08)	(0.08)
OFFICE OF CRIME PREVENTION, YOUTH, AND VICTIM SERVICES	16.63	31.06	14.43	14.43
DEPARTMENT OF AGING	10.00	14.20	4.20	4.20
MARYLAND COMMISSION ON CIVIL RIGHTS	1.00	1.00	-	-
STATE BOARD OF ELECTIONS	1.38	1.38	-	-
DEPARTMENT OF PLANNING	19.30	17.00	(2.30)	(2.30)
MILITARY DEPARTMENT	11.00	11.00	-	-
MD DEPARTMENT OF EMERGENCY MANAGEMENT	36.00	34.00	(2.00)	(2.00)
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	19.32	36.62	17.30	17.30
DEPARTMENT OF VETERANS AFFAIRS	6.25	6.25	-	-
STATE ARCHIVES	8.80	8.80	-	-
MD OFFICE OF THE INSPECTOR GENERAL OF HEALTH	-	4.60	4.60	4.60
MARYLAND INSURANCE ADMINISTRATION	19.60	19.60	-	-
OFFICE OF ADMINISTRATIVE HEARINGS	0.50	0.50	-	-
EXECUTIVE AND ADMINISTRATIVE CONTROL	219.71	249.35		29.64
COMPTROLLER OF MARYLAND	30.77	45.77	15.00	15.00
ALCOHOL AND TOBACCO COMMISSION	1.00	1.00	-	-
STATE TREASURER'S OFFICE	0.50	-	(0.50)	(0.50)
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	12.20	14.20	2.00	2.00
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	10.75	16.75	6.00	6.00
FINANCIAL AND REVENUE ADMINISTRATION	55.22	77.72		22.50
DEPARTMENT OF BUDGET AND MANAGEMENT	35.50	37.00	1.50	1.50

APPENDIX E
PERSONNEL DETAIL TABLE 2: CONTRACTUAL POSITIONS BY FINANCIAL AGENCY

	FY 2022 APPROPRIATION	FY 2023 ALLOWANCE	INC / (DEC)
	-	0.15	0.15
DEPARTMENT OF INFORMATION TECHNOLOGY			
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	8.00	7.00	(1.00)
DEPARTMENT OF GENERAL SERVICES	39.73	44.73	5.00
DEPARTMENT OF TRANSPORTATION	115.00	115.00	-
DEPARTMENT OF NATURAL RESOURCES	397.41	465.43	68.02
DEPARTMENT OF AGRICULTURE	70.52	86.60	16.08
DEPARTMENT OF HEALTH	717.27	727.36	10.09
DEPARTMENT OF HUMAN SERVICES	76.83	76.83	-
MARYLAND DEPARTMENT OF LABOR	464.87	447.61	(17.26)
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	355.61	351.80	(3.81)
STATE DEPARTMENT OF EDUCATION	208.19	178.55	(29.64)
MORGAN STATE UNIVERSITY	348.00	362.00	14.00
ST. MARY'S COLLEGE OF MARYLAND	30.04	26.92	(3.12)
MARYLAND PUBLIC BROADCASTING COMMISSION	12.20	12.70	0.50
UNIVERSITY SYSTEM OF MARYLAND	6,228.47	6,217.62	(10.85)
MARYLAND HIGHER EDUCATION COMMISSION	10.35	9.85	(0.50)
BALTIMORE CITY COMMUNITY COLLEGE	188.53	188.53	-
MARYLAND SCHOOL FOR THE DEAF	90.30	82.40	(7.90)
PUBLIC EDUCATION	7,116.08	7,078.57	(37.51)
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	93.00	125.00	32.00
DEPARTMENT OF COMMERCE	32.75	36.60	3.85
DEPARTMENT OF THE ENVIRONMENT	75.00	85.50	10.50
DEPARTMENT OF JUVENILE SERVICES	98.30	97.00	(1.30)
DEPARTMENT OF STATE POLICE	34.80	57.95	23.15
GRAND TOTAL TABLE 2	10,152.40	10,298.75	146.35

APPENDIX F FY 2021 - 2027 FORECAST

General Fund Summary

Governor Hogan is pleased to present a 5-year forecast that provides meaningful relief to Maryland taxpayers, is balanced on a cash basis throughout the forecast period and most importantly is structurally balanced while leaving significant cash reserves.

All projections of revenues and expenditures are based on existing State laws and the current economic outlook unless otherwise noted.

Revenues - Projections are based on the December 2021 Board of Revenue Estimates (BRE) report. Overall, the BRE expects revenues to increase by \$761 million, or 3.7%, in FY 2022 before increasing nearly \$1.2 billion, or 5.5%, in FY 2023. Outyear revenue growth is estimated to be 5.0%, 3.6%, 3.8% and 2.6% for FY 2024 through 2027, respectively, reflecting stronger short-term revenue growth during pandemic recovery, and then slowed but consistent economic growth in the future. Consistent with prior years, the forecast does not forecast a recession.

The forecast does make several assumptions regarding revenue. There are several tax measures that are included to help Marylanders as they continue to recover from the pandemic. The forecast assumes that the increased Earned Income Tax Rebate, passed during the 2021 session, that supports low-income Marylanders will be extended indefinitely, a revenue loss of \$164 million annually beginning in FY 2024. In addition, the Administration is again proposing legislation to phase-in the elimination of the tax on income of seniors that will save eligible taxpayers \$188 million in FY 2023 and increase to \$730 million by FY 2027. The forecast also assumes a reduction in business filing fee revenue of \$36 million in FY 2023, growing to \$48 million in FY 2027, as part of the Governor's proposed legislation to eliminate annual business filing fees that are submitted online.

Other revenue actions include planned transfers of \$300 million from the Rainy Day Fund in FY 2025, FY 2026 and FY 2027. This is estimated to leave an end-of-year balance in the fund of over \$3 billion in FY 2027, or more than 12% of revenues.

Expenditures - Expenditures are categorized by: general obligation bond debt service payments, local aid programs, entitlements, State operations, and Capital (PAYGO) projects. Overall, the budget for FY 2023 increases by \$4.6 billion or 21.9% compared to FY 2022. The increase in the FY 2023 budget is largely attributable to a \$2.4 billion contribution to the Rainy Day Fund and a \$669 million increase in PAYGO projects. The FY 2023 budget results in a fund balance of \$584 million and leaves a Rainy Day Fund balance of 15.9% of revenues, shoring up reserves at a considerably higher level than required by Spending Affordability Guidelines. Debt service payments total \$430 million in FY 2023, an increase of 65.4% compared to FY 2022. In the out-years, debt service peaks in FY 2025 at \$540 million, then falls to \$500 million in FY 2027 - or a 3.1% increase over FY 2023. Given the large cash surplus, the forecast assumes that bond premium will be used to support capital spending as opposed to offsetting debt service expenditures.

General Fund Aid to Local Governments is expected to increase by \$434 million or 5.9% based upon mandated formulas and other enhancements made by Governor Hogan. The budget funds K-12 enrollment consistent with all constitutional requirements and mandates. K-12 education is funded at \$8.15 billion from all fund sources in FY 2023, a historic level. FY 2023 represents the final year of the phase-in of the "Hogan Lockbox," bringing the total supplemental education funding to \$598.2 million. Mandates relating to the Blueprint to Fund Maryland's Future are fully funded in FY 2023. Increases in general fund support for K-12 education are offset by forecasted decreases in teacher retirement contributions, a reduction of \$60.6 million in FY 2024 and

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FY 2021 - 2027 FORECAST

growing to a reduction of \$324.8 million in FY 2027. Other increases in local aid include \$58 million in additional funding for Community Colleges, a 15.7% increase from FY 2022; an increase of \$45 million for local police aid as part of Governor's Hogan "Re-Fund the Police" initiative, and an additional \$23.4 million to support a historic level of funding for local health departments.

Entitlements, including Foster Care Payments and Medicaid, are expected to increase 10.1% in FY 2023. General fund support for Medicaid totals \$4.6 billion, an 11% increase from FY 2022. This growth is largely driven by the expiration of enhanced federal matching funds and rate increases. Enrollment is anticipated to decline by 55,400 individuals from FY 2022 to FY 2023 due to a combination of the redetermination process (individuals will need to re-apply to Medicaid after the Public Health Emergency ends) offset by normal monthly growth. Growth in entitlement spending for the FY 2023 through 2027 period will average 5% a year, driven by Medicaid as growth in Foster Care Payments and Property Tax credits are expected to be modest.

Mandated State operations include funding for the legislative and judicial branches of government, St. Mary's College of Maryland and Baltimore City Community College, several scholarship programs, the Maryland School for the Deaf, Historic St. Mary's City Commission, and tourism/arts programs. Only about a quarter of the general fund budget is devoted to non-mandated, ongoing State operations. These include public safety, health, human services, and higher education. Out year budget growth in non-mandated State Operations and higher education is largely driven by increased employee costs including cost-of-living salary adjustments and health insurance, as well as increased costs of health services provided for developmental disabilities and behavioral health. Higher education institutions are expected to receive an average increase in State support of 2.8% per year for FY 2024 through FY 2027.

The fiscal year 2023 budget includes a cost-of-living adjustment of 3% as well as an increment and annualizes the cost of the increment and 1% COLA increase to State employees on January 1, 2022. An annual cost-of-living adjustment of 2% is assumed in the out-year forecast period (5% for SLEOLA members in FY 2024 and FY 2025.) Other than health insurance, no inflation has been included for the out-years.

Unlike prior forecasts, PAYGO spending is assumed in the outyears. This PAYGO spending will support additional spending of \$167 million for the Washington Metropolitan Area Transit Authority, school construction and other capital projects.

GENERAL FUND SUMMARY (\$ in millions)

Category	FY 2021 Actual	FY 2022 Working	FY 2023 Allowance	Annual % FY 22-23	FY 2024 Projection	FY 2025 Projection	FY 2026 Projection	FY 2027 Projection	Annual % FY 22-27
	703	3,239	3,724	N/A	584	159	151	206	-44.0%
Opening Fund Balance									
Revenues (BRE)	20,831	21,592	22,789	5.5%	23,931	24,791	25,732	26,409	3.0%
Adjustments to Revenues	0	-1	-225	15687.3%	-563	-701	-833	-942	33.2%
Reimbursement - Tax Credits	26	20	42	103.4%	39	42	45	45	1.4%
Transfers from Reserves	0	0	0	N/A	0	300	300	300	N/A
Other Transfers	344	0	0	N/A	0	0	0	0	-100.0%
Total GF Revenues	21,201	21,611	22,606	4.6%	23,407	24,431	25,244	25,811	2.7%
Debt Service									
Education (K-12/Libraries)	6,597	6,568	6,878	4.7%	7,063	7,106	7,195	7,235	1.0%
Community Colleges	330	372	430	15.7%	457	469	486	500	3.1%
Other Local Aid	351	380	446	17.4%	454	463	472	480	1.4%
Local Aid	7,278	7,320	7,754	5.9%	7,974	8,038	8,153	8,214	1.2%
Foster Care Maintenance	205	214	233	8.5%	243	253	263	253	1.7%
TCA / Other Public Asst.	116	104	99	-5.3%	97	93	89	91	-1.7%
Property Tax Credits	82	103	96	-6.7%	97	99	101	103	1.4%
Medicaid (+Kidney Dialysis)	3,103	4,122	4,575	11.0%	4,905	5,045	5,353	5,629	4.2%
Entitlements	3,506	4,544	5,002	10.1%	5,341	5,490	5,806	6,076	4.0%
Legislature/Judiciary	660	693	734	6.0%	784	834	884	939	5.0%
Reserves/Dedications	117	790	2,518	218.8%	137	133	130	131	-44.7%
H. E. Grants/SMCM/BCCC	142	207	221	6.6%	232	242	254	266	3.8%
Other mandated St. Ops	82	89	92	4.1%	93	95	97	100	1.6%
Mandated State Ops	1,001	1,779	3,566	100.5%	1,246	1,303	1,366	1,436	-16.6%
Non-mandated State Ops	5,281	5,574	6,462	15.9%	6,693	6,921	7,146	7,349	2.6%
Higher Education (USM & MSU)	1,535	1,477	1,656	12.1%	1,700	1,749	1,800	1,853	2.3%
GF Capital (PAYGO)	63	241	910	278.0%	433	434	439	417	-14.5%
Prior/Current Yr. Reversions	-131	-69	-35	-49.0%	-35	-35	-35	-35	0.0%
Total GF Expenditures	18,665	21,126	25,746	21.9%	23,831	24,440	25,189	25,810	0.0%
Closing Fund Balance	3,239	3,724	584	-84.3%	159	151	206	207	-18.7%

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FY 2021 – FY 2027 FORECAST

Higher Education Fund Summary

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

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

Tuition and Fees – FY 2023 undergraduate resident tuition rates are projected to increase by 2.0% at University System of Maryland (USM) institutions and St. Mary's College of Maryland (SMCM), and by 3.0% at Morgan State University (MSU). The FY 2023 budget also includes fee increases at some institutions. Tuition and fee revenues from FY 2024 through FY 2027 are projected to continue to increase by 2% per year. This plan expects non-residents to pay at least 100% of educational and general (E&G) costs per student. Similar relationships have been developed for part-time student rates.

State Appropriations – The State appropriation includes Higher Education Investment Fund (HEIF) special funds and general funds. There is a total of \$115.3 million in HEIF special funds in the FY 2023 budget. The FY 2023 budget increases the State appropriation to USM and MSU by 10.0%. USM and MSU's budgets for FY 2024 through FY 2027 assume an average increase in additional State appropriations of 3.0% per year. Baltimore City Community College's FY 2023 State appropriation increases 9.7% from the FY 2022 working appropriation and is projected to grow by an average of 0.3% in the outyears. SMCM's FY 2023 State appropriation grows by 4.0% in accord with its funding formula and increased health insurance costs. Outyears for SMCM also assume annual increases of 3% in State appropriations.

Grants and Contracts – Federal grants and contracts are expected to be flat and private gifts and State and local grants and contracts are projected to grow an average of 1.0% per year in the out years.

Other Unrestricted Funds – Sales and services of auxiliary enterprises are projected to increase 3.0% per year due to both the rates charged and the population served by dorms and dining halls. Sales and services of educational activities are projected to grow by an average of 2.0% annually. Other sources are projected to remain flat in the out years.

Transfers (to) / from Fund Balance – This category includes reserves and revenues from one year's operations being used for expenditures in another year. For example, it is common for fund balances to differ from actual year to current year due to the carryover of unfinished business because higher education uses accrual accounting versus the State's cash accounting.

Fund Balance – Most of the fund balances are from other than State-supported operations. For example, auxiliary enterprises are normally self-supported through revenues other than general funds. Operating "reserves" equivalent to outstanding debt are recommended to maintain favorable bond ratings. Finally, long-term facility renewal and replacement require a set-aside for future projects, even though no major uses are reported.

Restricted Funds – Restricted funds in total are assumed to increase by an average of 0.8% per year.

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FY 2021-2027 FORECAST

Higher Education Fund Summary (\$ in millions)

APPENDIX F

FY 2021 – 2027 FINANCIAL PLAN

Transportation Trust Fund Summary

The Maryland Department of Transportation's (MDOT) revenue, operating cost, and capital cost projections are based on a long-term modest growth scenario for the nation's economy as the economy continues to be shaped by the impacts of the COVID-19 global pandemic and federal relief funding aimed, in part, at sustaining government operations through declines in transportation usage and revenues associated with the pandemic. The major trends and assumptions are as follows: bond interest rates are projected to remain at 4.0% and projected inflation rates vary from a one-time high of 4.6% in fiscal year 2022 to 2.0% to 2.2% annually thereafter. There are no major changes in law, operating responsibilities or external events other than those changes enacted in the 2021 Legislative Session and 2021 Special Session and the impact of the Administration's intent to extend the current enhanced highway user revenue allocations to local jurisdictions beyond the legislatively mandated sunset in FY 2024.

Revenues – Motor Fuel Tax is projected to total \$7.1 billion over the six-year period. This projection includes both the base rates on gasoline (23.5 cents per gallon) and diesel fuel (24.25 cents per gallon) and the revenue components provided by the Transportation Infrastructure Investment Act of 2013. The Consumer Price Index (CPI) effect is estimated to average 5.6 cents per gallon over the program period. The sales and use tax equivalent piece has been fully phased in and is estimated to average 10.3 cents per gallon. Growth in motor fuel usage is expected to recover from the impact of the pandemic and return to a normal growth rate averaging 0.8%, reflecting increasing fuel efficiency of vehicles and slower growth in vehicle miles traveled.

Motor Vehicle Titling Tax is projected to yield \$6.3 billion from the 6% of fair market value, less an allowance for trade-in, paid on the sale of all new and used vehicles as well as on new residents' vehicles. This revenue source follows the cycle of auto sales with periods of decline and growth. It is projected that this six-year planning period will recover and follow a normal business cycle around an underlying upward trend. Motor Vehicle Registration, Miscellaneous and other fees are projected to generate \$4.0 billion based mainly on an average 1.3% biennial increase in revenues from vehicles registered.

MDOT receives a portion of the State's Corporate Income Tax and Sales Tax on Rental Vehicles. MDOT's share of revenues from these sources over the six-year period totals \$2.0 billion. Federal Aid is projected to contribute \$8.0 billion for operating and capital programs, including \$0.5 billion of federal relief funds received directly by MDOT as well as \$0.5 billion of federal relief funds allocated to MDOT from the State's Coronavirus Relief Fund. The majority of federal aid supports the capital program. Maryland's share of federal funding received directly by Washington Metropolitan Area Transit Authority (WMATA) is excluded from this amount.

Operating Revenues are projected to provide a six-year total of \$2.6 billion. MDOT Maryland Transit Administration (MDOT MTA) revenues (\$742 million) primarily include rail and bus fares. MDOT Maryland Port Administration revenues (\$328 million) include terminal operations, the World Trade Center, and other port-related revenues. MDOT Maryland Aviation Administration revenues (\$1.5 billion) include flight activities, rent and user fees, parking, airport concessions, and other aviation-related fees.

Bond Proceeds are estimated at \$1.7 billion from issuances in the six-year period based on the supporting net revenues of the Department. The remaining sources provide \$1.4 billion from trust fund investment income, reimbursements, and other miscellaneous revenues.

Expenditures - In fiscal year 2023, MDOT's operating budget (excluding debt service) increases by approximately \$87 million (3.2%). The majority of this growth (\$47 million) is due to increased operating costs at MDOT MTA and MDOT State Highway Administration as operations return to more normal levels following decreased activity levels in fiscal year 2022 associated with the COVID-19 pandemic. State law requires MDOT to use the five-year average annual rate of change in actual operating expenses as the future growth rate assumption for the Department's operating expenses. This required growth rate is 1.9% in the current six-year financial plan. The annual operating grant to WMATA grows at a rate of 3% as prescribed by law.

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FY 2021 – 2027 FINANCIAL PLAN

Capital expenditures shown are in accordance with the Department's six-year Consolidated Transportation Program (CTP). Capital expenditures are directly related to the level of pay-as-you-go revenues, federal aid, and bond proceeds available for the capital program. A minimum mandated funding level is set in law for MDOT MTA's state of good repair needs through fiscal year 2029. The annual capital grant to WMATA includes a component set at \$167 million per year plus a component mandated to grow at 3% per year. A portion of transportation revenues are shared with local governments through capital grants in an amount set by a formula established in State law.

Debt Service reflects payments in accordance with established amortization schedules for debt previously issued plus estimated payments for planned bond issuances in fiscal year 2024 and thereafter. There are no planned debt issuances in fiscal year 2023. State law limits MDOT's bonds outstanding to \$4.5 billion as of June 30 of each year. The legislature establishes an annual debt outstanding cap below this amount in the annual budget bill. The amount of revenues available and current and future operating expenses also limit the amount of bonds that can be issued.

Closing Fund Balances – MDOT strives to maintain a minimum fund balance of at least \$200 million to accommodate working cash-flow requirements during the year. This minimum fund balance level is an increase from the previous level of \$150 million to reflect increased annual operating requirements.

