



**Central Services Cost Allocation
Plan**

State of Maryland

FY 2012

FINAL

**Based on Actual Expenditures
For Fiscal Year Ending June 30, 2012**



State of Maryland

Cost Allocation Plan Certification

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal dated July 19, 2013, to establish cost allocations or billings for the year ended June 30, 2012 are allowable in accordance with the requirements of 2 CFR Part 225, "Cost Principles for State, Local and Indian Tribal Governments" (OMB Circular A-87), and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Governmental Unit

Signature of the Chief Executive Officer

Name

Title

Date of Execution

**STATE OF MARYLAND SWCAP
RECONCILIATION TO BUDGET DOCUMENT FINANCIAL STATEMENTS
FYE JUNE 30, 2012**

COST PLAN SCHEDULE	DEPARTMENT	COST PLAN AMOUNT	ACCOUNT #	FY 2014 BUDGET BOOK DEPARTMENT	AMOUNT	PAGE
			H00A01.01	EXECUTIVE DIRECTION	1,503,712	1-556
			H00A01.02	ADMINISTRATION	3,200,815	1-558
				ENCUMBRANCES	26,402	
11	GENERAL SERVICES ADMIN	4,730,929		TOTAL	4,730,929	
				LEGISLATIVE AUDITOR	12,025,259	1-23
				ENCUMBRANCES	(983,195)	
4	LEGISLATIVE AUDITOR	11,042,064	B75A01.05	TOTAL	11,042,064	
			E00A01.01	EXECUTIVE DIRECTION	3,259,843	1-397
			E00A01.02	FIN & SUPPORT SVCS.	6,009,870	1-398
			E00A10.02	INFORMATION TECHNOLOGY	13,773,258	1-420
				ENCUMBRANCES	(329,034)	
5	COMPTROLLER-EXECUTIVE	22,713,937		TOTAL	22,713,937	
			E00A02.01	ACCOUNTING	5,101,861	1-400
			E00A09.01	PAYROLL MGMT	2,442,030	1-414
				ENCUMBRANCES	(39,693)	
7	ACCOUNTING/PAYROLL	7,504,198		TOTAL	7,504,198	
8	TREASURY MANAGEMENT	5,487,218	E20B01.01	TREASURY MANAGEMENT	5,491,898	1-419
				ENCUMBRANCES	(4,680)	
				TOTAL	5,487,218	
6	INFO TECH & TELECOMM	29,247,120	F50B04.01	CHIEF OF INFORMATION TECH	3,394,866	1-510
			F50B04.02	ENTERPRISE INFO SYSTEMS	3,415,857	1-512
			F50B04.03	APPLICATION SYSTEMS MGMT	5,997,740	1-514
			F50B04.04	NETWORKS DIVISION	15,625,333	1-516
			F50B04.05	STRATEGIC PLANNING	1,687,776	1-518
			F50B04.07	WEB SYSTEMS	1,656,987	1-522
			F50B04.09	TELECOMM ACCESS OF MD	6,666,694	1-524
				ENCUMBRANCES	(9,198,134)	
				TOTAL	29,247,120	
9	BUDGET & MANAGEMENT	19,167,313	F10	DEPT OF BUDGET & MGMT	31,403,859	1-476
10	PERSONNEL	12,025,073		ENCUMBRANCES	(211,473)	
		31,192,386		TOTAL	31,192,386	
14	PROCUREMENT & CONTRACTING	4,701,823				
13	LOGISTICS ADMINISTRATION	366,789				
15	VISUAL COMMUNICATIONS	1,320,245				
16	RECORDS MANAGEMENT	502,504				
17	INVENTORY MANAGEMENT	605,998				
	SURP PROP (NOT ALLOCATED)	11,582	H00D01.01	PROCURE AND LOGISTICS	7,745,076	1-569
				ENCUMBRANCES	(236,135)	
		7,508,941		TOTAL	7,508,941	
18	FAC PLAN, DESIGN, CONSTRUCT	8,694,243	H00G01.01	FAC PLAN, DESIGN, CONSTRUCT	9,384,967	1-574
				ENCUMBRANCES	(690,724)	
				TOTAL	8,694,243	
19	GOVERNOR'S GRANTS	399,848	D15A05.22	GOVERNOR'S GRANTS	399,848	1-216
				ENCUMBRANCES	-	
				TOTAL	399,848	
2	STATE PERSONNEL SYSTEM	5,088,995	F50B04.06	STATE PERSONNEL SYSTEM	8,396,509	
				ENCUMBRANCES	(3,307,514)	
				TOTAL	5,088,995	1-520
3	OPEB TRUST	-		OPEB TRUST	-	
				TOTAL	-	CAFR-98

MARYLAND SWCAP - FY 2012
RECONCILIATION OF EXPENDITURES TO SCHEDULE A

<u>Central Service Departments</u>	<u>Balance Per</u> <u>Financial Report</u>	<u>Deductions</u>	<u>Cost</u> <u>Adjustments</u>	<u>Unallocated</u>	<u>Direct Billed</u>	<u>Balance Prior to</u> <u>Cross Allocations</u>	<u>Cross Allocations</u>	<u>Balance Per</u> <u>Schedule A</u>
EQUIPMENT DEPRECIATION			1,645,912			1,645,912	(1,627,384)	18,528
LEGISLATIVE AUDIT	11,042,064	586,864				11,628,928	(1,071,207)	10,557,721
STATE PERS SYSTEM	5,088,995		498,817	(2,575,018)		3,012,794	(43,548)	2,969,246
OPEB TRUST						0	0	0
COMPTROLLER-EXECUTIVE	22,713,937	(253,029)	(4,457,498)	(446,011)		17,557,399	(237,492)	17,319,907
INFO TECH & TELECOMM	29,247,120	(1,277,615)	(23,681,442)	6,610,865	(542,460)	10,356,468	914,717	11,271,185
ACCOUNTING/PAYROLL	7,504,198	(75,633)	(159,854)			7,268,711	2,556,850	9,825,561
TREASURY MANAGEMENT	5,487,218			(2,485,229)	(629,572)	2,372,417	455,649	2,828,066
BUDGET/MGMT	19,167,313	(248,314)	(11,253,549)	(1,145,732)		6,519,718	(257,892)	6,261,826
PERSONNEL	12,025,073	(100,304)	(6,586,901)			5,337,868	1,557,316	6,895,184
GEN SVCS ADMIN	4,730,929	(70,231)				4,660,698	(1,021,264)	3,639,434
FACILITIES MGMT			2,780,497			2,780,497	(2,780,497)	0
LOGISTICS ADMIN	366,789					366,789	(366,789)	0
PURCHASING	4,701,823		(1,304,246)			3,397,577	326,400	3,723,977
VISUAL COMMUNICATION	1,320,245	(11,156)	(1,320,245)			(11,156)	221,366	210,210
RECORDS MGMT	502,504		(502,504)			0	139,947	139,947
INVENTORY MGMT	605,998		(290,066)			315,932	166,739	482,671
FACILITIES PLANNING, DESIGN, & CONSTRUCT	8,694,243	(939,712)	(584,626)	(2,041,927)		5,127,978	1,067,881	6,195,859
GOVERNOR'S GRANTS	399,848	(270)		(20,042)		379,536	(792)	378,744
	<u>133,598,297</u>	<u>(2,389,400)</u>	<u>(45,215,705)</u>	<u>(2,103,094)</u>	<u>(1,172,032)</u>	<u>82,718,066</u>	<u>0</u>	<u>82,718,066</u>

STATE OF MARYLAND
STATEWIDE COST ALLOCATION PLAN
RECONCILIATION OF FIXED COSTS
FISCAL YEAR ENDING JUNE 30, 2014

FY 2012 Carryforward

FY 2012 Actual Statewide (Schedule A - "Subtotal" column - "Total Allocated" row)	82,718,066	
Less: Legislative Audit	(10,557,721)	
Less: State Pers System	(2,969,246)	
Less: OPEB Trust	-	
	69,191,099	
FY 2010 Actual Statewide (Schedule A - "Subtotal" column - "Total Allocated" row)	82,749,514	
Less: Legislative Audit	(9,862,967)	
Less: State Pers System	(902,025)	
Less: OPEB Trust	(2,357,994)	
	69,626,528	
FY 2012 Carryforward		(435,429)

FY 2014 Fixed Statewide

FY 2012 Actual Statewide		82,718,066
FY 2011 Carryforward		(435,429)
FY 2014 Fixed Statewide (Summary Totals - Sch H.010)		82,282,637

I. INTRODUCTION

A cost allocation plan (CAP) distributes central service overhead costs to operating departments. *Central services are those administrative units that mainly provide services to other governmental departments and not to the general public.* Examples include the city or county administrator, purchasing, data processing, attorney, etc. Examples of operating departments include: Parks and Recreation, Planning, Law Enforcement, Etc.

Cost Allocation Plans may be prepared for a number of reasons. Principally, these include:

- ❑ Claiming indirect cost associated with federal programs.
- ❑ Charging enterprise funds for services provided by the general fund.
- ❑ Determining the full costs of departments providing user fee related services to the public.
- ❑ Obtaining management information related to how the agency carries out its programs.

As the above indicates, most agencies prepare CAP's to recover general fund dollars. This has become increasingly important in view of the limitations on taxes and the general need for additional local revenues. However, in the process of preparing a CAP, considerable valuable management information is also developed. In an effort to manage programs better, more agencies are utilizing this information.

II. METHODOLOGY

This cost allocation was prepared in accordance with the policies and procedures contained in 2 CFR Part 225 also called OMB Circular A-87. A consistent approach has been followed in the treatment of direct or indirect costs. In no case have costs charged as direct costs to programs been included as indirect. Actual expenditure information was obtained from the financial statements. Statistics used to allocate costs were also taken from actual data.

A double step-down allocation procedure was used to distribute costs among central services and to other departments that receive benefits. *The double step-down procedure initially requires a sequential ordering of departments.* Department indirect cost allocations are then made in the order selected to all benefiting departments, including cross allocations to other central service departments. To insure that the cross-benefit of services among central service departments is fully recognized, a step-down allocation for each central service department is made. Costs allocated for each central service department consist of the following:

FIRST ALLOCATION

The actual operating expenditures for the department, exclusive of unallowable items (i.e., capital expenditures, interest expense, and general government costs as designated by OMB Circular A-87), plus all allocated costs from other central service departments which have been identified up to this point.

SECOND ALLOCATION

Costs from other central services made subsequent to that department's first allocation.

With respect to the double step-down methodology, two important points should be noted:

1. The initial sequencing of departments was made in consideration of the ordering which optimizes the benefits of services, and
2. After the second allocation from each central service department, that department was “closed” and cannot receive any additional allocation from other central services.

To facilitate understanding and avoid unnecessary bulk in the plan, the first and second allocations are shown on the same schedule within the plan.

III. FORMAT OF THE REPORT

A Table of Contents is included at the beginning of the Plan. The allocation of cost has been accomplished in the same order as shown in the Table of Contents. The Table of Contents also permits the ready identification of the following summary data and sections of the Plan:

SUMMARY DATA – Four summary schedules are provided at the beginning of the Plan.

1. Allocated Costs By Department (Schedule A)

Provides the costs allocated from each central service department to each operating department. The central service departments are listed on the left side of the page and the operating departments detailed in the Plan are listed across the top with a total at the bottom of the page.

2. Summary of Allocated Costs (Schedule C)

Summarizes the cost allocated from each central service department. The report lists total central service department expenditures from the financial statements, cost adjustments and total costs allocated to receiving departments.

3. Detail of Allocated Costs (Schedule D)

Details the costs allocated from each central service department. The central service departments are listed across the top and the departments that received allocations are listed on the left side of the page.

4. Summary of Allocation Bases (Schedule E)

Provides the bases used to allocate the costs for each function of every central service department.

5. Summary of Fixed Costs (Schedule H)

Details the costs allocated from each central service department to each operating department plus the associated roll forward.

IV. SECTIONS

Sections on each central service department are presented in the following format.

1. Nature and Extent of Services

This section contains a narrative description of the central service and each function that was identified. Also described are the allocation bases used for each function and other relevant information on expenditures. Appropriate sections of OMB Circular A-87 that authorize the allocation of costs are referenced on this page.

2. Costs to be Allocated

This section presents the total costs to be allocated based on actual expenditures from the financial statements. Allocated additions represent costs allocated to a central service from other central service departments.

3. Costs to be Allocated by Function

Costs for each department are functionalized to the extent deemed necessary to insure the application of allocation bases which most closely correlate with the level of services provided to receiving departments listed in this section.

4. Detail Allocation

This section contains a detailed schedule of the allocation of each function based on all allocated functions with the exception of General Administration. Costs of General Administration are re-allocated to all other departmental functions based on functional costs.

5. Departmental Cost Allocation Summary

The last schedule in each department provides a summary of the costs allocated by function. The departments that received allocations are listed on the left side of the page and the central service functions are listed across the top.

6. Departmental Roll Forward

Details the calculation of the roll forward and subsequently the fixed cost for each operating department to which the central service has allocated. The roll forward calculation is performed in order to account for differences between the costs estimated two years prior and the actual costs observed in the current year. These roll forwards are then added to the current year's actual allocated costs to generate fixed costs used to estimate costs two years in the future.

MAXIMUS
Table of Contents

	Summary	Page #
Summary Data		
Schedule A - Allocated Costs By Department	A	1
Schedule C - Summary Of Allocated Costs	C	11
Schedule D - Detail Of Allocated Costs	D	14
Schedule E - Summary Of Allocation Basis	E	23
Schedule H - Summary of Fixed Costs	H	25
EQUIPMENT DEPRECIATION		
	Detail	Page #
Narrative	1.1	35
Schedule .2 - Detail Costs To Be Allocated.	1.2	36
Schedule .3 - Costs To Be Allocated By Activity.	1.3	37
Schedule .4 - Detail Activity Allocations-EQUIP DEPREC	1.4.1	38
Schedule .5 - Allocation Summary.	1.5	39
Schedule .6 - Departmental Roll Forwards.	1.6	40
STATE PERS SYSTEM		
	Detail	Page #
Narrative	2.1	41
Schedule .2 - Detail Costs To Be Allocated.	2.2	42
Schedule .3 - Costs To Be Allocated By Activity.	2.3	43
Schedule .4 - Detail Activity Allocations-Personnel System	2.4.1	44
Schedule .5 - Allocation Summary.	2.5	47
Schedule .6 - Departmental Roll Forwards.	2.6	50
OPEB TRUST		
	Detail	Page #
Narrative	3.1	53
Schedule .2 - Detail Costs To Be Allocated.	3.2	54
Schedule .3 - Costs To Be Allocated By Activity.	3.3	55
Schedule .4 - Detail Activity Allocations-OPEB TRUST	3.4.1	56
Schedule .5 - Allocation Summary.	3.5	57
LEGISLATIVE AUDIT		
	Detail	Page #
Narrative	4.1	58
Schedule .2 - Detail Costs To Be Allocated.	4.2	59
Schedule .3 - Costs To Be Allocated By Activity.	4.3	60
Schedule .4 - Detail Activity Allocations-AUDIT	4.4.1	62
Schedule .5 - Allocation Summary.	4.5	64
Schedule .6 - Departmental Roll Forwards.	4.6	66
COMPTRROLLER-EXECUTIVE		
	Detail	Page #
Narrative	5.1	68
Schedule .2 - Detail Costs To Be Allocated.	5.2	69
Schedule .3 - Costs To Be Allocated By Activity.	5.3	70
Schedule .4 - Detail Activity Allocations-COMPT ADMIN	5.4.1	74
Schedule .4 - Detail Activity Allocations-SUPPORT SVC	5.4.2	75



MAXIMUS
Table of Contents

Schedule .4 - Detail Activity Allocations-IT	5.4.3	76
Schedule .5 - Allocation Summary	5.5	77
Schedule .6 - Departmental Roll Forwards	5.6	78
INFO TECH & TELECOMM	Detail	Page #
Narrative	6.1	79
Schedule .2 - Detail Costs To Be Allocated	6.2	80
Schedule .3 - Costs To Be Allocated By Activity	6.3	82
Schedule .4 - Detail Activity Allocations-FMIS	6.4.1	86
Schedule .4 - Detail Activity Allocations-IT MANAGEMENT	6.4.2	90
Schedule .5 - Allocation Summary	6.5	93
Schedule .6 - Departmental Roll Forwards	6.6	96
ACCOUNTING/PAYROLL	Detail	Page #
Narrative	7.1	99
Schedule .2 - Detail Costs To Be Allocated	7.2	100
Schedule .3 - Costs To Be Allocated By Activity	7.3	101
Schedule .4 - Detail Activity Allocations-ACCOUNTING	7.4.1	103
Schedule .4 - Detail Activity Allocations-PAYROLL	7.4.2	107
Schedule .5 - Allocation Summary	7.5	111
Schedule .6 - Departmental Roll Forwards	7.6	114
TREASURY MANAGEMENT	Detail	Page #
Narrative	8.1	117
Schedule .2 - Detail Costs To Be Allocated	8.2	118
Schedule .3 - Costs To Be Allocated By Activity	8.3	119
Schedule .4 - Detail Activity Allocations-TREAS ADMIN	8.4.1	120
Schedule .4 - Detail Activity Allocations-BANKING	8.4.2	121
Schedule .5 - Allocation Summary	8.5	125
Schedule .6 - Departmental Roll Forwards	8.6	128
BUDGET/MGMT	Detail	Page #
Narrative	9.1	131
Schedule .2 - Detail Costs To Be Allocated	9.2	132
Schedule .3 - Costs To Be Allocated By Activity	9.3	133
Schedule .4 - Detail Activity Allocations-BUD/MGMT DEPT ADMIN	9.4.1	137
Schedule .4 - Detail Activity Allocations-BUDGET	9.4.2	138
Schedule .4 - Detail Activity Allocations-CAPITAL BUDGET	9.4.3	141
Schedule .5 - Allocation Summary	9.5	143
Schedule .6 - Departmental Roll Forwards	9.6	146

MAXIMUS
Table of Contents

	Detail	Page #
PERSONNEL		
Narrative	10.1	149
Schedule .2 - Detail Costs To Be Allocated.	10.2	150
Schedule .3 - Costs To Be Allocated By Activity.	10.3	151
Schedule .4 - Detail Activity Allocations-EMPLOYEE BENEFITS	10.4.1	153
Schedule .4 - Detail Activity Allocations-EMPLOYEE SERVICES	10.4.2	157
Schedule .5 - Allocation Summary.	10.5	160
Schedule .6 - Departmental Roll Forwards.	10.6	163
GEN SVCS ADMIN		
Narrative	11.1	166
Schedule .2 - Detail Costs To Be Allocated.	11.2	167
Schedule .3 - Costs To Be Allocated By Activity.	11.3	168
Schedule .4 - Detail Activity Allocations-DEPT ADMIN	11.4.1	169
Schedule .5 - Allocation Summary.	11.5	170
Schedule .6 - Departmental Roll Forwards.	11.6	171
FACILITIES MGMT		
Narrative	12.1	172
Schedule .2 - Detail Costs To Be Allocated.	12.2	173
Schedule .3 - Costs To Be Allocated By Activity.	12.3	174
Schedule .4 - Detail Activity Allocations-FACILITIES COST	12.4.1	175
Schedule .5 - Allocation Summary.	12.5	176
LOGISTICS ADMIN		
Narrative	13.1	177
Schedule .2 - Detail Costs To Be Allocated.	13.2	178
Schedule .3 - Costs To Be Allocated By Activity.	13.3	179
Schedule .4 - Detail Activity Allocations-LOGISTICS ADMIN	13.4.1	180
Schedule .5 - Allocation Summary.	13.5	181
PURCHASING		
Narrative	14.1	182
Schedule .2 - Detail Costs To Be Allocated.	14.2	183
Schedule .3 - Costs To Be Allocated By Activity.	14.3	184
Schedule .4 - Detail Activity Allocations-PURCHASING	14.4.1	186
Schedule .5 - Allocation Summary.	14.5	188
Schedule .6 - Departmental Roll Forwards.	14.6	190
VISUAL COMMUNICATION		
Narrative	15.1	192
Schedule .2 - Detail Costs To Be Allocated.	15.2	193
Schedule .3 - Costs To Be Allocated By Activity.	15.3	194
Schedule .4 - Detail Activity Allocations-VISUAL COMM	15.4.1	196

MAXIMUS
Table of Contents

Schedule .5 - Allocation Summary	15.5	198
Schedule .6 - Departmental Roll Forwards	15.6	200
RECORDS MGMT	Detail	Page #
Narrative	16.1	202
Schedule .2 - Detail Costs To Be Allocated	16.2	203
Schedule .3 - Costs To Be Allocated By Activity	16.3	204
Schedule .4 - Detail Activity Allocations-RECORDS	16.4.1	205
Schedule .5 - Allocation Summary	16.5	207
Schedule .6 - Departmental Roll Forwards	16.6	209
INVENTORY MGMT	Detail	Page #
Narrative	17.1	211
Schedule .2 - Detail Costs To Be Allocated	17.2	212
Schedule .3 - Costs To Be Allocated By Activity	17.3	213
Schedule .4 - Detail Activity Allocations-INVENTORY	17.4.1	214
Schedule .5 - Allocation Summary	17.5	217
Schedule .6 - Departmental Roll Forwards	17.6	219
FACILITIES PLANNING, DESIGN, & CONSTRUCT	Detail	Page #
Narrative	18.1	221
Schedule .2 - Detail Costs To Be Allocated	18.2	222
Schedule .3 - Costs To Be Allocated By Activity	18.3	223
Schedule .4 - Detail Activity Allocations-FACIL PLAN	18.4.1	225
Schedule .5 - Allocation Summary	18.5	226
Schedule .6 - Departmental Roll Forwards	18.6	227
GOVERNOR'S GRANTS	Detail	Page #
Narrative	19.1	228
Schedule .2 - Detail Costs To Be Allocated	19.2	229
Schedule .3 - Costs To Be Allocated By Activity	19.3	230
Schedule .4 - Detail Activity Allocations-GRANTS	19.4.1	231
Schedule .5 - Allocation Summary	19.5	233
Schedule .6 - Departmental Roll Forwards	19.6	235



MAXIMUS
Allocated Costs By Department

Central Service Departments	DATA PROCESS (E00A10)	DGS REAL ESTATE (H00E01)	DGS FACIL/SECUR (H00B,H00C)	BD CONTR APPEALS (D39)	ATTORNEY GENERAL (C81)	INSURANCE MGMT (E20)	GEN ASSEMBLY (OTHER B75)
EQUIPMENT	0	0	18,528	0	0	0	0
STATE PERS SYSTEM	7,733	1,536	20,183	274	12,614	878	0
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	0	0	0	0	0	91	0
COMPTRROLLER-EXECUTIV	764,981	0	0	0	0	0	0
INFO TECH & TELECOMM	3,683	1,172	20,137	223	11,110	7,245	21,747
ACCOUNTING/PAYROLL	4,913	1,588	21,980	242	12,369	6,392	36,067
TREASURY MANAGEMENT	629	426	6,150	56	3,170	(186,096)	5,140
BUDGET/MGMT	2,266	176	5,853	96	3,768	346	9,942
PERSONNEL	22,207	4,246	58,948	817	35,924	2,613	2,528
GEN SVCS ADMIN	0	257,334	3,382,100	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	945	0	0
VISUAL COMMUNICATION	574	0	0	502	0	0	853
RECORDS MGMT	0	0	0	61	7,071	0	284
INVENTORY MGMT	0	0	0	557	835	0	1,949
FACILITIES PLANNING, GOVERNOR'S GRANTS	0	0	602,036	0	0	0	0
	0	0	0	0	100	0	0
Total Allocated	806,986	266,478	4,135,915	2,828	87,906	(168,531)	78,510
Roll Forward	42,713	10,709	(107,769)	1,651	(17,612)	268,397	17,103
Cost With Roll Forward	849,699	277,187	4,028,146	4,479	70,294	99,866	95,613
Adjustments	0	0	0	0	0	0	0
Proposed Costs	849,699	277,187	4,028,146	4,479	70,294	99,866	95,613



MAXIMUS
Allocated Costs By Department

Central Service Departments	JUDICIARY (C00)	PUBLIC DEFENDER (C80)	PROSECUTOR (C82)	TAX COURT (C85)	WORKER'S COMP (C98)	PUB SRVC COMM (C90)	JUDICIAL OTHER (OTHER Cxx)
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	0	48,482	658	439	7,239	7,678	1,042
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	365,359	0	0	0	32,663	0	0
COMPTRROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	199,282	42,490	525	267	4,394	4,527	1,221
ACCOUNTING/PAYROLL	226,949	48,722	600	355	5,403	5,391	1,136
TREASURY MANAGEMENT	57,522	12,767	143	73	985	878	318
BUDGET/MGMT	65,969	12,856	193	97	2,137	2,532	488
PERSONNEL	13,917	143,367	1,796	1,143	18,288	21,065	3,103
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	315	1,890	315
VISUAL COMMUNICATION	574	2,113	0	0	502	767	460
RECORDS MGMT	7,887	23,557	0	0	613	0	0
INVENTORY MGMT	9,464	1,392	835	557	1,113	835	557
FACILITIES PLANNING, GOVERNOR'S GRANTS	0 14	0 0	0 0	0 0	0 0	0 24	0 0
Total Allocated	946,937	335,746	4,750	2,931	73,652	45,587	8,640
Roll Forward	189,104	(18,701)	651	219	7,203	(3,058)	4,021
Cost With Roll Forward	1,136,041	317,045	5,401	3,150	80,855	42,529	12,661
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,136,041	317,045	5,401	3,150	80,855	42,529	12,661



MAXIMUS
Allocated Costs By Department

Central Service Departments	SUB INJURY FUND (C94)	UNINSURED EMPLOY (C96)	MIEMSS (D53)	EXEC DEPT (OTHER Dxx)	MD INS ADMIN (D80)	BD OF ELECTIONS (D38)	DISABILITIES (D12)
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	1,042	603	11,462	13,108	15,795	9,872	1,700
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	3,252	9,254	0	0	117,501	3,986	35,869
COMPTROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	24,029	5,080	5,775	11,962	38,678	6,120	5,421
ACCOUNTING/PAYROLL	21,033	4,534	8,755	13,729	15,785	7,142	4,826
TREASURY MANAGEMENT	10,109	2,092	1,658	3,725	4,115	1,232	1,982
BUDGET/MGMT	303	174	1,934	228,501	29,797	3,315	1,829
PERSONNEL	3,103	1,796	13,716	27,759	42,781	28,901	3,755
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	1,575	0	3,149	0	5,040	3,464	0
VISUAL COMMUNICATION	0	0	0	550	0	574	1,463
RECORDS MGMT	0	0	717	29	767	0	0
INVENTORY MGMT	557	835	3,897	0	1,392	7,515	0
FACILITIES PLANNING, GOVERNOR'S GRANTS	0	0	0	0	0	0	0
	0	0	20	30	12	138	79
Total Allocated	65,003	24,368	51,083	299,393	271,663	72,259	56,924
Roll Forward	(1,551)	1,304	(13,865)	26,949	(15,293)	33,597	563
Cost With Roll Forward	63,452	25,672	37,218	326,342	256,370	105,856	57,487
Adjustments	0	0	0	0	0	0	0
Proposed Costs	63,452	25,672	37,218	326,342	256,370	105,856	57,487



MAXIMUS
Allocated Costs By Department

Central Service Departments	STADIUM AUTHORITY (D28)	BD COMM OFFICES (D15)	GOV OFF CHILDREN (D14,D18)	DEPT OF AGING (D26)	STATE ARCHIVES (D60)	ENERGY ADMIN (D13)	BD PUBLIC WORKS (DxxE)
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	6,965	6,909	713	11,956	6,472	2,358	1,426
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	0	0	0	2,204	0	2,204	69,630
COMPTROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	12,178	25,543	308	11,839	6,384	8,955	9,185
ACCOUNTING/PAYROLL	9,310	10,110	602	8,828	7,448	5,711	1,480
TREASURY MANAGEMENT	2,970	3,378	131	1,580	2,169	2,264	399
BUDGET/MGMT	5,342	18,088	0	8,347	1,326	3,736	16,899
PERSONNEL	284	15,031	2,122	32,005	8,000	4,572	4,082
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	119,376	0	0	7,245	1,890	0	0
VISUAL COMMUNICATION	0	3,727	711	9,491	0	0	0
RECORDS MGMT	0	472	0	887	1,523	0	0
INVENTORY MGMT	4,175	17,258	0	1,392	1,670	0	557
FACILITIES PLANNING, GOVERNOR'S GRANTS	0	1,409	24	1,297	12	522	0
Total Allocated	160,600	101,925	4,611	97,071	36,894	30,322	103,658
Roll Forward	62,912	6,808	2,922	(4,157)	22,851	(12,549)	(8,654)
Cost With Roll Forward	223,512	108,733	7,533	92,914	59,745	17,773	95,004
Adjustments	0	0	0	0	0	0	0
Proposed Costs	223,512	108,733	7,533	92,914	59,745	17,773	95,004



MAXIMUS
Allocated Costs By Department

Central Service Departments	MILITARY (D50)	EMERG MGMT (D50H106)	MAIF (D70)	COMM HUM REL (D27)	DEPT VET AFFAIRS (D55)	PLANNING (D40)	ADMIN HEARINGS (D99)
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	16,940	4,449	0	1,700	4,442	8,830	6,472
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	38,801	0	72,196	0	6,612	0	0
COMPTRROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	(219,159)	11,980	34	1,248	8,019	8,801	4,025
ACCOUNTING/PAYROLL	19,184	5,879	29	1,473	6,194	8,452	6,420
TREASURY MANAGEMENT	5,524	1,865	14	332	2,021	2,118	1,662
BUDGET/MGMT	28,007	7,808	0	480	3,362	5,448	126
PERSONNEL	881	10,361	0	106	12,084	23,677	18,451
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	6,237	1,638	0	630	19,214	1,260	315
VISUAL COMMUNICATION	0	0	0	502	0	2,941	0
RECORDS MGMT	335	88	280	0	0	0	0
INVENTORY MGMT	1,113	0	0	835	2,227	835	1,392
FACILITIES PLANNING, GOVERNOR'S GRANTS	239,637 2,562	0 673	0 0	0 0	24,612 496	0 50	0 0
Total Allocated	140,062	44,741	72,553	7,306	89,283	62,412	38,863
Roll Forward	(214,023)	(8,534)	(109,681)	7,692	(15,754)	2,744	(2,264)
Cost With Roll Forward	(73,961)	36,207	(37,128)	14,998	73,529	65,156	36,599
Adjustments	0	0	0	0	0	0	0
Proposed Costs	(73,961)	36,207	(37,128)	14,998	73,529	65,156	36,599



MAXIMUS
Allocated Costs By Department

Central Service Departments	COMPT OF TREAS (OTHER E00)	ASSESS/TAXATION (E50,E80)	LOTTERY (E75)	REGISTERS OF WILLS (E90)	RETIRE & PENS SYS (Gxx)	INJURED WKRS INS (G99)	DGS SURP PROP (H00D01, sub 4430)
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	47,275	35,100	11,846	15,576	11,188	0	0
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	0	28,585	171,922	127,029	196,659	0	0
COMPTROLLER-EXECUTIV	4,676,693	0	0	0	0	0	0
INFO TECH & TELECOMM	563,061	42,357	30,073	0	5,122	0	7
ACCOUNTING/PAYROLL	511,536	41,055	46,011	7,318	9,855	0	7
TREASURY MANAGEMENT	240,787	12,088	19,903	0	(30,513)	0	3
BUDGET/MGMT	10,355	14,356	34,247	0	4,481	0	0
PERSONNEL	131,120	102,709	32,331	45,068	30,862	0	0
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	945	19,844	0	9,449	0	0
VISUAL COMMUNICATION	0	57,981	0	0	1,124	502	0
RECORDS MGMT	0	1,451	0	0	113	336	0
INVENTORY MGMT	0	1,113	2,784	6,123	2,227	0	0
FACILITIES PLANNING, GOVERNOR'S GRANTS	0	0	0	0	0	0	0
Total Allocated	6,180,827	337,740	368,961	201,114	240,567	838	17
Roll Forward	560,829	40,154	(13,633)	(18,721)	(12,136)	496	(10,625)
Cost With Roll Forward	6,741,656	377,894	355,328	182,393	228,431	1,334	(10,608)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,741,656	377,894	355,328	182,393	228,431	1,334	(10,608)



MAXIMUS
Allocated Costs By Department

Detail

Central Service Departments	TRANSPORTATION (Jxx)	NATURAL RESOURCE (Kxx)	AGRICULTURE (Lxx)	HEALTH & MENTAL (Mxx)	HUMAN RESOURCES (Nxx)	LABOR, LICENS & REG (Pxx)	PUB SFTY CORREC SVCS (Qxx)
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	0	127,073	24,899	575,093	340,197	110,291	597,471
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	1,424,807	23,943	53,368	1,128,028	160,154	153,436	797,881
COMPTRROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	1,931,006	81,395	40,030	3,697,286	611,775	101,682	353,926
ACCOUNTING/PAYROLL	1,490,161	157,258	38,631	2,209,434	357,399	122,709	441,074
TREASURY MANAGEMENT	626,618	48,004	13,253	954,268	(4,265)	34,883	78,909
BUDGET/MGMT	535,032	74,773	20,552	1,506,600	401,814	46,548	194,783
PERSONNEL	29,354	197,252	58,294	1,393,342	993,611	264,038	1,704,247
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	284,109	3,464	507,113	294,189	78,744	1,903,409
VISUAL COMMUNICATION	1,628	1,160	574	60,587	37,978	502	1,507
RECORDS MGMT	8,977	5	169	22,374	10,494	1,437	29,736
INVENTORY MGMT	90,465	20,599	3,341	52,610	45,929	20,042	51,497
FACILITIES PLANNING, GOVERNOR'S GRANTS	552,797 39,848	255,319 1,267	24,512 188	678,087 191,515	0 75,319	21,372 5,876	718,305 1,250
Total Allocated	6,730,693	1,272,157	281,275	12,976,337	3,324,594	961,560	6,873,995
Roll Forward	(149,189)	(199,636)	4,320	(843,804)	(74,402)	(20,141)	(306,827)
Cost With Roll Forward	6,581,504	1,072,521	285,595	12,132,533	3,250,192	941,419	6,567,168
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,581,504	1,072,521	285,595	12,132,533	3,250,192	941,419	6,567,168



MAXIMUS
Allocated Costs By Department

Central Service Departments	MCE (Q00B09)	MSDE (R00)	UNIVERSITY OF MD (R30)	BALT CITY CC (R95)	ST MARYS COLLEGE (R14)	MD SCHOOL DEAF (R99)	HIGHER ED COMM (R62)
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	11,462	81,004	0	100,529	70,529	30,274	3,784
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	0	2,013,101	1,906,812	0	2,198	63,309	6,886
COMPTRROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	26,932	1,590,781	1,071,215	56,128	23,279	14,552	73,374
ACCOUNTING/PAYROLL	22,768	541,680	2,601,211	83,679	44,214	23,217	8,837
TREASURY MANAGEMENT	8,553	247,823	456,301	17,936	5,450	4,425	3,474
BUDGET/MGMT	7,035	1,067,648	802,953	16,023	10,765	4,513	108,853
PERSONNEL	28,901	215,867	183,166	1,535	1,495	1,185	171
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	14,174	0	35,277	0	146,464	1,575
VISUAL COMMUNICATION	0	3,010	0	5,650	0	0	908
RECORDS MGMT	0	1,611	4,197	0	0	0	133
INVENTORY MGMT	0	8,907	1,113	11,691	557	6,402	16,145
FACILITIES PLANNING, GOVERNOR'S GRANTS	26,871 0	0 41,397	2,312,984 0	53,525 0	59,467 0	58,570 0	0 184
Total Allocated	132,522	5,827,003	9,339,952	381,973	217,954	352,911	224,324
Roll Forward	16,537	(472,375)	528,420	17,395	2,011	34,339	(25,217)
Cost With Roll Forward	149,059	5,354,628	9,868,372	399,368	219,965	387,250	199,107
Adjustments	0	0	0	0	0	0	0
Proposed Costs	149,059	5,354,628	9,868,372	399,368	219,965	387,250	199,107



MAXIMUS
Allocated Costs By Department

Central Service Departments	HIGHER ED (R75)	MORGAN STATE (R13)	PB BROADCASTING (R15)	UNIV MD MED SYS (R55)	HOUSING COMM DEV (Sxx)	BUS & ECON DEVT (Txx)	ENVIRONMENT (Uxx)
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	0	170,235	31,316	0	21,115	13,217	50,621
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	0	1,512	166,884	0	0	329,567	85,027
COMPTROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	33	118,916	16,773	0	114,242	33,836	56,429
ACCOUNTING/PAYROLL	28	155,868	25,646	0	67,466	21,278	58,586
TREASURY MANAGEMENT	14	37,342	5,379	0	28,317	7,414	17,125
BUDGET/MGMT	0	36,686	4,256	7,210	104,853	16,872	422,747
PERSONNEL	0	3,749	22,534	0	49,966	758	145,001
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	0	14,174	0	1,575	1,575	19,214
VISUAL COMMUNICATION	0	0	0	0	0	541	502
RECORDS MGMT	0	0	0	0	2,213	639	2,717
INVENTORY MGMT	0	1,392	8,907	0	11,969	6,959	8,072
FACILITIES PLANNING, GOVERNOR'S GRANTS	0	171,939	12,541	0	0	0	125,660
	0	0	44	0	10,130	232	3,874
Total Allocated	75	697,639	308,454	7,210	411,846	432,888	995,575
Roll Forward	(17)	(1,489)	(18,321)	(14,708)	(65,155)	(13,900)	(63,415)
Cost With Roll Forward	58	696,150	290,133	(7,498)	346,691	418,988	932,160
Adjustments	0	0	0	0	0	0	0
Proposed Costs	58	696,150	290,133	(7,498)	346,691	418,988	932,160



MAXIMUS
Allocated Costs By Department

Central Service Departments	JUVENILE JUSTICE (Vxx)	STATE POLICE (Wxx)	ALL OTHER	SubTotal	Direct Billed	Unallocated	Total
EQUIPMENT	0	0	0	18,528	0	0	18,528
STATE PERS SYSTEM	123,015	122,795	1,371	2,969,246	0	2,575,018	5,544,264
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	22,736	231,952	702,303	10,557,721	0	0	10,557,721
COMPTRROLLER-EXECUTIV	0	0	11,878,233	17,319,907	0	446,011	17,765,918
INFO TECH & TELECOMM	90,055	71,198	151,294	11,271,185	542,460	(6,610,865)	5,202,780
ACCOUNTING/PAYROLL	100,916	93,972	4,716	9,825,561	0	0	9,825,561
TREASURY MANAGEMENT	21,218	17,852	2,004	2,828,066	629,572	2,485,229	5,942,867
BUDGET/MGMT	41,324	60,303	234,703	6,261,826	0	1,145,732	7,407,558
PERSONNEL	314,822	358,255	2,122	6,895,184	0	0	6,895,184
GEN SVCS ADMIN	0	0	0	3,639,434	0	0	3,639,434
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	63,311	44,412	106,462	3,723,977	0	0	3,723,977
VISUAL COMMUNICATION	3,939	5,521	292	210,210	0	0	210,210
RECORDS MGMT	234	7,864	676	139,947	0	0	139,947
INVENTORY MGMT	11,969	24,773	3,341	482,671	0	0	482,671
FACILITIES PLANNING, GOVERNOR'S GRANTS	106,355 73	67,329 85	83,941 0	6,195,859 378,744	0 0	2,041,927 20,042	8,237,786 398,786
Total Allocated	899,967	1,106,311	13,171,458	82,718,066	1,172,032	2,103,094	85,993,192
Roll Forward	(255,077)	(91,251)	873,461	(435,429)	0	0	(435,429)
Cost With Roll Forward	644,890	1,015,060	14,044,919	82,282,637	1,172,032	2,103,094	85,557,763
Adjustments	0	0	0	0	0	0	0
Proposed Costs	644,890	1,015,060	14,044,919	82,282,637	1,172,032	2,103,094	85,557,763



MAXIMUS
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
EQUIPMENT DEPRECIATION	0	1,645,912	
STATE PERS SYSTEM	5,088,995	498,817	
OPEB TRUST	0	0	
LEGISLATIVE AUDIT	11,042,064	586,864	
COMPTROLLER-EXECUTIVE	22,713,937	(4,710,527)	
INFO TECH & TELECOMM	29,247,120	(24,959,057)	
ACCOUNTING/PAYROLL	7,504,198	(235,487)	
TREASURY MANAGEMENT	5,487,218	0	
BUDGET/MGMT	19,167,313	(11,501,863)	
PERSONNEL	12,025,073	(6,687,205)	
GEN SVCS ADMIN	4,730,929	(70,231)	
FACILITIES MGMT	0	2,780,497	
LOGISTICS ADMIN	366,789	0	
PURCHASING	4,701,823	(1,304,246)	
VISUAL COMMUNICATION	1,320,245	(1,331,401)	
RECORDS MGMT	502,504	(502,504)	
INVENTORY MGMT	605,998	(290,066)	
FACILITIES PLANNING, DESIGN, & CONSTRUCT	8,694,243	(1,524,338)	
GOVERNOR'S GRANTS	399,848	(270)	
DATA PROCESS (E00A10)			806,986
DGS REAL ESTATE (H00E01)			266,478
DGS FACIL/SECUR (H00B,H00C)			4,135,915
BD CONTR APPEALS (D39)			2,828
ATTORNEY GENERAL (C81)			87,906
INSURANCE MGMT (E20)			(168,531)
GEN ASSEMBLY (OTHER B75)			78,510
JUDICIARY (C00)			946,937
PUBLIC DEFENDER (C80)			335,746
PROSECUTOR (C82)			4,750
TAX COURT (C85)			2,931
WORKER'S COMP (C98)			73,652
PUB SRVC COMM (C90)			45,587
JUDICIAL OTHER (OTHER Cxx)			8,640
SUB INJURY FUND (C94)			65,003
UNINSURED EMPLOY (C96)			24,368
MIEMSS (D53)			51,083
EXEC DEPT (OTHER Dxx)			299,393



MAXIMUS
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
MD INS ADMIN (D80)			271,663
BD OF ELECTIONS (D38)			72,259
DISABILITIES (D12)			56,924
STADIUM AUTHORITY (D28)			160,600
BD COMM OFFICES (D15)			101,925
GOV OFF CHILDREN (D14,D18)			4,611
DEPT OF AGING (D26)			97,071
STATE ARCHIVES (D60)			36,894
ENERGY ADMIN (D13)			30,322
BD PUBLIC WORKS (DxxE)			103,658
MILITARY (D50)			140,062
EMERG MGMT (D50H106)			44,741
MAIF (D70)			72,553
COMM HUM REL (D27)			7,306
DEPT VET AFFAIRS (D55)			89,283
PLANNING (D40)			62,412
ADMIN HEARINGS (D99)			38,863
COMPT OF TREAS (OTHER E00)			6,180,827
ASSESS/TAXATION (E50,E80)			337,740
LOTTERY (E75)			368,961
REGISTERS OF WILLS (E90)			201,114
RETIRE & PENS SYS (Gxx)			240,567
INJURED WKRS INS (G99)			838
DGS SURP PROP (H00D01, sub 4430)			17
TRANSPORTATION (Jxx)			6,730,693
NATURAL RESOURCE (Kxx)			1,272,157
AGRICULTURE (Lxx)			281,275
HEALTH & MENTAL (Mxx)			12,976,337
HUMAN RESOURCES (Nxx)			3,324,594
LABOR, LICENS & REG (Pxx)			961,560
PUB SFTY CORREC SVCS (Qxx)			6,873,995
MCE (Q00B09)			132,522
MSDE (R00)			5,827,003
UNIVERSITY OF MD (R30)			9,339,952
BALT CITY CC (R95)			381,973
ST MARYS COLLEGE (R14)			217,954
MD SCHOOL DEAF (R99)			352,911
HIGHER ED COMM (R62)			224,324

All Monetary Values Are \$ Dollars

MAXCars © 2013 MAXIMUS, INC.