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FY 2021-2027 FORECAST

Transportation Trust Fund Summary (\$ in millions)

	2021 Actual	2022 Rev. App.	2023 Allowance	Annual % FY 2022-23	Fiscal Year			2027 Projection	Annual % FY 2023-27
					2024 Projection	2025 Projection	2026 Projection		
Opening Fund Balance	259	425	450		300	250	200	200	
Revenues									
Taxes and Fees	2,900	2,981	3,177	6.6%	3,236	3,287	3,341	3,403	1.7%
Operating Revenues	283	378	412	9.0%	429	435	446	458	2.7%
Federal Funds - Operating	496	657	420	-36.1%	161	106	106	106	-29.1%
Federal Funds - Capital	903	1,380	1,310	-5.1%	384	888	919	925	-8.3%
Capital Reimbursements	37	19	16	n/a	15	15	15	15	n/a
Other Revenues	122	116	37	n/a	40	39	34	34	n/a
Bond Proceeds	390	335	0	n/a	305	270	360	445	n/a
Transfers from General Fund	97	155	167	n/a	167	167	167	167	n/a
Total Revenues	5,228	5,986	5,504	-8.1%	5,337	5,207	5,388	5,553	0.2%
Operating									
Debt Service	412	453	480	6.0%	436	451	445	479	-0.1%
Office of the Secretary	94	101	102	1.0%	104	106	108	110	1.9%
WMATA	425	438	438	0.0%	451	464	478	493	3.0%
State Highway Administration	321	305	327	7.2%	333	340	346	353	1.9%
Maryland Port Administration	46	50	50	0.0%	51	52	53	54	1.9%
Motor Vehicle Administration	202	207	211	1.9%	215	219	223	228	2.0%
Maryland Transit Administration	871	946	971	2.6%	990	1,009	1,068	1,097	3.1%
Maryland Aviation Administration	220	199	208	4.5%	212	216	220	224	1.9%
Contingencies/COLA	0	25	24	n/a	8	11	9	10	n/a
Subtotal Operating	2,591	2,724	2,811	3.2%	2,800	2,868	2,950	3,048	2.0%
Capital									
State Capital	1,568	1,852	1,533	-17.2%	1,603	1,501	1,519	1,580	0.8%
Federal Capital	903	1,380	1,310	-5.1%	984	888	919	925	-8.3%
Subtotal Capital	2,471	3,232	2,843	-12.0%	2,587	2,389	2,438	2,505	-3.1%
Total Expenditures	5,062	5,956	5,654	-5.1%	5,387	5,257	5,388	5,553	0.4%
Closing Fund Balance	425	455	300		250	200	200	200	

APPENDIX G
SPENDING AFFORDABILITY ANALYSIS
FISCAL YEAR 2023 BUDGET
 (\$ in Millions)

Analysis of Proposed Budget

2023 Estimated Revenues (Bd. of Revenue Estimates - December 2021)	22,789.0
Other on-going revenue adjustments:	
Retirement Tax Cut	-188.0
Business Filing Fee	-36.0
Lottery Revenue	-1.0
Tax Credit Adjustments	41.6
Revenue Volatility	100.0
Total Ongoing Revenues	22,705.6
 Total Spending	 25,745.9
Less one-time spending:	
Rainy Day Fund	-2,415.8
Dedicated Purpose Account (DPA) PAYGO	-430.3
MSDE K-12 PAYGO	-257.8
DHCD PAYGO	-174.8
Major IT	-114.0
Retirement and OPEB Sweepers	-50.0
DPA Program Open Space Repayment	-30.5
MDEM PAYGO	-25.0
MDE PAYGO	-12.5
DPA Food Banks	-10.0
DGS Critical Maintenance	-10.0
DPSCS Video Management System	-10.0
DPSCS Critical Maintenance	-9.2
DNR PAYGO	-6.2
MDH Critical Maintenance	-5.0
MDEM Mesonet Weather System	-4.0
MHEC Community College PAYGO	-3.4
MSDE Nonpublic School Safety	-2.0
DGS I.D. Card System	-1.7
Commerce CIAA Basketball Tournament	-0.8
DPSCS Duval Case Management	-0.8
MDP PAYGO	-0.2
 Total Ongoing Spending	 22,172.0
 Structural Deficit/Balance	 533.6

APPENDIX H

BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
D05E01.02	Board of Public Works-Contingent Fund	Specifies uses of contingent fund.
D05E01.10	Board of Public Works-Miscellaneous Grants to Private Non-Profit Groups	Specifies grantees and amounts.
F10A02.08	Department of Budget and Management-Office of Personnel Services and Benefits - Statewide Expenses	General funds appropriated for Cost of Living Adjustments, State Law Enforcement Officers Labor Alliance bargaining provisions, Increments, Health Insurance, and Annual Salary Reviews may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management-Office of Personnel Services and Benefits - Statewide Expenses	Special funds appropriated for Cost of Living Adjustments, Increments, State Law Enforcement Officers Labor Alliance bargaining provisions, Increments, electric vehicles, and Annual Salary Reviews may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management-Office of Personnel Services and Benefits - Statewide Expenses	Federal funds appropriated for Cost of Living Adjustments, Increments, State Law Enforcement Officers Labor Alliance bargaining provisions, Increments and Annual Salary Reviews may be transferred to programs of other State agencies.
F50A01.01	Department of Information Technology-Major Information Technology Development Project Fund -- Major Information Technology Development Project Fund	General funds appropriated for Major Information Technology Development Projects may be transferred to programs of other State agencies.
F50A01.01	Department of Information Technology-Major Information Technology Development Project Fund -- Major Information Technology Development Project Fund	Special funds appropriated for Major Information Technology Development Projects may be transferred to programs of other State agencies.
H00G01.01	Department of General Services-Office of Facilities Planning, Design and Construction	Amounts appropriated for Maryland Environmental Service projects to transfer to the appropriate state facility effective July 1, 2022.
J00A01.05	Department of Transportation-The Secretary's Office- Washington Metro Area Transit-Capital	Specifies that special fund appropriation of \$167,000,000 shall be contingent upon the transfer of funding from the Dedicated Purpose Account.
K00A05.10	Department of Natural Resources-Land Acquisition and Planning - Outdoor Recreation Land Loan	Specifies use of special fund appropriation.
M00Q01.03	Department of Health - Medical Care Programs Administration - Medical Care Provider Reimbursements	Places certain conditions on the use of appropriation for abortions.
M00Q01.07	Department of Health- Medical Care Programs Administration - Maryland Children's Health Program	Places certain conditions on the use of appropriation for abortions.

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BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
N00G00.01	Department of Human Services Local Department Operations - Foster Care Maintenance Payments	Funds may be used to develop a broad range of services for specified children.
R00A02.07	State Department of Education- Aid to Education - Students with Disabilities	Specifies use of general fund appropriation and that funds may be used to develop a broad range of services for specified children.
R00A03.03	State Department of Education- Funding for Educational Organizations - Other Institutions	Specifies grantees and amounts.
R00A03.04	State Department of Education - Funding for Educational Organizations - Aid to Non-Public Schools	Sets per pupil amounts for purchase of textbooks, computer software, hardware and other electronically delivered learning materials. Specifies requirements for a school to participate.
R00A03.05	State Department of Education - Funding for Educational Organizations - Student Assistance Organization Business Entity Grants	Specifies use of special funds, clarifying which organizations will qualify for the grants, and requiring the department to establish procedures for the award process and to make awards as determined by the BOOST Advisory Board.
R62I00.07	Maryland Higher Education Commission - Educational Grants	Specifies purposes and amounts.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of general fund appropriation in quarterly allotments.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies that general fund appropriation of \$675,481 for University of Maryland Eastern Shore (R30B25), \$5,666,728 for Coppin State University (R30B27), and \$15,113,291 for Morgan State University (R13M00) shall only be used for eligible purposes as provided in Section 15-126 of the Education Article. Any unspent funds are to be transferred to the Historically Black Colleges and Universities Reserve Fund at the end of the fiscal year as provided in Section 15-127 of the Education Article.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of special fund appropriation in quarterly allotments. To the extent revenue attainment is lower than estimated, the transfers will be adjusted at year end. Also that special funds of \$9,872,593 may be used only to support the Maryland Fire and Rescue Institute.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies that special fund appropriation of \$10,572,037 for Bowie State University (R30B23) and \$5,427,963 for University of Maryland Eastern Shore (R30B25) shall only be used for eligible purposes as provided in Section 15-126 of the Education Article. Any unspent funds are to be transferred to the Historically Black Colleges and Universities Reserve Fund at the end of the fiscal year as provided in Section 15-127 of the Education Article.
Y01A02.01	State Reserve Fund-Dedicated Purpose Account	Specifies the purposes and amounts.

APPENDIX H

BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	General funds of \$63,097,016 appropriated for salary increments may be transferred to programs of other State agencies.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Special funds of \$10,427,209 appropriated for salary increments may be transferred to programs of other State agencies.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Federal funds of \$7,469,906 appropriated for salary increments may be transferred to programs of other State agencies.
SECTION 2		Authorizes Secretary of Budget and Management to allot funds and fix the number and classifications of positions.
SECTION 3		Lists non-classified per diem and flat rate positions. Specifies that eligible positions in this section will receive the cost of living adjustment (COLA) included in the FY 2023 budget according to the same schedule as positions in the Standard Pay Plan.
SECTION 4		Prohibits payment of compensation for a second office of profit within the meaning of the Constitution.
SECTION 5		Permits the expenditure of block grants and money derived from sources not estimated or included in the budget by budget amendment.
SECTION 6		Permits appropriation to be transferred among programs by budget amendment.
SECTION 7		Permits the expenditure of special and federal fund revenues in excess of budgeted amounts by budget amendment.
SECTION 8		Authorizes transfer of general fund amounts for operation of state facilities by budget amendment.
SECTION 9		Authorizes transfer of funds provided for tort claims to be transferred to the State Insurance Trust Fund. Sets limits on payments of tort claims.
SECTION 10		Authorizes transfer of general fund amounts for indirect cost pools by budget amendment.
SECTION 11		Restricts the use of funds budgeted for Annapolis Data Center charges. Authorizes the transfer of these funds among agencies by budget amendment.
SECTION 12		Sets forth the salary schedule for the Executive Pay Plan. Specifies that eligible positions in this section will receive the cost of living adjustment (COLA) and increment included in the fiscal 2023 budget according to the same schedule as positions in the Standard Pay Plan.

APPENDIX H

BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
SECTION 13		Sets forth the salary schedule for the Department of Transportation Executive Pay Plan. Specifies that eligible positions in this section will receive the cost of living adjustment (COLA) and increment included in the fiscal 2023 budget according to the same schedule as positions in the Standard Pay Plan.
SECTION 14		Allows the transfer of funds from certain agencies to the Medical Assistance Program for services to clients who become eligible for Medical Assistance.
SECTION 15		Provides that amounts budgeted to conduct administrative hearings shall transfer to the Office of Administrative Hearings on July 1, 2022 and may not be expended for any other purpose.
SECTION 16		Funds budgeted in certain agencies may be transferred to the Children's Cabinet Interagency Fund.
SECTION 17		Funds budgeted for health insurance, retiree health insurance, Workers' Compensation, contractual employee health insurance, DBM-paid telecommunications, Office of Attorney General Administrative Fee, DoIT IT Services Allocation, State Personnel System Allocation, and Rent Paid to Department of General Services (DGS) may not be expended for any other purpose without the prior approval of the Secretary of Budget and Management. Funds budgeted for health insurance, contractual health insurance and DBM-paid telecommunications may be transferred by budget amendment among agencies. Funds not spent for health insurance and retiree health insurance shall revert to a specific fund.
SECTION 18		Provides that amounts budgeted to support the Maryland State Retirement Agency shall transfer to the Maryland State Retirement Agency on July 1, 2022 and may not be expended for any other purpose.
SECTION 19		Specifies that general fund appropriation shall be reduced by \$100,000,000 within the Department of Public Safety and Correctional Services for public safety salary related expenses in fiscal 2022 contingent upon the approval of fiscal 2022 budget amendment 059-22 that provides federal fund appropriation from the Coronavirus Relief Fund for the same purpose.
SECTION 20		Specifies that Notwithstanding other provisions of this Act, the Governor may approve budget amendments to authorize funding for capital projects and programs funded by the Infrastructure and Investment Jobs Act of 2021 or other federal infrastructure legislation.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
SECTION 21		Specifies that general fund appropriation shall be reduced by \$250,000,000 within the Department of Public Safety and Correctional Services for public safety related expenditures in fiscal 2022 contingent upon the approval of a federal fund deficiency of \$250,000,000 in the Department of Public Safety and Correctional Services from the American Rescue Plan State Fiscal Relief Fund.
SECTION 22		Specifies that subtotals and totals in the budget bill are informational only and are not legal appropriations.
SECTION 23		Sets out the estimated revenue and appropriations for the proposed budget to show that the budget meets the constitutional requirement for a balanced budget.

APPENDIX I
RECOVERIES OF INDIRECT COSTS FOR FISCAL YEAR 2021

	Statewide Indirect Cost Recoveries (\$)	Internal Indirect Cost Recoveries (\$)	Reverted to General Fund (\$)	Recoveries Retained by Agency (\$)	Federally Approved Indirect Cost Recovery Rate	Federally Approved Statewide Cost Recovery Rate ¹
Office of the Attorney General	2,221	454,731	456,952		11.40%	0.00%
Executive Department ²						
D12A02 Department of Disabilities	59,605		59,605			
1100 General Administration	15,142		15,142		3.65%	3.65%
1130 MD Dev Disabilities Council	23,749		23,749		1.83%	1.83%
1160 Tech Access Program	20,714		20,714		3.65%	3.65%
D13A13 Maryland Energy Administration	35,061		35,061		3.67%	3.67%
D15A05 Boards, Commissions and Offices	17,519		17,519			
05 Governor's Office of Community Initiatives	17,519		17,519		3.65%	3.65%
Dept. of Natural Resources	113,920	2,778,022	113,920	2,778,022	NA ³	3.94%
02 Forestry Service	4,650	113,536	4,650	113,536	16.48%	3.94%
03 Wildlife and Heritage Service	48,510	1,182,682	48,510	1,182,682	22.85%	3.94%
07 Natural Resources Police	1,540	37,441	1,540	37,441	13.07%	3.94%
11 Boating Services	9,100	222,025	9,100	222,025	24.96%	3.94%
12 Resource Assessment Service	1,840	44,903	1,840	44,903	24.96%	3.94%
14 Chesapeake and Coastal Service	37,410	912,176	37,410	912,176	60.59%	3.94%
17 Fishing and Boating Services	10,870	265,259	10,870	265,259	13.40%	3.94%
Dept. of Agriculture	29,309	150,125	29,309	150,125	26.96%	16.33%
Dept. of Health	5,097,547	9,041,172	5,556,539	9,041,172	27.70%	10.17%
Dept. of Human Services		164,724,394		164,724,394	NA ⁴	NA ⁴
Dept. of Labor	247,317	10,752,848	247,317	10,752,848	15.09%	4.54%
State Dept. of Education	4,123,378	10,128,829	4,123,378	10,128,829	NA ⁶	NA ⁶
Restricted Funds					14.00%	0.00%
Unrestricted Funds					16.30%	0.00%
Disability Determination Services Funds					16.30%	0.00%
University System of Maryland	2,239,071	224,922,977	1,326,854	224,922,977	NA ³	NA ³
B21 Univ. of MD, Baltimore	655,789	111,670,714	655,789	111,670,714	54.50%	0.59%
B22 Univ. of MD, College Park	555,262	89,383,414	555,262	89,383,414	54.50%	0.62%
B23 Bowie State University		371,673		371,673	56.00%	N/A
B24 Towson University		918,065		918,065	46.50%	0.00%
B25 Univ. of MD, Eastern Shore		1,014,135		1,014,135	60.00%	10.00%
B26 Frostburg University		238,135		238,135	41.00%	0.00%
B27 Coppin State University		199,373		199,373	49.50%	0.00%
B28 University of Baltimore		799,752		799,752	57.00%	0.00%
B29 Salisbury University		595,720		595,720	40.00%	0.00%
B30 Univ. of MD, Global Campus		14,118		14,118	56.00%	N/A
B31 Univ. of MD, Baltimore County	98,648	15,325,559	98,648	15,325,559	53.00%	0.64%
B34 Univ. of MD, Center for Envir. Studies	929,372	4,392,318	17,155	4,392,318	54.00%	21.16%
Baltimore City Community College		85,204		85,204	N/A ⁸	N/A ⁸
Morgan State University		3,727,574		3,727,574	48.50%	0.00%
St. Mary's College of Maryland		23,149		23,149	55.00%	0.00%
Dept. of Housing and Community Development⁷		865,745		865,745	87.81%	0.00%
Dept. of the Environment	221,118	4,031,146	221,118	4,031,146	23.72%	5.20%
Dept. of State Police⁸		13,826,843		13,826,843		0.00%
	12,186,066	445,512,760	12,187,571	445,058,029		

¹ Expressed as a percentage of total recoveries.

² A single indirect cost recovery rate is negotiated for usage by all Executive Department agencies.

³ Separate recovery rates are negotiated for each of the agency's programmatic units.

⁴ The Department of Human Services utilizes a Federally Approved Public Assistance Cost Allocation Plan as required by OMB circular A-87 and does not have a fixed recovery rate.

⁵ The Department of Labor data is based on federally approved FY 2017 plan.

⁶ The State Department of Education has separate recovery rates, for each type of funding, that are approved annually by the U.S. Department of Education. Beginning in FY 2016, MSDE will begin accounting for statewide indirect cost recoveries.

⁷ The Department of Housing and Community Development data is based on federally approved FY 2017 plan.

⁸ The Department of State Police data is based on federally approved FY 2020 plan. MSP submits yearly request for rates unlike others that are given rates three years out.

APPENDIX J
STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN
FISCAL YEAR 2021
(based on FY 2019 actual expenditures)

AGENCY	ALLOCATION
GENERAL ASSEMBLY	166,706
JUDICIARY	1,590,578
OTHER JUDICIAL AGENCIES	23,388
OFFICE OF THE PUBLIC DEFENDER	581,761
OFFICE OF THE ATTORNEY GENERAL	223,701
OFFICE OF THE STATE PROSECUTOR	27,117
MARYLAND TAX COURT	15,146
PUBLIC SERVICE COMMISSION	97,575
SUBSEQUENT INJURY FUND	91,199
UNINSURED EMPLOYERS' FUND	11,196
BOARD OF PUBLIC WORKS	54,629
EXECUTIVE DEPARTMENT	280,853
DEPARTMENT OF DISABILITIES	143,016
MARYLAND ENERGY ADMINISTRATION	122,570
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	629,941
DEPARTMENT OF AGING	80,603
MARYLAND COMMISSION ON CIVIL RIGHTS	20,445
MARYLAND STADIUM AUTHORITY	89,073
STATE BOARD OF ELECTIONS	735,614
DEPARTMENT OF PLANNING	359,242
MILITARY DEPARTMENT & MARYLAND EMERGENCY MANAGEMENT AGENCY	1,252,435
DEPARTMENT OF VETERANS AFFAIRS	254,354
STATE ARCHIVES	118,549
MARYLAND HEALTH BENEFIT EXCHANGE	102,263
MARYLAND INSURANCE ADMINISTRATION	137,755
OFFICE OF ADMINISTRATIVE HEARINGS	174,181
COMPTROLLER OF THE TREASURY	36,971,261
STATE TREASURER	299,689
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	2,143,511
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	148,799
REGISTERS OF WILLS	177,847
DEPARTMENT OF GENERAL SERVICES	5,156,936
DEPARTMENT OF TRANSPORTATION	9,541,947
DEPARTMENT OF NATURAL RESOURCES	6,119,906
DEPARTMENT OF AGRICULTURE	1,244,542
MARYLAND DEPARTMENT OF HEALTH	24,737,914
DEPARTMENT OF HUMAN SERVICES	5,912,392
DEPARTMENT OF LABOR	5,554,536
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	10,243,620
STATE DEPARTMENT OF EDUCATION	9,738,712
MORGAN STATE UNIVERSITY	766,860
ST. MARY'S COLLEGE OF MARYLAND	219,190
MARYLAND PUBLIC BROADCASTING COMMISSION	173,556
UNIVERSITY SYSTEM OF MARYLAND	12,395,373
OTHER EDUCATION AGENCIES	133,282
MARYLAND HIGHER EDUCATION COMMISSION	205,381
BALTIMORE CITY COMMUNITY COLLEGE	335,185
MARYLAND SCHOOL FOR THE DEAF	564,790
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	1,719,681
DEPARTMENT OF COMMERCE	1,259,057
MARYLAND DEPARTMENT OF THE ENVIRONMENT	1,832,391
DEPARTMENT OF JUVENILE SERVICES	5,277,204
DEPARTMENT OF STATE POLICE	1,967,525
ALL OTHERS	1,743,142
TOTAL	153,968,119

Note: The data reflected is based on the draft FY 2021 plan still under review by the federal government.

APPENDIX K
REGIONAL GREENHOUSE GAS INITIATIVE (RGGI) REVENUE & EXPENDITURE REPORT
FISCAL YEAR 2023

RGGI AUCTION REVENUES

RGGI Auction	Allowances Sold	Allowance Price	Total RGGI Revenue	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
49	2,314,790	\$6.82	\$15,786,868	\$15,786,868		
50	2,359,501	\$7.41	\$17,483,902	\$17,483,902		
51	2,870,129	\$7.60	\$21,812,980	\$21,812,980		
52	2,851,783	\$7.97	\$22,728,711	\$22,728,711		
53	2,851,783	\$9.30	\$26,521,582		\$26,521,582	
54	3,401,257	\$13.00	\$44,216,341		\$44,216,341	
55	2,591,783	\$6.50	\$16,846,590		\$16,846,590	
56	2,591,784	\$6.50	\$16,846,596		\$16,846,596	
57	2,591,784	\$6.50	\$16,846,596			\$16,846,596
58	2,591,784	\$6.50	\$16,846,596			\$16,846,596
59	2,401,689	\$6.50	\$15,610,979			\$15,610,979
60	2,401,689	\$6.50	\$15,610,979			\$15,610,979
<i>Italicized Numbers are Estimates</i>				RGGI Auction Revenue	\$77,812,461	\$104,431,108
<i>Note: In recognition of higher allowance prices in recent auctions, the estimated base allowance price is the average of FY 2020 and 2021 prices (\$6.50).</i>				RGGI Set Aside Allowances Revenue	\$3,096,825	\$3,575,067
				Total:	\$80,909,286	\$108,006,175
					\$68,435,754	

RGGI AUCTION REVENUE ALLOCATION

		FY 2021 Actual	FY 2022 Appropriation	FY 2023 Allowance
Tax Credits, Dues, & Transfers	RGGI, Inc. Dues Zero Emission Vehicle Excise Tax Credits Maryland Energy Innovation Fund	165,338 1,500,000	400,000 8,185,070 2,100,000	300,000 2,100,000
Energy Assistance	Department of Human Services	19,850,329	31,947,519	82,817,693
Low and Moderate Income Energy Efficiency	Maryland Energy Administration Dept. of Housing & Community Development	6,699,988 16,040	14,750,000	17,000,000
Energy Efficiency in All Sectors	Maryland Energy Administration Department of General Services Maryland Department of Health	3,915,714 500,000 2,037,973	8,800,000 3,500,000 2,036,843	8,475,000 3,850,000 1,087,344
Renewable Energy, Climate Change	Maryland Energy Administration Maryland Department of the Environment Maryland Department of Commerce Maryland Department of Labor State Fleet Electric Vehicle Program Maryland Department of Natural Resources	5,496,755 2,550,000 200,000 450,000 1,075,232 500,000	21,415,000 2,550,000 500,000 1,000,000 2,250,000	19,400,000 2,550,000 500,000 1,000,000 2,250,000
Administration	Maryland Energy Administration	4,246,742	4,804,026	4,848,450
Note: Agency expenditures may not reconcile to RGGI Auction revenue allocations due to timing of expenditures.		Total:	\$49,204,111	\$104,238,458
FY 2023 allowance utilizes "over-attainment" from FY 2021 auction revenue.				¹ \$146,178,487

STRATEGIC ENERGY INVESTMENT FUND (SEIF) SUBACCOUNT END-OF-YEAR FUND BALANCES

	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Energy Assistance	44,665,603	66,923,602	17,749,543
Low and Moderate Income Energy Efficiency	5,386,717	11,751,409	4,329,741
Energy Efficiency in All Sectors	7,948,200	12,090,113	7,806,101
Renewable Energy, Climate Change	13,515,327	13,901,884	459,535
Offshore Wind Development	5,629,088	4,129,088	2,629,088
Exelon Waste-to-Energy ACP	22,023,044	15,561,912	14,857,066
RPS/ACP	125,211	125,211	125,211
Pepco MFN Settlement	5,852,904	4,352,904	4,352,904
AltaGas/WGL Settlement	26,320,000	18,820,000	-
Administration	36,702,033	8,318,590	9,470,140
Total:	\$168,168,127	\$155,974,713	\$61,779,329

Notes

¹ The State Fleet Electric Vehicle Program was budgeted in the Maryland Energy Administration in FY 2021, the Department of Budget and Management (DBM) in FY 2022, and is split between the Department of General Services and DBM in FY 2023.

Appendix L

Chesapeake Bay Restoration Activities Funded in the Budget

Total Funds

	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Allowance	Percent Change From 2021- 2023
Department of Natural Resources	102,051,467	100,788,443	110,640,022	8.4%
Program Open Space	41,939,587	57,231,796	88,924,301	112.0%
Rural Legacy	17,999,092	20,037,061	25,287,706	40.5%
Department of Planning	6,240,498	5,625,027	5,769,004	-7.6%
Department of Agriculture	53,768,935	60,419,796	59,068,739	9.9%
Maryland Agricultural Land Preservation Foundation	42,105,177	49,052,331	68,452,886	62.6%
Maryland Department of the Environment	300,974,292	333,848,432	335,366,761	11.4%
Maryland State Dept of Education	18,931	17,038	460,424	2332.1%
Maryland Higher Education	26,939,804	29,308,933	28,663,167	6.4%
Maryland Department of Transportation	522,337,519	772,452,551	164,829,335	-68.4%
Total	1,114,375,303	1,428,781,408	887,462,345	-20.4%

Fund Type Summary

	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Allowance	Percent Change From 2021- 2023
General Fund	38,399,356	43,561,675	53,561,796	39.5%
Special Fund	411,161,629	458,439,121	528,749,815	28.6%
Federal Fund	56,383,313	59,046,240	60,299,643	6.9%
Reimbursable Funds	28,757,882	29,271,888	28,446,590	-1.1%
Current Unrestricted	24,578,415	26,106,877	27,028,415	10.0%
Current Restricted	2,361,389	3,202,055	1,634,752	-30.8%
GO Bonds	30,395,800	36,701,000	22,912,000	-24.6%
MDOT	522,337,519	772,452,551	164,829,335	-68.4%
Total	1,114,375,303	1,428,781,408	887,462,345	-20.4%

Spending Category

	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Allowance	Percent Change From 2021- 2023
Land Preservation	105,023,122	129,959,652	186,084,139	77.2%
Septic Systems	22,695,498	22,125,027	22,269,004	-1.9%
Wastewater Treatment	255,819,798	280,109,959	260,014,756	1.6%
Urban Stormwater	119,826,093	53,598,802	50,439,530	-57.9%
Agricultural BMPs	73,151,525	78,493,232	78,030,582	6.7%
Oyster Restoration	13,075,617	4,752,439	18,384,695	40.6%
Transit & Sustainable Transportation Alternatives	409,356,274	726,851,294	126,767,322	-69.0%
Living Resources	52,922,389	55,283,904	53,422,175	0.9%
Education and Research	27,088,790	29,367,448	29,243,591	8.0%
Other	35,416,196	48,239,651	62,806,551	77.3%
Total	1,114,375,303	1,428,781,408	887,462,345	-20.4%

Note: This presentation only includes state agency programs that have more than 50% of their activities directly related to Chesapeake Bay Restoration.

Appendix M
CIGARETTE RESTITUTION FUND BUDGET MEMO
FISCAL YEARS 2021 - 2023
(in thousands of \$)

	2021	2022	2023
Balance - beginning of fiscal year	150	3,372	43,475
Sources			
Master Settlement Agreement (MPM)	203,441	203,441	203,441
Master Settlement Agreement (OPM)	22,246	23,916	23,916
Total Master Settlement Agreement	225,688	227,357	227,357
Adjustments:			
Inflation	194,525	206,464	218,761
Volume reduction	(239,889)	(253,822)	(267,269)
Previously Settled States reduction	(17,967)	(17,967)	(17,967)
Strategic Contribution Settlement			
To escrow:			
Shortfall in payments due	(24,869)	(24,869)	(24,869)
Net Master Settlement Agreement payment	137,487	137,163	136,012
National Arbitration Panel award	5,283	5,283	-
Tobacco Laws Enforcement Arbitration	-	16,000	-
Total Sources	142,769	158,445	136,012
Recovery of prior year expenditures	3,773	2,500	2,500
Planned uses (see detail)	(143,321)	(120,842)	(180,020)
Balance - end of fiscal year	3,372	43,475	1,968

Note: Totals may not add due to rounding

Appendix M (cont.)
CIGARETTE RESTITUTION FUND BUDGET MEMO
FISCAL YEARS 2021 - 2023
(in thousands of \$)

	2021	2022	2023
Crop Conversion			
L00 A1210 Agriculture - Marketing and Development	675,000	900,000	900,000
Total	675,000	900,000	900,000
Cancer Prevention/Screening/Treatment and Heart/Lung			
M00 F0304 MDH - Prevention and Disease Control			
Local Public Health	7,544,123	7,547,472	7,547,472
UM - Baltimore Campus	1,212,000	1,212,000	1,212,000
MedStar Health	1,212,000	1,212,000	1,212,000
Baltimore City Health Department	22,000	22,000	22,000
Statewide Academic Health Centers			
University of Maryland - Cancer	10,900,000	12,400,000	12,400,000
Johns Hopkins Institutions	2,600,000	2,600,000	2,600,000
Surveillance and Evaluation	992,931	1,021,066	1,019,588
Administration	632,509	604,555	604,795
Cancer screening data base	227,135	419,535	359,493
Total	25,342,698	27,038,628	26,977,348
M00F0304 MDH - Breast & Cervical Cancer	14,645,867	13,230,000	13,230,000
Tobacco Use Prevention and Cessation Program			
M00 F0304 MDH - Prevention and Disease Control			
Local Public Health	3,874,782	3,877,227	3,877,227
Statewide Public Health	1,536,928	2,321,824	2,321,824
Surveillance and Evaluation	469,430	1,164,854	1,202,382
Tobacco Prevention and Cessation	216,812	978,623	1,016,579
Administration	179,935	262,696	260,011
Total	6,277,887	8,605,224	8,678,023
M00 F0304 MDH - Tobacco Enforcement	1,874,664	2,407,920	2,401,241
Drug Addiction			
M00 L0102 MDH - Alcohol and Drug Abuse	25,061,160	14,875,949	26,032,341
Education			
R00 A0101 MSDE - Office of the State Superintendant	1,955	185,076	212,676
R00 A0102 MSDE - Division of Business Services		37,875	11,085
R00 A0104 MSDE - Division of Accountability and Assessment	26,082	33,049	32,239
R00 A0304 MSDE - Aid to Non-public Schools	5,130,277	6,040,000	6,040,000
R00 A0305 MSDE - BOOST	8,766,136	10,000,000	10,000,000
Total Education	13,924,450	16,296,000	16,296,000
Higher Education			
R75 HBCU Settlement			16,000,000
Total Higher Education	-	-	16,000,000
Legal Expenses			
C81 C0001 OAG - Legal Counsel and Advice	668,513	969,944	978,031
C81 C0014 OAG - Civil Litigation Division	414,537	518,660	526,673
Total Legal Expenses	1,083,050	1,488,604	1,504,704
Medicaid			
M00 Q0103 MDH - Medical Care Provider Reimbursements	54,436,237	36,000,000	68,000,000
Total Uses	143,321,013	120,842,325	180,019,657

Appendix N

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

Major Information Technology Development Projects (MITDPs) are separate, budgeted programs throughout the State Budget. The individual MITDPs are identified separately within each program for those agencies with MITDPs. The MITDPs are presented separately in this section in a manner similar to the capital budget program.

A MITDP is any information technology development project that meets one or more of the following criteria:

- The estimated total cost of development equals or exceeds \$1 million;
- The project is undertaken to support a critical business function associated with the public health, education, safety, or financial well being of the citizens of Maryland; or
- The Secretary of the Department of Information Technology (DoIT) determines that the project requires the special attention and consideration given to a major IT development project due to the significance of the project's potential benefits or risks, the impact of the project on the public or local governments, the public visibility of the project, or other reasons as determined by the Secretary.

Separate budget programs for information technology development spending are created during the budget cycle. The term "development" has been defined as follows:

- "Development" means all expenditures for a new information technology system or an enhancement to an existing system, including system planning, procurement, creation, installation, testing, and initial training.
- "Development" does not include ongoing operating costs, software or hardware maintenance, routine upgrades, or modifications that merely allow for the continuation of the existing level of functionality.
- "Development" does not include expenditures made after a new or enhanced system has been legally accepted by the user and is being used for the business process for which it was intended.

Each information technology budget sub-program is based on spending for individual MITDPs. Individual project sheets are provided for each project. The aggregated costs of these projects equals the total proposed spending in the MITDP budget program for each agency.

For fiscal year 2023, all General Fund allowances are contained in the MITDP Fund financial agency (F50). General Funds will be appropriated in F50A0101 and transferred by the Department of Information Technology to the agency major project program in accordance with the oversight responsibilities contained in State Finance and Procurement Article § 3A-309. Projected operations and maintenance expenditures, excluding the first year, are not reflected in reported amounts.

The cost of fiscal year 2023 Oversight Project Management (including all tiers of the oversight program) has been allocated to participating projects within the funding amounts indicated. DoIT and the participating agency will transfer funds at the end of the fiscal year to cover oversight expenses.

All MITDPs for the Maryland Department of Transportation are captured within the Capital Budget program, and thus are not included in this section.

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

- C80 - Public Defender
- C81 - Attorney General
- C98 - Worker's Compensation Commission
- D15 - Executive Department-Boards, Commissions and Offices
- D38 - State Board of Elections
- D53 - Maryland Institute for Emergency Medical Services Systems
- D80 - Maryland Insurance Administration
- E00 - Comptroller of Maryland
- E20 - State Treasurer
- E50 - Assessments and Taxation, State Department of
- E75 - State Lottery and Gaming Control Agency
- F10 - Budget and Management, Department of
- F50 - Information Technology, Department of
- G20 - State Retirement and Pension System
- H00 - General Services, Department of
- K00 - Natural Resources, Department of
- M00 - Health, Department of
- N00 - Human Services, Department of
- P00 - Labor, Department of
- Q00 - Public Safety and Correctional Services, Department of
- R00 - State Department of Education
- R95 - Baltimore City Community College
- S00 - Housing and Community Development, Department of
- U00 - Environment, Department of the
- W00 - State Police, Department of

SUMMARIES

[Summary by Agency](#)

[Summary by Fund](#)

[Summary of F50](#)

[Summary of Reclassified IT Projects](#)

C80 - Office of the Public Defender

Project Title: Case Management Replacement

Appropriation Code: C80B0001

Sub-Program Code: 1100

Project Summary:

The Office of the Public Defender (OPD) is customizing and deploying E-Defender, a module of Journal Technologies Incorporated's COTS legal case management application. It is a web-based application that leverages Microsoft SQL Server and is being tailored to meet OPD's business and technical requirements. Versions of other applications in use by OPD that are required to perform case management-related tasks such as word processing, mail, calendaring, reporting, and data exchange will be integrated with E-Defender. There is no FY 2023 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	556,000	787,500	25,000	-	-	-	-	1,368,500
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	556,000	787,500	25,000	-	-	-	-	1,368,500

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	-	656,431	712,069	-	-	-	-	1,368,500
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	656,431	712,069	-	-	-	-	1,368,500

Program Strategic Goals:

OPD's core business function is the processing of cases. The volume of cases it handles in Baltimore City and in every county in Maryland cannot be handled without a case management system. This project is designed to support and enhance OPD's capability to manage the processing of these cases at every level: from initial intake, through representation, and ultimately to the generation of the statistics justifying OPD's funding. Replacing a failing system that is critical to OPD's ability to function with one that enhances the Office's capabilities while reducing its costs serves OPD's mission, goals, and objectives.

Project Title: Case Management Replacement

Appropriation Code: C81C0001

Sub-Program Code: 1002

Project Summary:

This project replaces OAG's 15-year-old case management system. The system no longer meets the agency's needs as it is inefficient, slow, and impedes departmental productivity. Moreover, the legacy application is also rigid and cannot be adapted to fulfill new business needs. The new CMMS will be web-based, eliminating miscellaneous ways of tracking case information. Data exchange with other applications will be integrated, as will the ability to interact with current applications. New capabilities, such as tracking physical files, improved document management, and legal conflict checking will be supported. System design will focus on supporting, adapting, and simplifying OAG's business processes. Simpler, more intuitive, and task-oriented user interfaces will improve productivity while static and ad hoc reporting will be improved. The new CMMS will provide access wherever OAG work is done, thereby enhancing OAG operations at non-OAG locations, improving employee productivity, and expanding services to Maryland's external customers and consumers. There is no FY 2023 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	325,000							325,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	2,350,000	575,000	575,000	-				3,500,000
Total	2,675,000	575,000	575,000	-				3,825,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	21,568			303,432				325,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	812,685	160,288	575,000	575,000				2,122,973
Total	834,253	160,288	575,000	878,432				2,447,973

Program Strategic Goals:

The OAG's core business function is the processing of cases, which cannot be handled without a case management system. Replacing a failing system that is critical to OAG's ability to function with one that enhances the Office's capabilities while reducing its costs serves OAG's mission, goals, and objectives.

C98 - Worker's Compensation Commission

Project Title: Enterprise Modernization**Appropriation Code:** C98F0002**Sub-Program Code:** 1000**Project Summary:**

This project is a modernization of a current aging and complex system, coupled with an Enterprise Modernization of WCC's business practices to achieve truly paperless administration of all provisions of Maryland Workers' Compensation Law. These outdated and inflexible systems are critical to the daily work of WCC employees. The FY 2023 allowance includes \$188,238 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	6,745,731	3,088,078	3,131,228	4,141,240	2,123,900			19,230,177
Special MITDPF								-
Federal								-
Reimbursable								-
Total	6,745,731	3,088,078	3,131,228	4,141,240	2,123,900			19,230,177

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	6,085,437	3,209,485	3,282,334	4,378,068	2,123,900	150,953		19,230,177
Special MITDPF								-
Federal								-
Reimbursable								-
Total	6,085,437	3,209,485	3,282,334	4,378,068	2,123,900	150,953		19,230,177

Program Strategic Goals:

WCC seeks to improve the effectiveness and timely delivery of services provided to WCC customers by the following: (1) maintaining the setting of 90 percent or more of all non-permanency hearings within 60 days of the date when issues are filed; (2) maintaining a conformance rate of at least 95 percent for the issuance of Commission Orders within 30 days after the conclusion of a hearing; and (3) maintaining an average of no more than 10 days between the hearing date and the first award issued by the Commission.

D15 - Executive Department-Boards, Commissions and Offices

Project Title: Enterprise Grants Management Solution

Appropriation Code: F50A0101

Sub-Program Code: D151

Project Summary:

The project plans to procure and implement a web-based and full lifecycle enterprise Grants Management System (GMS). Agencies are currently using a variety of custom, or manual siloed systems. The Governor's Grants Office (GGO) interactions with state agencies, local governments, and the public reveal an interest and need for a statewide and centralized grants management system to manage all grants' full lifecycle within the State. The proposed system would standardize and streamline grants processes during identification, application, award management, monitoring, and reporting phases. It would also ensure compliance with Federal guidelines and reporting requirements. The FY 2023 allowance includes \$150,000 for oversight and \$300,000 for IV&V.

IT Project Funding

	Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General		2,500,000		7,614,000	450,000	6,828,000	6,146,147	4,112,013	27,650,160
Special excl MITDDF									-
Special MITDPF									-
Federal									-
Reimbursable		-	2,500,000	7,614,000	450,000	6,828,000	6,146,147	4,112,013	27,650,160
Total		-							

IT Project Development Costs

	Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General		534,743		3,366,847	5,434,584	5,985,459	5,710,855	6,617,672	27,650,160
Special excl MITDDF									-
Special MITDPF									-
Federal									-
Reimbursable		-	534,743	3,366,847	5,434,584	5,985,459	5,710,855	6,617,672	27,650,160
Total		-							

Program Strategic Goals:

- 1) Standardize full lifecycle of grants business processes on a shared EGMS supporting Federal regulation, industry best practices and Maryland SB630/HB1539 2) Apply a risk-based framework to maximize the use of grant funding and minimize the risk of fraud, waste and abuse 3) Ensure compliance, quality, integrity, predictability, efficiency and sustainability of grants management 4) Improve interaction between Federal funding sources, State agencies, private foundations, and grantees, and 5) Integrate the State's financial management system, budgets and cost allocation methodologies.

D38 - State Board of Elections

Project Title: Agency Election Management System (AEMS) Modernization Project

Appropriation Code: D38I0103

Sub-Program Code: 1500

Project Summary:

The Maryland State Board of Elections (SBE) has redeveloped the ballot functionality of the current legacy Agency Election Management System (AEMS) on a new platform. The AEMS Modernization project will provide all existing capabilities of the legacy system, add new capabilities, and ensure more user friendliness and flexibility. There is no FY 2023 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	1,760,783	12,500	700,350	-	-	-	-	2,473,633
Special excl MITDPF	1,760,783	12,500	700,350	-	-	-	-	2,473,633
Special MITDPF								-
Federal								-
Reimbursable								-
Total	3,521,566	25,000	1,400,700	-	-	-	-	4,947,266

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	1,161,312	172,550	1,139,771					2,473,633
Special excl MITDPF	1,161,312	172,550	1,139,771					2,473,633
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,322,624	345,100	2,279,542	-	-	-	-	4,947,266

Program Strategic Goals:

The AEMS Modernization project will ensure uniformity of election practices, promote fair and equitable elections, and report election-related data accurately, in a form that is accessible to the public. This project will close in Q4 FY2022.

D38 - State Board of Elections

Project Title: Pollbook Project**Appropriation Code: D380103****Sub-Program Code: 1600****Project Summary:**

The purpose the Pollbook Project is to procure and implement a new pollbook system in time for the 2024 Gubernatorial elections. This project will require the procurement, testing, and implementation of a commercial off the shelf (COTS) pollbook solution. The purpose of the pollbook is to verify voter registration, confirm precinct location, and issue ballots accordingly. The FY 2023 allowance includes \$328,275 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	125,000	1,151,438	1,335,108	3,446,892	367,383	1,342,456	787,103	8,555,380
Special excl MITDPF	125,000	1,151,438	3,784,892	3,446,892	3,847,488	3,107,182	1,424,648	16,887,540
Special MITDPF					-	-	-	-
Federal								-
Reimbursable								-
Total	250,000	2,302,876	5,120,000	6,893,784	4,214,871	4,449,638	2,211,751	25,442,920

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	24,429	338,155	702,322	3,446,893	1,914,023	1,342,456	787,103	8,555,380
Special excl MITDPF	24,429	338,155	1,990,630	3,446,893	3,847,636	3,107,182	4,132,615	16,887,540
Special MITDPF								-
Federal								-
Reimbursable								-
Total	48,858	676,310	2,692,952	6,893,785	5,761,659	4,449,638	4,919,718	25,442,920

Program Strategic Goals:

The procurement of new electronic pollbooks to support the 2024 election cycle, will better equip SBE and the 24 LBEs with the system necessary to advance and support various areas of technology while providing the seamless voting experience sought by voters.

D53 - Maryland Institute for Emergency Medical Services Systems

Project Title: Statewide Emergency Management Communication System Upgrade

Appropriation Code: D53T0002

Sub-Program Code: 1100

Project Summary:

The primary purpose of this project is to upgrade the MIEMSS EMS radio communications systems and capabilities to meet current and future needs. Particular attention must be given to identifying single points of failure and eliminating these vulnerabilities. It is MIEMSS' goal is to have a highly reliable, next generation communications system which is built on a uniform platform, is IP-based, uses proven and scalable technology, and integrates with the State's public safety answering points (PSAPs). There is no FY 2023 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General			25,000	-	-	-	-	25,000
Special excl MITDPF	12,050,000			-	-	-	-	12,050,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	12,050,000	-	25,000	-	-	-	-	12,075,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General			25,000					25,000
Special excl MITDPF	3,216,706	377,124	8,456,670					12,050,500
Special MITDPF								-
Federal								-
Reimbursable								-
Total	3,216,706	377,124	8,481,670	-	-	-	-	12,075,500

Program Strategic Goals:

Upgrade a statewide interoperable communications system, in partnership with all state agencies and local jurisdictions, that provides appropriate redundancy and supports geodiverse operations; sustain interoperability and operability during migration to the new system; enhance medical technology infrastructure that provides for information sharing, resource tracking and patient tracking; develop sufficient back up and alternative communications for Maryland hospitals.

D80 - Maryland Insurance Administration

Project Title: MIA Legacy System Replacement

Appropriation Code: D80Z0102

Sub-Program Code: 1300

Project Summary:

The Maryland Insurance Administration (MIA) has identified the need to replace the current Enterprise System (ES), custom-built for the Agency in the 1990's, for the following business functions: Company Licensing, Market Conduct Case Tracking, and Case Tracking for Hearings and Orders. In the years since ES has been developed, there have been significant changes in MIA's technological needs due to changes in the workflow processes, increased need for automation, and advances in technology. The MIA seeks to develop a new Insurance Tracking System (ITS) to accommodate the agency's growing needs and facilitate greater automation through this project. The new ITS will leverage the following modern technologies: document management, workflow, collaboration, data analysis, and data reporting. The FY 2023 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	2,000,000	118,000	160,000	160,000	-	-	-	2,438,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	2,000,000	118,000	160,000	160,000	-	-	2,438,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	24,691	750,000		810,000	853,309			2,438,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	24,691	750,000	810,000	853,309	-	-	2,438,000

Program Strategic Goals:

- 1) Replace the legacy Enterprise system with a browser based document management technology that automates workflow by routing electronic documents and notifications across the organization, and enables on-line data entry, form creation, standard reports, ad-hoc reports and data exchange with other systems, and 2) to improve the MIA's ability to administer, manage and regulate the Insurance Industry while improving the overall customer service experience.

E00 - Comptroller of Maryland

Project Title: Integrated Tax System (ITS)

Appropriation Code: E00A0402

Sub-Program Code: 0431

Project Summary:

The Integrated Tax System (ITS) project will replace the Agency's State of Maryland Tax (SMART) system, Computer Assisted Collection System (CACS,) and other outdated tax processing systems and integrate with a robust data warehouse to both continue and expand revenue generating projects and provide enhanced reporting functionality. The integrated system will allow the Comptroller to efficiently administer all taxes and fees required by law. This includes the processing and collection of personal income tax and sales and use tax, the State's largest sources of revenue. Successful implementation will bring the Comptroller of Maryland (COM) a modernized system which makes use of current technologies and is supported by and adaptable to the mainstream IT workforce. Uniformity in processing across tax types will simplify compliance by taxpayers and allow for a more dynamic use of Comptroller staff. The FY 2023 allowance includes \$500,000 for oversight and \$1,150,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	10,756,106	12,138,602	16,420,000	12,851,821	12,958,419	9,541,108		74,666,056
Special excl MITDPF	23,690,295	10,059,068	13,651,041	11,884,547	8,638,946	3,220,186		71,144,083
Special MITDPF		-						-
Federal								-
Reimbursable	13,145,000							13,145,000
Total	47,591,401	22,197,670	30,071,041	24,736,368	21,597,355	12,761,294		158,955,139

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	10,756,106	5,386,037	18,267,625	19,220,485	12,958,419	8,077,384		74,666,056
Special excl MITDPF	8,094,299	25,655,064	12,178,416	12,813,656	8,638,946	3,763,702		71,144,083
Special MITDPF								-
Federal								-
Reimbursable	11,832,897							13,145,000
Total	30,683,302	31,041,101	30,446,041	32,034,141	22,909,468	11,841,086		158,955,139

Program Strategic Goals:

This project supports the primary mission of the COM – executive leadership for Maryland's financial management services through the fair and efficient collection of taxes, regulation of businesses, accurate forecasting and accounting of revenues and expenses, and the provision of technological services to State agencies. The ITS will allow for efficient tax processing and collection necessary to support this mission and the Agency's strategic goals: (1) provide public services in ways that achieve the highest level of individual and business customer satisfaction; (2) take advantage of existing and emerging IT applications to enhance business processes that currently use little or no technology, and improve the infrastructure for efficient implementation of these new technologies; and (3) vigorously enforce tax laws essential to the fair treatment of all taxpayers. Internal analysis has shown that the ITS will support, improve, and streamline nearly all COM business processes.