Report Output Prepared By Agency



MAXIMUS
Summary Of Allocated Costs

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated	
HIGHER ED (R75)			75	
MORGAN STATE (R13)			697,639	
PB BROADCASTING (R15)			308,454	
UNIV MD MED SYS (R55)			7,210	
HOUSING COMM DEV (Sxx)			411,846	
BUS & ECON DEVT (Txx)			432,888	
ENVIRONMENT (Uxx)			995,575	
JUVENILE JUSTICE (Vxx)			899,967	
STATE POLICE (Wxx)			1,106,311	
ALL OTHER			13,171,458	
Direct Billed Total			1,172,032	
Unallocated Total			2,103,094	
Totals	133,598,297	(47,605,105)	85,993,192	Deviation 0

MAXIMUS
Detail Of Allocated Costs

Detail

Department	EQUIPMENT 1.5	STATE PERS SYSTEM 2.5	OPEB TRUST 3.5	LEGISLATIVE AUDIT 4.5	COMPTRROLLER-EXEC 5.5	INFO TECH & ACCOUNTING/PAYROL 6.5	7.5
EQUIPMENT	(1,645,912)	0	0	0	0	0	0
STATE PERS SYSTEM	0	(5,587,812)	0	0	0	0	0
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	0	0	0	(11,781,327)	0	3,374	6,026
COMPTRROLLER-EXECUTIV	1,000,370	3,894	0	735,336	(20,297,518)	2,527	3,313
INFO TECH & TELECOMM	417,777	5,978	0	323,993	0	(5,267,203)	9,347
ACCOUNTING/PAYROLL	74,276	4,004	0	0	2,531,600	1,881	(9,892,806)
TREASURY MANAGEMENT	79,557	1,755	0	0	0	1,476	1,422
BUDGET/MGMT	0	10,146	0	98,353	0	18,988	18,737
PERSONNEL	0	6,801	0	65,924	0	25,626	16,350
GEN SVCS ADMIN	0	2,358	0	0	0	1,964	2,244
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	55,404	275	0	0	0	799	337
PURCHASING	0	2,546	0	0	0	3,227	3,989
VISUAL COMMUNICATION	0	206	0	0	0	862	844
RECORDS MGMT	0	275	0	0	0	329	413
INVENTORY MGMT	0	482	0	0	0	396	569
FACILITIES PLANNING,	0	4,607	0	0	0	2,776	3,431
GOVERNOR'S GRANTS	0	221	0	0	0	198	223
DATA PROCESS (E00A10)	0	7,733	0	0	764,981	3,683	4,913
DGS REAL ESTATE	0	1,536	0	0	0	1,172	1,588
DGS FACIL/SECUR	18,528	20,183	0	0	0	20,137	21,980
BD CONTR APPEALS (D39)	0	274	0	0	0	223	242
ATTORNEY GENERAL (C81)	0	12,614	0	0	0	11,110	12,369
INSURANCE MGMT (E20)	0	878	0	91	0	7,245	6,392
GEN ASSEMBLY (OTHER	0	0	0	0	0	21,747	36,067
JUDICIARY (C00)	0	0	0	365,359	0	199,282	226,949
PUBLIC DEFENDER (C80)	0	48,482	0	0	0	42,490	48,722
PROSECUTOR (C82)	0	658	0	0	0	525	600
TAX COURT (C85)	0	439	0	0	0	267	355
WORKER'S COMP (C98)	0	7,239	0	32,663	0	4,394	5,403
PUB SRVC COMM (C90)	0	7,678	0	0	0	4,527	5,391
JUDICIAL OTHER (OTHER	0	1,042	0	0	0	1,221	1,136
SUB INJURY FUND (C94)	0	1,042	0	3,252	0	24,029	21,033
UNINSURED EMPLOY (C96)	0	603	0	9,254	0	5,080	4,534
MIEMSS (D53)	0	11,462	0	0	0	5,775	8,755
EXEC DEPT (OTHER Dxx)	0	13,108	0	0	0	11,962	13,729



MAXIMUS
Detail Of Allocated Costs

Detail

Department	EQUIPMENT	STATE PERS SYSTEM	OPEB TRUST	LEGISLATIVE AUDIT	COMPTROLLER-EXEC	INFO TECH & ACCOUNTING/PAYROL	
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
MD INS ADMIN (D80)	0	15,795	0	117,501	0	38,678	15,785
BD OF ELECTIONS (D38)	0	9,872	0	3,986	0	6,120	7,142
DISABILITIES (D12)	0	1,700	0	35,869	0	5,421	4,826
STADIUM AUTHORITY (D28)	0	6,965	0	0	0	12,178	9,310
BD COMM OFFICES (D15)	0	6,909	0	0	0	25,543	10,110
GOV OFF CHILDREN	0	713	0	0	0	308	602
DEPT OF AGING (D26)	0	11,956	0	2,204	0	11,839	8,828
STATE ARCHIVES (D60)	0	6,472	0	0	0	6,384	7,448
ENERGY ADMIN (D13)	0	2,358	0	2,204	0	8,955	5,711
BD PUBLIC WORKS (DxxE)	0	1,426	0	69,630	0	9,185	1,480
MILITARY (D50)	0	16,940	0	38,801	0	(219,159)	19,184
EMERG MGMT (D50H106)	0	4,449	0	0	0	11,980	5,879
MAIF (D70)	0	0	0	72,196	0	34	29
COMM HUM REL (D27)	0	1,700	0	0	0	1,248	1,473
DEPT VET AFFAIRS (D55)	0	4,442	0	6,612	0	8,019	6,194
PLANNING (D40)	0	8,830	0	0	0	8,801	8,452
ADMIN HEARINGS (D99)	0	6,472	0	0	0	4,025	6,420
COMPT OF TREAS (OTHER	0	47,275	0	0	4,676,693	563,061	511,536
ASSESS/TAXATION	0	35,100	0	28,585	0	42,357	41,055
LOTTERY (E75)	0	11,846	0	171,922	0	30,073	46,011
REGISTERS OF WILLS (E90)	0	15,576	0	127,029	0	0	7,318
RETIRE & PENS SYS (Gxx)	0	11,188	0	196,659	0	5,122	9,855
INJURED WKRS INS (G99)	0	0	0	0	0	0	0
DGS SURP PROP (H00D01,	0	0	0	0	0	7	7
TRANSPORTATION (Jxx)	0	0	0	1,424,807	0	1,931,006	1,490,161
NATURAL RESOURCE (Kxx)	0	127,073	0	23,943	0	81,395	157,258
AGRICULTURE (Lxx)	0	24,899	0	53,368	0	40,030	38,631
HEALTH & MENTAL (Mxx)	0	575,093	0	1,128,028	0	3,697,286	2,209,434
HUMAN RESOURCES (Nxx)	0	340,197	0	160,154	0	611,775	357,399
LABOR, LICENS & REG	0	110,291	0	153,436	0	101,682	122,709
PUB SFTY CORREC SVCS	0	597,471	0	797,881	0	353,926	441,074
MCE (Q00B09)	0	11,462	0	0	0	26,932	22,768
MSDE (R00)	0	81,004	0	2,013,101	0	1,590,781	541,680
UNIVERSITY OF MD (R30)	0	0	0	1,906,812	0	1,071,215	2,601,211
BALT CITY CC (R95)	0	100,529	0	0	0	56,128	83,679
ST MARYS COLLEGE (R14)	0	70,529	0	2,198	0	23,279	44,214
MD SCHOOL DEAF (R99)	0	30,274	0	63,309	0	14,552	23,217



MAXIMUS
Detail Of Allocated Costs

Detail

Department	EQUIPMENT	STATE PERS	SYSTEM	OPEB TRUST	LEGISLATIVE AUDIT	COMPTROLLER-EXEC	INFO TECH & ACCOUNTING/PAYROL	
	1.5	2.5		3.5	4.5	5.5	6.5	7.5
HIGHER ED COMM (R62)	0	3,784		0	6,886	0	73,374	8,837
HIGHER ED (R75)	0	0		0	0	0	33	28
MORGAN STATE (R13)	0	170,235		0	1,512	0	118,916	155,868
PB BROADCASTING (R15)	0	31,316		0	166,884	0	16,773	25,646
UNIV MD MED SYS (R55)	0	0		0	0	0	0	0
HOUSING COMM DEV (Sxx)	0	21,115		0	0	0	114,242	67,466
BUS & ECON DEVT (Txx)	0	13,217		0	329,567	0	33,836	21,278
ENVIRONMENT (Uxx)	0	50,621		0	85,027	0	56,429	58,586
JUVENILE JUSTICE (Vxx)	0	123,015		0	22,736	0	90,055	100,916
STATE POLICE (Wxx)	0	122,795		0	231,952	0	71,198	93,972
ALL OTHER	0	1,371		0	702,303	11,878,233	151,294	4,716
Direct Billings	0	0		0	0	0	542,460	0
Unallocated	0	2,575,018		0	0	446,011	(6,610,865)	0
Total	0	0		0	0	0	0	0



MAXIMUS
Detail Of Allocated Costs

Detail

Department	TREASURY 8.5	BUDGET/MGMT 9.5	PERSONNEL 10.5	GEN SVCS ADMIN 11.5	FACILITIES MGMT 12.5	LOGISTICS ADMIN 13.5	PURCHASING 14.5
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	0	0	0	0	0	0	0
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	651	1,534	19,375	0	121,242	0	0
COMPTROLLER-EXECUTIV	690	710	10,309	0	507,443	0	15,492
INFO TECH & TELECOMM	3,020	46,588	16,310	0	135,384	0	9,915
ACCOUNTING/PAYROLL	305	950	11,079	0	0	0	0
TREASURY MANAGEMENT	(5,964,271)	674	4,923	0	385,409	0	0
BUDGET/MGMT	6,874	(8,982,623)	27,235	0	1,091,309	0	18,551
PERSONNEL	6,473	1,521,952	(7,011,513)	0	0	0	12,434
GEN SVCS ADMIN	558	671	6,041	(5,045,582)	146,402	0	183,121
FACILITIES MGMT	0	0	0	0	(2,780,497)	0	0
LOGISTICS ADMIN	102	576	582	46,120	0	(470,984)	0
PURCHASING	1,374	0	5,383	426,606	122,788	0	(3,963,490)
VISUAL COMMUNICATION	368	0	437	34,590	0	256,022	0
RECORDS MGMT	140	0	582	46,120	0	97,446	0
INVENTORY MGMT	168	0	1,018	80,710	0	117,516	0
FACILITIES PLANNING,	623	1,348	12,574	772,002	270,520	0	0
GOVERNOR'S GRANTS	58	62	481	0	0	0	0
DATA PROCESS (E00A10)	629	2,266	22,207	0	0	0	0
DGS REAL ESTATE	426	176	4,246	257,334	0	0	0
DGS FACIL/SECUR	6,150	5,853	58,948	3,382,100	0	0	0
BD CONTR APPEALS (D39)	56	96	817	0	0	0	0
ATTORNEY GENERAL (C81)	3,170	3,768	35,924	0	0	0	945
INSURANCE MGMT (E20)	(186,096)	346	2,613	0	0	0	0
GEN ASSEMBLY (OTHER	5,140	9,942	2,528	0	0	0	0
JUDICIARY (C00)	57,522	65,969	13,917	0	0	0	0
PUBLIC DEFENDER (C80)	12,767	12,856	143,367	0	0	0	0
PROSECUTOR (C82)	143	193	1,796	0	0	0	0
TAX COURT (C85)	73	97	1,143	0	0	0	0
WORKER'S COMP (C98)	985	2,137	18,288	0	0	0	315
PUB SRVC COMM (C90)	878	2,532	21,065	0	0	0	1,890
JUDICIAL OTHER (OTHER	318	488	3,103	0	0	0	315
SUB INJURY FUND (C94)	10,109	303	3,103	0	0	0	1,575
UNINSURED EMPLOY (C96)	2,092	174	1,796	0	0	0	0
MIEMSS (D53)	1,658	1,934	13,716	0	0	0	3,149
EXEC DEPT (OTHER Dxx)	3,725	228,501	27,759	0	0	0	0



MAXIMUS
Detail Of Allocated Costs

Detail

Department	TREASURY 8.5	BUDGET/MGMT 9.5	PERSONNEL 10.5	GEN SVCS ADMIN 11.5	FACILITIES MGMT 12.5	LOGISTICS ADMIN 13.5	PURCHASING 14.5
MD INS ADMIN (D80)	4,115	29,797	42,781	0	0	0	5,040
BD OF ELECTIONS (D38)	1,232	3,315	28,901	0	0	0	3,464
DISABILITIES (D12)	1,982	1,829	3,755	0	0	0	0
STADIUM AUTHORITY (D28)	2,970	5,342	284	0	0	0	119,376
BD COMM OFFICES (D15)	3,378	18,088	15,031	0	0	0	0
GOV OFF CHILDREN	131	0	2,122	0	0	0	0
DEPT OF AGING (D26)	1,580	8,347	32,005	0	0	0	7,245
STATE ARCHIVES (D60)	2,169	1,326	8,000	0	0	0	1,890
ENERGY ADMIN (D13)	2,264	3,736	4,572	0	0	0	0
BD PUBLIC WORKS (DxxE)	399	16,899	4,082	0	0	0	0
MILITARY (D50)	5,524	28,007	881	0	0	0	6,237
EMERG MGMT (D50H106)	1,865	7,808	10,361	0	0	0	1,638
MAIF (D70)	14	0	0	0	0	0	0
COMM HUM REL (D27)	332	480	106	0	0	0	630
DEPT VET AFFAIRS (D55)	2,021	3,362	12,084	0	0	0	19,214
PLANNING (D40)	2,118	5,448	23,677	0	0	0	1,260
ADMIN HEARINGS (D99)	1,662	126	18,451	0	0	0	315
COMPT OF TREAS (OTHER ASSESS/TAXATION)	240,787	10,355	131,120	0	0	0	0
LOTTERY (E75)	19,903	34,247	32,331	0	0	0	19,844
REGISTERS OF WILLS (E90)	0	0	45,068	0	0	0	0
RETIRE & PENS SYS (Gxx)	(30,513)	4,481	30,862	0	0	0	9,449
INJURED WKRS INS (G99)	0	0	0	0	0	0	0
DGS SURP PROP (H00D01,	3	0	0	0	0	0	0
TRANSPORTATION (Jxx)	626,618	535,032	29,354	0	0	0	0
NATURAL RESOURCE (Kxx)	48,004	74,773	197,252	0	0	0	284,109
AGRICULTURE (Lxx)	13,253	20,552	58,294	0	0	0	3,464
HEALTH & MENTAL (Mxx)	954,268	1,506,600	1,393,342	0	0	0	507,113
HUMAN RESOURCES (Nxx)	(4,265)	401,814	993,611	0	0	0	294,189
LABOR, LICENS & REG	34,883	46,548	264,038	0	0	0	78,744
PUB SFTY CORREC SVCS	78,909	194,783	1,704,247	0	0	0	1,903,409
MCE (Q00B09)	8,553	7,035	28,901	0	0	0	0
MSDE (R00)	247,823	1,067,648	215,867	0	0	0	14,174
UNIVERSITY OF MD (R30)	456,301	802,953	183,166	0	0	0	0
BALT CITY CC (R95)	17,936	16,023	1,535	0	0	0	35,277
ST MARYS COLLEGE (R14)	5,450	10,765	1,495	0	0	0	0
MD SCHOOL DEAF (R99)	4,425	4,513	1,185	0	0	0	146,464



MAXIMUS
Detail Of Allocated Costs

Detail

Department	TREASURY 8.5	BUDGET/MGMT 9.5	PERSONNEL 10.5	GEN SVCS ADMIN 11.5	FACILITIES MGMT 12.5	LOGISTICS ADMIN 13.5	PURCHASING 14.5
HIGHER ED COMM (R62)	3,474	108,853	171	0	0	0	1,575
HIGHER ED (R75)	14	0	0	0	0	0	0
MORGAN STATE (R13)	37,342	36,686	3,749	0	0	0	0
PB BROADCASTING (R15)	5,379	4,256	22,534	0	0	0	14,174
UNIV MD MED SYS (R55)	0	7,210	0	0	0	0	0
HOUSING COMM DEV (Sxx)	28,317	104,853	49,966	0	0	0	1,575
BUS & ECON DEVT (Txx)	7,414	16,872	758	0	0	0	1,575
ENVIRONMENT (Uxx)	17,125	422,747	145,001	0	0	0	19,214
JUVENILE JUSTICE (Vxx)	21,218	41,324	314,822	0	0	0	63,311
STATE POLICE (Wxx)	17,852	60,303	358,255	0	0	0	44,412
ALL OTHER	2,004	234,703	2,122	0	0	0	106,462
Direct Billings	629,572	0	0	0	0	0	0
Unallocated	2,485,229	1,145,732	0	0	0	0	0
Total	0	0	0	0	0	0	0



MAXIMUS
Detail Of Allocated Costs

Detail

Department	VISUAL 15.5	RECORDS MGMT 16.5	INVENTORY MGMT 17.5	FACILITIES PLANNING 18.5	GOVERNOR'S GRANTS 19.5	Total Plan Allocated
EQUIPMENT	0	0	0	0	0	0
STATE PERS SYSTEM	0	0	0	0	0	0
OPEB TRUST	0	0	0	0	0	0
LEGISLATIVE AUDIT	149	48	0	0	0	0
COMPTROLLER-EXECUTIV	0	9,150	4,874	0	0	0
INFO TECH & TELECOMM	2,284	40	6,499	0	2,005	0
ACCOUNTING/PAYROLL	0	0	0	0	0	0
TREASURY MANAGEMENT	1,033	262	542	0	0	0
BUDGET/MGMT	25,892	440	648	0	0	0
PERSONNEL	17,355	295	435	0	0	0
GEN SVCS ADMIN	18,866	1,492	21,122	0	45	0
FACILITIES MGMT	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0
VISUAL COMMUNICATION	(282,173)	0	0	0	0	0
RECORDS MGMT	6,384	(151,689)	0	0	0	0
INVENTORY MGMT	0	0	(516,791)	0	0	0
FACILITIES PLANNING,	0	0	0	(8,237,786)	0	0
GOVERNOR'S GRANTS	0	15	0	0	(400,836)	0
DATA PROCESS (E00A10)	574	0	0	0	0	806,986
DGS REAL ESTATE	0	0	0	0	0	266,478
DGS FACIL/SECUR	0	0	0	602,036	0	4,135,915
BD CONTR APPEALS (D39)	502	61	557	0	0	2,828
ATTORNEY GENERAL (C81)	0	7,071	835	0	100	87,906
INSURANCE MGMT (E20)	0	0	0	0	0	(168,531)
GEN ASSEMBLY (OTHER	853	284	1,949	0	0	78,510
JUDICIARY (C00)	574	7,887	9,464	0	14	946,937
PUBLIC DEFENDER (C80)	2,113	23,557	1,392	0	0	335,746
PROSECUTOR (C82)	0	0	835	0	0	4,750
TAX COURT (C85)	0	0	557	0	0	2,931
WORKER'S COMP (C98)	502	613	1,113	0	0	73,652
PUB SRVC COMM (C90)	767	0	835	0	24	45,587
JUDICIAL OTHER (OTHER	460	0	557	0	0	8,640
SUB INJURY FUND (C94)	0	0	557	0	0	65,003
UNINSURED EMPLOY (C96)	0	0	835	0	0	24,368
MIEMSS (D53)	0	717	3,897	0	20	51,083
EXEC DEPT (OTHER Dxx)	550	29	0	0	30	299,393



MAXIMUS
Detail Of Allocated Costs

Detail

Department	VISUAL 15.5	RECORDS MGMT 16.5	INVENTORY MGMT 17.5	FACILITIES PLANNING 18.5	GOVERNOR'S GRANTS 19.5	Total Plan Allocated
MD INS ADMIN (D80)	0	767	1,392	0	12	271,663
BD OF ELECTIONS (D38)	574	0	7,515	0	138	72,259
DISABILITIES (D12)	1,463	0	0	0	79	56,924
STADIUM AUTHORITY (D28)	0	0	4,175	0	0	160,600
BD COMM OFFICES (D15)	3,727	472	17,258	0	1,409	101,925
GOV OFF CHILDREN	711	0	0	0	24	4,611
DEPT OF AGING (D26)	9,491	887	1,392	0	1,297	97,071
STATE ARCHIVES (D60)	0	1,523	1,670	0	12	36,894
ENERGY ADMIN (D13)	0	0	0	0	522	30,322
BD PUBLIC WORKS (DxxE)	0	0	557	0	0	103,658
MILITARY (D50)	0	335	1,113	239,637	2,562	140,062
EMERG MGMT (D50H106)	0	88	0	0	673	44,741
MAIF (D70)	0	280	0	0	0	72,553
COMM HUM REL (D27)	502	0	835	0	0	7,306
DEPT VET AFFAIRS (D55)	0	0	2,227	24,612	496	89,283
PLANNING (D40)	2,941	0	835	0	50	62,412
ADMIN HEARINGS (D99)	0	0	1,392	0	0	38,863
COMPT OF TREAS (OTHER ASSESS/TAXATION)	0	0	0	0	0	6,180,827
LOTTERY (E75)	0	0	2,784	0	0	368,961
REGISTERS OF WILLS (E90)	0	0	6,123	0	0	201,114
RETIRE & PENS SYS (Gxx)	1,124	113	2,227	0	0	240,567
INJURED WKRS INS (G99)	502	336	0	0	0	838
DGS SURP PROP (H00D01, TRANSPORTATION (Jxx)	0	0	0	0	0	17
NATURAL RESOURCE (Kxx)	1,628	8,977	90,465	552,797	39,848	6,730,693
AGRICULTURE (Lxx)	1,160	5	20,599	255,319	1,267	1,272,157
HEALTH & MENTAL (Mxx)	574	169	3,341	24,512	188	281,275
HUMAN RESOURCES (Nxx)	60,587	22,374	52,610	678,087	191,515	12,976,337
LABOR, LICENS & REG	37,978	10,494	45,929	0	75,319	3,324,594
PUB SFTY CORREC SVCS	502	1,437	20,042	21,372	5,876	961,560
MCE (Q00B09)	1,507	29,736	51,497	718,305	1,250	6,873,995
MSDE (R00)	0	0	0	26,871	0	132,522
UNIVERSITY OF MD (R30)	3,010	1,611	8,907	0	41,397	5,827,003
BALT CITY CC (R95)	0	4,197	1,113	2,312,984	0	9,339,952
ST MARYS COLLEGE (R14)	5,650	0	11,691	53,525	0	381,973
MD SCHOOL DEAF (R99)	0	0	557	59,467	0	217,954
	0	0	6,402	58,570	0	352,911