E00 - Comptroller of Maryland

Project Title: CPB Payroll and Financial Management System Modernization

Appropriation Code: E00A0901

Sub-Program Code: 0910

Project Summary:

Central Payroll Bureau (CPB) needs to start the process for implementing a new payroll system to replace our current legacy mainframe (INFOR E series) system. CPB is looking to select a modern, cloud-based integrated software as a service (SaaS) solution for payroll processing, which includes streamlining and automating legacy business processes as well as adopting standardized industry best-practices processes for over 100,000 Maryland State employees that we serve. CPB processes payroll for all Executive, Judicial and Legislative branch employees as well as all University System of Maryland employees. This project will also include the replacement of the Financial Management Information System (FMIS). FMIS is the official accounting system of record for the State of Maryland comprised of accounting, purchasing and inventory, and reporting applications. The state has engaged in other major information technology development projects that transition procurement automation to new, more responsive platforms. The state now intends to implement a replacement of RSTARS. There is no FY 2023 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				5,000,000				5,000,000
Special excl MITDPF				2,000,000	2,000,000			6,000,000
Special MITDPF				-				-
Federal								-
Reimbursable	-							-
Total	-	-		7,000,000	2,000,000	2,000,000		11,000,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				5,000,000				5,000,000
Special excl MITDPF				2,000,000	2,000,000	2,000,000		6,000,000
Special MITDPF				-				-
Federal								-
Reimbursable	-							-
Total	-	-		7,000,000	2,000,000	2,000,000		11,000,000

Program Strategic Goals:

This project will support Central Payroll Bureau's primary mission to provide accurate, timely, efficient, and customer friendly payroll to all State of Maryland employees in a secured environment. Provide competent and friendly support services related to administration of voluntary and mandatory payroll deductions, subsidies and taxes. This new system will allow for efficient processing of State's payroll and support the agency's strategic goal of providing excellent service to state employees by taking advantage of existing and emerging IT applications to enhance business processes and improve the infrastructure for efficient implementation of these new technologies. The project to replace FMIS will determine business and strategic goals and objectives as part of project initiation.

E20 - State Treasurer

Project Title: Financial Systems Modernization

Appropriation Code: E20B0102

Sub-Program Code: 1800

Project Summary:

The State Treasurer's Office must replace the core financial interface and insurance management system with a modern Treasury Management System and Insurance Management System. The current system will not be serviced beyond 2018 when it will reach end-of-service. The solution to replace the core financial system will be a scalable solution that can be leveraged across the state by other Agencies. Normalizing the data and solution to a centralized scalable solution will provide greater ROI and allow for streamlined maintenance. The FY 2023 allowance includes \$204,430 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	4,214,635	1,025,360	1,242,165	2,551,402				9,033,562
Special excl MITDPF	690,835	290,196	1,237,829	364,856				2,583,716
Special MITDPF								-
Federal								-
Reimbursable	2,374,695	715,818		1,376,771				4,467,284
Total	7,280,165	2,031,374	2,479,994	4,293,029	-	-	-	16,084,562

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	3,626,524	1,014,346	1,242,165	3,150,527				9,033,562
Special excl MITDPF	653,161	257,793	1,237,829	434,933				2,583,716
Special MITDPF								-
Federal								-
Reimbursable	944,762	1,924,989		1,597,533				4,467,284
Total	5,224,447	3,197,128	2,479,994	5,182,993	-	-	-	16,084,562

Program Strategic Goals:

Provide modern Treasury Management Systems (TMS) and Insurance Management Systems (IMS) to support the critical functions of STO with an emphasis on security and service delivery to constituents.

E50 - State Department of Assessments & Taxation

Project Title: Cloud Revenue Integrated System

Appropriation Code: E50C0009

Sub-Program Code: 9200

Project Summary:

The Cloud Revenue Integrated System (CRIS) Modernization project (formerly known as SEAN) allows for the migration and redevelopment of SDAT's mainframe applications onto a cloud platform to develop user-centric applications for internal and external customers. The solution will provide SDAT with enhanced capabilities to intake streamlined applications, process submissions in a timely and accurate manner, and gain efficiencies in the auditing efforts applicable to the three main tax credit programs the Department oversees which include the Homeowner's Tax Credit (HTC), Renter's Tax Credit (RTC), and Homestead Tax Credit (HST). Additionally, the solution will allow applicants to self-check the status of their submission(s), receive automated and individualized communications from the Department, and make any necessary corrections or updates to their submissions. The FY 2023 allowance includes \$148,522 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	560,489	956,930	-	22,278	269,000	392,361	392,361	2,593,419
Special excl MITDPF	6,991,060	1,533,766	2,000,000	6,543,968	1,000,000	175,572	175,573	18,419,939
Special MITDPF								-
Federal								-
Reimbursable								-
Total	7,551,549	2,490,696	2,000,000	6,566,246	1,269,000	567,933	567,934	21,013,358

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	20,339	140,355	-	269,000	269,000	947,363	947,362	2,593,419
Special excl MITDPF	2,860,507	494,796	2,043,915	11,478,081	1,276,000	133,320	133,320	18,419,939
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,880,846	635,151	2,043,915	11,747,081	1,545,000	1,080,683	1,080,682	21,013,358

Program Strategic Goals:

To (1) eliminate or replace manual, paper-based processes with automated, online, paperless processes, (2) continually learn and adopt current industry best practices, and (3) achieve new heights in outstanding customer service.

E75 - State Lottery and Gaming Control Agency

Project Title: Central Monitor and Control System for a Video Lottery Terminal Program

Appropriation Code: E75D0002

Sub-Program Code: A100

Project Summary:

The Maryland Lottery and Gaming Control Agency (MLGCA) is responsible for the regulatory oversight of the six (6) casinos licensed to operate in the state of Maryland. There are currently approximately 11,765 Video Lottery Terminals (VLTs) between the six (6) casinos. Maryland Code §9-1A-02(c)(1) and §9-1A-02(c)(2) require that all VLTs shall be connected to a central monitor and control system (CMCS) owned or leased by the state. The FY 2023 allowance includes \$75,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	4,075,000	3,100,000		3,975,000	6,475,000	6,475,000	6,475,000	30,575,000
Special MITDPF	.							-
Federal								-
Reimbursable								-
Total	-	4,075,000	3,100,000	3,975,000	6,475,000	6,475,000	6,475,000	30,575,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	25,826	2,965,000		3,975,000	7,869,725	7,869,725	7,869,724	30,575,000
Special MITDPF	.							-
Federal								-
Reimbursable								-
Total	-	25,826	2,965,000	3,975,000	7,869,725	7,869,725	7,869,724	30,575,000

Program Strategic Goals:

The MLGCA's goal is to obtain a central monitor and control system that is capable of reporting data retrieved from the VLTs in a reliable and confidential form to the MLGCA as well as the ability to enable/disable any VLT as the Commission deems necessary. The system will be used for the reporting of financial data for purposes of invoicing and to accurately identify the distribution of funds as required by statute. The system will be required to track, record and report security exceptions and events that may affect the integrity or security of the network. It will be used to track the performance of the VLTs and to ensure compliance with statutes and MLGCA regulations.

F10 - Budget and Management, Department of

Project Title: Capital Budget Information System (CBIS) Replacement

Appropriation Code: F50A0101

Sub-Program Code: F102

Project Summary:

The CBIS is over 16 years old and is outdated and no longer fulfills the needs of the Office of Capital Budgeting (OCB). The new system will incorporate much needed functionality; increase data tracking and reporting ability; allow data output and sharing between OCB, the Department of Legislative Services (DLS), and the Transparency section of the Department of Budget and Management's (DBM) website; and increase productivity of analysts, user friendliness, and system adaptivity. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				1,000,000	2,000,000	1,000,000		4,000,000
Special excl MITDPF				-	-			-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-		1,000,000	2,000,000	1,000,000	-	4,000,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				1,000,000	2,000,000	1,000,000		4,000,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-		1,000,000	2,000,000	1,000,000	-	4,000,000

Program Strategic Goals:

This project will improve user satisfaction with the system and decrease the number system generated errors to zero. While also increasing analyst productivity by 20%, reduce the time spent on formatting and fixing reports, worksheets, and budget products by 70%, track 100% of historical and data used by analysts, and increase flexibility and and customizability of the system.

F50 - Information Technology, Department of

Project Title: Enterprise Solutions Planning Initiative (ESPI)

Appropriation Code: F50A0101

Sub-Program Code: F009

Project Summary:

This project will provide integrated planning support to numerous IT solutions requests received across multiple agencies. This ITPR combines the planning activities that traditionally have occurred in siloed projects in order to assess Enterprise needs. The proper planning for these requests will be critical in engaging agencies with common needs and data, developing appropriate strategies and architecture, leveraging process improvements, identifying acquisitions, and determining technologies and systems for implementation. Individual agency planning ITPRs will no longer be submitted because large upfront planning to document all project requirements is no longer desirable in an agile environment. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	2,342,480			1,850,000	1,555,190	2,280,000	6,840,000	14,867,670
Special excl MITDPF					-	-	-	-
Special MITDPF	1,900,000	1,400,000	-		-	-	-	3,300,000
Federal					-	-	-	-
Reimbursable					-	-	-	-
Total	4,242,480	1,400,000	-	1,850,000	1,555,190	2,280,000	6,840,000	18,167,670

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	1,964,847	377,633		1,125,190	2,280,000	2,280,000	6,840,000	14,867,670
Special excl MITDPF							-	-
Special MITDPF	295,190	1,850,000		1,154,810				3,300,000
Federal							-	-
Reimbursable							-	-
Total	1,964,847	672,823	1,850,000	2,280,000	2,280,000	2,280,000	6,840,000	18,167,670

Program Strategic Goals:

The goal is to: 1) Centralize the planning for ITPRs within DoIT; reduced number of planning ITPRs and the management of planning dollars through minimal sources, 2) Ensure solutions are scaled at the appropriate level; enterprise modeling and the reduction of duplicate systems, 3) Support for the lean agile approach in managing and executing solutions, 4) Influence common modeling, designing, and coding practices for systems architecture, 5) Ensure priority solutions/needs are addressed in a timely process and appropriately funded and, 6) Meet the needs of State agencies objectives to align with the Statewide IT Master Plan.

F50 - Information Technology, Department of

Project Title: Statewide Voice Over IP (VoIP) Phone Services Transition Project

Appropriation Code: F50A0101

Sub-Program Code: F010

Project Summary:

This project is a modernization of the State's current voice services infrastructure. Over the last several years the telecommunications industry Public Switched Telephone Network (PSTN) has been transitioning from a traditional Time Division Multiplexing (TDM) technology to an IP-based infrastructure. DoIT has begun to transition the State's voice network services to IP in concert with the transition of the PSTN. The transition shall include the majority of telephone services utilized throughout the State today. In addition DoIT will replace and/or retrofit its multi-agency telephony system(s) in order to ensure that the systems are compatible with the changes in the telephone network, meet the State's reliability requirements, as well as enhance the State's ability to deliver constituent services across multiple communications channels. There is no FY 2023 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	9,144,650		50,000	-				9,194,650
Special excl MITDPF								-
Special MITDPF	10,363,949							10,363,949
Federal	3,193,294							3,193,294
Reimbursable								-
Total	22,701,893		50,000	-				22,751,893

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	7,569,386	941,517	683,747					9,194,650
Special excl MITDPF								-
Special MITDPF	1,053,990		4,233,067	5,076,892				10,363,949
Federal		3,193,294						3,193,294
Reimbursable								-
Total	8,623,376	4,134,811	4,916,814	5,076,892	-	-	-	22,751,893

Program Strategic Goals:

The goal is to enhance communications for both the agencies and constituents. As well as leverage the state's investment network, Maryland Modernize infrastructure, to reduce duplication of equipment and create a migration path for other State Agencies to follow.

F50 - Information Technology, Department of

Project Title: State of Maryland Enterprise Geographic Information Systems (GIS) Modernization

Appropriation Code: F50B0406

Sub-Program Code: P021

Project Summary:

The State of Maryland Geographic Information Systems (GIS) enterprise infrastructure was last upgraded in 2018. Since then, the scope and scale of utilization and demand has greatly increased. This project is designed to complete the latest and most extensive modernization of the environment. This project will restore operations to optimal performance, accommodate expansion of current and future demand, ensure compliance with updated security and privacy standards, provide access to new features and functions of the technology and gain efficiency through the advancement of the collective investment in systems to support government services. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				2,087,891	593,346			2,681,237
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable				-	2,087,891	593,346	-	2,681,237
Total	-	-						-

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				1,992,987	688,250			2,681,237
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-		1,992,987	688,250	-	-	2,681,237

Program Strategic Goals:

- 1) Advance the technology of the enterprise GIS environment ensuring reliability, consistency and efficiency. 2) Maintain a secure environment for state agencies to utilize GIS technology. 3) Eliminate disconnected, redundant and overlapping efforts and solutions throughout government services. 4) Guide and oversee the most effective application of geospatial data and systems through the collective investment in the state's enterprise Geographic Information Systems (GIS) environment.

F50 - Information Technology, Department of

Project Title: Network Maryland 100G Backbone Upgrade

Appropriation Code: F50B0406

Sub-Program Code: P017

Project Summary:

networkMaryland's infrastructure is currently a partial mesh design that has grown organically over time based on the availability of fiber assets. This network is anchored by a number of core sites, strategically located throughout the State, where network traffic and services aggregate. The availability of external internet peering services, location of data center services, and proximity to subscriber headquarters are all potential reasons a location has been selected to be a core site. These core sites are interconnected by networkMaryland fiber and the resulting fiber network is referred to as the backbone network. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	2,100,000							2,100,000
Special MITDPF		2,249,796						2,249,796
Federal								-
Reimbursable								-
Total	2,100,000	2,249,796	-	-	-	-	-	4,349,796

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	1,915,436	184,564						2,100,000
Special MITDPF	2,014,987	234,809						2,249,796
Federal								-
Reimbursable								-
Total	-	3,930,423	419,373	-	-	-	-	4,349,796

Program Strategic Goals:

- Upgrade networkMaryland's backbone fiber network to support the exponential growth in bandwidth required by current subscribers. Supports initiatives like MDTHINK, Cloud migration, VOIP, and FirstNet to name a few. 2. Build a backbone network capable of supporting the initiative to provide digital learning to all classrooms in K-12 schools (Education Superhighway). 3. Build a backbone network capable of supporting the State's initiative to expand the availability of high-speed bandwidth to unserved and under-served areas of the State.

F50 - Information Technology, Department of

Project Title: Maryland OneStop Portal
Appropriation Code: F50A0101
Sub-Program Code: F014

Project Summary:

Maryland currently has over 1,000 forms online spread across state agency web sites. Many of these forms are only available for download, print, and people are then required to mail them back in to each respective agency. DoIT is planning to convert these forms to electronic forms and allow people to fill and submit them online, whether it's on a home computer or their mobile phones and tablets. DoIT plans to convert up to 100+ of these forms during the first year of the project, with the remaining spread between the second and third year of the project. After people submit the paper-based applications via mail, many agencies are utilizing personnel to either manually scan or type the application data into outdated state legacy applications and databases. Many of these applications are expensive to maintain and present cyber security risks since they still utilize outdated platforms and technologies. As part of the effort, DoIT will collaborate with state agencies to convert them to online applications hosted in a FedRAMP-compliant government cloud that will also interface directly with the ONE Portal. This will allow users to seamlessly submit forms online and have the data sent to the correct agency systems and databases. The FY 2023 allowance includes \$380,952 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	7,967,500	2,300,000	4,500,000	8,000,000	4,000,000	-	-	26,767,500
Special excl MITDPF								-
Special MITDPF								7,800,000
Federal								-
Reimbursable								-
Total	7,967,500	7,300,000	7,300,000	8,000,000	4,000,000	-	-	34,567,500

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	6,131,911	7,559,227	6,444,426	6,631,936				26,767,500
Special excl MITDPF								-
Special MITDPF								7,800,000
Federal								-
Reimbursable								-
Total	6,131,911	7,559,227	7,300,000	8,000,000	5,576,362	-	-	34,567,500

Program Strategic Goals:

Allow users to seamlessly submit forms online and have the data sent to the correct agency systems and databases.

F50 - Information Technology, Department of

Project Title: MD FIRST Radio Tower and Backhaul Improvement Project

Appropriation Code: F50

Sub-Program Code: F019

Project Summary:

Maryland First Responders Interoperable Radio System (MD FIRST) is the Statewide interoperable radio communication network implemented to support State, county and federal first responders. The DoIT MD FIRST infrastructure project was completed geographically, in phases, beginning in 2010 and is targeted to be complete in FY22. The MD FIRST infrastructure consists of a communication backbone of approximately 180 radio tower sites that include communication towers, equipment shelters, radio equipment, and data communication equipment. The FY 2023 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General						-	-	-
Special excl MITDPF								-
Special MITDPF			5,400,000	1,050,000	1,000,000	1,000,000	3,000,000	11,450,000
Federal								-
Reimbursable								-
Total	-	5,400,000	1,050,000	1,000,000	1,000,000	1,000,000	3,000,000	11,450,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF								-
Special MITDPF			5,400,000	1,050,000	1,000,000	1,000,000	3,000,000	11,450,000
Federal								-
Reimbursable								-
Total	-	5,400,000	1,050,000	1,000,000	1,000,000	1,000,000	3,000,000	11,450,000

Program Strategic Goals:

In support of SB 235 expands the purpose the MD FIRST network infrastructure. MD FIRST Radio Tower site and backhaul infrastructure provides critical to support MD first responder operations.

F50 - Information Technology, Department of

Project Title: Remote Workforce Enablement

Appropriation Code: F50A0101

Sub-Program Code: F020

Project Summary:

The Remote Workforce Enablement Project will develop a DoIT managed platform to enable workers to securely and effectively access the information technology resources, services, and systems they need to perform their vital functions while working outside of their typical office location and IT environment. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				7,900,000			-	7,900,000
Special excl MITDPF								-
Special MITDPF								-
Federal					2,000,000			2,000,000
Reimbursable								-
Total	-	-		9,900,000	-		-	9,900,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				7,900,000				7,900,000
Special excl MITDPF								-
Special MITDPF								-
Federal				2,000,000				2,000,000
Reimbursable								-
Total	-	-		9,900,000	-		-	9,900,000

Program Strategic Goals:

The primary strategic goal of the program is to provide a platform which any unit of government may leverage to provide secure remote access to the information and data systems and other resources which their employees require in order to perform work.

G20 - State Retirement and Pension System

Project Title: Business Process Reengineering and Support Technology (MPAS-3)

Appropriation Code: G20J0102

Sub-Program Code: 4001

Project Summary:

This major initiative will re-engineer business operations in the Agency's retirement administration and associated finance functions, implementing supporting technologies to enhance efficiency and member service. MPAS-3 will also redefine interactions with participants (active, vested, and retirees/beneficiaries), employers, and other external parties, thereby improving and automating workflow, extending and expanding secure transactional services over the Internet, replacing current batch-oriented and paper-centric functions with online real-time update, implementing new customer relationship management and document management applications, and integrating existing stand-alone systems. This generational change will selectively leverage contemporary commercial software applications and technology service offerings, with concomitant staff re-organization and training, to result in significant improvements in Agency service levels and timeliness of delivery and response. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	10,973,960	1,272,904	459,905					12,706,769
Special MITDPF								-
Federal								-
Reimbursable	5,670,931	623,096	233,255					6,527,282
Total	16,644,891	1,896,000	693,160	-	-	-	-	19,234,051

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	8,248,173	3,008,800	1,449,796					12,706,769
Special MITDPF								-
Federal								-
Reimbursable	4,208,143	1,464,690	854,449					6,527,282
Total	12,456,316	4,473,490	2,304,245	-	-	-	-	19,234,051

Program Strategic Goals:

The Agency is primarily focusing on creating operational efficiencies, with long-planned extension of transactional functions to members / employers over the Internet. Technology will support or facilitate business operational changes. Many employer functions are already addressed in existing automated programs – these programs will be consolidated onto a new employer portal. By contrast, member business is currently transacted using paper form submissions, batch data entry, and hard copy output mailed to the member. Therefore, the strategic goal for member relations is to extend online real-time viewing of existing records, along with online transactions, to the membership over the Internet. The last strategic goal is to create interfaces among existing Agency applications that were developed and implemented in stand-alone mode, further improving operating efficiency.

H00 - General Services, Department of

Project Title: e Maryland Marketplace eProcurement Solution

Appropriation Code: H00D0101

Sub-Program Code: 4405

Project Summary:

DolT has engaged in the implementation of a Statewide Enterprise Procure-to-Pay system and replacement of ADPICS solution. This single statewide procurement system will provide a user-friendly portal for both suppliers and end-users to do business with the State of Maryland. Additionally, an end-to-end procurement system will increase transparency and accountability on purchases, improve customer service, decrease cycle times and reduce "maverick" spending and operating cost. Maryland will have an "eProcurement cloud" for strategic sourcing, contract management and procure-to-pay solutions for use across all agencies and local political subdivisions. The system is a complete procure-to-pay solution, providing support for all procurement-related processes and system requirements, including: sourcing, receiving, vendor registration and management, solicitation, quotes, accounts payable, government-to-business punch-outs, and requisitioning. BuySpeed also has the flexibility to adapt to multiple third-party systems, making it easy to fully integrate the eProcurement solution with any financial system. As a result, users gain broader visibility into their organization's budget spend, allowing them to make data-driven procurement decisions. The FY 2023 allowance includes \$240,476 for oversight and \$500,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	21,450,000	3,500,000	8,000,000	5,050,000				38,000,000
Special excl MITDPF								-
Special MITDPF								3,000,000
Federal								-
Reimbursable				-				-
Total	21,450,000	6,500,000	8,000,000	5,050,000	-	-	-	41,000,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	11,782,718	2,954,930	12,955,968	10,306,384	-			38,000,000
Special excl MITDPF								-
Special MITDPF								3,000,000
Federal								-
Reimbursable								-
Total	11,782,718	2,954,930	14,219,874	12,042,478	-	-	-	41,000,000

Program Strategic Goals:

This initiative is cross cutting and supports multiple agencies. The State has a pressing and permanent need for clear, accurate, and detailed budget and accounting records. In order to provide a standard framework for managing integrations to financial systems, the project has developed a comprehensive Financial System Integration, designed to provide consistency in accounting functions, standard data formats, and integration using industry accepted standards.

H00 - General Services, Department of

Project Title: DGS Operations Center

Appropriation Code: H00A0103

Sub-Program Code: 1319

Project Summary:

The Department of General Services (DGS) will construct a DGS Operations Center (DOC) where all data from DGS-owned buildings will be gathered, analyzed and distributed for appropriate action. Building managers and maintenance staff will access the information to see the status of building equipment and receive alerts as needed. Analysts will use artificial intelligence, algorithms, historical data and other resources to determine the condition of systems and equipment over time. They will predict equipment longevity and needed repairs or replacement before failure, and conduct cost-benefit analyses to decide when best to do so. The DOC will be built using existing office space. Necessary components of the DOC will include building hardware (computers, displays, cabling, furniture, wireless access points and building equipment sensors), handheld vibration and temperature sensors, portable displays and other diagnostic equipment, software licenses for expanded Computerized Maintenance Management System (CMMS) capabilities and modules, training, equipment repair and maintenance, staffing (management team, analysts, database manager, building systems manager), and extensive IT support (software development, networking, troubleshooting) to merge all of these into an integrated and functioning system. The FY 2023 allowance includes \$166,667 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				3,500,000	2,070,250	1,764,750		7,335,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-		3,500,000	2,070,250	1,764,750		7,335,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				3,438,750	2,131,500	1,764,750		7,335,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-		3,438,750	2,131,500	1,764,750		7,335,000

Program Strategic Goals:

Capital expenditures for building equipment will be reduced by increasing the lifespan of assets and reduce the likelihood that equipment will fail prematurely.

H00 - General Services, Department of

Project Title: AS400 Replacement

Appropriation Code: H00A0103

Sub-Program Code: 1320

Project Summary:

DGS Design Construction & Energy (DCE) manages all facility and site design and construction projects on behalf of all State of Maryland agencies that do not have independent procurement authority. This includes roughly 20 agencies not including MDOT or UMD/USM. Management begins with design programming and continues through construction completion and typically for a two-year warranty period after construction completion. Management of design and construction is complex. It includes the contract, schedule and financial management of the projects and their fund sources. DGS manages the financial data through an antiquated, integrated database, the AS400. The IBM system developed in 1988, was put into operation at the State of Maryland in 1990 and has not changed much since. It was discontinued by IBM in 2008. DGS uses the AS400 system as a management tool to track financial, schedule and progress of projects. Reports produced, are utilized by project managers, senior agency administrators and elected officials. It interfaces with other agency systems. The system provides basic reporting capabilities. It has several flaws in its capabilities, the hardware, software, and user interface. This project, the DGS Design & Construction Financial Management System will create an updated, cloud-based financial and project management system that replaces the AS400 system. The new system will enable the State to manage the finances and schedules of its multi-million-dollar projects more efficiently and accurately. The FY 2023 allowance includes \$76,190 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				1,600,000	200,000	200,000	600,000	2,600,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-		1,600,000	200,000	200,000	600,000	2,600,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				1,600,000	200,000	200,000	600,000	2,600,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-		1,600,000	200,000	200,000	600,000	2,600,000

Program Strategic Goals:

To create a transparent financial and project management system with a clear interface and searchable reporting that increases the ability of DGS staff to successfully manage projects. To continue to enhance DGS's role as a technical expert in design and construction projects by facilitating financial and schedule in real-time reports based on active project information and historical data. To enhance the State's relationship with vendors and fund recipients by creating more efficient funding tracking systems to facilitate faster payments. Additional capabilities include an ability to connect to a future, State asset management system, Computer Aided Facility Management (CAFM), Integrated Workplace Management System (IWMS), Fixed Assets Accounting System (FAAS) or CAD/BIM file system.

K00 - Natural Resources, Department of

Project Title: DNR Modernization and OneStop Integration Project

Appropriation Code: K00A0101

Sub-Program Code: A142

Project Summary:

The platform should provide an Open Application Programming Interface (API) specification in addition to integrating with the OneStop portal. This will allow DNR to connect with other required tools and systems including: Point of Sale and Ecommerce - including the ability to identify particular licenses based on the location of the purchaser and receive payment from multiple channels - Reservation Management, Event Management, Marketing and Analytics. The current DNR system, COMPASS, lacks the ability for DNR employees to make updates and changes to the system without turning to expensive external custom development resources. The FY 2023 allowance includes \$265,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General		5,500,000	3,500,000	5,500,000	5,180,124	1,319,876		21,000,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable				-				-
Total	-	5,500,000	3,500,000	5,500,000	5,180,124	1,319,876		21,000,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General		5,180,124	3,500,000	5,500,000	5,500,000	1,319,876		21,000,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable				-				-
Total	-	5,180,124	3,500,000	5,500,000	5,500,000	1,319,876		21,000,000

Program Strategic Goals:

This program will have four strategic goals: Integrate with the Maryland OneStop platform; Reduce inefficiencies and redundancies; Create a Return on Investment (ROI) to ensure increased revenue; Decreased monthly and annual operational costs; and Increased customer satisfaction. The contract for COMPASS began in 2011 and did not have all licenses publicly available until 2015 within the system. By DNR choosing to utilize Maryland's OneStop platform it will allow all hunting and fishing licenses to be publicly available within the first 12 months of the contract due to the platform's already extensive capabilities. DNR will also continue to propel current customer service initiatives, including improved customer experience, improved services, response times and processing times.

K00 - Natural Resources, Department of

Project Title: Modernizing Maryland Park Reservation and Revenue Management System

Appropriation Code: K00A0107

Sub-Program Code: A 144

Project Summary:

The Department of Natural Resources (DNR) requires a modern, reliable, mobile-enabled, web-based Park Reservation and Revenue Management System (PRRMS) with a customer call center to take registrations and reservations, facilitate retail transactions, inventory control, revenue tracking, and reporting. The PRRMS will be used by the public, park employees, and Central Call Center staff to create registrations/reservations for parking spots, campsites, pavilions, cabins, houses, yurts, gift cards, boating facilities, organized events, barns, and other group areas. In addition, the PRRMS will handle point of sale (POS) items and associated inventory management and will track all revenue received. Additional scope requirements are anticipated from the planned Professional Study in FY 2023 and the State Park Investment Commission, such as MDTA E-Z Pass Pay-By-Plate integration, upgrading Point-of-Sale equipment, and Park IT infrastructure upgrades (e.g., Wi-Fi). In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				925,000	3,000,000		1,575,000	8,500,000
Special excl MITDPF				500,000				500,000
Special MITDPF								-
Federal								-
Reimbursable				-				-
Total	-	-		1,425,000	3,000,000	3,000,000	1,575,000	9,000,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				1,425,000	3,000,000	3,000,000	1,575,000	9,000,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable				-				-
Total	-	-		1,425,000	3,000,000	3,000,000	1,575,000	9,000,000

Program Strategic Goals:

The Department aims to provide a dynamic and user-friendly PRRMS with two main guiding principles 1) utilize park properties at a maximum level of occupancy, and 2) foster the highest level of customer service to all prospective and actual visitors to the DNR/Maryland Park Service.

M00 - Health, Department of

Project Title: Statewide Electronic Health Records (EHR) formerly Computerized Hospital Record & Information System (CHRIS)

Appropriation Code: M00A0108

Sub-Program Code: A806

Project Summary:

The Maryland Department of Health (MDH) is looking to replace its legacy paper and electronic patient records with a modern statewide Electronic Health Record (EHR), previously known as Computerized Health Record Information System (CHRIS). The EHR will improve operational efficiency, hospital planning, evaluation and accreditation, patient care and safety, and data security, as well as reduce the cost of administering a large multi-hospital system. The new system will enable eligible professionals, hospitals and local health departments to submit public health data to MDH electronically and support MDH program goals to increase the transition from paper to electronic reporting. The system will include an improved electronic pharmacy ordering and dispensing module and introduce a fully integrated Electronic Medical Records (EMR) system across all State operated inpatient facilities. In doing so, this system will modernize and automate many existing manual, paper-based systems, and significantly enhance quality improvement and quality assurance efforts within each State inpatient facility. The FY 2023 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	8,695,476	4,558,000	2,161,907	50,000	18,382,234	10,376,124	-	44,223,741
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	8,695,476	4,558,000	2,161,907	50,000	18,382,234	10,376,124	-	44,223,741

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	4,939,740	563,676	3,896,243	6,065,724	18,382,234	10,376,124	-	44,223,741
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	4,939,740	563,676	3,896,243	6,065,724	18,382,234	10,376,124	-	44,223,741

Program Strategic Goals:

The overall goal is to procure and implement hardware and software solutions to optimize workflow and care delivery for all MDH facilities. The facilities will all be integrated into a statewide system with the project addressing the following key goals: improve the quality of care delivery (access to medical records is essential to provide quality care to patients); reduce medical errors (make use of clinical business rules, decision support and best practices to help reduce medical errors); facilitate interoperability (internal & external systems to ensure state, federal and local exchange of data); enhance Revenue Cycle Management (timely and efficient claims management and reporting); enhance reporting and analytics (reporting needs and add analytical insights around clinical, financial, and administrative data); ensure privacy and security (PHI is stored, accessed, and transmitted securely); and enhance infrastructure (network, power, and hardware to support SaaS EHR).

M00 - Health, Department of

Project Title: Integrated Electronic Vital Records Registration System

Appropriation Code: M00A0108

Sub-Program Code: A807

Project Summary:

This project will modify the code for the existing California Integrated Vital Records System (Cal-IVRS) to Maryland's specifications and port it to run on the MD Think platform. This integration will support the existing user accounts that are currently in use at all Maryland medical facilities and funeral facilities. The integrated system will support the export of new records in specified formats for electronic transfer to the National Center for Health Statistics. It will also support the sending of social security numbers to/from the Social Security Administration. The system will provide for restricted search and issuance capabilities for use by local Health Departments and by the Motor Vehicle Administration. The solution will support the import of all legacy data from Maryland's current vital records systems. The FY 2023 allowance includes \$295,268 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	2,920,891	4,154,547	5,173,556	4,090,457	3,836,677	4,095,511		24,271,639
Special excl MITDPF								-
Special MITDPF								-
Federal				2,110,162	1,350,000			3,460,162
Reimbursable								-
Total	2,920,891	4,154,547	5,173,556	6,200,619	5,186,677	4,095,511	-	27,731,801

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	2,806,598	1,503,640	6,322,178	3,990,458	5,553,254	4,095,511		24,271,639
Special excl MITDPF								-
Special MITDPF								-
Federal				2,210,162	1,250,000			3,460,162
Reimbursable								-
Total	2,806,598	1,503,640	6,322,178	6,200,620	6,803,254	4,095,511	-	27,731,801

Program Strategic Goals:

Migrate the current electronic birth registration and fetal death registration systems, which are no longer under maintenance and use antiquated technology, onto a modern, secure, highly reliable platform that can support Maryland's registration and issuance needs well into the future. In many cases the current system relies on paper forms being filed by hospitals, which are then keyed into a database. Additionally migrate the marriage and divorce records system onto the newly integrated platform creating a single entry point for medical facilities, funeral facilities, local health departments, and the MDH Division of Vital Records. The system will provide better customer service, improve processing time, and improve data quality, and improve the issuance process.

M00 - Health, Department of

Project Title: MDH Licensing and Regulatory Management System Project

Appropriation Code: M00A0108

Sub-Program Code: A805

Project Summary:

The procurement of an Enterprise Licensing and Regulatory Management Solution (ELMS) that provides the capabilities related to the management of every aspect of licensing and discipline to Maryland Health Occupation Boards. These capabilities include software licenses and support, systems analysis, development, implementation, and support services for the Health Occupation Boards. The FY 2023 allowance includes \$104,762 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General			50,000	2,200,000	3,300,000	3,400,000		8,950,000
Special excl MITDPF	1,113,000				-	-		1,113,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	1,113,000	-	50,000	2,200,000	3,300,000	3,400,000	-	10,063,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General			50,000	2,200,000	3,300,000	3,400,000		8,950,000
Special excl MITDPF	458,082						-	458,082
Special MITDPF								-
Federal								-
Reimbursable								-
Total	458,082	-	50,000	2,200,000	3,300,000	3,400,000	-	9,408,082

Program Strategic Goals:

For MDH and the Health Occupation Boards, procure and implement an ELRM solution that will assure quality care through the efficient licensure and effective discipline of health providers. The Department desires an Enterprise solution to assure, advance and protect the public's health and welfare through proper credentialing, permitting, licensing, examination, inspection, and discipline of health providers, distributors and facilities. This new system will also help enforce regulations and legislation, resolve complaints and educate the public.

M00 - Health, Department of

Project Title: Medicaid Management Information System (MMIS II)

Appropriation Code: M00Q0108

Sub-Program Code: T810, T811 & T812

Project Summary:

MDH intends to replace the existing system with a new modular MMIS, namely the Medicaid Enterprise Systems Modular Transformation (MMT) Project. The MMT modules include Customer Relationship Management (CRM) which is currently and henceforth referred to as Business Process Re-Engineering (BPR), Decision Support System (DSS)/Data Warehouse (DW), Pharmacy Point-of-Sale, Electronic Claims Management System (POSECMS), Behavioral Health Administrative Services (BHASO), TierPoint Migration of EDITS, MD/HINK migration of eMedicaid, Provider Management Module (PMM), Financial Document Management System (EDMS), Enterprise Security, Surveillance and Utilization Review Subsystem (SURS), the No Wrong Door project integrating application transfers between MHC and E&E, EDI gateway replacement, CMS Interoperability, Utilization Control Agent (UCA), Non Emergency Medical Transportation (NEMT) and Core MMIS. The FY 2023 allowance includes \$500,000 for oversight and \$2,411,292 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	9,650,752	5,542,710	12,351,399	19,143,046	20,883,143	19,257,550	42,641,068	129,469,668
Special excl MITDPF								-
Special MITDPF								-
Federal	70,104,881	43,694,891	82,938,007	118,444,928	27,145,067	87,728,840	229,932,322	659,988,936
Reimbursable								-
Total	79,755,633	49,237,601	95,289,406	137,587,974	48,028,210	106,986,390	272,573,390	789,458,604

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	6,094,447	4,457,755	9,185,323	23,638,640	24,194,885	19,257,550	42,641,068	129,469,668
Special excl MITDPF								-
Special MITDPF								-
Federal	26,703,283	20,709,419	75,871,758	113,949,334	105,093,980	87,728,840	229,932,322	659,988,936
Reimbursable								-
Total	32,797,730	25,167,174	85,057,081	137,587,974	129,288,885	106,986,390	272,573,390	789,458,604

Program Strategic Goals:

The major goals of the project are to replace an aging legacy MMIS system with a modular MMIS that will modernize existing system functions and significantly enhance the goals of the Medicaid Management Information System. Some of the key strategic goals of this program area as follows: save costs; expand access to healthcare; make healthcare more affordable; improve patient outcomes and quality of care; ensure the patient is the center of decision making; collaborate on chronic disease management; and improve program integrity and customer service.

M00 - Health, Department of

Project Title: Long Term Supports and Services Tracking System (LTSS)

Appropriation Code: M00Q0108

Sub-Program Code: T807, T808 & T809

Project Summary:

Maryland Medicaid implemented a Long-Term Care reform system that increases Federal Medical Assistance Percentages (FMAP) by over \$140M. Specifically, Maryland implemented a tracking system (LTSSMaryland), a standardized assessment instrument, and an in-home services verification system (ISAS) that meets federal Electronic Visit Verification requirements. LTSSMaryland is an integrated tracking system that houses real-time medical and service information regarding Medicaid participants. The original scope of work for the development and delivery of the LTSSMaryland system was determined by the functionality necessary to meet the federal Balancing Incentive Program (BIP) and Community First Choice (CFC) program requirements. These modules include expansion to additional Medicaid home and community-based programs under various MDH programs and offices. The FY 2023 allowance includes \$500,000 for oversight.

IT Project Funding

	Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	27,251,037	500,000	2,277,314	5,393,489	5,393,489	5,393,489	16,180,467	62,389,285	
Special excl MITDPF	-	-	-	-	-	-	-	-	
Special MITDPF	-	-	-	-	-	-	-	-	
Federal	99,456,107	29,606,400	20,083,881	29,647,923	29,647,923	29,647,923	88,943,769	327,033,926	
Reimbursable	-	-	-	-	-	-	-	-	
Total	126,707,144	30,106,400	22,361,195	35,041,412	35,041,412	35,041,412	105,124,236	389,423,211	

IT Project Development Costs

	Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	23,126,026	2,024,445	5,393,489	5,393,489	5,393,489	5,393,489	15,664,858	62,389,285	
Special excl MITDPF	-	-	-	-	-	-	-	-	
Special MITDPF	-	-	-	-	-	-	-	-	
Federal	94,488,335	22,031,885	29,647,923	29,647,923	29,647,923	29,647,923	91,922,014	327,033,926	
Reimbursable	-	-	-	-	-	-	-	-	
Total	117,614,361	24,056,330	35,041,412	35,041,412	35,041,412	35,041,412	107,586,872	389,423,211	

*In FY21 The agency received DBM's approval to utilize operational funds for the MITDP. The costs are included, the funding allocation has been omitted.

Program Strategic Goals:

The LTSSMaryland mission is to improve customer and provider service through cross-program tracking of all Home and Community-Based Services programs with the following goals: manage Home and Community-Based Service (HCBS) programs better; improve assessment process for HCBS; integrate HCBS programs; and implement ACA programs and CMS Initiatives Project Objectives which include single entry point for Medicaid HCBS, Program Registry (management and selection), Medical eligibility (system of record), Plan of Service Development (system of record), Reported Incidents, Preauthorization of Services (system of record), Service activity (system of record), Electronic Visit Verification (EVV) (system of record) and Claims Submission.

M00 - Health, Department of

Project Title: Migration of the Cloud Data Center

Appropriation Code: M000A0108

Sub-Program Code: A808

Project Summary:

The project will include a phased lift and shift of the contents of all the servers currently in the MDH Headquarters (HQ) data center to a Cisco based solution in a private data center (TierPoint). Migrating to a new environment will reduce significant existing risk from the absence of hardware, software and network refresh investments. The new environment will be an improved secured environment that has additional security measures that protect MDH systems against cybersecurity threats. This MITDP scope was re-baselined in FY21 to include the Website Modernization effort. The additional scope includes review of the current SharePoint 2010 website for interim enhancements; build new SharePoint 2019 production, test, and development environments in AWS; and develop a new, modern MDH website.

IT Project Funding

	Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	1,428,000	8,589,000	25,000	6,595,000	5,896,658	-	-	-	22,533,658
Special excl MITDPF									-
Special MITDPF									-
Federal									-
Reimbursable									-
Total	1,428,000	8,589,000	25,000	6,595,000	5,896,658	-	-	-	22,533,658

IT Project Development Costs

	Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	25,559	8,291,130	1,895,912	6,595,000	5,726,057				22,533,658
Special excl MITDPF									-
Special MITDPF									-
Federal									-
Reimbursable									-
Total	25,559	8,291,130	1,895,912	6,595,000	5,726,057	-	-	-	22,533,658

Program Strategic Goals:

Meet uptime needs of mission critical applications. Reduce significant existing risk from the absence of hardware, software and network refresh investments. Leverage a cloud solution to leap frog MDH support for hosted applications into the best environment the present marketplace has to offer.

M00 - Health, Department of

Project Title: Maryland Department of Health VoIP Conversion

Appropriation Code: M000A0108

Sub-Program Code: A810

Project Summary:

The Maryland Department of Health (MDH) currently uses PBX-based telecom technology that is at the end of its life. MDH has a total of 5,500 phones in 18 facilities with 16 of those sites using end-of-life PBX systems. This project, when completed, will move the phones at all 18 sites to a cloud-based VoIP environment. The FY 2023 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	-	-	1,797,000	1,050,000	5,544,000	2,772,000	2,772,000	13,935,000
Special excl MITDPF								-
Special MITDPF			1,500,000					1,500,000
Federal								-
Reimbursable								-
Total	-	3,297,000	1,050,000	5,544,000	2,772,000	2,772,000	2,772,000	15,435,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	-	-	1,797,000	1,050,000	5,544,000	2,772,000	2,772,000	13,935,000
Special excl MITDPF								-
Special MITDPF			1,500,000					1,500,000
Federal								-
Reimbursable								-
Total	-	3,297,000	1,050,000	5,544,000	2,772,000	2,772,000	2,772,000	15,435,000

Program Strategic Goals:

Goals for upgrading to a modern VoIP phone system include: significant reduction in phone system outages; reduction in expense and utilization of resources to maintain end-of-life systems with limited or no parts to repair phones; leverage more flexible and efficient methods to deploy phones across sites; easier maintenance; less reliance on contractor resources; and improved customer service.

M00 - Health, Department of

Project Title: COVID-LINK - Supporting Technology for Contact Tracing

Appropriation Code: M000A0108

Sub-Program Code: A811

Project Summary:

In response to the COVID-19 pandemic, Governor Hogan unveiled the "MARYLAND STRONG: A ROADMAP TO RECOVERY" plan, which includes "a robust contact tracing operation." Contact tracing is the process by which health officials identify persons with infectious diseases and other persons with whom they have come in contact. This project establishes a system for Contact Tracing. In FY 2023 there is no allocation for oversight.

IT Project Funding

	Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				50,000					50,000
Special excl MITDPF									-
Special MITDPF									-
Federal		22,576,604							22,576,604
Reimbursable									-
Total		-	22,576,604	50,000	-	-	-	-	22,626,604

IT Project Development Costs

	Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				50,000					50,000
Special excl MITDPF									-
Special MITDPF									-
Federal		8,852,322		13,724,282					22,576,604
Reimbursable									-
Total		-	8,852,322	13,774,282	-	-	-	-	22,626,604

Program Strategic Goals:

This program's strategic goal is to decrease transmission of infectious diseases, including COVID-19.

M00 - Health, Department of

Project Title: Bed Registry and Referral System

Appropriation Code: M00A0108

Sub-Program Code:

Project Summary:

The Maryland Department of Health - Behavioral Health Administration has both a business need and a legislative mandate to create a mental health and substance use disorder bed registry and referral system that will track available capacity and allow healthcare providers and others to see bed availabilities and refer individuals for services. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				3,668,800	1,626,870	529,000		5,824,670
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-		3,668,800	1,626,870	529,000	-	5,824,670

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				3,668,800	1,626,870	529,000		5,824,670
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-		3,668,800	1,626,870	529,000	-	5,824,670

Program Strategic Goals:

The legislative mandate calls for a bed registry that includes: 1) A searchable inventory of providers of private and public MH/SUD services - inpatient, crisis, and outpatient services; 2) Allows self-service updating of registry information by providers; 3) An electronic referral system that is available to any health care provider in Maryland and 4) Collaboration with the state health information exchange.