MAXIMUS
Detail Of Allocated Costs

Detail

Department	VISUAL 15.5	RECORDS MGMT 16.5	INVENTORY MGMT 17.5	FACILITIES PLANNING 18.5	GOVERNOR'S GRANTS 19.5	Total Plan Allocated
HIGHER ED COMM (R62)	908	133	16,145	0	184	224,324
HIGHER ED (R75)	0	0	0	0	0	75
MORGAN STATE (R13)	0	0	1,392	171,939	0	697,639
PB BROADCASTING (R15)	0	0	8,907	12,541	44	308,454
UNIV MD MED SYS (R55)	0	0	0	0	0	7,210
HOUSING COMM DEV (Sxx)	0	2,213	11,969	0	10,130	411,846
BUS & ECON DEVT (Txx)	541	639	6,959	0	232	432,888
ENVIRONMENT (Uxx)	502	2,717	8,072	125,660	3,874	995,575
JUVENILE JUSTICE (Vxx)	3,939	234	11,969	106,355	73	899,967
STATE POLICE (Wxx)	5,521	7,864	24,773	67,329	85	1,106,311
ALL OTHER	292	676	3,341	83,941	0	13,171,458
Direct Billings	0	0	0	0	0	1,172,032
Unallocated	0	0	0	2,041,927	20,042	2,103,094
Total	0	0	0	0	0	85,993,192



MAXIMUS
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
EQUIPMENT DEPRECIATION		
1.4.1 EQUIP DEPREC	DEPRECIATION EXPENSES	FIXED ASSETS REPORT - DAFRG100
STATE PERS SYSTEM		
2.4.1 Personnel System	REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN	REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN
OPEB TRUST		
3.4.1 OPEB TRUST	HEALTH INSURANCE BY DEPARTMENT OBJ 0152	FRINGE REPORT
LEGISLATIVE AUDIT		
4.4.1 AUDIT	LEGISLATIVE AUDIT HOURS CHARGED PER DEPARTMENT	LEGISLATIVE AUDIT REPORT OF HOURS CHARGED PER DEPA
COMPROLLER-EXECUTIVE		
5.4.1 COMPT ADMIN	NUMBER OF ACTIVE REGULAR AND CONTRACTUAL EMPLOYEES	ACTIVE REGULAR AND CONTRACTUAL EMPLOYEE COUNT REPO
5.4.2 SUPPORT SVC	NUMBER OF ACTIVE REGULAR AND CONTRACTUAL EMPLOYEES	ACTIVE REGULAR AND CONTRACTUAL EMPLOYEE COUNT REPO
5.4.3 IT	ACTUAL FY12 GF & SF EXPENDITURES	ACTUAL FY12 GF & SF EXPENDITURES FOR E00A1002
INFO TECH & TELECOMM		
6.4.1 FMIS	NUMBER OF ACCOUNTING TRANSACTIONS PER DEPARTMENT	TRANSACTION SUMMARY REPORT BY AGENCY AND APPROPRIA
6.4.2 IT MANAGEMENT	GENERAL, SPECIAL, AND FEDERAL FUND APPROP PER DEPA	FISCAL DIGEST
ACCOUNTING/PAYROLL		
7.4.1 ACCOUNTING	NUMBER OF ACCOUNTING TRANSACTIONS PER DEPARTMENT	TRANSACTION SUMMARY REPORT BY AGENCY AND APPROPRIA
7.4.2 PAYROLL	REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN	REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN
TREASURY MANAGEMENT		
8.4.1 TREAS ADMIN	NUMBER OF EMPLOYEES SUPERVISED UNDER TREASURY MANA	REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN
8.4.2 BANKING	NUMBER OF ACCOUNTING TRANSACTIONS PER DEPARTMENT	TRANSACTION SUMMARY REPORT BY AGENCY AND APPROPRIA
BUDGET/MGMT		
9.4.1 BUD/MGMT DEPT ADMIN	NUMBER OF BUDGET AND MANAGEMENT EMPLOYEES BY DEPT	REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN
9.4.2 BUDGET	GENERAL, SPECIAL, AND FEDERAL FUND APPROP PER DEPA	FISCAL DIGEST
9.4.3 CAPITAL BUDGET	CAPITAL BUDGET EXPENDITURES PER DEPARTMENT	FISCAL DIGEST



MAXIMUS
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
PERSONNEL		
10.4.1 EMPLOYEE BENEFITS	NUMBER OF ACTIVE EMPLOYEES EXCLUDING CONTRACT EMPL	CENTRAL PAYROLL REPORTS
10.4.2 EMPLOYEE SERVICES	# OF EMPLOYEES EXCL CONTRACT & INDEPENDENT PERSONN	CENTRAL PAYROLL AND OPERATING BUDGET
GEN SVCS ADMIN		
11.4.1 DEPT ADMIN	NUMBER OF ACTIVE REG, CONTRACT, AND UMD EMPLOYEES	ACTIVE REGULAR, CONTRACT, AND UMD EMPLOYEES REPORT
FACILITIES MGMT		
12.4.1 FACILITIES COST	CENTRAL SERVICE DEPT SQ FT MULTIPLIED BY OCCUPIED	DGS FACILITY RENTAL RATE REPORT AND ANNAPOLIS BLDG
LOGISTICS ADMIN		
13.4.1 LOGISTICS ADMIN	ACTUAL FY12 GF & SF EXPENDITURES FOR H00D0101	ACTUAL FY12 GF & SF EXPENDITURES
PURCHASING		
14.4.1 PURCHASING	NUMBER OF PURCHASE ORDERS PER DEPARTMENT	PURCHASING BUREAU SUMMARY OF PURCHASE ORDERS
VISUAL COMMUNICATION		
15.4.1 VISUAL COMM	VISUAL COMMUNICATIONS CHARGES PER DEPARTMENT	PRINTING, GRAPHICS, & POSTAGE CHARGES REPORTS
RECORDS MGMT		
16.4.1 RECORDS	NUMBER OF RECORDS BOXES STORED PER DEPARTMENT	STATE RECORDS MANAGEMENT CENTER RECORDS REPORT
INVENTORY MGMT		
17.4.1 INVENTORY	NUMBER OF HOURS SPENT IN DIRECT INVENTORY ASSISTAN	REPORT OF HOURS WORKED IN SUPPORT OF AGENCIES
FACILITIES PLANNING, DESIGN, & CONSTRUCT		
18.4.1 FACIL PLAN	SQUARE FOOTAGE OF OWNED AND LEASED FACILITIES PER	AGENCY SPACE ASSIGNMENT REPORT
GOVERNOR'S GRANTS		
19.4.1 GRANTS	FEDERAL FUNDS PER STATE AGENCY (in 000's)	FEDERAL FUNDS PER STATE AGENCY REPORT



MAXIMUS
Summary of Fixed Cost for Year 2014

Central Service Departments	DATA PROCESS	DGS REAL ESTATE	DGS FACIL/SECUR	BD CONTR APPEALS	ATTORNEY GENERAL	INSURANCE MGMT	GEN ASSEMBLY
EQUIPMENT	0	0	(23,139)	0	0	0	0
STATE PERS SYSTEM	7,733	1,536	20,183	274	12,614	878	0
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	0	0	0	0	0	91	0
COMPTROLLER-EXECUTIV	820,771	0	0	0	0	0	0
INFO TECH & TELECOMM	3,763	1,262	21,082	1,445	15,260	7,633	32,825
ACCOUNTING/PAYROLL	5,004	1,682	22,559	252	12,123	5,570	38,968
TREASURY MANAGEMENT	343	340	4,814	44	2,183	85,194	3,809
BUDGET/MGMT	1,917	105	3,690	76	2,654	408	7,614
PERSONNEL	8,982	2,587	25,980	350	14,850	92	7,512
GEN SVCS ADMIN	0	269,675	3,362,562	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	1,663	0	0
VISUAL COMMUNICATION	1,186	0	0	1,037	0	0	1,759
RECORDS MGMT	0	0	0	27	7,424	0	208
INVENTORY MGMT	0	0	0	974	1,390	0	2,918
FACILITIES PLANNING,	0	0	590,415	0	0	0	0
GOVERNOR'S GRANTS	0	0	0	0	133	0	0
Total Fixed	849,699	277,187	4,028,146	4,479	70,294	99,866	95,613



MAXIMUS
Summary of Fixed Cost for Year 2014

Central Service Departments	JUDICIARY (C00)	PUBLIC DEFENDER	PROSECUTOR (C82)	TAX COURT (C85)	WORKER'S COMP	PUB SRVC COMM	JUDICIAL OTHER
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	0	48,482	658	439	7,239	7,678	1,042
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	365,359	0	0	0	32,663	0	0
COMPTROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	376,298	104,869	2,247	1,006	22,345	20,617	5,475
ACCOUNTING/PAYROLL	235,582	49,735	371	361	5,478	5,357	1,337
TREASURY MANAGEMENT	45,445	9,738	72	64	680	551	324
BUDGET/MGMT	49,807	8,908	152	73	1,638	2,257	447
PERSONNEL	41,342	65,417	511	233	7,050	7,725	1,842
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	(2,493)	0	0	403	(4,381)	403
VISUAL COMMUNICATION	1,183	4,374	0	0	1,037	1,567	957
RECORDS MGMT	6,989	25,511	0	0	795	0	0
INVENTORY MGMT	14,031	2,504	1,390	974	1,527	1,110	834
FACILITIES PLANNING,	0	0	0	0	0	0	0
GOVERNOR'S GRANTS	5	0	0	0	0	48	0
Total Fixed	1,136,041	317,045	5,401	3,150	80,855	42,529	12,661



MAXIMUS
Summary of Fixed Cost for Year 2014

Central Service Departments	SUB INJURY FUND	UNINSURED EMPLOY	MIEMSS (D53)	EXEC DEPT (OTHER	MD INS ADMIN (D80)	BD OF ELECTIONS	DISABILITIES (D12)
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	1,042	603	11,462	13,108	15,795	9,872	1,700
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	3,252	9,254	0	0	117,501	3,986	35,869
COMPTROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	28,076	6,504	23,055	37,277	51,104	52,361	7,779
ACCOUNTING/PAYROLL	19,747	5,215	7,667	12,898	16,128	6,309	4,387
TREASURY MANAGEMENT	7,887	2,174	1,259	2,310	3,203	380	1,437
BUDGET/MGMT	235	138	1,507	247,138	29,770	2,579	1,411
PERSONNEL	815	254	4,581	12,384	16,753	9,790	1,861
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	1,564	0	6,298	0	4,186	4,888	0
VISUAL COMMUNICATION	0	0	0	1,139	0	1,231	2,963
RECORDS MGMT	0	0	705	28	241	0	0
INVENTORY MGMT	834	1,530	(19,350)	0	1,665	14,470	0
FACILITIES PLANNING,	0	0	0	0	0	0	0
GOVERNOR'S GRANTS	0	0	34	60	24	(10)	80
Total Fixed	63,452	25,672	37,218	326,342	256,370	105,856	57,487



MAXIMUS
Summary of Fixed Cost for Year 2014

Central Service Departments	STADIUM AUTHORITY	BD COMM OFFICES	GOV OFF CHILDREN	DEPT OF AGING (D26)	STATE ARCHIVES	ENERGY ADMIN (D13)	BD PUBLIC WORKS
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	6,965	6,909	713	11,956	6,472	2,358	1,426
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	0	0	0	2,204	0	2,204	69,630
COMPTROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	14,937	32,773	4,727	18,327	30,950	9,093	17,686
ACCOUNTING/PAYROLL	9,906	10,026	547	9,253	7,851	8,063	1,412
TREASURY MANAGEMENT	2,574	2,842	107	1,203	1,774	3,039	255
BUDGET/MGMT	4,147	12,384	0	5,483	836	(9,251)	2,133
PERSONNEL	865	6,650	(120)	10,607	3,419	2,724	1,488
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	176,188	0	0	9,730	2,873	0	0
VISUAL COMMUNICATION	0	7,764	1,545	19,467	0	0	0
RECORDS MGMT	0	701	0	926	3,046	0	0
INVENTORY MGMT	7,930	27,241	0	2,085	2,500	0	974
FACILITIES PLANNING,	0	0	0	0	0	0	0
GOVERNOR'S GRANTS	0	1,443	14	1,673	24	(457)	0
Total Fixed	223,512	108,733	7,533	92,914	59,745	17,773	95,004



MAXIMUS
Summary of Fixed Cost for Year 2014

Detail

Central Service Departments	MILITARY (D50)	EMERG MGMT	MAIF (D70)	COMM HUM REL (D27)	DEPT VET AFFAIRS	PLANNING (D40)	ADMIN HEARINGS
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	16,940	4,449	0	1,700	4,442	8,830	6,472
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	38,801	0	72,196	0	6,612	0	0
COMPTROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	(432,962)	16,324	2,969	8,493	9,655	23,975	13,400
ACCOUNTING/PAYROLL	16,666	6,381	(9,274)	1,255	5,726	8,348	6,397
TREASURY MANAGEMENT	2,917	1,780	(61)	193	1,274	1,570	1,251
BUDGET/MGMT	33,423	1,444	0	311	(1,138)	4,358	243
PERSONNEL	2,707	2,832	(103,214)	344	5,681	9,355	6,348
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	7,093	1,857	0	580	17,347	1,387	403
VISUAL COMMUNICATION	0	77	0	1,037	0	6,159	0
RECORDS MGMT	437	114	256	0	0	0	0
INVENTORY MGMT	1,386	0	0	1,110	(863)	1,110	2,085
FACILITIES PLANNING,	235,011	0	0	0	24,137	0	0
GOVERNOR'S GRANTS	3,620	949	0	(25)	656	64	0
Total Fixed	(73,961)	36,207	(37,128)	14,998	73,529	65,156	36,599



MAXIMUS
Summary of Fixed Cost for Year 2014

Detail

Central Service Departments	COMPT OF TREAS	ASSESS/TAXATION	LOTTERY (E75)	REGISTERS OF WILLS	RETIRE & PENS SYS	INJURED WKRS INS	DGS SURP PROP
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	47,275	35,100	11,846	15,576	11,188	0	0
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	0	28,585	171,922	127,029	196,659	0	0
COMPTROLLER-EXECUTIV	5,337,963	0	0	0	0	0	0
INFO TECH & TELECOMM	607,841	97,661	7,337	3,021	12,769	0	(35)
ACCOUNTING/PAYROLL	489,142	42,962	39,670	8,234	9,222	0	(61)
TREASURY MANAGEMENT	190,426	10,629	12,622	0	(30,711)	0	(22)
BUDGET/MGMT	5,235	7,661	56,814	0	2,916	0	0
PERSONNEL	63,774	34,167	20,501	18,246	9,347	0	(225)
GEN SVCS ADMIN	0	0	0	0	0	0	(10,265)
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	1,210	30,167	0	11,191	0	0
VISUAL COMMUNICATION	0	119,178	0	0	2,344	1,004	0
RECORDS MGMT	0	1,733	0	0	(249)	330	0
INVENTORY MGMT	0	(992)	4,449	10,287	3,755	0	0
FACILITIES PLANNING,	0	0	0	0	0	0	0
GOVERNOR'S GRANTS	0	0	0	0	0	0	0
Total Fixed	6,741,656	377,894	355,328	182,393	228,431	1,334	(10,608)



MAXIMUS

Summary of Fixed Cost for Year 2014

Central Service Departments	TRANSPORTATION	NATURAL RESOURCE	AGRICULTURE (Lxx)	HEALTH & MENTAL	HUMAN RESOURCES	LABOR, LICENS & REG	PUB SFTY CORREC
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	0	127,073	24,899	575,093	340,197	110,291	597,471
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	1,424,807	23,943	53,368	1,128,028	160,154	153,436	797,881
COMPTROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	2,208,929	69,960	114,267	4,409,177	992,936	233,083	618,737
ACCOUNTING/PAYROLL	1,340,804	155,161	35,226	1,953,218	346,167	119,310	443,182
TREASURY MANAGEMENT	437,854	35,832	9,140	655,450	20,330	26,754	50,090
BUDGET/MGMT	336,999	(54,424)	(6,680)	1,421,193	440,288	45,131	90,762
PERSONNEL	88,346	83,325	18,253	433,839	357,895	104,184	675,147
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	358,312	5,568	465,660	337,670	107,165	2,486,632
VISUAL COMMUNICATION	3,314	2,461	1,186	126,980	80,999	1,553	3,091
RECORDS MGMT	9,396	(45)	182	22,590	12,119	1,506	25,771
INVENTORY MGMT	144,832	19,231	5,983	50,377	54,360	15,878	72,353
FACILITIES PLANNING,	542,127	250,390	24,038	664,999	0	20,961	704,439
GOVERNOR'S GRANTS	44,096	1,302	165	225,929	107,077	2,167	1,612
Total Fixed	6,581,504	1,072,521	285,595	12,132,533	3,250,192	941,419	6,567,168



MAXIMUS
Summary of Fixed Cost for Year 2014

Detail

Central Service Departments	MCE (Q00B09)	MSDE (R00)	UNIVERSITY OF MD	BALT CITY CC (R95)	ST MARYS COLLEGE	MD SCHOOL DEAF	HIGHER ED COMM
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	11,462	81,004	0	100,529	70,529	30,274	3,784
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	0	2,013,101	1,906,812	0	2,198	63,309	6,886
COMPTROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	69,292	1,689,747	1,259,906	60,083	24,908	16,955	77,569
ACCOUNTING/PAYROLL	22,106	456,464	2,804,169	76,591	47,749	23,395	6,952
TREASURY MANAGEMENT	6,604	160,637	400,409	12,846	4,161	2,488	1,672
BUDGET/MGMT	2,426	804,491	675,952	11,653	6,710	(802)	65,761
PERSONNEL	10,817	76,907	546,189	4,586	4,417	3,518	532
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	11,574	0	48,340	0	180,948	2,923
VISUAL COMMUNICATION	0	6,275	0	11,384	0	0	1,854
RECORDS MGMT	0	1,773	5,071	0	0	0	(365)
INVENTORY MGMT	0	8,720	1,527	20,863	974	9,725	31,730
FACILITIES PLANNING,	26,352	0	2,268,337	52,493	58,319	57,440	0
GOVERNOR'S GRANTS	0	43,935	0	0	0	0	(191)
Total Fixed	149,059	5,354,628	9,868,372	399,368	219,965	387,250	199,107



MAXIMUS
Summary of Fixed Cost for Year 2014

Central Service Departments	HIGHER ED (R75)	MORGAN STATE (R13)	PB BROADCASTING	UNIV MD MED SYS	HOUSING COMM DEV	BUS & ECON DEVT	ENVIRONMENT (Uxx)
EQUIPMENT	0	0	0	0	0	0	0
STATE PERS SYSTEM	0	170,235	31,316	0	21,115	13,217	50,621
OPEB TRUST	0	0	0	0	0	0	0
LEGISLATIVE AUDIT	0	1,512	166,884	0	0	329,567	85,027
COMPTROLLER-EXECUTIV	0	0	0	0	0	0	0
INFO TECH & TELECOMM	30	143,116	24,750	0	119,938	74,768	76,359
ACCOUNTING/PAYROLL	20	161,287	27,903	0	65,723	19,865	51,922
TREASURY MANAGEMENT	8	36,624	4,058	0	22,340	5,124	9,977
BUDGET/MGMT	0	1,840	2,836	(7,498)	61,357	(39,750)	453,123
PERSONNEL	0	10,973	8,096	0	17,002	2,331	46,605
GEN SVCS ADMIN	0	0	0	0	0	0	0
FACILITIES MGMT	0	0	0	0	0	0	0
LOGISTICS ADMIN	0	0	0	0	0	0	0
PURCHASING	0	0	(2,027)	0	2,470	2,470	28,681
VISUAL COMMUNICATION	0	0	0	0	6	1,119	1,152
RECORDS MGMT	0	0	0	0	2,185	683	2,686
INVENTORY MGMT	0	1,944	14,036	0	21,419	9,160	1,173
FACILITIES PLANNING,	0	168,619	12,299	0	0	0	123,233
GOVERNOR'S GRANTS	0	0	(18)	0	13,136	434	1,601
Total Fixed	58	696,150	290,133	(7,498)	346,691	418,988	932,160



MAXIMUS
Summary of Fixed Cost for Year 2014

Central Service Departments	JUVENILE JUSTICE	STATE POLICE (Wxx)	ALL OTHER	Summary Total
EQUIPMENT	0	0	0	(23,139)
STATE PERS SYSTEM	123,015	122,795	1,371	2,969,246
OPEB TRUST	0	0	0	0
LEGISLATIVE AUDIT	22,736	231,952	702,303	10,557,721
COMPTROLLER-EXECUTIV	0	0	12,752,187	18,910,921
INFO TECH & TELECOMM	176,280	177,353	210,373	14,169,740
ACCOUNTING/PAYROLL	98,889	88,649	4,423	9,477,631
TREASURY MANAGEMENT	12,983	8,322	1,587	2,301,203
BUDGET/MGMT	24,907	67,526	161,687	5,055,011
PERSONNEL	93,040	151,406	906	3,064,721
GEN SVCS ADMIN	0	0	0	3,621,972
FACILITIES MGMT	0	0	0	0
LOGISTICS ADMIN	0	0	0	0
PURCHASING	(30,241)	43,714	131,999	4,454,415
VISUAL COMMUNICATION	8,024	11,447	603	438,456
RECORDS MGMT	325	7,899	1,133	142,131
INVENTORY MGMT	10,506	37,933	6,262	628,844
FACILITIES PLANNING,	104,302	66,028	82,320	6,076,259
GOVERNOR'S GRANTS	124	36	(12,235)	437,505
Total Fixed	644,890	1,015,060	14,044,919	82,282,637