M00 - Health, Department of

Project Title: OPER Systems Integration and Modernization

Appropriation Code: M00

Sub-Program Code: 320601

Project Summary:

The Office of Controlled Substances (OCSA), within the Office of Provider Engagement and Regulation (OPER), seeks to implement a new platform to replace their existing outdated and low-tech analogue solutions for registrant application processing of Controlled Dangerous Substance (CDS) registrations. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				1,169,277	410,000			1,579,277
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,169,277	410,000	-	-	1,579,277

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				1,169,277	410,000			1,579,277
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,169,277	410,000	-	-	1,579,277

Program Strategic Goals:

- 1)Improve customer satisfaction by creating a customer portal allowing 24/7 access for CDS registration application and payment submission.
- 2)Decrease manual labor in the CDS registration process by utilizing automation
- 3)Consolidate information gathering in an information management system to facilitate monitoring and control efforts.

M00 - Health, Department of

Project Title: (MDH) Maryland AIDS Drug Assistance Program (MADAP) Program Case Management System
Appropriation Code: M00A0108
Sub-Program Code: A809

Project Summary:

This project modernizes the case management systems for the Maryland AIDS Drug Assistance Program (MADAP). The program administers funding to provide medication for individuals who have AIDS who are on government assistance. The case management system ensures patients receive timely, proper, legal amounts of support consistent with the law and enables MDH to support its population with a leaner staff count. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				110,771	2,326,192	2,326,192	697,710	5,460,865
Special excl MITDPF				2,104,650				2,104,650
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-		2,215,421	2,326,192	2,326,192	697,710	7,565,515

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				110,771	2,326,192	2,326,192	697,710	5,460,865
Special excl MITDPF				2,104,650				2,104,650
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-		2,215,421	2,326,192	2,326,192	697,710	7,565,515

Program Strategic Goals:

IT Modernization (replace/upgrade); Implement an automated solution; Compliance (i.e., Statutory Fulfillment) process that will enable an enterprise approach regarding synergies for licenses, maintenance, and changes; sophistication of One-Stop Portal and integration into DOIT's solution.

N00 - Human Services, Department of

Project Title: Shared Human Services Platform

Appropriation Code: N00F0002

Sub-Program Code: 6B17

Project Summary:

DHS, along with our partner organizations (LABOR, DJS, DOA, MHBE, DHCD & others), is embarking on an integrated Shared Human Services Platform to serve constituents holistically and create a truly integrated environment. DHS's human services systems will be integrated with human services systems of the partner organizations to eliminate the siloed program centric environments of the current legacy systems. This modern "client-centric" integrated platform will provide employees, partner providers, and constituents of Maryland's social services agencies an efficient, effective platform for delivering collaborative services. The FY 2023 allowance includes \$100,000 for oversight.

IT Project Funding

	Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General		87,634,416	18,122,351	5,424,230	100,000	-	-	-	111,280,997
Special excl MITDPF						-	-	-	-
Special MITDPF						-	-	-	-
Federal		228,645,888	93,674,768	10,531,329	-	-	-	-	332,851,985
Reimbursable						-	-	-	-
Total		316,280,304	111,797,119	15,955,559	100,000	-	-	-	444,132,982

IT Project Development Costs

	Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General		76,639,014	20,917,751	5,424,230	100,000	-	-	-	103,080,995
Special excl MITDPF						-	-	-	10,195,705
Special MITDPF						-	-	-	-
Federal		220,345,104	76,399,875	15,326,124	-	-	-	-	312,071,103
Reimbursable						-	-	-	7,573,686
Total		296,984,118	114,554,262	21,283,109	100,000	-	-	-	432,921,489

Program Strategic Goals:

The goal of the modernization effort is threefold. First, the applications will be optimized to allow caseworkers to more efficiently and effectively serve the people of Maryland, and allow our constituents a single point of entry for a streamlined application and eligibility determination process. Second, DHS and other collaborative agencies will effectively share data, reducing redundant caseworker actions, and enable comprehensive analytics to help guide future strategies to more effectively serve the people of Maryland. Third, the systems will be much more adaptable to continually change requirements, as per statutory, programs, user, and constituent needs, allowing agencies to be much more responsive to the customers' enhancement times from a current DHS range of 9 to 18 months to markedly decreased time frames. This will provide the State with a significantly improved time-to-value metric on service delivery.

P00 - Labor, Department of

Project Title: Maryland Workforce Exchange

Appropriation Code: P00G0107

Sub-Program Code: GG20

Project Summary:

The MDL Maryland Workforce Exchange (MWE) System Replacement plans to procure and implement a solution that will expand on current MWE system capabilities and support the functions of the Office of Workforce Information and Performance (OWIP). The project intends to expand on the current MWE capabilities by providing integration with unemployment insurance systems, web and mobile computing technologies, and capabilities that enable external and internal customers to perform relevant duties around case management, while meeting all Federal and State requirements. The FY 2023 allowance includes \$1143,322 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				-				-
Special excl MITDPF								-
Special MITDPF								-
Federal	272,600	2,582,538		3,009,759	1,376,490	4,332,381		11,573,768
Reimbursable								-
Total	-	272,600	2,582,538	3,009,759	1,376,490	4,332,381		11,573,768

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal	100,662	1,438,167		2,851,279	2,851,279	4,332,381		11,573,768
Reimbursable								-
Total	-	100,662	1,438,167	2,851,279	2,851,279	4,332,381		11,573,768

Program Strategic Goals:

The main objectives of the project are: 1) to expand on the current MWE capabilities by providing enhanced web and mobile computing technologies, and 2) to enable external and internal customers to perform relevant duties around case management while meeting all US Department of Labor (USDOL), State, and local requirements.

P00 - Labor, Department of

Project Title: Unemployment Insurance Technology Modernization

Appropriation Code: P00H0102

Sub-Program Code: HB10

Project Summary:

Labor's UI Division will modernize the technology associated with its three largest functions: Benefits (paying unemployment insurance claimants), Contributions (taxes collected from employers that replenish the Trust Fund) and Appeals (the function that arbitrates disputes between claimants and employers on the validity of a claim). In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General					-	-	-	-
Special excl MITDPF	2,250,000				-	-	-	2,250,000
Special MITDPF					-	-	-	-
Federal	66,052,324	4,440,478		4,562,794	-	-	-	75,055,596
Reimbursable					-	-	-	-
Total	68,302,324	4,440,478		4,562,794	-	-	-	77,305,596

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	1,750,000	346,106			-	-	-	2,096,106
Special MITDPF								-
Federal	56,464,000	20,518,799		2,259,876	-	-	-	79,242,675
Reimbursable								-
Total	58,214,000	20,864,905		2,259,876	-	-	-	81,338,781

*As of the reporting date, awaiting Federal Funding reconciliation.

Program Strategic Goals:

To promptly determine eligibility and pay benefits to qualified unemployed individuals, improve customer experience, and provide a system that is flexible to accommodate changes in law or policy.

P00 - Labor, Department of

Project Title: LABOR Omni-channel Contact Center System (LOCCS)

Appropriation Code: P00H0101

Sub-Program Code: HB20

Project Summary:

The purpose of this project is to procure a state-of-the-art commercially available COTS application, omni-channel contact center solution including, but not limited to, IVR, agent desktop (ACD), virtual assistant, knowledge base, work force optimization, quality management, voice and agent desktop recording, transcription, and analytics. It may be delivered as either premises based or SaaS. While all agent functions are outsourced during COVID pandemic a claims center PBX replacement project was initiated. The project was split into two parts: Telephony and Contact Center. The telephony project, called Phase 1, included transitioning claims center staff onto the DoIT Univerge 3C. Phase 1 was completed in April 2021. A standalone Contact Center procurement and implementation is the subject of this procurement. It is called Labor Omni-Channel Contact Center System (LOCCS) and will be implemented in three phases called Phase 2, 3, and 4. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	-	-	-	-	-	-	-	-
Special excl MITDPF	-	-	-	-	-	-	-	-
Special MITDPF	-	-	-	-	-	-	-	-
Federal	-	-	-	3,314,908	-	-	-	3,314,908
Reimbursable	-	-	-	-	-	-	-	-
Total	-	-	-	3,314,908	-	-	-	3,314,908

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	-	-	-	-	-	-	-	-
Special excl MITDPF	-	-	-	-	-	-	-	-
Special MITDPF	-	-	-	-	-	-	-	-
Federal	-	-	-	3,314,908	-	-	-	3,314,908
Reimbursable	-	-	-	-	-	-	-	-
Total	-	-	-	3,314,908	-	-	-	3,314,908

Program Strategic Goals:

Introduction of call recording and analytics.

Reduction of operational costs.

Build on phase 2 to add email and integration with Beacon and Salesforce.

Q00 - Public Safety and Correctional Services, Department of

Project Title: Enterprise Resource Planning Implementation Project (MCE-ERPIP)

Appropriation Code: Q00A0107

Sub-Program Code: 1780

Project Summary:

This initiative will provide the ability for Maryland Correctional Enterprises (MCE) to revise and update its backend IT infrastructure, and replace paper driven financial and manufacturing processes with more automated and efficient processes to better meet the needs of Maryland's correctional industries program. This initiative will result in increased departmental efficiencies for an agency that currently generates over \$50M per year in sales and services, and employs over 2,000 inmates daily in Maryland's correctional facilities. The current paper driven process and computing platform cannot keep up with the volume of information and sales being generated by MCE. The FY 2023 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	4,740,384	1,250,000	50,000	50,000	-	-	-	6,090,384
Special MITDPF								-
Federal								-
Reimbursable								-
Total	4,740,384	1,250,000	50,000	50,000	-	-	-	6,090,384

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	999,280	2,035,308	871,020	532,640	-	-	-	4,438,248
Special MITDPF								-
Federal								-
Reimbursable								-
Total	999,280	2,035,308	871,020	532,640	-	-	-	4,438,248

Program Strategic Goals:

A solution whose basic core capabilities address, at a minimum, the needs for all the following functions: a) Enterprise Resource Planning, b) Customer Relationship Management, and c) Integrates with other state of Maryland systems, primarily FMIS.

Q00 - Public Safety and Correctional Services, Department of

Project Title: Computerized Criminal History (CCH) Replacement (Phase II)

Appropriation Code: Q00A0107

Sub-Program Code: 1730

Project Summary:

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPSCS/ITCD) is currently looking to replace two legacy data systems, including the Ident/Index and Arrest Disposition Reporting (ADR) mainframe systems, with more up-to-date technologies such as .NET Framework and contemporary relational databases. The Computerized Criminal History (CCH) mainframe system replacement will occur in five (5) phases: Phase I: Drafting of Current-State requirements and business documentation; Phase II: Competitive Bid to go out to possible CCH vendors and the Contract to be awarded to the one selected; Phase III: Design and Planning; Phase IV: Implementation and Testing; Phase V: Production Stabilization and Optimization. The FY 2023 allowance includes \$164,556 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	3,275,280	1,774,720	2,145,722	3,291,137	3,488,886	387,400		14,363,145
Special excl MITDPF								-
Special MITDPF								-
Federal	562,385	-						562,385
Reimbursable								-
Total	3,837,665	1,774,720	2,145,722	3,291,137	3,488,886	387,400		14,925,530

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	267,544	405,960	279,800	5,749,368	5,291,137	2,369,336		14,363,145
Special excl MITDPF								-
Special MITDPF								-
Federal	562,385	-						562,385
Reimbursable								-
Total	829,929	405,960	279,800	5,749,368	5,291,137	2,369,336		14,925,530

Program Strategic Goals:

This initiative supports the following DPSCS goals: 1. Good Management: Ensure the Department operates efficiently. Meet and/or exceed the technology business needs of the Department; Criminal Justice guidelines, policies and standards, for the use and implementation of existing and emerging technologies. 2. Safe Communities: Help to keep Maryland communities safe. Provide technology that quickly identifies offenders. Provide comprehensive and efficient method that identifies warrants issued throughout the State. Better warrant tracking processes allow law enforcement officials to continue to serve warrants, which help to remove potentially dangerous individuals from Maryland's streets.

Q00 - Public Safety and Correctional Services, Department of

Project Title: Electronic Patient Health Record (EPR) Replacement

Appropriation Code: Q00A0107

Sub-Program Code: 1740

Project Summary:

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPSCS/ITCD) recently awarded a contract to replace the outdated electronic health record (EHR) with a new, more robust system that will meet the needs of the Office of Inmate Health Services (OIHS). The FY 2023 allowance includes \$420,782 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	11,280,000	(2,500,000)	6,186,285	3,979,282	-	-	-	18,945,567
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	11,280,000	(2,500,000)	6,186,285	3,979,282	-	-	-	18,945,567

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	790,554	638,697	13,309,652	4,206,664	-	-	-	18,945,567
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	790,554	638,697	13,309,652	4,206,664	-	-	-	18,945,567

Program Strategic Goals:

The mission of the Department's Health Care Program is to prevent illness, promote health and provide care to the sentenced and detained population (inmates) through a competent, efficient and effective system that improves the health of inmates and assists in transitional planning and care management consistent with the interests of DPSCS. A more efficient and complete EHR will allow DPSCS Office of Inmate Health Services (OIHS) to meet their strategic goals and objectives. The healthcare providers would have a comprehensive health record for review and provide the continuity of care for individuals in the inmate population. This initiative will be developed using the Agile Methodology and the Scrum Framework. The Scrum framework for project management emphasizes teamwork, accountability and iterative progress towards a well-defined goal.

Q00 - Public Safety and Correctional Services, Department of

Project Title: MD Automated Fingerprinting Identification System Upgrade (MAFIS)

Appropriation Code: Q00A0107

Sub-Program Code: 1790

Project Summary:

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPSCS/ITCD) is currently upgrading the existing framework of MAFIS (MD Automated Fingerprint Identification System) with more up-to-date technologies. The MAFIS system is in its ninth year of operation and requires modernization to both (a) replace legacy operating system software and server hardware and (b) accommodate the continued growth of the identification databases and system workloads. Key server components are nearing end-of-life, and manufacturer support has either been, or will soon be, discontinued. Manufacturer support has already been discontinued for some of the system's critical software components (including Oracle version 10g), which impacts system maintainability, and increases extended loss-of-services risk to ongoing system operations. This new system will not be cloud based; it will reside in the DPSCS data center. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	2,980,000	1,420,000	50,000					4,450,000
Special excl MITDPF								-
Special MITDPF								-
Federal	3,600,000							3,600,000
Reimbursable								-
Total	6,580,000	1,420,000	50,000	-	-	-	-	8,050,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	351,699	99,208	3,999,093					4,450,000
Special excl MITDPF								-
Special MITDPF								-
Federal	1,590,172	366,505	1,643,323					3,600,000
Reimbursable								-
Total	1,941,871	465,713	5,642,416	-	-	-	-	8,050,000

Program Strategic Goals:

This initiative will be developed using the Agile Methodology and the Scrum Framework. The Scrum framework for project management emphasizes teamwork, accountability and iterative progress towards a well-defined goal.

Q00 - Public Safety and Correctional Services, Department of

Project Title: Learning Management System Replacement

Appropriation Code: Q00A0107

Sub-Program Code: 1720

Project Summary:

The Maryland Department of Public Safety and Correctional Services (DPSCS), Police and Correctional Training Commissions (PCTC), provides regulatory oversight of entry level training, ongoing in-service training and certification of the sworn public safety professionals in the State of Maryland. The current tracking system for public safety professionals has been in use for over 20 years. It is used to track a public safety professional's certification throughout their careers as well as information for other public safety professionals. The information to be tracked includes Original Certification or Re-certification, Separation of Employment, Changes in Officer Status, Promotion/Demotion, Name Change, Instructor Certification, and Transfers. Maryland has specific requirements in regard to time of duty, time separated from an agency, and time to re-hire as well as new hire and annual in-service training requirements. The ability to track this information correctly is essential to ensure every public safety professional is in compliance with the laws regarding his/her individual certification. In addition to tracking a public safety professional's training and certification history, the system is also used to accomplish the following: respond to public disclosure requests, create custom and standard reports, track course/class information as to history, scheduling and student attendance (Academy and in-service classes) history, firearms qualification records, law enforcement agency information as to listing of sworn a public safety professionals and agency contact information and instructor certification and training area expertise information. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF		1,000,000	1,000,000					2,000,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	1,000,000	1,000,000	-	-	-	-	2,000,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	14,923	14,587	1,000,000	-				1,029,510
Special MITDPF								-
Federal								-
Reimbursable								-
Total	14,923	14,587	1,000,000	-	-	-	-	1,029,510

Program Strategic Goals:

The DPSCS is requesting a Commercial Off The Shelf (COTS) software solution that replaces the functionality of the Agency's current system, also the software solution should be functional with other systems that can be readily modified to meet any unique requirements. The solution must be a comprehensive, scalable learning management system that facilitate and support the input, manipulation, maintenance, tracking, display, distribution and retrieval of public safety professionals' employment, certification, training records for state, municipal and county officers and the training programs in place to support their training and certification.

Q00 - Public Safety and Correctional Services, Department of

Project Title: Pilot Drone Detection Program (DRONE)

Appropriation Code: F50A0101

Sub-Program Code: Q006

Project Summary:

The Department of Public Safety and Correctional Services (DPSCS), and the Department of Information Technology (DoIT) are looking to implement a Drone Detection and Response System to warrant against unlawful entry of contraband into the State of MD Prison System. This Project is a two (2) phase approach, Phase 1 is for a sole source contract to get a SME to write the requirements for the RFP. Phase 2, is to procure a vendor who will deliver and implement a system. This initial implementation will include two pilot sites and expand to other facilities as funding allows. In FY 2023 there is no allocation for oversight.

IT Project Funding

	Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General		2,803,081	-	-	-	-	-	-	2,803,081
Special excl MITDPF		-	-	-	-	-	-	-	-
Special MITDPF		-	-	-	-	-	-	-	-
Federal		-	-	-	-	-	-	-	-
Reimbursable		-	-	-	-	-	-	-	-
Total		2,803,081	-	-	-	-	-	-	2,803,081

IT Project Development Costs

	Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General		212,442	9,918	2,580,721	-	-	-	-	2,803,081
Special excl MITDPF		-	-	-	-	-	-	-	-
Special MITDPF		-	-	-	-	-	-	-	-
Federal		-	-	-	-	-	-	-	-
Reimbursable		-	-	-	-	-	-	-	-
Total		212,442	9,918	2,580,721	-	-	-	-	2,803,081

Program Strategic Goals:

To increase security at DPSCS facilities while leading the way for protective measures against unwanted criminal actions, thus protecting the public, employees, and detainees and offenders under the Department's supervision.

R00 - State Department of Education

Project Title: IAC Business Management System (IBMS)

Appropriation Code: F50A0101

Sub-Program Code: R003

Project Summary:

This project is to procure and establish for the Interagency Commission on School Construction (IAC) a state-of-the-art, configurable, online COTS business management system that will contain, route, and save documents and information related to the IAC's many business processes. It is also intended to streamline and enhance the IAC's business processes and unlock new operational efficiencies that currently are not within reach for the IAC. The IAC services all 24 local education agencies (LEAs), along with the Maryland School for the Blind as well as many non-public schools across Maryland. Additionally, the Department provides access to authorized private vendors including construction firms and subcontractors working on projects for LEAs. The FY 2023 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General			1,050,000	400,000	582,090			2,032,090
Special excl MITDPF								-
Special MITDPF								-
Federal					-			-
Reimbursable								-
Total	-	1,050,000	400,000	582,090	-			2,032,090

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	32,090	600,000	850,000	550,000	-			2,032,090
Special excl MITDPF								-
Special MITDPF								-
Federal					-			-
Reimbursable								-
Total	32,090	600,000	850,000	550,000	-			2,032,090

Program Strategic Goals:

The IAC will efficiently deliver technical assistance, project and application reviews and approvals. - LEAs and State staff will efficiently use a single online point of access for submitting, viewing, modifying, approving, and routing documents relating to the IAC's business processes. - The IAC will implement ball-in-court tracking of all documents submitted as part of its business processes.

R00 - State Department of Education

Project Title: CCATS Replacement Project (CCATS)

Appropriation Code: R0A0110

Sub-Program Code: J011

Project Summary:

This project will deploy a COTS solution that replaces the existing CCATS System utilizing a centralized and interactive data system. The modernized application will utilize a cloud-based architecture with centralized case management tools, allowing for efficient data entry, retrieval and external interfacing with existing MSDE applications. The solution will determine child care scholarship eligibility and process associated payments. The system will serve as a repository for licensing data, along with staff evaluation and electronic inspection data, and provide a hub for early learning community-based programs. The FY 2023 allowance includes \$450,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General				-				-
Special excl MITDPF								-
Special MITDPF								-
Federal	4,500,000	9,000,000	23,060,000	18,754,372	8,585,714			63,900,086
Reimbursable								-
Total	-	4,500,000	9,000,000	23,060,000	18,754,372	8,585,714		63,900,086

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal	913,674	2,704,984	23,060,000	20,300,000	8,585,714	8,335,714		63,900,086
Reimbursable								-
Total	-	913,674	2,704,984	23,060,000	20,300,000	8,585,714	8,335,714	63,900,086

Program Strategic Goals:

- Communications - Increase effective communication with public entities and within the Division of Early Childhood (DEC). • Customer Service - Reduce repetitive work and improve consistency of information within and across branches by sharing documentation and data. • Data Quality - Ensure integrity of data and deliver accurate services and information to public. • Data Sharing - Expand data sharing, collaboration and coordination with partners. • Efficiency - Enable efficient system actions across DEC including EXCELS interfaces for license actions affecting payments. • Reporting and Ad Hoc Data Access - expand reporting capabilities to meet data needs for the next 10 years. • Self Service - Has user friendly applications

R00 - State Department of Education

Project Title: Replacement Educator Information System (REIS)

Appropriation Code: R00A0110

Sub-Program Code: 0862

Project Summary:

Project to implement a vendor-hosted COTS Educator Information System. The system will manage all aspects related to issuance, renewal, reinstatement, endorsement, suspension and revocation, and maintenance of educator certificates in Maryland. Educator certification data is important for research and analytics that can be utilized by all branches of government to access statistical data that will support initiatives and policies to: 1. Implement an electronic means to collect State and legislatively mandated data i.e. staffing data, certification data, educator preparation program data, and 2. Improve educator effectiveness, as well as encourage family engagement, that will promote the supply of high-quality educators. The Department and Local Education Agencies (LEAs) along with policymakers will benefit from the availability of accurate, timely, and reliable statistical data. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General		3,909,763	1,994,998	-				5,904,761
Special excl MITDPF								-
Special MITDPF								-
Federal				-				-
Reimbursable								-
Total	-	3,909,763	1,994,998	-	-	-	-	5,904,761

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General		532,814	601,334	4,770,613				5,904,761
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	532,814	601,334	4,770,613	-	-	-	5,904,761

Program Strategic Goals:

1. To increase the efficiency of data reporting and collection, an electronic certification system is necessary to not only link educator licensing and qualification data, including test results, but also to (i) increase the State's ability to identify those individuals that have had disciplinary action taken on their certificate in another state through the National State Directors of Teacher Education and Certification clearinghouse website, and (ii) interface with the Maryland Department of Public Safety and Correctional Services to obtain criminal history background check information through CJIS for current and prospective educators in Maryland.
2. To implement a customized licensing system with a one-stop shop feature and Contractor managed hosting is required for the EIS. The solution must be flexible, with the ability to respond to changing legislative mandates as well as satisfy reporting obligations at the local, State, and federal levels.

R95 - Baltimore City Community College

Project Title: Enterprise Resource Planning (ERP) System

Appropriation Code: R95C0006

Sub-Program Code: 6695

Project Summary:

Baltimore City Community College (BCCC) is in the process of replacing its legacy system which consists of archaic (mainframe and COBOL based) modules, (some no longer supported by vendors) and a number of shadow databases and applications. This non-integrated technological ecosystem leaves much room for improvement for the College to enhance its administrative and teaching functions. The current system is not integrated, causing administrative inefficiencies, data duplication, security gaps and operational issues. An enterprise level, Software-as-a-Services (SaaS) Enterprise Resource Planning (ERP) system is currently being implemented to improve efficiencies in business functions, standardize processes, and leverage best-practices. The FY 2023 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	15,371,588	2,805,000	50,000	50,000	-	-	-	18,276,588
Special MITDPF								-
Federal								-
Reimbursable								-
Total	15,371,588	2,805,000	50,000	50,000	-	-	-	18,276,588

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	7,988,231	1,005,483	2,753,060	1,809,568	4,720,236			18,276,578
Special MITDPF								-
Federal								-
Reimbursable								-
Total	7,988,231	1,005,483	2,753,060	1,809,568	4,720,236	-	-	18,276,578

Program Strategic Goals:

The main objectives of this project are to: 1. Acquire a solution that will allow BCCC to properly protect PII and address related audit findings 2. Integrate platforms – Integrating platforms will provide richer opportunities to create and leverage operational and strategic data that can be used for managing outcomes at multiple levels 3. Improve workflows – workflows via automation can improve BCCC's service-levels and capture necessary data for driving further improvements 4. Eliminate extraneous databases – Eliminate "shadow" data that can be useful at the College level or prove redundant

S00 - Department of Housing and Community Development

Project Title: Energy Efficiency Program Management System

Appropriation Code: S00A2504

Sub-Program Code: 5450

Project Summary:

The Department of Housing and Community Development (DHCD) plans to procure and implement a solution that will replace and expand on the current Energy Efficiency Program Management System (EEPMS) capabilities and further support the functions of the Department's Housing and Building Energy Programs (HBEF) unit. Currently, HBEF uses a web-based program management system that offers features such as application intake, invoicing, reporting, energy audits, and financial tracking. However, as more Marylanders are applying for energy efficiency assistance and with the increasing complexity in the delivery and administration of these programs, it has become evident that the current system is not robust enough to handle and meet the growing needs of the Department. Furthermore, the current system isn't flexible and requires time-consuming vendor intervention, even for minor modifications, leading to increased program costs and delayed system updates. The FY 2023 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	250,000	850,000		466,666	850,000	550,000		2,966,666
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	250,000	850,000	466,666	850,000	550,000		2,966,666

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General								-
Special excl MITDPF	17,833	698,833		850,000	850,000	550,000		2,966,666
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	17,833	698,833	850,000	850,000	550,000		2,966,666

Program Strategic Goals:

- 1) To implement a COTS system that replaces and expands on current system capabilities and maintains compatibility with DHCD's IT infrastructure.
- 2) To implement a system that is robust and flexible to handle the complexity and evolving needs of DHCD's energy efficiency programs, and
- 3) To reduce costly and time-consuming system enhancements and modifications.

U00 - Environment, Department of

Project Title: Lead Rental Certification and Accreditation

Appropriation Code: U00A1002

Sub-Program Code: 3206

Project Summary:

The Maryland Department of the Environment's (MDE) Lead Poisoning Prevention Program ("LPPP" or "Program") provides oversight for community education to parents, tenants, rental property owners, home owners, and healthcare providers to enhance their role in lead poisoning prevention. The Program currently uses a collection of legacy Lead Rental Certification and Accreditation (LRCA) systems and databases to maintain accreditation entities, property certificates issued to property owners, and the enforcement cases against the property owners, accredited individuals and entities, and others. In FY 2023 there is no allocation for oversight due to surplus in FY2021.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	1,416,152		25,000	134,110	-	-	-	1,575,262
Special excl MITDPF	1,391,448		-	184,110	-	-	-	1,575,558
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,807,600	-	25,000	318,220	-	-	-	3,150,820

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	444,727	48,375	797,529	334,631				1,625,262
Special excl MITDPF	31,448	560,150		983,960				1,575,558
Special MITDPF								-
Federal								-
Reimbursable								-
Total	476,175	608,525	797,529	1,318,591	-	-	-	3,200,820

Program Strategic Goals:

MDE's goal is to develop an online solution that will: 1) Improve customer service by enabling permittees to submit an application for Lead Paint Service Providers and to pay fees online through the Internet; 2) Provide an automated way via the Internet for permittees and the general public to check on the status of permit applications; 3) Expand the use of alternative services thereby reducing MDE staff time needed to manually input permit application data; and 4) Improve business processes, operations, and customer service through the effective use of web technologies.

U00 - Environment, Department of

Project Title: Environment Permit Tracking System Modernization

Appropriation Code: U00A1002

Sub-Program Code: 3205

Project Summary:

The Environmental Permit Tracking System Modernization Project will modernize how MDE currently captures Departmental permit data through the use of .NET technologies. This project also supports the Web Revamp Project by making services such as ePermitting and eCommerce accessible to Maryland citizens, businesses, and other stakeholders through the use of an interactive, customer-centric, web-based portal. The project will close in Q4 FY2022. In FY 2023 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	3,287,163	527,500	25,000	-	-	-	-	3,839,663
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	3,287,163	527,500	25,000	-	-	-	-	3,839,663

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	2,809,193	715,279	315,191	-	-	-	-	3,839,663
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,809,193	715,279	315,191	-	-	-	-	3,839,663

Program Strategic Goals:

MDE's goal is to reduce the level of effort required to enter data into the Department's centralized permit tracking system and ensure the technologies that support MDE's mission are cost effective and sustainable. Modernization will enable MDE to utilize current web technologies and developer tools that are not part of the Power Builder technology.

W00 - State Police, Department of

Project Title: Automated Licensing and Registration Tracking System (ALRTS)

Appropriation Code: W00A0112

Sub-Program Code: 1014

Project Summary:

The Firearm Safety Act has mandated that the Maryland State Police (MSP) automate and streamline the process by which a citizen of Maryland requests approval to purchase or carry a firearm. This will involve automating the entire firearm application and 77R process, from Dealers applying to the MSP to selling firearms in the State, to a web accessible form submitted electronically to the Agency, processing of the application via the new electronic system, billing and reconciliation of fees, to providing real time or near real time reporting and metrics. The FY 2023 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	7,725,000	315,000	25,000	915,000			-	8,980,000
Special excl MITDPF							-	-
Special MITDPF							-	-
Federal	400,000						400,000	
Reimbursable							-	-
Total	8,125,000	315,000	25,000	915,000			-	9,380,000

IT Project Development Costs

Fund Type	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
General	3,821,266	703,949	1,586,000	890,000	1,973,785			8,980,000
Special excl MITDPF							-	-
Special MITDPF							-	-
Federal	400,000						400,000	
Reimbursable							-	-
Total	3,821,266	1,103,949	1,586,000	890,000	1,973,785		-	9,380,000

Program Strategic Goals:

This project supports the MSP mission of: "protecting the citizens of the State of Maryland from foreign and domestic security threats, to fight crime, and to promote safety by upholding the laws of the State of Maryland" and providing a touchless process to support this service. It is an important piece of the system foundation that will ultimately provide the MSP the ability to meet the legislative requirements included in SB0281, The Firearm Safety Act of 2013.

Summary of Major IT Development Projects Funding by Agency

Agency	Prior to FY 2021	Actual FY 2021	Appropriation FY 2022	Allowance FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
C60 - Public Defender	556,000	787,500	25,000	-	-	-	-	1,368,500
C81 - Attorney General	2,675,000	575,000	575,000	-	-	-	-	3,825,000
C88 - Worker's Compensation Commission	6,745,731	3,088,078	3,131,228	4,141,240	2,123,900	-	-	19,230,177
D15 - Executive Department-Boards, Commissions and Offices	-	2,500,000	7,614,000	450,000	6,828,000	6,146,147	4,112,013	27,650,160
D38 - State Board of Elections	3,771,566	2,327,876	6,520,700	6,893,784	4,214,871	4,449,638	2,211,751	30,390,186
D53 - Maryland Institute for Emergency Medical Services Systems	12,050,000	-	25,000	-	-	-	-	12,075,000
D80 - Maryland Insurance Administration	-	2,000,000	118,000	160,000	160,000	-	-	2,438,000
E00 - Comptroller of Maryland	47,591,401	22,197,670	30,071,041	31,736,368	23,597,365	14,761,294	-	169,955,139
E20 - State Treasurer	7,280,165	2,031,374	2,479,994	4,293,029	-	-	-	16,084,562
E50 - Assessments and Taxation, State Department of	7,551,549	2,490,696	2,000,000	6,566,246	1,269,000	567,933	567,934	21,013,358
E75 - State Lottery and Gaming Control Agency	-	4,075,000	3,100,000	3,975,000	6,475,000	6,475,000	6,475,000	30,575,000
F10 - Budget and Management, Department of	-	-	-	1,000,000	2,000,000	1,000,000	-	4,000,000
F50 - Information Technology, Department of	37,011,873	10,949,796	12,750,000	22,887,891	7,148,536	3,280,000	9,840,000	103,868,096
G20 - State Retirement and Pension System	16,644,891	1,896,000	693,160	-	-	-	-	19,234,051
H00 - General Services, Department of	21,450,000	6,500,000	8,000,000	10,150,000	2,270,250	1,964,750	600,000	50,935,000
K00 - Natural Resources, Department of	-	5,500,000	3,500,000	6,925,000	8,180,124	4,319,876	1,575,000	30,000,000
M00 - Health, Department of	220,620,144	119,222,152	128,408,064	195,778,503	125,742,253	165,526,629	381,167,336	1,336,465,081
N00 - Human Services, Department of	316,280,304	111,797,119	15,955,559	100,000	-	-	-	444,132,982
P00 - Labor, Department of	68,302,324	4,713,078	7,145,332	6,324,667	1,376,490	4,332,381	-	92,194,272
Q00 - Public Safety and Correctional Services, Department of	29,241,130	2,944,720	9,432,007	7,320,419	3,488,886	387,400	-	52,814,562
R00 - State Department of Education	-	8,409,763	12,044,998	23,460,000	19,336,462	8,585,714	-	71,836,937
R55 - Baltimore City Community College	15,371,588	2,805,000	50,000	-	-	-	-	18,276,588
S00 - Housing and Community Development, Department of	-	250,000	850,000	466,666	850,000	550,000	-	2,966,666
U00 - Environment, Department of the	6,094,763	527,500	50,000	318,220	-	-	-	6,990,483
W00 - State Police, Department of	8,125,000	315,000	25,000	915,000	-	-	-	9,380,000
Total	827,363,429	317,903,322	254,64,083	333,912,033	215,061,137	222,346,762	406,549,034	2,577,699,800

Summary of Major IT Development Projects Costs by Agency

Agency	Prior to FY 2021	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Total
C80 - Public Defender	-	656,431	712,069	-	-	-	-	1,368,500
C81 - Attorney General	834,253	160,288	575,000	878,432	-	-	-	2,447,973
C98 - Worker's Compensation Commission	6,085,437	3,209,485	3,282,334	4,378,068	2,123,900	150,953	-	19,230,177
D15 - Executive Department-Boards, Commissions and Offices	-	534,743	3,366,347	5,434,584	5,985,459	5,710,855	6,617,672	27,650,160
D38 - State Board of Elections	2,371,482	1,021,410	4,972,494	6,893,785	5,761,659	4,449,638	4,919,778	30,390,186
D53 - Maryland Institute for Emergency Medical Services Systems	3,216,706	377,124	8,481,670	-	-	-	-	12,075,500
D80 - Maryland Insurance Administration	-	24,691	750,000	810,000	853,309	-	-	2,438,000
E00 - Comptroller of Maryland	30,683,302	31,041,101	30,446,041	39,034,141	24,909,468	13,841,086	-	169,955,139
E20 - State Treasurer	5,224,447	3,197,128	2,479,994	5,182,993	-	-	-	16,084,562
E50 - Assessments and Taxation, State Department of	2,880,846	635,151	2,043,915	11,747,081	1,545,000	1,080,683	1,080,682	21,013,358
E75 - State Lottery and Gaming Control Agency	-	25,826	2,965,000	3,975,000	7,869,725	7,869,725	7,869,724	30,575,000
F10 - Budget and Management, Department of	-	-	-	1,000,000	2,000,000	1,000,000	-	4,000,000
F50 - Information Technology, Department of	16,720,134	16,297,284	19,886,187	28,299,879	9,544,612	3,280,000	9,840,000	103,868,096
G20 - State Retirement and Pension System	12,456,316	4,473,490	2,304,245	-	-	-	-	19,234,051
H00 - General Services, Department of	11,782,718	2,954,930	14,219,874	17,081,228	2,331,500	1,964,750	600,000	50,935,000
K00 - Natural Resources, Department of	-	5,180,124	3,500,000	6,925,000	8,500,000	4,319,876	1,575,000	30,000,000
M00 - Health, Department of	158,642,070	68,434,272	149,334,108	201,794,228	208,448,884	165,526,629	383,629,972	1,335,810,163
N00 - Human Services, Department of	296,984,118	114,554,262	21,283,109	100,000	-	-	-	432,921,489
P00 - Labor, Department of	58,214,000	20,965,567	3,698,043	6,166,187	2,851,279	4,332,381	-	96,227,457
Q00 - Public Safety and Correctional Services, Department of	4,788,999	3,570,183	23,683,609	10,488,672	5,291,137	2,369,336	-	50,191,936
R00 - State Department of Education	-	1,478,578	3,906,318	28,680,613	20,850,000	8,585,714	8,335,714	71,836,937
R55 - Baltimore City Community College	7,988,231	1,005,483	2,753,060	1,809,568	4,720,236	-	-	18,276,578
S00 - Housing and Community Development, Department of	-	17,833	698,833	850,000	850,000	550,000	-	2,966,666
U00 - Environment, Department of the	3,295,368	1,323,804	1,112,720	1,318,591	-	-	-	7,040,483
W00 - State Police, Department of	3,821,266	1,108,949	1,586,000	890,000	1,973,785	-	-	9,380,000
Total	625,979,693	282,248,137	308,041,470	383,738,050	316,409,953	225,031,626	424,468,482	2,565,917,411

Funding Summary of Major IT Development Projects by Agency by Fund for FY 2023

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C80 -Public Defender	-	-	-	-	-	-
C81 - Attorney General	-	-	-	-	-	-
C98 - Worker's Compensation Commission	-	4,141,240	-	-	-	4,141,240
D15 - Executive Department- Boards, Commissions and Offices	450,000	-	-	-	-	450,000
D38 - State Board of Elections	3,446,892	3,446,892	-	-	-	6,893,784
D53 - Maryland Institute for Emergency Medical Services Systems	-	-	-	-	-	-
D80 - Maryland Insurance Administration	-	160,000	-	-	-	160,000
E00 - Comptroller of Maryland	17,851,821	13,884,547	-	-	-	31,736,368
E20 - State Treasurer	2,551,402	364,856	-	-	-	4,293,029
E50 - Assessments and Taxation, State Department of	22,278	6,543,968	-	-	-	6,566,246
E75 - State Lottery and Gaming Control Agency	-	3,975,000	-	-	-	3,975,000
F10 - Budget and Management, Department of	1,000,000	-	-	-	-	1,000,000
F50 - Information Technology, Department of	19,837,891	-	1,050,000	2,000,000	-	22,887,891
G20 - State Retirement and Pension System	-	-	-	-	-	-
H00 - General Services, Department of	10,150,000	-	-	-	-	10,150,000
K00 - Natural Resources, Department of	6,425,000	500,000	-	-	-	6,925,000
M00 - Health, Department of	43,470,840	2,104,650	-	150,203,013	-	195,778,503
N00 - Human Services, Department of	100,000	-	-	-	-	100,000
P00 - Labor, Department of	-	-	-	6,324,667	-	6,324,667
Q00 - Public Safety and Correctional Services, Department of	7,270,419	50,000	-	-	-	7,320,419
U00 - Environment, Department of the	134,110	184,110	-	-	-	318,220
R00 - State Department of Education	400,000	-	-	23,060,000	-	23,460,000
R95 - Baltimore City Community College	-	50,000	-	-	-	50,000
S00 - Housing and Community Development, Department of	466,666	-	-	-	-	466,666
W00 - State Police, Department of	915,000	-	-	-	-	915,000
Total	114,025,653	35,871,929	1,050,000	181,587,680	1,376,771	333,912,033

Cost Summary of Major IT Development Projects by Agency by Fund for FY 2023

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C80 - Public Defender	-	-	-	-	-	-
C81 - Attorney General	303,432	-	-	575,000	878,432	
C98 - Worker's Compensation Commission	-	4,378,068	-	-	4,378,068	
D15 - Executive Department-Boards, Commissions and Offices	5,434,584	-	-	-	5,434,584	
D38 - State Board of Elections	3,446,893	3,446,893	-	-	6,893,785	
D53 - Maryland Institute for Emergency Medical Services Systems	-	-	-	-	-	
D80 - Maryland Insurance Administration	-	810,000	-	-	810,000	
E00 - Comptroller of Maryland	24,220,485	14,813,656	-	-	39,034,141	
E20 - State Treasurer	3,150,527	434,933	-	1,597,533	5,182,993	
E50 - Assessments and Taxation, State Department of	269,000	11,478,081	-	-	11,747,081	
E75 - State Lottery and Gaming Control Agency	-	3,975,000	-	-	3,975,000	
F10 - Budget and Management, Department of	1,000,000	-	-	-	1,000,000	
F50 - Information Technology, Department of	17,650,113	-	8,649,766	2,000,000	-	28,299,879
G20 - State Retirement and Pension System	-	-	-	-	-	-
H00 - General Services, Department of	15,345,134	-	1,736,094	-	-	17,081,228
K00 - Natural Resources, Department of	6,925,000	-	-	-	-	6,925,000
M00 - Health, Department of	53,882,159	2,104,650	-	145,807,419	-	201,794,228
N00 - Human Services, Department of	100,000	-	-	-	-	100,000
P00 - Labor, Department of	-	-	6,166,187	-	-	6,166,187
Q00 - Public Safety and Correctional Services, Department of	9,956,032	532,640	-	-	-	10,488,672
U00 - Environment, Department of the	334,631	983,960	-	-	-	1,318,591
R00 - State Department of Education	850,000	-	27,830,613	-	-	28,680,613
R95 - Baltimore City Community College	-	1,809,568	-	-	-	1,809,568
S00 - Housing and Community Development, Department of	-	850,000	-	-	-	850,000
W00 - State Police, Department of	890,000	-	-	-	-	890,000
Total	143,757,990	45,617,449	10,385,860	181,804,219	2,172,533	383,738,050

Summary of Major Information Technology Development Project Fund FY 2023 Allowances

Agency	Project	General MITDPF	Special MITDPF	Total
C38 - Worker's Compensation Commission	Enterprise Modernization	-	-	-
D15 - Executive Department Boards, Commissions and Offices	Enterprise Grants Management Solution (NEW)	450,000	-	450,000
D38 - State Board of Elections	2022 Pollbook Project (NEW)	3,446,892	-	3,446,892
D80 - Maryland Insurance Administration	MIA's Insurance Tracking System (ITS)	-	-	-
E00 - Comptroller of Maryland	Integrated Tax System	12,851,821	-	12,851,821
E00 - Comptroller of Maryland	Payroll System Replacement/FMIS project	5,000,000	-	5,000,000
E20 - State Treasurer	Financial Systems Modernization	2,551,402	-	2,551,402
E75 - State Lottery and Gaming Control Agency	Central Monitor and Control System for a Video Lottery Terminal Program	-	-	-
F10 - Budget and Management, Department of	Capital Budgetting Information System (CBIS) replacement	1,000,000	-	1,000,000
F50 - Information Technology, Department of	Enterprise Geographic Information Systems (GIS) Modernization	2,087,891	-	2,087,891
F50 - Information Technology, Department of	Enterprise Solutions Planning Initiative (ESPI)	1,850,000	-	1,850,000
F50 - Information Technology, Department of	Maryland OneStop Portal	8,000,000	-	8,000,000
F50 - Information Technology, Department of	MD FIRST Radio Tower and Backhaul Improvement Project	-	1,050,000	1,050,000
F50 - Information Technology, Department of	Remote Workforce Enablement	7,900,000	-	7,900,000
G20 - State Retirement and Pension System	Computerized Records Information System	22,278	-	22,278
H00 - General Services, Department of	AS400 Replacement	1,600,000	-	1,600,000
H00 - General Services, Department of	eMaryland Marketplace eProcurement Solution	5,050,000	-	5,050,000
H00 - General Services, Department of	Operations center	3,500,000	-	3,500,000
K00 - Natural Resources, Department of	DNR Modernization and OneStop Integration Project (NEW)	5,500,000	-	5,500,000
K00 - Natural Resources, Department of	DNR Park Reservation	925,000	-	925,000
K00 - Health, Department of	(MDH) Maryland AIDS Drug Assistance Program (MADAP) Program Case Bed Registry and Referral System	110,771	-	110,771
M00 - Health, Department of	Integrated Electronic Vital Records Registration System	3,688,800	-	3,688,800
M00 - Health, Department of	Maryland Board of Nursing Enterprise Licensing and Regulatory Management	4,090,457	-	4,090,457
M00 - Health, Department of	Maryland Department of Health VoIP Conversion (NEW)	2,200,000	-	2,200,000
M00 - Health, Department of	Medicaid Enterprise Systems Modular Transformation (MMT)	1,050,000	-	1,050,000
M00 - Health, Department of	Medicaid Long Term Services and Supports Tracking System	19,143,046	-	19,143,046
M00 - Health, Department of	Migrate MDH HQ Data Center to the Cloud	5,383,489	-	5,383,489
M00 - Health, Department of	OPER - Systems Integration and Modernization	6,595,000	-	6,595,000
M00 - Health, Department of	Statewide Electronic Health Records (EHR) system	1,169,277	-	1,169,277
M00 - Human Services, Department of	Shared Human Services - Maryland Total Human Integrated Network (MD THIN)	50,000	-	50,000
P00 - Labor, Department of	Maryland Workforce Exchange	100,000	-	100,000
P00 - Labor, Department of	LABOR Omni-channel Contact Center System (LOCCS) - 2023	-	-	-
Q00 - Public Safety and Correctional Services, Department of	Computerized Criminal History (CCH) Replacement (Phase II)	3,291,137	-	3,291,137
Q00 - Public Safety and Correctional Services, Department of	Electronic Patient Health Record (EPRHR) Replacement	3,979,282	-	3,979,282
Q00 - Public Safety and Correctional Services, Department of	Enterprise Resource Planning Implementation Project (ERPIP)	-	-	-
R00 - Education, Department of	CCATS Replacement Project (CCATS)	-	-	-
R00 - Education, Department of	IAC Business Management System (IBMS)	400,000	-	400,000
R35 - Baltimore City Community College	Enterprise Resource Planning (ERP) System	-	-	-
S00 - Housing and Community Development, Department of	Energy Efficiency Program Management System	-	-	-
U00 - Environment, Department of the	Lead Rental Certification and Accreditation	134,110	-	134,110
W00 - State Police, Department of	Automated Licensing and Registration Tracking System (ALRTS)	915,000	-	915,000
Total		114,025,653	1,050,000	115,075,653

Summary of Major Information Technology Development Project Fund FY 2023 Allowances

#	Agency	Project	Comment
1	Budget and Management, Department of Phase 2	Central Collection Unit (CCU) Systems Modernization	This project is in O&M. No development funding for FY23.
2	State Department of Education	Maryland Direct Certification System (MDCS)	This project is in O&M. No development funding for FY23.
3	State Police, Department of	700 MHz Radio Program	This project is in O&M. No development funding for FY23.