**STATE OF MARYLAND
EQUIPMENT DEPRECIATION
NATURE AND EXTENT OF SERVICES**

A total of \$1,645,912 has been allocated based on the depreciation expenses for each central service department. The Department of Budget and Management did not have any equipment depreciation charges in FY 2012.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
EQUIP DEPRECIATION	1,645,912			
Total Departmental Cost Adjustments:	1,645,912			1,645,912
Total To Be Allocated:	1,645,912	0		1,645,912



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT DEPRECIATION

	Total	General & Admin	EQUIP DEPREC
<hr/>			
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
EQUIP DEPRECIATION	1,645,912	0	1,645,912
Functional Cost	1,645,912	0	1,645,912
Allocation Step 1			
1st Allocation	1,645,912	0	1,645,912
Allocation Step 2			
2nd Allocation	0	0	0
Total For 020 EQUIPMENT DEPRECIATION			
Total Allocated	1,645,912	0	1,645,912



MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION**

Activity - EQUIP DEPREC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMPTROLLER-EXECUTIVE	1,000,369.80	60.7790	1,000,370		1,000,370		1,000,370
INFO TECH & TELECOMM	417,776.64	25.3827	417,777		417,777		417,777
ACCOUNTING/PAYROLL	74,276.40	4.5128	74,276		74,276		74,276
TREASURY MANAGEMENT	79,557.10	4.8336	79,557		79,557		79,557
LOGISTICS ADMIN	55,403.88	3.3662	55,404		55,404		55,404
DGS FACIL/SECUR (H00B,H00C)	18,528.48	1.1257	18,528		18,528		18,528
SubTotal	1,645,912.30	100.0000	1,645,912		1,645,912		1,645,912
Total	1,645,912.30	100.0000	1,645,912		1,645,912		1,645,912

Allocation Basis: DEPRECIATION EXPENSES

Allocation Source: FIXED ASSETS REPORT - DAFRG100



MAXIMUS
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPREC
COMPTROLLER-EXECUTIV	1,000,370	1,000,370
INFO TECH & TELECOMM	417,777	417,777
ACCOUNTING/PAYROLL	74,276	74,276
TREASURY MANAGEMENT	79,557	79,557
LOGISTICS ADMIN	55,404	55,404
DGS FACIL/SECUR	18,528	18,528
Direct Billed	0	0
Total	1,645,912	1,645,912



MAXIMUS

**Schedule .6 - Department Roll Forward
For Department EQUIPMENT DEPRECIATION**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DGS FACIL/SECUR (H00B,H00C)	18,528	60,195	(41,667)	(23,139)
Department Total:	18,528	60,195	(41,667)	(23,139)
Grand Total:	18,528	60,195	(41,667)	(23,139)

**STATE OF MARYLAND
STATE PERSONNEL SYSTEM
NATURE AND EXTENT OF SERVICES**

The purpose of the State Personnel System project is to obtain a COTS solution to replace the State's legacy personnel systems. The new Personnel System "must serve 700 users who manage the personnel activities of approximately 70,000 State employees with 200,000 transactions processed annually".

FY 2012 costs associated with the implementation of the State Personnel System all come through the Reimbursable Fund and are not federally claimed funds. They have been allocated based on the number of active employees, excluding departments that won't be using the system; Legislative Branch (B75), Judicial Branch (C00), University of MD (R30), MAIF (D70), and MDOT (J00).

The Collection Fee project has been disallowed from allocation.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department STATE PERS SYSTEM

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,088,995			5,088,995
Total Allocated Additions:			0	0
Enc. F50B0406 Special Income	498,817			
Total Departmental Cost Adjustments:	498,817			498,817
Total To Be Allocated:	5,587,812	0		5,587,812



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department STATE PERS SYSTEM

	Total	General & Admin	Personnel System	Collection Fees
Other Expense & Cost				
Contract Services	8,396,509	0	4,970,913	3,425,596
Enc. Cntrct Svcs Obj 08XX, 09XX	(3,307,514)	0	(1,958,119)	(1,349,395)
Departmental Totals				
Total Expenditures	5,088,995	0	3,012,794	2,076,201
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Enc. F50B0406 Special Income	498,817	0	0	498,817
Functional Cost				
Functional Cost	5,587,812	0	3,012,794	2,575,018
Allocation Step 1				
Unallocated Costs	(2,575,018)	0	0	(2,575,018)
1st Allocation	3,012,794	0	3,012,794	0
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 025 STATE PERS SYSTEM				
Total Allocated	3,012,794	0	3,012,794	0



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department STATE PERS SYSTEM

Activity - Personnel System

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMPROLLER-EXECUTIVE	71	0.1292	3,894		3,894		3,894
INFO TECH & TELECOMM	109	0.1984	5,978		5,978		5,978
ACCOUNTING/PAYROLL	73	0.1329	4,004		4,004		4,004
DATA PROCESS (E00A10)	141	0.2567	7,733		7,733		7,733
TREASURY MANAGEMENT	32	0.0583	1,755		1,755		1,755
BUDGET/MGMT	185	0.3368	10,146		10,146		10,146
PERSONNEL	124	0.2257	6,801		6,801		6,801
GEN SVCS ADMIN	43	0.0783	2,358		2,358		2,358
LOGISTICS ADMIN	5	0.0091	275		275		275
PURCHASING	46	0.0845	2,546		2,546		2,546
VISUAL COMMUNICATION	3	0.0069	206		206		206
RECORDS MGMT	5	0.0091	275		275		275
INVENTORY MGMT	8	0.0160	482		482		482
DGS REAL ESTATE (H00E01)	28	0.0510	1,536		1,536		1,536
FACILITIES PLANNING, DESIGN, &	84	0.1529	4,607		4,607		4,607
DGS FACIL/SECUR (H00B,H00C)	368	0.6699	20,183		20,183		20,183
GOVERNOR'S GRANTS	4	0.0073	221		221		221
BD CONTR APPEALS (D39)	5	0.0091	274		274		274
ATTORNEY GENERAL (C81)	230	0.4187	12,614		12,614		12,614
INSURANCE MGMT (E20)	16	0.0291	878		878		878
PUBLIC DEFENDER (C80)	884	1.6092	48,482		48,482		48,482
PROSECUTOR (C82)	12	0.0218	658		658		658
TAX COURT (C85)	8	0.0146	439		439		439
WORKER'S COMP (C98)	132	0.2403	7,239		7,239		7,239
PUB SRVC COMM (C90)	140	0.2549	7,678		7,678		7,678
JUDICIAL OTHER (OTHER Cxx)	19	0.0346	1,042		1,042		1,042
SUB INJURY FUND (C94)	19	0.0346	1,042		1,042		1,042



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department STATE PERS SYSTEM

Activity - Personnel System

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
UNINSURED EMPLOY (C96)	11	0.0200	603		603		603
MIEMSS (D53)	209	0.3805	11,462		11,462		11,462
EXEC DEPT (OTHER Dxx)	239	0.4351	13,108		13,108		13,108
MD INS ADMIN (D80)	288	0.5243	15,795		15,795		15,795
BD OF ELECTIONS (D38)	180	0.3277	9,872		9,872		9,872
DISABILITIES (D12)	31	0.0564	1,700		1,700		1,700
STADIUM AUTHORITY (D28)	127	0.2312	6,965		6,965		6,965
BD COMM OFFICES (D15)	125	0.2293	6,909		6,909		6,909
GOV OFF CHILDREN (D14,D18)	13	0.0237	713		713		713
DEPT OF AGING (D26)	218	0.3968	11,956		11,956		11,956
STATE ARCHIVES (D60)	118	0.2148	6,472		6,472		6,472
ENERGY ADMIN (D13)	43	0.0783	2,358		2,358		2,358
BD PUBLIC WORKS (DxxE)	26	0.0473	1,426		1,426		1,426
MILITARY (D50)	308	0.5623	16,940		16,940		16,940
EMERG MGMT (D50H106)	81	0.1477	4,449		4,449		4,449
COMM HUM REL (D27)	31	0.0564	1,700		1,700		1,700
DEPT VET AFFAIRS (D55)	81	0.1475	4,442		4,442		4,442
PLANNING (D40)	161	0.2931	8,830		8,830		8,830
ADMIN HEARINGS (D99)	118	0.2148	6,472		6,472		6,472
COMPT OF TREAS (OTHER E00)	862	1.5692	47,275		47,275		47,275
ASSESS/TAXATION (E50,E80)	640	1.1650	35,100		35,100		35,100
LOTTERY (E75)	216	0.3932	11,846		11,846		11,846
REGISTERS OF WILLS (E90)	284	0.5170	15,576		15,576		15,576
RETIRE & PENS SYS (Gxx)	204	0.3714	11,188		11,188		11,188
NATURAL RESOURCE (Kxx)	2,317	4.2178	127,073		127,073		127,073
AGRICULTURE (Lxx)	454	0.8264	24,899		24,899		24,899
HEALTH & MENTAL (Mxx)	10,486	19.0884	575,093		575,093		575,093



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department STATE PERS SYSTEM

Activity - Personnel System

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HUMAN RESOURCES (Nxx)	6,203	11.2917	340,197		340,197		340,197
LABOR, LICENS & REG (Pxx)	2,011	3.6608	110,291		110,291		110,291
PUB SFTY CORREC SVCS (Qxx)	10,894	19.8308	597,471		597,471		597,471
MCE (Q00B09)	209	0.3805	11,462		11,462		11,462
MSDE (R00)	1,477	2.6887	81,004		81,004		81,004
BALT CITY CC (R95)	1,833	3.3367	100,529		100,529		100,529
ST MARYS COLLEGE (R14)	1,286	2.3410	70,529		70,529		70,529
MD SCHOOL DEAF (R99)	552	1.0048	30,274		30,274		30,274
HIGHER ED COMM (R62)	69	0.1256	3,784		3,784		3,784
MORGAN STATE (R13)	3,104	5.6504	170,235		170,235		170,235
PB BROADCASTING (R15)	571	1.0394	31,316		31,316		31,316
HOUSING COMM DEV (Sxx)	385	0.7008	21,115		21,115		21,115
BUS & ECON DEVT (Txx)	241	0.4387	13,217		13,217		13,217
ENVIRONMENT (Uxx)	923	1.6802	50,621		50,621		50,621
JUVENILE JUSTICE (Vxx)	2,243	4.0831	123,015		123,015		123,015
STATE POLICE (Wxx)	2,239	4.0758	122,795		122,795		122,795
ALL OTHER	25	0.0455	1,371		1,371		1,371
SubTotal	54,934	100.0000	3,012,794		3,012,794		3,012,794
Total	54,934	100.0000	3,012,794		3,012,794		3,012,794

Allocation Basis: REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN
 Allocation Source: REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN

MAXIMUS**Schedule .5 - Allocation Summary
For Department STATE PERS SYSTEM**

Receiving Department	Total	Personnel System
COMPTROLLER-EXECUTIV	3,894	3,894
INFO TECH & TELECOMM	5,978	5,978
ACCOUNTING/PAYROLL	4,004	4,004
DATA PROCESS (E00A10)	7,733	7,733
TREASURY MANAGEMENT	1,755	1,755
BUDGET/MGMT	10,146	10,146
PERSONNEL	6,801	6,801
GEN SVCS ADMIN	2,358	2,358
LOGISTICS ADMIN	275	275
PURCHASING	2,546	2,546
VISUAL COMMUNICATION	206	206
RECORDS MGMT	275	275
INVENTORY MGMT	482	482
DGS REAL ESTATE	1,536	1,536
FACILITIES PLANNING,	4,607	4,607
DGS FACIL/SECUR	20,183	20,183
GOVERNOR'S GRANTS	221	221
BD CONTR APPEALS (D39)	274	274
ATTORNEY GENERAL (C81)	12,614	12,614
INSURANCE MGMT (E20)	878	878
PUBLIC DEFENDER (C80)	48,482	48,482
PROSECUTOR (C82)	658	658
TAX COURT (C85)	439	439
WORKER'S COMP (C98)	7,239	7,239
PUB SRVC COMM (C90)	7,678	7,678
JUDICIAL OTHER (OTHER	1,042	1,042
SUB INJURY FUND (C94)	1,042	1,042
UNINSURED EMPLOY (C96)	603	603
MIEMSS (D53)	11,462	11,462
EXEC DEPT (OTHER Dxx)	13,108	13,108
MD INS ADMIN (D80)	15,795	15,795
BD OF ELECTIONS (D38)	9,872	9,872
DISABILITIES (D12)	1,700	1,700
STADIUM AUTHORITY (D28)	6,965	6,965
BD COMM OFFICES (D15)	6,909	6,909

MAXIMUS
Schedule .5 - Allocation Summary
For Department STATE PERS SYSTEM

Receiving Department	Total	Personnel System
GOV OFF CHILDREN	713	713
DEPT OF AGING (D26)	11,956	11,956
STATE ARCHIVES (D60)	6,472	6,472
ENERGY ADMIN (D13)	2,358	2,358
BD PUBLIC WORKS (DxxE)	1,426	1,426
MILITARY (D50)	16,940	16,940
EMERG MGMT (D50H106)	4,449	4,449
COMM HUM REL (D27)	1,700	1,700
DEPT VET AFFAIRS (D55)	4,442	4,442
PLANNING (D40)	8,830	8,830
ADMIN HEARINGS (D99)	6,472	6,472
COMPT OF TREAS (OTHER	47,275	47,275
ASSESS/TAXATION	35,100	35,100
LOTTERY (E75)	11,846	11,846
REGISTERS OF WILLS (E90)	15,576	15,576
RETIRE & PENS SYS (Gxx)	11,188	11,188
NATURAL RESOURCE (Kxx)	127,073	127,073
AGRICULTURE (Lxx)	24,899	24,899
HEALTH & MENTAL (Mxx)	575,093	575,093
HUMAN RESOURCES (Nxx)	340,197	340,197
LABOR, LICENS & REG	110,291	110,291
PUB SFTY CORREC SVCS	597,471	597,471
MCE (Q00B09)	11,462	11,462
MSDE (R00)	81,004	81,004
BALT CITY CC (R95)	100,529	100,529
ST MARYS COLLEGE (R14)	70,529	70,529
MD SCHOOL DEAF (R99)	30,274	30,274
HIGHER ED COMM (R62)	3,784	3,784
MORGAN STATE (R13)	170,235	170,235
PB BROADCASTING (R15)	31,316	31,316
HOUSING COMM DEV (Sxx)	21,115	21,115
BUS & ECON DEVT (Txx)	13,217	13,217
ENVIRONMENT (Uxx)	50,621	50,621
JUVENILE JUSTICE (Vxx)	123,015	123,015
STATE POLICE (Wxx)	122,795	122,795
ALL OTHER	1,371	1,371



MAXIMUS
Schedule .5 - Allocation Summary
For Department STATE PERS SYSTEM

Receiving Department	Total	Personnel System
Direct Billed	0	0
Total	<u>3,012,794</u>	<u>3,012,794</u>



MAXIMUS

**Schedule .6 - Department Roll Forward
For Department STATE PERS SYSTEM**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DATA PROCESS (E00A10)	7,733	NA	NA	7,733
DGS REAL ESTATE (H00E01)	1,536	NA	NA	1,536
DGS FACIL/SECUR (H00B,H00C)	20,183	NA	NA	20,183
BD CONTR APPEALS (D39)	274	NA	NA	274
ATTORNEY GENERAL (C81)	12,614	NA	NA	12,614
INSURANCE MGMT (E20)	878	NA	NA	878
PUBLIC DEFENDER (C80)	48,482	NA	NA	48,482
PROSECUTOR (C82)	658	NA	NA	658
TAX COURT (C85)	439	NA	NA	439
WORKER'S COMP (C98)	7,239	NA	NA	7,239
PUB SRVC COMM (C90)	7,678	NA	NA	7,678
JUDICIAL OTHER (OTHER Cxx)	1,042	NA	NA	1,042
SUB INJURY FUND (C94)	1,042	NA	NA	1,042
UNINSURED EMPLOY (C96)	603	NA	NA	603
MIEMSS (D53)	11,462	NA	NA	11,462
EXEC DEPT (OTHER Dxx)	13,108	NA	NA	13,108
DISABILITIES (D12)	1,700	NA	NA	1,700
STADIUM AUTHORITY (D28)	6,965	NA	NA	6,965
BD COMM OFFICES (D15)	6,909	NA	NA	6,909
GOV OFF CHILDREN (D14,D18)	713	NA	NA	713
DEPT OF AGING (D26)	11,956	NA	NA	11,956
STATE ARCHIVES (D60)	6,472	NA	NA	6,472
ENERGY ADMIN (D13)	2,358	NA	NA	2,358
BD PUBLIC WORKS (DxxE)	1,426	NA	NA	1,426
MILITARY (D50)	16,940	NA	NA	16,940
EMERG MGMT (D50H106)	4,449	NA	NA	4,449
COMM HUM REL (D27)	1,700	NA	NA	1,700
DEPT VET AFFAIRS (D55)	4,442	NA	NA	4,442
PLANNING (D40)	8,830	NA	NA	8,830

MAXIMUS
Schedule .6 - Department Roll Forward
For Department STATE PERS SYSTEM

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
ADMIN HEARINGS (D99)	6,472	NA	NA	6,472
COMPT OF TREAS (OTHER E00)	47,275	NA	NA	47,275
ASSESS/TAXATION (E50,E80)	35,100	NA	NA	35,100
LOTTERY (E75)	11,846	NA	NA	11,846
REGISTERS OF WILLS (E90)	15,576	NA	NA	15,576
RETIRE & PENS SYS (Gxx)	11,188	NA	NA	11,188
NATURAL RESOURCE (Kxx)	127,073	NA	NA	127,073
AGRICULTURE (Lxx)	24,899	NA	NA	24,899
HEALTH & MENTAL (Mxx)	575,093	NA	NA	575,093
HUMAN RESOURCES (Nxx)	340,197	NA	NA	340,197
LABOR, LICENS & REG (Pxx)	110,291	NA	NA	110,291
PUB SFTY CORREC SVCS (Qxx)	597,471	NA	NA	597,471
MCE (Q00B09)	11,462	NA	NA	11,462
MSDE (R00)	81,004	NA	NA	81,004
BALT CITY CC (R95)	100,529	NA	NA	100,529
ST MARYS COLLEGE (R14)	70,529	NA	NA	70,529
MD SCHOOL DEAF (R99)	30,274	NA	NA	30,274
HIGHER ED COMM (R62)	3,784	NA	NA	3,784
MORGAN STATE (R13)	170,235	NA	NA	170,235
PB BROADCASTING (R15)	31,316	NA	NA	31,316
HOUSING COMM DEV (Sxx)	21,115	NA	NA	21,115
BUS & ECON DEVT (Txx)	13,217	NA	NA	13,217
ENVIRONMENT (Uxx)	50,621	NA	NA	50,621
JUVENILE JUSTICE (Vxx)	123,015	NA	NA	123,015
STATE POLICE (Wxx)	122,795	NA	NA	122,795
MD INS ADMIN (D80)	15,795	NA	NA	15,795
BD OF ELECTIONS (D38)	9,872	NA	NA	9,872
ALL OTHER	1,371	NA	NA	1,371
Department Total:	2,969,246	0	0	2,969,246



Grand Total:

2,969,246

0

0

2,969,246

STATE OF MARYLAND

OPEB TRUST

NATURE AND EXTENT OF SERVICES

As described on page 98 in the FY 2012 CAFR, the State of Maryland did not contribute any additional pre-funding to the OPEB Trust.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department OPEB TRUST

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
Total To Be Allocated:	0	0		0



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department OPEB TRUST

	Total	General & Admin	OPEB TRUST
Other Expense & Cost			
OPEB TRUST	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
1st Allocation	0	0	0
Allocation Step 2			
2nd Allocation	0	0	0
Total For 028 OPEB TRUST			
Total Allocated	0	0	0



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department OPEB TRUST

Activity - OPEB TRUST

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: HEALTH INSURANCE BY DEPARTMENT OBJ 0152

Allocation Source: FRINGE REPORT

MAXIMUS
Schedule .5 - Allocation Summary
For Department OPEB TRUST

Receiving Department	Total	OPEB TRUST
Direct Billed	0	0
Total	<u>0</u>	<u>0</u>



**STATE OF MARYLAND
LEGISLATIVE AUDITOR (B75A01.05)
NATURE AND EXTENT OF SERVICES**

The Office of Legislative Audits is required by law to perform fiscal and compliance audits of all agencies of the Executive and Judicial branches of the State government. The audits evaluate financial and administrative activities to ascertain proper recording of transactions, appropriate procedures and controls and compliance with laws, rules and regulations. The Office also conducts audits of financial statements, special audits and reviews.