Appendix O
Health Plan Revenues and Expenditures for Fiscal Years 2021-2023
(\$ Millions)

	FY 2021 Actual	FY 2022 Projected	FY 2023 Projected
Beginning Fund Balance	\$143.3	\$43.5	\$72.4
Receipts			
State Agencies	\$1,146.4	\$1,240.0	\$1,354.0
Agency Reversions	\$33.1	\$0.0	\$0.0
State Agencies Contractual	\$12.5	\$13.9	\$15.7
Employee	\$185.3	\$191.2	\$203.5
Contractual Employee	\$6.3	\$6.8	\$7.2
Retiree	\$101.5	\$103.3	\$110.3
Audit Recoveries, Interest for Fund, & Oth. Adj. ¹	\$116.0	\$121.9	\$130.1
One-time Subsidy - Federal Funding for COVID Claims	\$0.0	\$75.0	\$0.0
Additional State General Fund Subsidy	\$0.0	\$80.0	\$80.0
Total Receipts	\$1,601.1	\$1,832.2	\$1,900.9
Expenditures			
Vendor Claim Expenditures			
Medical	(\$1,129.7)	(\$1,186.2)	(\$1,245.5)
Pharmacy	(\$673.7)	(\$724.2)	(\$778.5)
Pharmacy Rebates	\$189.5	\$200.0	\$213.0
Net Pharmacy	(\$484.2)	(\$524.2)	(\$565.5)
Dental	(\$55.3)	(\$58.8)	(\$62.5)
Contractual Employee Claims	(\$24.9)	(\$26.1)	(\$27.4)
Operating Costs	(\$6.8)	(\$8.0)	\$8.0
Total Expenditures	(\$1,700.9)	(\$1,803.3)	(\$1,892.9)
Ending Fund Balance	\$43.5	\$72.4	\$80.4
Estimated Liabilities and Reserves	(\$71.9)	(\$71.9)	(\$72.0)
Fund Balance After IBNR	(\$28.4)	\$0.5	\$8.4

¹ Other adjustments include one-time revenues and repayments, net receipts from direct pay and satellite participants and Employer Group Waiver Plans adjustments that affect prescription rebates.

APPENDIX P

MARYLAND EMERGENCY MEDICAL SYSTEM OPERATIONS FUND

	FY 2021 Actuals	FY 2022 Appropriation	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate
Beginning Balance (7/1)	18,448,483	16,756,952	13,030,902	7,690,145	2,086,566	(5,287,599)	(12,831,019)
MVA Registration Fees	73,577,230	74,562,000	75,009,000	76,059,000	75,679,000	76,814,000	77,966,000
Interest Income	63,505	286,570	219,518	128,250	0	0	0
Moving Violations Surcharge	1,078,422	1,984,702	1,984,702	1,984,702	1,984,702	1,984,702	1,984,702
Replenishments & Transfers	1,290,335	0	0	0	0	0	0
Current Year Revenues	76,009,492	76,833,272	77,213,220	78,171,952	77,663,702	78,798,702	79,950,702
MD Fire & Rescue Institute (UMCP)	9,564,369	8,729,635	9,872,593	10,152,392	10,440,120	10,736,003	11,040,272
MD Inst. of Emergency Medical Services	15,131,107	16,576,729	16,735,242	16,591,719	16,449,428	16,308,356	16,168,495
MD State Police Aviation Command	34,505,547	36,652,957	37,246,143	38,331,420	39,448,319	40,597,763	41,780,699
Shock Trauma Center (UMMS)	3,500,000	3,600,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
Amoss Grants (MEMA)	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Current Year Expenditures	77,701,023	80,559,321	82,553,978	83,775,531	85,037,867	86,342,122	87,689,465
Ending Balance (6/30)*	16,756,952	13,030,902	7,690,145	2,086,566	(5,287,599)	(12,831,019)	(20,569,782)

*This projection does not reflect salary enhancements budgeted in the DBM Statewide Account.

Appendix Q
Blueprint for Maryland's Future Fund Revenues and Expenditures

	FY 2021 ACTUAL	FY 2022 ESTIMATED	FY 2023 ESTIMATED
Blueprint Fund Carryover Balance	301,080,068	672,476,114	1,019,929,179
Blueprint Fund Revenues			
Education Trust Fund (ETF) Diversion	250,000,000	375,000,000	598,162,324
Less: Built to Learn Capital Allocation	-	-	(60,000,000)
Marketplace Facilitators	423,339,927	611,773,139	589,149,762
Sports Betting	-	15,682,176	25,759,478
Corporate Filing Fees	83,544,706	-	-
 Current Year Revenues	756,884,633	1,002,455,315	1,153,071,563
Total Fund Allocation (\$)			
Major Formula Programs			
Foundation Program	-	-	59,512,788
Regional Cost Difference	-	-	157,909,651
Prekindergarten	64,032,481	53,674,670	144,063,352
Special Education	65,468,588	65,468,589	90,217,113
Limited English Proficiency	-	-	88,205,793
Teacher Salaries	75,000,001	75,000,001	9,033,505
Transitional Supplemental Instruction	22,999,999	23,000,000	3,951,813
Blueprint Transition Grants	-	-	57,688,465
Concentration of Poverty School Grant	52,006,097	88,296,942	190,286,426
College and Career Readiness	-	-	18,669,966
Other Categorical Mandates			
Mental Health Services Coordinator Grants	1,999,993	2,000,000	-
Declining Enrollment Grants	7,633,437	-	-
Early Childhood Programs			
Prekindergarten Expansion Grants	26,644,000	26,644,000	26,644,000
Child Care Accreditation Support Fund	-	-	1,000,000
Child Care Incentive Grant Program	-	-	110,000
Infants and Toddlers	-	-	4,284,326
Judy Hoyer Centers	-	-	14,361,380
Maryland Child Care Credential Program	-	-	5,170,000
Maryland EXCELS	-	-	5,000,000
Patty Centers (Family Support Centers)	-	-	4,541,550
Innovative Programs			
CTE Innovation Grant Program	1,997,530	2,000,000	2,000,000
Early Literacy Initiative	1,947,361	2,500,000	-
Learning in Extended Academic Programs (LEAP)	4,365,000	4,500,000	-
Teacher Collaborative Grant Program	1,306,673	2,500,000	2,500,000
Teacher Recruitment and Outreach	122,893	250,000	250,000
National Board Certification Fees	-	-	2,000,000
MSDE Director of Community Schools	-	126,170	126,170
MSDE Finance System	-	-	5,000,000
Accountability & Implementation Board	-	692,886	4,800,000
MHEC Teacher Fellowship Scholarship	1,795,582	2,000,000	8,000,000
MHEC Teacher Quality and Diversity	-	-	1,000,000
MDH School-Based Health Centers	-	-	6,500,000
MDH Consortium on Coord. Comm. Supp.	-	-	50,000,000
Hogan Administration Expansions			
Concentration of Poverty	12,441,650	28,615,795	-
Early Childhood	45,727,302	54,742,016	-
Declining Enrollment Hold Harmless	-	184,425,067	-
Special Ed Transportation Hold Harmless	-	24,959,000	-
Unappropriated FY 2022 Sports Betting	-	13,607,114	-
 Current Year Expenditures	\$385,488,587	\$655,002,250	\$962,826,298
Revenue vs. Expenditure Difference	\$371,396,046	\$347,453,065	\$190,245,265
Blueprint for Maryland's Future Fund Balance	\$672,476,114	\$1,019,929,179	\$1,210,174,444

Appendix R

Coronavirus Relief Fund Expenditures, FY 2020 - FY 2022

Budget Code	Agency	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Allocated	Summary of Expenditures - Major Categories*	
					Caregiver Corps (a program to deploy volunteers to the homes of older adults who need urgent assistance with everyday tasks)	Contractual support - various
D26	Department of Aging	\$81,400	\$30,000		Ambulance strike teams, critical care coordination center, mental health crisis response	
D50	Military Department	\$5,551,767	\$36,317		Operating expenses primarily for Charlotte Hall Veterans Home	
D53	Maryland Institute for Emergency Medical Services	\$1,316,224	\$2,241,304	\$211,861	Direct stimulus payments to qualifying Marylanders per the RELIEF Act of 2021	
D55	Department of Veterans Affairs	\$30,797	\$4,245,000		Statewide laptop and software purchases, COVID-related website upgrades	
E00	Comptroller of Maryland	\$336,986	\$177,800,000		Public safety salaries, emergency sanitization and plexiglass installation, PPE	
F50	Department of Information Technology	\$3,958,024			COVID Farmer Relief Program (loans and grants to agricultural businesses)	
J00	Department of Transportation	\$23,163,705	\$5,095,720		Ongoing public health expenditures, contractual support, statewide PPE, surge support	
L00	Department of Agriculture	\$86,328	\$4,922,555		Assistance to providers, food assistance, support for foster youth aging out, call center assistance	
M00	Maryland Department of Health	\$35,416,684	\$38,763,894		Small business assistance, unemployment insurance staffing and support	
N00	Department of Human Services	\$17,202,645	\$24,619,586		Various public health expenditures, PPE, general fund savings for correctional officer salaries	
P00	Maryland Department of Labor	\$7,000,000	\$15,000,000		Grants to local school systems to support tutoring and distance learning technology needs, special education expenses	
Q00	Department of Public Safety and Correctional Services	\$64,756,374	\$51,648,441	\$100,000,000 **	Public safety salaries	
R00	State Department of Education		\$200,000,000		Nonprofit Recovery Initiative (NORI) assisted housing relief, emergency rental assistance, broadband assistance to school districts	
R75	Support for State Operated Institutions of Higher Education	\$31,284,293	\$26,731,132		Small business assistance	
S00	Department of Housing and Community Development	\$395,457	\$69,746,507		Sewer Sentinel Initiative (statewide initiative to sample wastewater as an early warning of a COVID-19 outbreak)	
T00	Department of Commerce	\$98,331,623	\$79,847,658		Leased portable restrooms/showers for youth, enhanced facility sanitation, increased payments to residential per diem youth care contractors	
U00	Department of the Environment	\$112,038	\$2,108,851		General fund savings	
V00	Department of Juvenile Services	\$5,252,378	\$1,679,291		Salary support for premium and response pay, quarantine pay, and/or personnel reassignment	
W00	Department of State Police	\$80,184,896	\$122,028,891		*All agencies listed above received salary support for premium and response pay, quarantine pay, telework equipment, and/or personnel reassignment	
N/A	Other State Agencies - Various (not listed above)	\$17,996,570	\$28,709,209		**Funds are not included in the Budget Books but have been transferred from DBM (F10) via BA 22-015	
	Total	\$392,459,189	\$855,254,356	\$100,211,861		
N/A	CRF Allocations to Local County Commissioners	\$126,919,844	\$90,903,811	\$13,397,699		
N/A	CRF Allocations to Local Health Departments	\$44,934,777	\$84,669,968	\$3,089,958		
	Budget Book Total, FY 2020 - FY 2022	\$1,711,841,463				
	Misallocated Revenue	(\$53,573,192)				
	Total Statewide CRF Expenditures/Allocations	\$1,653,268,271				

Appendix S: American Rescue Plan Act State Fiscal Relief Fund

FY 2021 to FY 2023

	FY 2021 Actual	FY 2022 Working	FY 2023 Allowance
Local Aid			
Disparity Grants	5,000,000		
Public Assistance			
Temporary Disability Assistance Program	13,487,558	9,500,000	
Utility Bill Assistance	9,430,115	10,000,000	569,885
Temporary Cash Assistance	50,000,000	126,500,000	
Utility Arrearage Retirement	83,000,000		
Pending UI Claim Payments	40,237,000		
30-Day Emergency Housing Grants	15,000,000		
Housing Counseling Support	1,100,000		
Economic Assistance for Business, Non-Profits, and Community Organizations			
Local Commuter Bus Assistance Grants	8,000,000		
Hotel, Motel, and Bed and Breakfast Grants	9,969,589		
Restaurant Grants	22,000,000		
Arts Council	4,997,000		
Non-Sales and Use Tax Grants	10,000,500		
On-Line Sales Framework Grants	500,000		
Small Business Marketing Grants	999,998		
Maryland Small, Minority, and Women-Owned Business Account	10,000,000		
Rural and Agricultural Business Grants - MARBIDCO	2,000,000		
Rural and Agricultural Business Grants - TEDCO	1,500,000		
Maryland Legal Services Corporation Grant	3,000,000		
Volunteer Fire Department and Rescue Squad Grants	4,000,000		
Food Bank Grants	10,000,000		
Non-Profit Assistance Grants	20,000,000		
Live Entertainment Venues Grants	10,000,000		
Main Street Program	2,000,000		
Private Sector Telework Support	5,000,000		
Public Health			
Mobile Crisis and Stand-Alone Crisis Services	7,914,826		
Behavioral Health Services - Community Services Provider Rate Increase	3,469,060		
Behavioral Health Services - Community Services Provider Rate Increase, Medicaid Assistance 8-507 Providers	1,089,329	5,000,000	
Developmental Disabilities Administration Provider Grants	4,975,245		
Local Health	3,695,504		
Nursing Home Temporary Rate Increase	26,000,000		
Local Health Department Infrastructure Grants	4,000,000		
Local Health Department Grants	13,500,000		
Overtime - Post-Mortem	100,000		
Behavioral Health Services - Community Services	10,878,621		
Behavioral Health Services - Community Services, Medicaid Health Zones	1,962,990	14,000,000*	
At-Home COVID-19 Testing Kits	25,000,000**		
Hospitals - COVID-19 Support	25,000,000**		
Nursing Homes - COVID-19 Support	25,000,000**		
Adult Day Care - Operational Costs	15,000,000**		
Placeholder for COVID-19 Support	50,000,000*		
Healthy Schools/HVAC	40,000,000	40,000,000	
Charlotte Hall Veterans Home	2,575,000	3,945,000	
Adverse Childhood Experiences (ACES) Reduction Programs	5,000,000		
Transportation			
Bus Operations	10,000,000		
State Systems Maintenance	10,000,000		
Workforce Development			
Local Workforce Development Boards	7,000,000		
Employment Training and Apprenticeships	37,500,000	37,500,000	

Appendix S: American Rescue Plan Act State Fiscal Relief Fund

FY 2021 to FY 2023

	FY 2021 Actual	FY 2022 Working	FY 2023 Allowance
K-12 Education			
School Reopening	10,000,000		
Summer School	25,000,000	25,000,000	
Trauma and Behavioral Health Services	10,000,000	15,000,000	
Transitional Supplemental Instruction		20,000,000	
Supplemental Instruction/Tutoring		151,575,818	
Juvenile Education Services		1,000,000	
Education Trust Fund Backfill		116,131,810	
Student Support Network		1,000,000	
Learning Loss			46,000,000
Higher Education			
Community Colleges - Maryland Higher Education Commission	8,782,215		
Community Colleges - Baltimore City Community College	1,217,785		
Vaccine Incentive Scholarships		1,000,000	
State Employee Compensation and Incentives			
Premium and Response Pay	52,403,375	60,000,000*	
Vaccine Incentive (Judiciary and Legislature only)	162,400		
Public Safety Salaries		250,000,000	
State Government Administration			
Enhance teleworking capabilities		5,000,000	5,000,000
Health Insurance		75,000,000	
Transportation Trust Fund		300,000,000**	200,000,000
Unemployment Trust Fund		900,000,000	
Broadband Programmatic Support		475,321	
Administrative Support			15,000,000*
Broadband			
Rural Broadband	2,000,000		
Network Infrastructure	30,000,000	26,376,185	
USM Digital Divide		4,000,000	
Digital Inclusion Fund		2,000,000	
Digital Navigators		2,000,000	
Gap Networks		5,000,000	
Municipal Broadband		45,000,000	
Rural Broadband - Legislative Initiative		15,180,000	
Service Fee Subsidy		45,000,000	
Device Subsidy		30,000,000	
Unallocated			23,720,000
Housing and Community Development			
Project Restore	25,000,000*	25,000,000	
Homeownership Works	9,250,000*		875,000*
Public Safety			
Home Detention for Early Release		5,000,000	
VOCA Safe at Home Address Confidentiality Program		365,647	
VOCA Victim Services		17,266,500	
VOCA Community Service Coordinators		169,146	
VOCA New Futures Bridge Subsidy			2,000,000
TOTAL	528,931,499	2,640,027,038	358,889,885

* Funding set aside for this purpose, but not yet in the budget or not fully in the budget

** Budget amendment in process



Glossary

Appropriated Positions: Synonymous with “authorized positions” (see below).

Appropriation: The amount of spending for an item legally authorized by the General Assembly.

Authorized Positions: The number of full-time equivalent employees that may be employed at any one time on the regular state payroll. The number of authorized positions includes vacant positions. An agency may not exceed its total of authorized positions. Only the state’s Board of Public Works may increase the number of authorized positions during the fiscal year.

Budget Bill: Presents the governor’s allowance as a bill that will become the legally enacted budget after the General Assembly approves it, including any amendments.

Budget Book Appropriation: Reflects the legislative appropriation, plus or minus amendments approved during the fiscal year prior to the budget submission. The amount appears in the annual Budget Books.

Budget Books: A series of volumes published each January that presents the governor’s allowance to the General Assembly for all appropriated programs in the budget and provides information on non-budgeted agencies.

Capital Expenditure: An expenditure for the acquisition or construction of buildings or other fixed assets, or for other tangible assets with a useful life of at least 15 years.

Contractual Positions: The number of full-time equivalent employees working under employment contracts. Agencies generally use contractual employees for tasks of a limited duration or seasonal nature. Contractual employees are not eligible for most state fringe benefits.

Current Restricted Funds: Funds that may be used by higher education institutions only for restricted purposes. These consist principally of research grants and donations for particular purposes (e.g., student aid).

Current Unrestricted Funds: Funds that may be used by higher education institutions without restriction. These consist principally of the state appropriation, tuition, and student fees.

Deficiency Appropriation: An appropriation for an expense in the current fiscal year that is not covered by the existing budget. Deficiency appropriations usually occur when workloads exceed projected amounts, new legislation requires expenditures not provided in the budget, or unanticipated needs arise. The Fiscal Year 2023 budget proposal includes deficiency appropriations for Fiscal Year 2022.

Federal Funds: Grants and other payments from the federal government that flow through the state budget and are subject to applicable federal laws and regulations. Federal funds often require a state funding match. Medicaid and transportation programs are the largest sources of federal funding in the state budget.

Fiscal Digest: Report published annually by July 1 that reflects the state budget enacted by the legislature for the new fiscal year.

Fiscal Year (FY): The calendar on which the state operates for financial purposes. Maryland’s fiscal year begins on July 1 and ends on June 30; thus, Fiscal Year 2023 (FY 2023) begins on July 1, 2022 and continues until June 30, 2023.



Glossary

Full-Time Equivalent (FTE): A method of calculating employment, workloads, enrollments, or caseloads to adjust for part-time or part-year participation. For example, part-time or part-year employees are factored according to the share of a full 2,080-hour year during which they are employed; thus, a seasonal employee who works 20 hours a week for one-half of the year would count as a 0.25 full-time equivalent.

General Fund: State funds that may be used for any activity of the state. State income and sales tax revenues are the primary sources of general funds. About half of state spending is attributable to the General Fund.

Governor's Allowance: The amount proposed by the governor for an item in the state budget. In most instances, the General Assembly may subtract from but may not add to the allowance.

Non-budgeted Funds: Some agencies have independent authority to make expenditures without legislative appropriations. Examples include the Injured Workers' Insurance Fund (which provides workers' compensation insurance) and the Maryland Transportation Authority (which operates certain bridges, tunnels, and other transportation facilities). These agencies have independent revenue sources (e.g., insurance premiums and toll revenues) and are presented in the budget for informational purposes only.

Operating Expenditure: As distinguished from "capital expenditures," these are expenses of ongoing operations of government and other expenditures that do not result in a tangible fixed asset with a useful life of at least 15 years.

Reimbursable Funds: Funds transferred among agencies as payments for services provided by one agency to another. This designation is used to avoid double-counting funds on a statewide basis as

reimbursable funds are not generally included in budget totals. An example is telephone service. Each operating agency pays the Department of Information Technology for the actual cost of its telephone usage from its general, special, or federal funds. The Department of Information Technology, in turn, pays the telephone service provider with reimbursable funds.

Request: Each autumn, state agencies submit a budget request at a targeted amount specified for the next fiscal year.

Special Funds: Revenues dedicated to a specific purpose, such as licensing fees or certain tax revenues that may only be used for the purposes designated by law.

Abbreviations

CRF	Current Restricted Funds
CUF	Current Unrestricted Funds
FF	Federal Funds
FY	Fiscal Year
FTE	Full-Time Equivalent
GF	General Funds
NBF	Non-Budgeted Funds
SF	Special Funds
RF	Reimbursable Funds



Acknowledgments

This is the Hogan administration's eighth and final budget; and this year, we're working with a surplus, which is something I don't think many of us working on this budget here have seen before. The surplus is great news for the people of Maryland, as the governor announced a five point plan to invest the surplus: increasing the rainy day fund, major tax relief for retirees, direct tax relief for hard-working Maryland families, additional relief for underserved Marylanders, and enhancements for state employees.

This budget addresses these points and so much more. The process of putting this budget together is always a long and complicated project—one that is only made possible through the hard work of the Department of Budget and Management's incredible staff, the Office of the Governor and our colleagues in agencies throughout state government.

The individuals listed below began work on this budget early in the fall and worked long hours, especially through the holidays, and I am extremely thankful and proud of them. They have continued to impress me each day throughout this process. Their commitment and expertise does not go unrecognized.

Finally, in this last year, I'd especially like to recognize our OBA director Jon Martin, who will be moving on to become Maryland's Chief Deputy Treasurer. Jon has been immeasurably valuable to me, this office, and this administration, and I can not thank him enough for his years of service.

Our department's loss will be the Office of the Treasurer's gain!

David R. Brinkley
Secretary of Budget and Management

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