Costs of the Office of Legislative Audits were allocated based on the number of hours spent on audits of each department. Since the Legislative Auditor works with a varying array of departments each year, no roll forwards were calculated for Legislative Auditor.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department LEGISLATIVE AUDIT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	11,042,064			11,042,064
Equipment-Repl	(412,130)			
Enc. Equip-Repl - Obj 10XX 11XX	998,994			
Total Deductions:	586,864			586,864
INFO TECH & TELECOMM		3,374	3,374	
ACCOUNTING/PAYROLL		6,026	6,026	
TREASURY MANAGEMENT		651	651	
BUDGET/MGMT		1,534	1,534	
PERSONNEL		19,375	19,375	
FACILITIES MGMT		121,242	121,242	
VISUAL COMMUNICATION		149	149	
RECORDS MGMT		48	48	
Total Allocated Additions:		152,399	152,399	152,399
Total To Be Allocated:	11,628,928	152,399		11,781,327



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department LEGISLATIVE AUDIT

	Total	General & Admin	AUDIT
Wages & Benefits			
Salaries & Wages	8,067,846	0	8,067,846
Fringe Benefits	3,018,060	0	3,018,060
Other Expense & Cost			
Tech / Special Fees	15,805	0	15,805
Communication	7,274	0	7,274
Enc. Communication Obj 03XX	108	0	108
Travel	171,057	0	171,057
Enc. Travel Obj 04XX	1,645	0	1,645
Motor Veh Ops	47,122	0	47,122
Contract Services	193,437	0	193,437
Enc. Contract Svcs 08XX	12,977	0	12,977
Supplies and Mtrls	73,370	0	73,370
Enc. Supp/Materials 09XX	1,069	0	1,069
*Equipment-Repl	412,130	412,130	0
*Enc. Equip-Repl - Obj 10XX 11XX	(998,994)	(998,994)	0
Equipment-Repl <\$5000	169	0	169
Fixed Charges	18,989	0	18,989
Departmental Totals			
Total Expenditures	11,042,064	(586,864)	11,628,928
Deductions			
Total Deductions	586,864	586,864	0
Functional Cost	11,628,928	0	11,628,928
Allocation Step 1			
1st Allocation	11,628,928	0	11,628,928
Allocation Step 2			
Inbound- All Others	152,399	0	152,399
2nd Allocation	152,399	0	152,399



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department LEGISLATIVE AUDIT

	Total	General & Admin	AUDIT
Total For 030 LEGISLATIVE AUDIT			
Total Allocated	11,781,327	0	11,781,327



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE AUDIT

Activity - AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMPROLLER-EXECUTIVE	8,026.05	6.2415	725,824		725,824	9,512	735,336
INFO TECH & TELECOMM	3,536.33	2.7501	319,802		319,802	4,191	323,993
BUDGET/MGMT	1,073.51	0.8348	97,081		97,081	1,272	98,353
PERSONNEL	719.54	0.5596	65,071		65,071	853	65,924
INSURANCE MGMT (E20)	1.00	0.0008	90		90	1	91
JUDICIARY (C00)	3,987.83	3.1012	360,633		360,633	4,726	365,359
WORKER'S COMP (C98)	356.50	0.2772	32,240		32,240	423	32,663
SUB INJURY FUND (C94)	35.50	0.0276	3,210		3,210	42	3,252
UNINSURED EMPLOY (C96)	101.00	0.0785	9,134		9,134	120	9,254
MD INS ADMIN (D80)	1,282.50	0.9973	115,981		115,981	1,520	117,501
BD OF ELECTIONS (D38)	43.50	0.0338	3,934		3,934	52	3,986
DISABILITIES (D12)	391.50	0.3045	35,405		35,405	464	35,869
DEPT OF AGING (D26)	24.05	0.0187	2,175		2,175	29	2,204
ENERGY ADMIN (D13)	24.05	0.0187	2,175		2,175	29	2,204
BD PUBLIC WORKS (DxxE)	760.00	0.5910	68,729		68,729	901	69,630
MILITARY (D50)	423.50	0.3293	38,299		38,299	502	38,801
MAIF (D70)	788.00	0.6128	71,262		71,262	934	72,196
DEPT VET AFFAIRS (D55)	72.16	0.0561	6,526		6,526	86	6,612
ASSESS/TAXATION (E50,E80)	312.00	0.2426	28,215		28,215	370	28,585
LOTTERY (E75)	1,876.50	1.4593	169,698		169,698	2,224	171,922
REGISTERS OF WILLS (E90)	1,386.50	1.0782	125,386		125,386	1,643	127,029
RETIRE & PENS SYS (Gxx)	2,146.50	1.6692	194,115		194,115	2,544	196,659
TRANSPORTATION (Jxx)	15,551.50	12.0938	1,406,376		1,406,376	18,431	1,424,807
NATURAL RESOURCE (Kxx)	261.33	0.2032	23,633		23,633	310	23,943
AGRICULTURE (Lxx)	582.50	0.4530	52,678		52,678	690	53,368
HEALTH & MENTAL (Mxx)	12,312.21	9.5747	1,113,436		1,113,436	14,592	1,128,028
HUMAN RESOURCES (Nxx)	1,748.04	1.3594	158,082		158,082	2,072	160,154



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE AUDIT

Activity - AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LABOR, LICENS & REG (Pxx)	1,674.72	1.3024	151,451		151,451	1,985	153,436
PUB SFTY CORREC SVCS (Qxx)	8,708.72	6.7724	787,560		787,560	10,321	797,881
MSDE (R00)	21,972.66	17.0874	1,987,064		1,987,064	26,037	2,013,101
UNIVERSITY OF MD (R30)	20,812.50	16.1850	1,882,146		1,882,146	24,666	1,906,812
ST MARYS COLLEGE (R14)	24.00	0.0187	2,170		2,170	28	2,198
MD SCHOOL DEAF (R99)	691.00	0.5374	62,490		62,490	819	63,309
HIGHER ED COMM (R62)	75.16	0.0585	6,797		6,797	89	6,886
MORGAN STATE (R13)	16.50	0.0128	1,492		1,492	20	1,512
PB BROADCASTING (R15)	1,821.50	1.4165	164,725		164,725	2,159	166,884
BUS & ECON DEVT (Txx)	3,597.16	2.7974	325,304		325,304	4,263	329,567
ENVIRONMENT (Uxx)	928.05	0.7217	83,927		83,927	1,100	85,027
JUVENILE JUSTICE (Vxx)	248.16	0.1930	22,442		22,442	294	22,736
STATE POLICE (Wxx)	2,531.72	1.9688	228,952		228,952	3,000	231,952
ALL OTHER	7,665.50	5.9611	693,218		693,218	9,085	702,303
SubTotal	128,591.00	100.0000	11,628,928		11,628,928	152,399	11,781,327
Total	128,591.00	100.0000	11,628,928		11,628,928	152,399	11,781,327

Allocation Basis: LEGISLATIVE AUDIT HOURS CHARGED PER DEPARTMENT

Allocation Source: LEGISLATIVE AUDIT REPORT OF HOURS CHARGED PER DEPA



MAXIMUS**Schedule .5 - Allocation Summary
For Department LEGISLATIVE AUDIT**

Receiving Department	Total	AUDIT
COMPROLLER-EXECUTIV	735,336	735,336
INFO TECH & TELECOMM	323,993	323,993
BUDGET/MGMT	98,353	98,353
PERSONNEL	65,924	65,924
INSURANCE MGMT (E20)	91	91
JUDICIARY (C00)	365,359	365,359
WORKER'S COMP (C98)	32,663	32,663
SUB INJURY FUND (C94)	3,252	3,252
UNINSURED EMPLOY (C96)	9,254	9,254
MD INS ADMIN (D80)	117,501	117,501
BD OF ELECTIONS (D38)	3,986	3,986
DISABILITIES (D12)	35,869	35,869
DEPT OF AGING (D26)	2,204	2,204
ENERGY ADMIN (D13)	2,204	2,204
BD PUBLIC WORKS (DxxE)	69,630	69,630
MILITARY (D50)	38,801	38,801
MAIF (D70)	72,196	72,196
DEPT VET AFFAIRS (D55)	6,612	6,612
ASSESS/TAXATION	28,585	28,585
LOTTERY (E75)	171,922	171,922
REGISTERS OF WILLS (E90)	127,029	127,029
RETIRE & PENS SYS (Gxx)	196,659	196,659
TRANSPORTATION (Jxx)	1,424,807	1,424,807
NATURAL RESOURCE (Kxx)	23,943	23,943
AGRICULTURE (Lxx)	53,368	53,368
HEALTH & MENTAL (Mxx)	1,128,028	1,128,028
HUMAN RESOURCES (Nxx)	160,154	160,154
LABOR, LICENS & REG	153,436	153,436
PUB SFTY CORREC SVCS	797,881	797,881
MSDE (R00)	2,013,101	2,013,101
UNIVERSITY OF MD (R30)	1,906,812	1,906,812
ST MARYS COLLEGE (R14)	2,198	2,198
MD SCHOOL DEAF (R99)	63,309	63,309
HIGHER ED COMM (R62)	6,886	6,886
MORGAN STATE (R13)	1,512	1,512

MAXIMUS
Schedule .5 - Allocation Summary
For Department LEGISLATIVE AUDIT

Receiving Department	Total	AUDIT
PB BROADCASTING (R15)	166,884	166,884
BUS & ECON DEVT (Txx)	329,567	329,567
ENVIRONMENT (Uxx)	85,027	85,027
JUVENILE JUSTICE (Vxx)	22,736	22,736
STATE POLICE (Wxx)	231,952	231,952
ALL OTHER	702,303	702,303
Direct Billed	0	0
Total	11,781,327	11,781,327



MAXIMUS
Schedule .6 - Department Roll Forward
For Department LEGISLATIVE AUDIT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
INSURANCE MGMT (E20)	91	NA	NA	91
JUDICIARY (C00)	365,359	NA	NA	365,359
WORKER'S COMP (C98)	32,663	NA	NA	32,663
SUB INJURY FUND (C94)	3,252	NA	NA	3,252
UNINSURED EMPLOY (C96)	9,254	NA	NA	9,254
DISABILITIES (D12)	35,869	NA	NA	35,869
DEPT OF AGING (D26)	2,204	NA	NA	2,204
ENERGY ADMIN (D13)	2,204	NA	NA	2,204
BD PUBLIC WORKS (DxxE)	69,630	NA	NA	69,630
MILITARY (D50)	38,801	NA	NA	38,801
MAIF (D70)	72,196	NA	NA	72,196
DEPT VET AFFAIRS (D55)	6,612	NA	NA	6,612
ASSESS/TAXATION (E50,E80)	28,585	NA	NA	28,585
LOTTERY (E75)	171,922	NA	NA	171,922
REGISTERS OF WILLS (E90)	127,029	NA	NA	127,029
RETIRE & PENS SYS (Gxx)	196,659	NA	NA	196,659
TRANSPORTATION (Jxx)	1,424,807	NA	NA	1,424,807
NATURAL RESOURCE (Kxx)	23,943	NA	NA	23,943
AGRICULTURE (Lxx)	53,368	NA	NA	53,368
HEALTH & MENTAL (Mxx)	1,128,028	NA	NA	1,128,028
HUMAN RESOURCES (Nxx)	160,154	NA	NA	160,154
LABOR, LICENS & REG (Pxx)	153,436	NA	NA	153,436
PUB SFTY CORREC SVCS (Qxx)	797,881	NA	NA	797,881
MSDE (R00)	2,013,101	NA	NA	2,013,101
UNIVERSITY OF MD (R30)	1,906,812	NA	NA	1,906,812
ST MARYS COLLEGE (R14)	2,198	NA	NA	2,198
MD SCHOOL DEAF (R99)	63,309	NA	NA	63,309
HIGHER ED COMM (R62)	6,886	NA	NA	6,886
MORGAN STATE (R13)	1,512	NA	NA	1,512



MAXIMUS
Schedule .6 - Department Roll Forward
For Department LEGISLATIVE AUDIT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
PB BROADCASTING (R15)	166,884	NA	NA	166,884
BUS & ECON DEVT (Txx)	329,567	NA	NA	329,567
ENVIRONMENT (Uxx)	85,027	NA	NA	85,027
JUVENILE JUSTICE (Vxx)	22,736	NA	NA	22,736
STATE POLICE (Wxx)	231,952	NA	NA	231,952
MD INS ADMIN (D80)	117,501	NA	NA	117,501
BD OF ELECTIONS (D38)	3,986	NA	NA	3,986
ALL OTHER	702,303	NA	NA	702,303
Department Total:	<u>10,557,721</u>	<u>0</u>	<u>0</u>	<u>10,557,721</u>
Grand Total:	<u>10,557,721</u>	<u>0</u>	<u>0</u>	<u>10,557,721</u>

STATE OF MARYLAND

COMPTROLLER ADMINISTRATION (E00A-01.01, 01.02 & 10.02)

NATURE AND EXTENT OF SERVICES

The Comptroller has general supervision over the fiscal affairs of the State. The duty of the Comptroller is to coordinate the functions of the various divisions of the office and formulate policies to promote prompt collections of various revenues. The Comptroller or deputies sign all warrants and countersign all checks drawn by the Treasurer upon the deposits of the State. The cost of Comptroller Administration and Support Services has been allocated based on the number of employees in the units supervised.

Comptroller Administration is also responsible for the maintenance of Sinking Fund, Annuity Bond Fund and Loan Fund records for all categories of State bonds. These expenditures were incurred by the two positions occupied by Jim Bilbrough and Rehena Rentuma. The cost of this function was not allocated.

The Information Technology Division provides mainframe computer support for the Comptroller as well as many other State Agencies. The cost of the Information Technology Division has been allocated based on actual costs for the divisions served.

MAXIMUS

**Schedule .2 - Costs To Be Allocated
For Department COMPTROLLER-EXECUTIVE**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	22,713,937			22,713,937
Equipment-Repl	(13,662)			
Enc. Equip Replc 10XX	134,014			
Capital Exp	(367,035)			
Enc. Capital Exp 11XX	53,719			
Grants	(35,000)			
Land & Structures	(49,810)			
Enc. Land & Struc	25,649			
Taxpayer Correspondence	(904)			
Total Deductions:	<u>(253,029)</u>			(253,029)
EQUIPMENT DEPRECIATION	1,000,370		1,000,370	
STATE PERS SYSTEM	3,894		3,894	
LEGISLATIVE AUDIT	725,824	9,512	735,336	
COMPTROLLER-EXECUTIVE		19,207	19,207	
INFO TECH & TELECOMM		2,527	2,527	
ACCOUNTING/PAYROLL		3,313	3,313	
TREASURY MANAGEMENT		690	690	
BUDGET/MGMT		710	710	
PERSONNEL		10,309	10,309	
FACILITIES MGMT		507,443	507,443	
PURCHASING		15,492	15,492	
RECORDS MGMT		9,150	9,150	
INVENTORY MGMT		4,874	4,874	
Total Allocated Additions:	<u>1,730,088</u>	<u>583,227</u>	<u>2,313,315</u>	2,313,315
E00A0102 Reimb Income	(4,457,498)			
Total Departmental Cost Adjustments:	<u>(4,457,498)</u>			(4,457,498)
Total To Be Allocated:	<u><u>19,733,498</u></u>	<u><u>583,227</u></u>		<u><u>20,316,725</u></u>



MAXIMUS

**Schedule .3 - Costs Allocated By Activity
For Department COMPTROLLER-EXECUTIVE**

	Total	General & Admin	COMPT ADMIN	SUPPORT SVC	IT
Wages & Benefits					
Salaries & Wages	8,042,211	0	2,092,313	1,513,640	4,322,270
Fringe Benefits	3,364,012	0	844,635	665,643	1,803,606
Other Expense & Cost					
Tech / Special Fees	186,044	0	94,214	36,224	52,878
Enc. Tech / Spec Fees 0208	(26)	0	(14)	(5)	0
Communication	3,611,717	0	23,411	2,675,983	710,802
Travel	45,698	0	35,474	4,887	4,969
Motor Veh Ops	16,118	0	16,118	0	0
Contract Services	6,512,142	0	48,827	299,022	6,141,774
Supplies and Mtrls	728,529	0	50,247	263,567	394,867
*Equipment-Repl	13,662	13,662	0	0	0
Enc. Contract Services 08XX	(115,626)	0	(867)	(5,309)	(109,050)
*Enc. Equip Replc 10XX	(134,014)	(134,014)	0	0	0
*Capital Exp	367,035	367,035	0	0	0
*Enc. Capital Exp 11XX	(53,719)	(53,719)	0	0	0
Capital Exp <\$5000	3,495	0	2,040	1,353	0
*Grants	35,000	35,000	0	0	0
Fixed Charges	66,594	0	31,222	32,236	708
*Land & Structures	49,810	49,810	0	0	0
*Enc. Land & Struc	(25,649)	(25,649)	0	0	0
*Taxpayer Correspondence	904	904	0	0	0
Departmental Totals					
Total Expenditures	22,713,937	253,029	3,237,620	5,487,241	13,322,824
Deductions					
Total Deductions	(253,029)	(253,029)	0	0	0
Cost Adjustments					
E00A0102 Reimb Income	(4,457,498)	0	0	(3,924,374)	(533,124)
Functional Cost	18,003,410	0	3,237,620	1,562,867	12,789,700



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department COMPTROLLER-EXECUTIVE

	Total	General & Admin	COMPT ADMIN	SUPPORT SVC	IT
Allocation Step 1					
Inbound- All Others	1,730,088	0	450,111	325,623	929,832
Unallocated Costs	(437,745)	0	0	0	0
1st Allocation	19,295,753	0	3,687,731	1,888,490	13,719,532
Allocation Step 2					
Inbound- All Others	583,227	0	151,736	109,770	313,455
Unallocated Costs	(8,266)	0	0	0	0
2nd Allocation	574,961	0	151,736	109,770	313,455
Total For 040 COMPTROLLER-EXECUTIVE					
Total Allocated	19,870,714	0	3,839,467	1,998,260	14,032,987



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department COMPTROLLER-EXECUTIVE

CAPITAL/BONDS

<u>Wages & Benefits</u>	
Salaries & Wages	113,988
Fringe Benefits	50,128
<u>Other Expense & Cost</u>	
Tech / Special Fees	2,728
Enc. Tech / Spec Fees 0208	(7)
Communication	201,521
Travel	368
Motor Veh Ops	0
Contract Services	22,519
Supplies and Mtrls	19,848
*Equipment-Repl	0
Enc. Contract Services 08XX	(400)
*Enc. Equip Replc 10XX	0
*Capital Exp	0
*Enc. Capital Exp 11XX	0
Capital Exp <\$5000	102
*Grants	0
Fixed Charges	2,428
*Land & Structures	0
*Enc. Land & Struc	0
*Taxpayer Correspondence	0
<u>Departmental Totals</u>	
Total Expenditures	413,223
<u>Deductions</u>	
Total Deductions	0
<u>Cost Adjustments</u>	
E00A0102 Reimb Income	0
Functional Cost	413,223



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department COMPTROLLER-EXECUTIVE

CAPITAL/BONDS

<u>Allocation Step 1</u>	
Inbound- All Others	24,522
Unallocated Costs	(437,745)
1st Allocation	0
<u>Allocation Step 2</u>	
Inbound- All Others	8,266
Unallocated Costs	(8,266)
2nd Allocation	0
<u>Total For 040 COMPTROLLER-EXECUTIVE</u>	
Total Allocated	0



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department COMPTROLLER-EXECUTIVE

Activity - COMPT ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ACCOUNTING/PAYROLL	73	6.7844	250,190		250,190	10,294	260,484
DATA PROCESS (E00A10)	141	13.1041	483,244		483,244	19,884	503,128
COMPT OF TREAS (OTHER E00)	862	80.1115	2,954,297		2,954,297	121,558	3,075,855
SubTotal	1,076	100.0000	3,687,731		3,687,731	151,736	3,839,467
Total	1,076	100.0000	3,687,731		3,687,731	151,736	3,839,467

Allocation Basis: NUMBER OF ACTIVE REGULAR AND CONTRACTUAL EMPLOYEES
 Allocation Source: ACTIVE REGULAR AND CONTRACTUAL EMPLOYEE COUNT REPO

MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department COMPTROLLER-EXECUTIVE**

Activity - SUPPORT SVC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ACCOUNTING/PAYROLL	73	6.7844	128,122		128,122	7,447	135,569
DATA PROCESS (E00A10)	141	13.1041	247,469		247,469	14,384	261,853
COMPT OF TREAS (OTHER E00)	862	80.1115	1,512,899		1,512,899	87,939	1,600,838
SubTotal	<u>1,076</u>	<u>100.0000</u>	<u>1,888,490</u>		<u>1,888,490</u>	<u>109,770</u>	<u>1,998,260</u>
Total	<u><u>1,076</u></u>	<u><u>100.0000</u></u>	<u><u>1,888,490</u></u>		<u><u>1,888,490</u></u>	<u><u>109,770</u></u>	<u><u>1,998,260</u></u>

Allocation Basis: NUMBER OF ACTIVE REGULAR AND CONTRACTUAL EMPLOYEES

Allocation Source: ACTIVE REGULAR AND CONTRACTUAL EMPLOYEE COUNT REPO

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department COMPTROLLER-EXECUTIVE

Activity - IT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMPTROLLER-EXECUTIVE	18,862	0.1400	19,207		19,207		19,207
ACCOUNTING/PAYROLL	2,050,397	15.2176	2,087,780		2,087,780	47,767	2,135,547
ALL OTHER	11,404,623	84.6424	11,612,545		11,612,545	265,688	11,878,233
SubTotal	13,473,884	100.0000	13,719,532		13,719,532	313,455	14,032,987
Total	13,473,884	100.0000	13,719,532		13,719,532	313,455	14,032,987

Allocation Basis: ACTUAL FY12 GF & SF EXPENDITURES

Allocation Source: ACTUAL FY12 GF & SF EXPENDITURES FOR E00A1002

MAXIMUS
Schedule .5 - Allocation Summary
For Department COMPTROLLER-EXECUTIVE

Receiving Department	Total	COMPT ADMIN	SUPPORT SVC	IT
COMPTROLLER-EXECUTIV	19,207	0	0	19,207
ACCOUNTING/PAYROLL	2,531,600	260,484	135,569	2,135,547
DATA PROCESS (E00A10)	764,981	503,128	261,853	0
COMPT OF TREAS (OTHER	4,676,693	3,075,855	1,600,838	0
ALL OTHER	11,878,233	0	0	11,878,233
Direct Billed	0	0	0	0
Total	19,870,714	3,839,467	1,998,260	14,032,987



MAXIMUS

**Schedule .6 - Department Roll Forward
For Department COMPTROLLER-EXECUTIVE**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DATA PROCESS (E00A10)	764,981	709,191	55,790	820,771
COMPT OF TREAS (OTHER E00)	4,676,693	4,015,423	661,270	5,337,963
ALL OTHER	11,878,233	11,004,279	873,954	12,752,187
Department Total:	17,319,907	15,728,893	1,591,014	18,910,921
Grand Total:	17,319,907	15,728,893	1,591,014	18,910,921

STATE OF MARYLAND
INFORMATION TECHNOLOGY & TELECOMMUNICATIONS (F50B04.01-.09)
NATURE AND EXTENT OF SERVICES

The Department of Information Technology is responsible for the integration of information technology throughout the State and for the state's telecommunications resources including voice, radio, video, data and relay services. The Department of Information Technology was removed from the Department of Budget and Management in FY 2009. The Department, in consultation with the Governor's Advisory Board for Telecommunication Relay, also administers the Telecommunications Access for Maryland program. The Department's costs have been functionalized as follows:

FMIS: This activity consists of Enterprise Information Systems and Application Systems Management Division costs. The division designs, develops, implements, maintains and operates a fully integrated statewide Financial Management Information System consisting of: accounting, budgeting, financial management, personnel, timekeeping, position control, purchasing, and fixed asset functions. The cost of this function was allocated based on the number of accounting transactions in each department.

IT Management: The State Chief Information Officer makes budgetary and priority recommendations to the Secretary and Governor and plans the effective, comprehensive, and coordinated use of information technology. The Strategic Planning Division is responsible for developing, implementing and maintaining a statewide oversight program for information technology (IT) procurement, project management and policies and planning. The Web Systems Division manages the State Web portal (maryland.gov) and designs, develops, integrates and maintains DBM and DoIT Web sites and selected statewide Web applications and systems.

STATE OF MARYLAND

INFORMATION TECHNOLOGY & TELECOMMUNICATIONS (F50B04.01-.09) (CONT)

NATURE AND EXTENT OF SERVICES

The cost of IT Management has been allocated based on department appropriations. The University of Maryland does not benefit from this activity and subsequently its appropriations have not been counted.

The cost of telecommunication services to state agencies and departments in excess of reimbursements were not allocated.

Disabled Telecommunication expenditures and the costs related to providing Telecommunications for Maryland's hearing and speech-impaired citizens were not allocated.

MAXIMUS

**Schedule .2 - Costs To Be Allocated
For Department INFO TECH & TELECOMM**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	29,247,120			29,247,120
Equipment-Repl	(369,221)			
Enc. Equip-Repl Obj 10XX 11XX	90,036			
Capital Lease	(998,430)			
Total Deductions:	(1,277,615)			(1,277,615)
EQUIPMENT DEPRECIATION	417,777		417,777	
STATE PERS SYSTEM	5,978		5,978	
LEGISLATIVE AUDIT	319,802	4,191	323,993	
INFO TECH & TELECOMM		19,336	19,336	
ACCOUNTING/PAYROLL		9,347	9,347	
TREASURY MANAGEMENT		3,020	3,020	
BUDGET/MGMT		46,588	46,588	
PERSONNEL		16,310	16,310	
FACILITIES MGMT		135,384	135,384	
PURCHASING		9,915	9,915	
VISUAL COMMUNICATION		2,284	2,284	
RECORDS MGMT		40	40	
INVENTORY MGMT		6,499	6,499	
GOVERNOR'S GRANTS		2,005	2,005	
Total Allocated Additions:	743,557	254,919	998,476	998,476
F50B0404 Reimb Income	(15,281,196)			
Enc. F50B0404 Reimb Income	1,251,128			
F50B0404 Special Income	(344,137)			
F50B0402 Reimb Income	(334,227)			
F50B0409 Special Income	(6,666,694)			
F50B0403 Reimb Income	(832,636)			
Enc. F50B0403 Reimb Income	17,352			
F50B0401 Reimb Income	(2,198,637)			
Enc. F50B0401 Reimb Income	21,663			
F50B0405 Reimb Income	(236,613)			
Enc. F50B0405 Reimb Income	922,555			



MAXIMUS

**Schedule .2 - Costs To Be Allocated
For Department INFO TECH & TELECOMM**

Total Departmental Cost Adjustments:	<u>(23,681,442)</u>		<u>(23,681,442)</u>
Total To Be Allocated:	<u>5,031,620</u>	<u>254,919</u>	<u>5,286,539</u>



MAXIMUS

**Schedule .3 - Costs Allocated By Activity
For Department INFO TECH & TELECOMM**

	Total	General & Admin	FMS	IT MANAGEMENT	DISABLED TELECOM
Wages & Benefits					
Salaries & Wages	6,847,561	0	3,525,459	2,219,614	290,325
Fringe Benefits	2,761,561	0	1,462,523	849,360	128,733
Other Expense & Cost					
Tech / Special Fees	246,777	0	62,196	0	0
Enc. Commun Obj 03XX	(3,627,198)	0	(304)	(222,628)	(11,349)
Communication	7,329,932	0	614	449,892	22,934
Travel	42,806	0	6,184	14,824	14,870
Enc. Travel Obj 04XX	(1,242)	0	(179)	(430)	(432)
Motor Veh Ops	(608)	0	0	(2,215)	1,074
Contract Services	19,571,210	0	4,192,429	2,950,062	6,154,567
Enc. Cntrct Svcs Obj 08XX, 09XX	(5,479,594)	0	(1,173,806)	(825,965)	(1,723,170)
Supplies and Mtrls	59,493	0	2,627	32,733	5,010
*Equipment-Repl	369,221	369,221	0	0	0
*Enc. Equip-Repl Obj 10XX 11XX	(90,036)	(90,036)	0	0	0
Capital < \$5000	16,958	0	4,690	6,082	5,320
*Capital Lease	998,430	998,430	0	0	0
Fixed Charges	201,913	0	2,762	143,752	43,861
Enc. Fixed Charges 1304	(64)	0	(1)	(45)	(14)
Departmental Totals					
Total Expenditures	29,247,120	1,277,615	8,085,194	5,615,036	4,931,729
Deductions					
Total Deductions	(1,277,615)	(1,277,615)	0	0	0
Cost Adjustments					
F50B0404 Reimb Income	(15,281,196)	0	0	0	0
Enc. F50B0404 Reimb Income	1,251,128	0	0	0	0
F50B0404 Special Income	(344,137)	0	0	0	0
F50B0402 Reimb Income	(334,227)	0	(334,227)	0	0
F50B0409 Special Income	(6,666,694)	0	0	0	(6,666,694)
F50B0403 Reimb Income	(832,636)	0	(832,636)	0	0
Enc. F50B0403 Reimb Income	17,352	0	17,352	0	0
F50B0401 Reimb Income	(2,198,637)	0	0	(2,198,637)	0
Enc. F50B0401 Reimb Income	21,663	0	0	21,663	0
F50B0405 Reimb Income	(236,613)	0	0	(236,613)	0
Enc. F50B0405 Reimb Income	922,555	0	0	922,555	0



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INFO TECH & TELECOMM

	Total	General & Admin	FMS	IT MANAGEMENT	DISABLED TELECOM
Functional Cost	4,288,063	0	6,935,683	4,124,004	(1,734,965)
Allocation Step 1					
Inbound- EQUIPMENT DEPRECIATION: EQUIP DEPREC	417,777	417,777	0	0	0
Inbound- All Others	325,780	325,780	0	0	0
Reallocate Admin Costs		(743,557)	382,819	241,022	31,526
Unallocated Costs	6,651,908	0	0	0	1,703,439
1st Allocation	11,683,528	0	7,318,502	4,365,026	0
Allocation Step 2					
Inbound- All Others	254,919	254,919	0	0	0
Reallocate Admin Costs		(254,919)	131,245	82,631	10,808
Unallocated Costs	(41,043)	0	0	0	(10,808)
2nd Allocation	213,876	0	131,245	82,631	0
Total For 045 INFO TECH & TELECOMM					
Total Allocated	11,897,404	0	7,449,747	4,447,657	0



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INFO TECH & TELECOMM

	HEAR IMP-SPEC	TELE-REIMB
Wages & Benefits		
Salaries & Wages	0	812,163
Fringe Benefits	0	320,945
Other Expense & Cost		
Tech / Special Fees	0	184,581
Enc. Commun Obj 03XX	(170,295)	(3,222,622)
Communication	344,137	6,512,355
Travel	0	6,928
Enc. Travel Obj 04XX	0	(201)
Motor Veh Ops	0	533
Contract Services	0	6,274,152
Enc. Cntrct Svcs Obj 08XX, 09XX	0	(1,756,653)
Supplies and Mtrls	0	19,123
*Equipment-Repl	0	0
*Enc. Equip-Repl Obj 10XX 11XX	0	0
Capital < \$5000	0	866
*Capital Lease	0	0
Fixed Charges	0	11,538
Enc. Fixed Charges 1304	0	(4)
Departmental Totals		
Total Expenditures	173,842	9,163,704
Deductions		
Total Deductions	0	0
Cost Adjustments		
F50B0404 Reimb Income	0	(15,281,196)
Enc. F50B0404 Reimb Income	0	1,251,128
F50B0404 Special Income	(344,137)	0
F50B0402 Reimb Income	0	0
F50B0409 Special Income	0	0
F50B0403 Reimb Income	0	0
Enc. F50B0403 Reimb Income	0	0
F50B0401 Reimb Income	0	0
Enc. F50B0401 Reimb Income	0	0
F50B0405 Reimb Income	0	0
Enc. F50B0405 Reimb Income	0	0



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INFO TECH & TELECOMM

	HEAR IMP-SPEC	TELE-REIMB
Functional Cost	(170,295)	(4,866,364)
Allocation Step 1		
Inbound- EQUIPMENT DEPRECIATION: EQUIP DEPREC	0	0
Inbound- All Others	0	0
Reallocate Admin Costs	0	88,190
Unallocated Costs	170,295	4,778,174
1st Allocation	0	0
Allocation Step 2		
Inbound- All Others	0	0
Reallocate Admin Costs	0	30,235
Unallocated Costs	0	(30,235)
2nd Allocation	0	0
Total For 045 INFO TECH & TELECOMM		
Total Allocated	0	0



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INFO TECH & TELECOMM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity - FMIS							
LEGISLATIVE AUDIT	5,526	0.0221	1,617		1,617		1,617
COMPTROLLER-EXECUTIVE	5,860	0.0234	1,715		1,715		1,715
INFO TECH & TELECOMM	25,648	0.1026	7,506		7,506		7,506
ACCOUNTING/PAYROLL	2,591	0.0104	758		758	14	772
DATA PROCESS (E00A10)	4,958	0.0198	1,451		1,451	26	1,477
TREASURY MANAGEMENT	2,314	0.0093	677		677	12	689
BUDGET/MGMT	54,173	0.2166	15,854		15,854	285	16,139
PERSONNEL	51,010	0.2040	14,928		14,928	268	15,196
GEN SVCS ADMIN	4,402	0.0176	1,288		1,288	23	1,311
LOGISTICS ADMIN	804	0.0032	235		235	4	239
PURCHASING	10,831	0.0433	3,170		3,170	57	3,227
VISUAL COMMUNICATION	2,895	0.0116	847		847	15	862
RECORDS MGMT	1,102	0.0044	323		323	6	329
INVENTORY MGMT	1,329	0.0053	389		389	7	396
DGS REAL ESTATE (H00E01)	3,358	0.0134	983		983	18	1,001
FACILITIES PLANNING, DESIGN, &	4,912	0.0196	1,438		1,438	26	1,464
DGS FACIL/SECUR (H00B,H00C)	48,464	0.1938	14,183		14,183	255	14,438
GOVERNOR'S GRANTS	462	0.0018	135		135	2	137
BD CONTR APPEALS (D39)	438	0.0018	128		128	2	130
ATTORNEY GENERAL (C81)	24,979	0.0999	7,310		7,310	131	7,441
INSURANCE MGMT (E20)	23,189	0.0927	6,786		6,786	122	6,908
GEN ASSEMBLY (OTHER B75)	40,503	0.1620	11,853		11,853	213	12,066
JUDICIARY (C00)	453,298	1.8126	132,657		132,657	2,383	135,040
PUBLIC DEFENDER (C80)	100,604	0.4023	29,442		29,442	529	29,971
PROSECUTOR (C82)	1,128	0.0045	330		330	6	336
TAX COURT (C85)	577	0.0023	169		169	3	172
WORKER'S COMP (C98)	7,764	0.0310	2,272		2,272	41	2,313

MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department INFO TECH & TELECOMM**

Activity - FMIS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUB SRVC COMM (C90)	6,919	0.0277	2,025		2,025	36	2,061
JUDICIAL OTHER (OTHER Cxx)	2,503	0.0100	733		733	13	746
SUB INJURY FUND (C94)	79,664	0.3186	23,314		23,314	419	23,733
UNINSURED EMPLOY (C96)	16,483	0.0659	4,824		4,824	87	4,911
MIEMSS (D53)	13,065	0.0522	3,823		3,823	69	3,892
EXEC DEPT (OTHER Dxx)	29,354	0.1174	8,590		8,590	154	8,744
MD INS ADMIN (D80)	32,431	0.1297	9,491		9,491	170	9,661
BD OF ELECTIONS (D38)	9,709	0.0388	2,841		2,841	51	2,892
DISABILITIES (D12)	15,622	0.0625	4,572		4,572	82	4,654
STADIUM AUTHORITY (D28)	23,412	0.0936	6,852		6,852	123	6,975
BD COMM OFFICES (D15)	26,615	0.1064	7,789		7,789	140	7,929
GOV OFF CHILDREN (D14,D18)	1,034	0.0041	303		303	5	308
DEPT OF AGING (D26)	12,454	0.0498	3,645		3,645	65	3,710
STATE ARCHIVES (D60)	17,092	0.0683	5,002		5,002	90	5,092
ENERGY ADMIN (D13)	17,848	0.0714	5,223		5,223	94	5,317
BD PUBLIC WORKS (DxxE)	3,140	0.0126	919		919	17	936
MILITARY (D50)	43,529	0.1741	12,739		12,739	229	12,968
EMERG MGMT (D50H106)	14,691	0.0587	4,299		4,299	77	4,376
MAIF (D70)	112	0.0004	33		33	1	34
COMM HUM REL (D27)	2,617	0.0105	766		766	14	780
DEPT VET AFFAIRS (D55)	15,926	0.0637	4,661		4,661	84	4,745
PLANNING (D40)	16,687	0.0667	4,883		4,883	88	4,971
ADMIN HEARINGS (D99)	13,100	0.0524	3,834		3,834	69	3,903
COMPT OF TREAS (OTHER E00)	1,897,499	7.5876	555,301		555,301	9,973	565,274
ASSESS/TAXATION (E50,E80)	95,254	0.3809	27,876		27,876	501	28,377
LOTTERY (E75)	156,840	0.6272	45,899		45,899	824	46,723
RETIRE & PENS SYS (Gxx)	17,831	0.0713	5,218		5,218	94	5,312



MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department INFO TECH & TELECOMM**

Activity - FMIS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DGS SURP PROP (H00D01, sub 4430)	25	0.0001	7		7		7
TRANSPORTATION (Jxx)	4,937,992	19.7458	1,445,097		1,445,097	25,954	1,471,051
NATURAL RESOURCE (Kxx)	378,295	1.5127	110,708		110,708	1,988	112,696
AGRICULTURE (Lxx)	104,439	0.4176	30,564		30,564	549	31,113
HEALTH & MENTAL (Mxx)	7,519,960	30.0707	2,200,706		2,200,706	39,522	2,240,228
HUMAN RESOURCES (Nxx)	766,102	3.0635	224,199		224,199	4,027	228,226
LABOR, LICENS & REG (Pxx)	274,896	1.0992	80,448		80,448	1,445	81,893
PUB SFTY CORREC SVCS (Qxx)	621,841	2.4866	181,981		181,981	3,268	185,249
MCE (Q00B09)	67,404	0.2695	19,726		19,726	354	20,080
MSDE (R00)	1,952,940	7.8093	571,526		571,526	10,265	581,791
UNIVERSITY OF MD (R30)	3,595,831	14.3788	1,052,316		1,052,316	18,899	1,071,215
BALT CITY CC (R95)	141,337	0.5652	41,362		41,362	743	42,105
ST MARYS COLLEGE (R14)	42,954	0.1718	12,570		12,570	226	12,796
MD SCHOOL DEAF (R99)	34,877	0.1395	10,207		10,207	183	10,390
HIGHER ED COMM (R62)	27,375	0.1095	8,011		8,011	144	8,155
HIGHER ED (R75)	109	0.0004	32		32	1	33
MORGAN STATE (R13)	294,264	1.1767	86,116		86,116	1,547	87,663
PB BROADCASTING (R15)	42,393	0.1695	12,406		12,406	223	12,629
HOUSING COMM DEV (Sxx)	223,147	0.8923	65,304		65,304	1,173	66,477
BUS & ECON DEVT (Txx)	58,429	0.2336	17,099		17,099	307	17,406
ENVIRONMENT (Uxx)	134,956	0.5397	39,495		39,495	709	40,204
JUVENILE JUSTICE (Vxx)	167,208	0.6686	48,933		48,933	879	49,812
STATE POLICE (Wxx)	140,678	0.5625	41,169		41,169	739	41,908
ALL OTHER	15,791	0.0631	4,621		4,621	83	4,704
SubTotal	25,007,796	100.0000	7,318,502		7,318,502	131,245	7,449,747
Total	25,007,796	100.0000	7,318,502		7,318,502	131,245	7,449,747



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INFO TECH & TELECOMM

Allocation Basis: NUMBER OF ACCOUNTING TRANSACTIONS PER DEPARTMENT

Allocation Source: TRANSACTION SUMMARY REPORT BY AGENCY AND APPROPRIA

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INFO TECH & TELECOMM

Activity - IT MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE AUDIT	11,940	0.0402	1,757		1,757		1,757
COMPROLLER-EXECUTIVE	5,521	0.0186	812		812		812
INFO TECH & TELECOMM	80,408	0.2710	11,830		11,830		11,830
ACCOUNTING/PAYROLL	7,395	0.0249	1,088		1,088	21	1,109
DATA PROCESS (E00A10)	14,713	0.0496	2,165		2,165	41	2,206
TREASURY MANAGEMENT	5,246	0.0177	772		772	15	787
BUDGET/MGMT	19,004	0.0641	2,796		2,796	53	2,849
PERSONNEL	69,572	0.2345	10,236		10,236	194	10,430
GEN SVCS ADMIN	4,357	0.0147	641		641	12	653
LOGISTICS ADMIN	3,741	0.0126	550		550	10	560
DGS REAL ESTATE (H00E01)	1,144	0.0039	168		168	3	171
FACILITIES PLANNING, DESIGN, &	8,754	0.0295	1,288		1,288	24	1,312
DGS FACIL/SECUR (H00B,H00C)	38,014	0.1281	5,593		5,593	106	5,699
GOVERNOR'S GRANTS	405	0.0014	60		60	1	61
BD CONTR APPEALS (D39)	620	0.0021	91		91	2	93
ATTORNEY GENERAL (C81)	24,474	0.0825	3,601		3,601	68	3,669
INSURANCE MGMT (E20)	2,250	0.0076	331		331	6	337
GEN ASSEMBLY (OTHER B75)	64,579	0.2177	9,501		9,501	180	9,681
JUDICIARY (C00)	428,521	1.4443	63,045		63,045	1,197	64,242
PUBLIC DEFENDER (C80)	83,509	0.2815	12,286		12,286	233	12,519
PROSECUTOR (C82)	1,254	0.0042	185		185	4	189
TAX COURT (C85)	633	0.0021	93		93	2	95
WORKER'S COMP (C98)	13,882	0.0468	2,042		2,042	39	2,081
PUB SRVC COMM (C90)	16,447	0.0554	2,420		2,420	46	2,466
JUDICIAL OTHER (OTHER Cxx)	3,166	0.0107	466		466	9	475
SUB INJURY FUND (C94)	1,969	0.0066	290		290	6	296
UNINSURED EMPLOY (C96)	1,128	0.0038	166		166	3	169

MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department INFO TECH & TELECOMM**

Activity - IT MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
MIEMSS (D53)	12,562	0.0423	1,848		1,848	35	1,883
EXEC DEPT (OTHER Dxx)	21,467	0.0724	3,158		3,158	60	3,218
MD INS ADMIN (D80)	193,555	0.6524	28,476		28,476	541	29,017
BD OF ELECTIONS (D38)	21,532	0.0726	3,168		3,168	60	3,228
DISABILITIES (D12)	5,120	0.0173	753		753	14	767
STADIUM AUTHORITY (D28)	34,706	0.1170	5,106		5,106	97	5,203
BD COMM OFFICES (D15)	117,493	0.3960	17,286		17,286	328	17,614
DEPT OF AGING (D26)	54,223	0.1828	7,977		7,977	152	8,129
STATE ARCHIVES (D60)	8,617	0.0290	1,268		1,268	24	1,292
ENERGY ADMIN (D13)	24,266	0.0818	3,570		3,570	68	3,638
BD PUBLIC WORKS (DxxE)	55,025	0.1855	8,095		8,095	154	8,249
MILITARY (D50)	51,622	0.1740	7,595	-239,866	-232,271	144	-232,127
EMERG MGMT (D50H106)	50,722	0.1710	7,462		7,462	142	7,604
COMM HUM REL (D27)	3,120	0.0105	459		459	9	468
DEPT VET AFFAIRS (D55)	21,836	0.0736	3,213		3,213	61	3,274
PLANNING (D40)	25,552	0.0861	3,759		3,759	71	3,830
ADMIN HEARINGS (D99)	813	0.0027	120		120	2	122
COMPT OF TREAS (OTHER E00)	67,267	0.2267	9,896	-12,297	-2,401	188	-2,213
ASSESS/TAXATION (E50,E80)	93,251	0.3143	13,719		13,719	261	13,980
LOTTERY (E75)	222,457	0.7498	32,728	-50,000	-17,272	622	-16,650
RETIRE & PENS SYS (Gxx)	29,107	0.0981	4,282	-4,553	-271	81	-190
TRANSPORTATION (Jxx)	3,475,468	11.7139	511,314	-61,070	450,244	9,711	459,955
NATURAL RESOURCE (Kxx)	208,906	0.7041	30,734	-62,619	-31,885	584	-31,301
AGRICULTURE (Lxx)	59,481	0.2005	8,751		8,751	166	8,917
HEALTH & MENTAL (Mxx)	9,731,826	32.8002	1,431,755	-1,892	1,429,863	27,195	1,457,058
HUMAN RESOURCES (Nxx)	2,610,105	8.7972	384,001	-7,745	376,256	7,293	383,549
LABOR, LICENS & REG (Pxx)	302,364	1.0191	44,484	-25,540	18,944	845	19,789



MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department INFO TECH & TELECOMM**

Activity - IT MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUB SFTY CORREC SVCS (Qxx)	1,187,139	4.0012	174,653	-9,293	165,360	3,317	168,677
MCE (Q00B09)	45,701	0.1540	6,724		6,724	128	6,852
MSDE (R00)	6,904,786	23.2722	1,015,838	-26,142	989,696	19,294	1,008,990
BALT CITY CC (R95)	93,543	0.3153	13,762		13,762	261	14,023
ST MARYS COLLEGE (R14)	69,926	0.2357	10,288		10,288	195	10,483
MD SCHOOL DEAF (R99)	27,757	0.0936	4,084		4,084	78	4,162
HIGHER ED COMM (R62)	435,034	1.4663	64,003		64,003	1,216	65,219
MORGAN STATE (R13)	208,466	0.7026	30,670		30,670	583	31,253
PB BROADCASTING (R15)	27,641	0.0932	4,067		4,067	77	4,144
HOUSING COMM DEV (Sxx)	318,614	1.0739	46,875		46,875	890	47,765
BUS & ECON DEVT (Txx)	109,596	0.3694	16,124		16,124	306	16,430
ENVIRONMENT (Uxx)	272,275	0.9177	40,057	-24,593	15,464	761	16,225
JUVENILE JUSTICE (Vxx)	268,436	0.9048	39,493		39,493	750	40,243
STATE POLICE (Wxx)	277,403	0.9350	40,812	-12,297	28,515	775	29,290
ALL OTHER	1,008,190	3.3981	148,326	-4,553	143,773	2,817	146,590
SubTotal	29,669,650	100.0000	4,365,026	-542,460	3,822,566	82,631	3,905,197
Direct Billed				542,460	542,460		542,460
Total	29,669,650	100.0000	4,365,026		4,365,026	82,631	4,447,657

Allocation Basis: GENERAL, SPECIAL, AND FEDERAL FUND APPROP PER DEPA

Allocation Source: FISCAL DIGEST



MAXIMUS**Schedule .5 - Allocation Summary
For Department INFO TECH & TELECOMM**

Receiving Department	Total	FMIS	IT MANAGEMENT
LEGISLATIVE AUDIT	3,374	1,617	1,757
COMPTROLLER-EXECUTIV	2,527	1,715	812
INFO TECH & TELECOMM	19,336	7,506	11,830
ACCOUNTING/PAYROLL	1,881	772	1,109
DATA PROCESS (E00A10)	3,683	1,477	2,206
TREASURY MANAGEMENT	1,476	689	787
BUDGET/MGMT	18,988	16,139	2,849
PERSONNEL	25,626	15,196	10,430
GEN SVCS ADMIN	1,964	1,311	653
LOGISTICS ADMIN	799	239	560
PURCHASING	3,227	3,227	0
VISUAL COMMUNICATION	862	862	0
RECORDS MGMT	329	329	0
INVENTORY MGMT	396	396	0
DGS REAL ESTATE	1,172	1,001	171
FACILITIES PLANNING,	2,776	1,464	1,312
DGS FACIL/SECUR	20,137	14,438	5,699
GOVERNOR'S GRANTS	198	137	61
BD CONTR APPEALS (D39)	223	130	93
ATTORNEY GENERAL (C81)	11,110	7,441	3,669
INSURANCE MGMT (E20)	7,245	6,908	337
GEN ASSEMBLY (OTHER	21,747	12,066	9,681
JUDICIARY (C00)	199,282	135,040	64,242
PUBLIC DEFENDER (C80)	42,490	29,971	12,519
PROSECUTOR (C82)	525	336	189
TAX COURT (C85)	267	172	95
WORKER'S COMP (C98)	4,394	2,313	2,081
PUB SRVC COMM (C90)	4,527	2,061	2,466
JUDICIAL OTHER (OTHER	1,221	746	475
SUB INJURY FUND (C94)	24,029	23,733	296
UNINSURED EMPLOY (C96)	5,080	4,911	169
MIEMSS (D53)	5,775	3,892	1,883
EXEC DEPT (OTHER Dxx)	11,962	8,744	3,218
MD INS ADMIN (D80)	38,678	9,661	29,017
BD OF ELECTIONS (D38)	6,120	2,892	3,228

MAXIMUS
Schedule .5 - Allocation Summary
For Department INFO TECH & TELECOMM

Receiving Department	Total	FMIS	IT MANAGEMENT
DISABILITIES (D12)	5,421	4,654	767
STADIUM AUTHORITY (D28)	12,178	6,975	5,203
BD COMM OFFICES (D15)	25,543	7,929	17,614
GOV OFF CHILDREN	308	308	0
DEPT OF AGING (D26)	11,839	3,710	8,129
STATE ARCHIVES (D60)	6,384	5,092	1,292
ENERGY ADMIN (D13)	8,955	5,317	3,638
BD PUBLIC WORKS (DxxE)	9,185	936	8,249
MILITARY (D50)	(219,159)	12,968	(232,127)
EMERG MGMT (D50H106)	11,980	4,376	7,604
MAIF (D70)	34	34	0
COMM HUM REL (D27)	1,248	780	468
DEPT VET AFFAIRS (D55)	8,019	4,745	3,274
PLANNING (D40)	8,801	4,971	3,830
ADMIN HEARINGS (D99)	4,025	3,903	122
COMPT OF TREAS (OTHER	563,061	565,274	(2,213)
ASSESS/TAXATION	42,357	28,377	13,980
LOTTERY (E75)	30,073	46,723	(16,650)
RETIRE & PENS SYS (Gxx)	5,122	5,312	(190)
DGS SURP PROP (H00D01,	7	7	0
TRANSPORTATION (Jxx)	1,931,006	1,471,051	459,955
NATURAL RESOURCE (Kxx)	81,395	112,696	(31,301)
AGRICULTURE (Lxx)	40,030	31,113	8,917
HEALTH & MENTAL (Mxx)	3,697,286	2,240,228	1,457,058
HUMAN RESOURCES (Nxx)	611,775	228,226	383,549
LABOR, LICENS & REG	101,682	81,893	19,789
PUB SFTY CORREC SVCS	353,926	185,249	168,677
MCE (Q00B09)	26,932	20,080	6,852
MSDE (R00)	1,590,781	581,791	1,008,990
UNIVERSITY OF MD (R30)	1,071,215	1,071,215	0
BALT CITY CC (R95)	56,128	42,105	14,023
ST MARYS COLLEGE (R14)	23,279	12,796	10,483
MD SCHOOL DEAF (R99)	14,552	10,390	4,162
HIGHER ED COMM (R62)	73,374	8,155	65,219
HIGHER ED (R75)	33	33	0
MORGAN STATE (R13)	118,916	87,663	31,253



MAXIMUS
Schedule .5 - Allocation Summary
For Department INFO TECH & TELECOMM

Receiving Department	Total	FMIS	IT MANAGEMENT
PB BROADCASTING (R15)	16,773	12,629	4,144
HOUSING COMM DEV (Sxx)	114,242	66,477	47,765
BUS & ECON DEVT (Txx)	33,836	17,406	16,430
ENVIRONMENT (Uxx)	56,429	40,204	16,225
JUVENILE JUSTICE (Vxx)	90,055	49,812	40,243
STATE POLICE (Wxx)	71,198	41,908	29,290
ALL OTHER	151,294	4,704	146,590
Direct Billed	542,460	0	542,460
Total	11,897,404	7,449,747	4,447,657



MAXIMUS

**Schedule .6 - Department Roll Forward
For Department INFO TECH & TELECOMM**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DATA PROCESS (E00A10)	3,683	3,603	80	3,763
DGS REAL ESTATE (H00E01)	1,172	1,082	90	1,262
DGS FACIL/SECUR (H00B,H00C)	20,137	19,192	945	21,082
BD CONTR APPEALS (D39)	223	(999)	1,222	1,445
ATTORNEY GENERAL (C81)	11,110	6,960	4,150	15,260
INSURANCE MGMT (E20)	7,245	6,857	388	7,633
GEN ASSEMBLY (OTHER B75)	21,747	10,669	11,078	32,825
JUDICIARY (C00)	199,282	22,266	177,016	376,298
PUBLIC DEFENDER (C80)	42,490	(19,889)	62,379	104,869
PROSECUTOR (C82)	525	(1,197)	1,722	2,247
TAX COURT (C85)	267	(472)	739	1,006
WORKER'S COMP (C98)	4,394	(13,557)	17,951	22,345
PUB SRVC COMM (C90)	4,527	(11,563)	16,090	20,617
JUDICIAL OTHER (OTHER Cxx)	1,221	(3,033)	4,254	5,475
SUB INJURY FUND (C94)	24,029	19,982	4,047	28,076
UNINSURED EMPLOY (C96)	5,080	3,656	1,424	6,504
MIEMSS (D53)	5,775	(11,505)	17,280	23,055
EXEC DEPT (OTHER Dxx)	11,962	(13,353)	25,315	37,277
DISABILITIES (D12)	5,421	3,063	2,358	7,779
STADIUM AUTHORITY (D28)	12,178	9,419	2,759	14,937
BD COMM OFFICES (D15)	25,543	18,313	7,230	32,773
GOV OFF CHILDREN (D14,D18)	308	(4,111)	4,419	4,727
DEPT OF AGING (D26)	11,839	5,351	6,488	18,327
STATE ARCHIVES (D60)	6,384	(18,182)	24,566	30,950
ENERGY ADMIN (D13)	8,955	8,817	138	9,093
BD PUBLIC WORKS (DxxE)	9,185	684	8,501	17,686
MILITARY (D50)	(219,159)	(5,356)	(213,803)	(432,962)
EMERG MGMT (D50H106)	11,980	7,636	4,344	16,324
MAIF (D70)	34	(2,901)	2,935	2,969



MAXIMUS

**Schedule .6 - Department Roll Forward
For Department INFO TECH & TELECOMM**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
COMM HUM REL (D27)	1,248	(5,997)	7,245	8,493
DEPT VET AFFAIRS (D55)	8,019	6,383	1,636	9,655
PLANNING (D40)	8,801	(6,373)	15,174	23,975
ADMIN HEARINGS (D99)	4,025	(5,350)	9,375	13,400
COMPT OF TREAS (OTHER E00)	563,061	518,281	44,780	607,841
ASSESS/TAXATION (E50,E80)	42,357	(12,947)	55,304	97,661
LOTTERY (E75)	30,073	52,809	(22,736)	7,337
REGISTERS OF WILLS (E90)	0	(3,021)	3,021	3,021
RETIRE & PENS SYS (Gxx)	5,122	(2,525)	7,647	12,769
DGS SURP PROP (H00D01, sub 4430)	7	49	(42)	(35)
TRANSPORTATION (Jxx)	1,931,006	1,653,083	277,923	2,208,929
NATURAL RESOURCE (Kxx)	81,395	92,830	(11,435)	69,960
AGRICULTURE (Lxx)	40,030	(34,207)	74,237	114,267
HEALTH & MENTAL (Mxx)	3,697,286	2,985,395	711,891	4,409,177
HUMAN RESOURCES (Nxx)	611,775	230,614	381,161	992,936
LABOR, LICENS & REG (Pxx)	101,682	(29,719)	131,401	233,083
PUB SFTY CORREC SVCS (Qxx)	353,926	89,115	264,811	618,737
MCE (Q00B09)	26,932	(15,428)	42,360	69,292
MSDE (R00)	1,590,781	1,491,815	98,966	1,689,747
UNIVERSITY OF MD (R30)	1,071,215	882,524	188,691	1,259,906
BALT CITY CC (R95)	56,128	52,173	3,955	60,083
ST MARYS COLLEGE (R14)	23,279	21,650	1,629	24,908
MD SCHOOL DEAF (R99)	14,552	12,149	2,403	16,955
HIGHER ED COMM (R62)	73,374	69,179	4,195	77,569
HIGHER ED (R75)	33	36	(3)	30
MORGAN STATE (R13)	118,916	94,716	24,200	143,116
PB BROADCASTING (R15)	16,773	8,796	7,977	24,750
UNIV MD MED SYS (R55)	0	0	0	0
HOUSING COMM DEV (Sxx)	114,242	108,546	5,696	119,938

MAXIMUS
Schedule .6 - Department Roll Forward
For Department INFO TECH & TELECOMM

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
BUS & ECON DEVT (Txx)	33,836	(7,096)	40,932	74,768
ENVIRONMENT (Uxx)	56,429	36,499	19,930	76,359
JUVENILE JUSTICE (Vxx)	90,055	3,830	86,225	176,280
STATE POLICE (Wxx)	71,198	(34,957)	106,155	177,353
MD INS ADMIN (D80)	38,678	26,252	12,426	51,104
BD OF ELECTIONS (D38)	6,120	(40,121)	46,241	52,361
ALL OTHER	151,294	92,215	59,079	210,373
Department Total:	11,271,185	8,372,630	2,898,555	14,169,740
Grand Total:	11,271,185	8,372,630	2,898,555	14,169,740

STATE OF MARYLAND

ACCOUNTING AND PAYROLL (E00A02.01 & 09.01)

NATURE AND EXTENT OF SERVICES

Accounting and Payroll Services are functions of the Comptroller. The General Accounting Division (02.01) exercises overall financial control and accounting for all state funds received and disbursed and prepares monthly and annual financial reports and other statistical information required by law or fiscal policy. The Division maintains the State's general ledger and other official accounting records, which account for all State funds; performs compliance auditing on all disbursements; approves warrants for all money to be paid into or out of the Treasury; and, promulgates general guidance on matters concerning internal control. Costs of this Division have been allocated based on accounting transactions processed during the fiscal year.

The Central Payroll Bureau (09.01) issues payroll checks and direct deposits for a number of payrolls on three separate systems. Activities of the Bureau include maintenance of master payroll programs and files, input of periodic changes to the payroll files including new hires, pay rate changes, transfers, etc. and the preparation of the biweekly payroll along with required reports for withholdings and deductions. Costs of the Bureau have been allocated based on the number of active employees during the fiscal year.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department ACCOUNTING/PAYROLL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,504,198			7,504,198
Equipment-Repl	(31,761)			
Enc. Equip Repl Obj 10XX 11XX	(6,519)			
Grants	(23,474)			
Land & Structures	(11,654)			
Enc. Land & Struc	(2,225)			
Total Deductions:	<u>(75,633)</u>			(75,633)
EQUIPMENT DEPRECIATION	74,276		74,276	
STATE PERS SYSTEM	4,004		4,004	
COMPROLLER-EXECUTIVE	2,466,092	65,508	2,531,600	
INFO TECH & TELECOMM	1,846	35	1,881	
ACCOUNTING/PAYROLL		2,527	2,527	
TREASURY MANAGEMENT		305	305	
BUDGET/MGMT		950	950	
PERSONNEL		11,079	11,079	
Total Allocated Additions:	<u>2,546,218</u>	<u>80,404</u>	<u>2,626,622</u>	2,626,622
E00A0201 Special Income	(159,854)			
Total Departmental Cost Adjustments:	<u>(159,854)</u>			(159,854)
Total To Be Allocated:	<u><u>9,814,929</u></u>	<u><u>80,404</u></u>		<u><u>9,895,333</u></u>

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department ACCOUNTING/PAYROLL

	Total	General & Admin	ACCOUNTING	PAYROLL
Wages & Benefits				
Salaries & Wages	3,689,283	0	2,232,814	1,456,469
Fringe Benefits	1,636,076	0	892,692	743,384
Other Expense & Cost				
Communication	621,861	0	544,676	77,185
Enc. Commun Obj 03XX	(2)	0	(2)	0
Travel	4,063	0	3,719	344
Contract Services	1,381,027	0	1,316,133	64,894
Enc. Cntrct Svcs Obj 08XX	(48,435)	0	(46,159)	(2,276)
Supplies and Mtrls	137,511	0	69,678	67,833
*Equipment-Repl	31,761	31,761	0	0
*Enc. Equip Repl Obj 10XX 11XX	6,519	6,519	0	0
Capital Exp < \$5000	3,130	0	3,130	0
*Grants	23,474	23,474	0	0
Fixed Charges	4,051	0	2,395	1,656
*Land & Structures	11,654	11,654	0	0
*Enc. Land & Struc	2,225	2,225	0	0
Departmental Totals				
Total Expenditures	7,504,198	75,633	5,019,076	2,409,489
Deductions				
Total Deductions	(75,633)	(75,633)	0	0
Cost Adjustments				
E00A0201 Special Income	(159,854)	0	(159,854)	0
Functional Cost				
Functional Cost	7,268,711	0	4,859,222	2,409,489
Allocation Step 1				
Inbound- All Others	2,546,218	0	1,541,012	1,005,206
1st Allocation	9,814,929	0	6,400,234	3,414,695
Allocation Step 2				
Inbound- All Others	80,404	0	48,662	31,742
2nd Allocation	80,404	0	48,662	31,742



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department ACCOUNTING/PAYROLL

	Total	General & Admin	ACCOUNTING	PAYROLL
Total For 050 ACCOUNTING/PAYROLL				
Total Allocated	9,895,333	0	6,448,896	3,446,437



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING/PAYROLL

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE AUDIT	5,526	0.0221	1,414		1,414		1,414
COMPTROLLER-EXECUTIVE	5,860	0.0234	1,500		1,500		1,500
INFO TECH & TELECOMM	25,648	0.1026	6,564		6,564		6,564
ACCOUNTING/PAYROLL	2,591	0.0104	663		663		663
DATA PROCESS (E00A10)	4,958	0.0198	1,269		1,269	10	1,279
TREASURY MANAGEMENT	2,314	0.0093	592		592	5	597
BUDGET/MGMT	54,173	0.2166	13,864		13,864	106	13,970
PERSONNEL	51,010	0.2040	13,055		13,055	99	13,154
GEN SVCS ADMIN	4,402	0.0176	1,127		1,127	9	1,136
LOGISTICS ADMIN	804	0.0032	206		206	2	208
PURCHASING	10,831	0.0433	2,772		2,772	21	2,793
VISUAL COMMUNICATION	2,895	0.0116	741		741	6	747
RECORDS MGMT	1,102	0.0044	282		282	2	284
INVENTORY MGMT	1,329	0.0053	340		340	3	343
DGS REAL ESTATE (H00E01)	3,358	0.0134	859		859	7	866
FACILITIES PLANNING, DESIGN, &	4,912	0.0196	1,257		1,257	10	1,267
DGS FACIL/SECUR (H00B,H00C)	48,464	0.1938	12,403		12,403	94	12,497
GOVERNOR'S GRANTS	462	0.0018	118		118	1	119
BD CONTR APPEALS (D39)	438	0.0018	112		112	1	113
ATTORNEY GENERAL (C81)	24,979	0.0999	6,393		6,393	49	6,442
INSURANCE MGMT (E20)	23,189	0.0927	5,935		5,935	45	5,980
GEN ASSEMBLY (OTHER B75)	40,503	0.1620	10,366		10,366	79	10,445
JUDICIARY (C00)	453,298	1.8126	116,012		116,012	883	116,895
PUBLIC DEFENDER (C80)	100,604	0.4023	25,748		25,748	196	25,944
PROSECUTOR (C82)	1,128	0.0045	289		289	2	291
TAX COURT (C85)	577	0.0023	148		148	1	149
WORKER'S COMP (C98)	7,764	0.0310	1,987		1,987	15	2,002



MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING/PAYROLL**

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUB SRVC COMM (C90)	6,919	0.0277	1,771		1,771	13	1,784
JUDICIAL OTHER (OTHER Cxx)	2,503	0.0100	641		641	5	646
SUB INJURY FUND (C94)	79,664	0.3186	20,388		20,388	155	20,543
UNINSURED EMPLOY (C96)	16,483	0.0659	4,218		4,218	32	4,250
MIEMSS (D53)	13,065	0.0522	3,344		3,344	25	3,369
EXEC DEPT (OTHER Dxx)	29,354	0.1174	7,513		7,513	57	7,570
MD INS ADMIN (D80)	32,431	0.1297	8,300		8,300	63	8,363
BD OF ELECTIONS (D38)	9,709	0.0388	2,485		2,485	19	2,504
DISABILITIES (D12)	15,622	0.0625	3,998		3,998	30	4,028
STADIUM AUTHORITY (D28)	23,412	0.0936	5,992		5,992	46	6,038
BD COMM OFFICES (D15)	26,615	0.1064	6,812		6,812	52	6,864
GOV OFF CHILDREN (D14,D18)	1,034	0.0041	265		265	2	267
DEPT OF AGING (D26)	12,454	0.0498	3,187		3,187	24	3,211
STATE ARCHIVES (D60)	17,092	0.0683	4,374		4,374	33	4,407
ENERGY ADMIN (D13)	17,848	0.0714	4,568		4,568	35	4,603
BD PUBLIC WORKS (DxxE)	3,140	0.0126	804		804	6	810
MILITARY (D50)	43,529	0.1741	11,140		11,140	85	11,225
EMERG MGMT (D50H106)	14,691	0.0587	3,760		3,760	29	3,789
MAIF (D70)	112	0.0004	29		29		29
COMM HUM REL (D27)	2,617	0.0105	670		670	5	675
DEPT VET AFFAIRS (D55)	15,926	0.0637	4,076		4,076	31	4,107
PLANNING (D40)	16,687	0.0667	4,271		4,271	33	4,304
ADMIN HEARINGS (D99)	13,100	0.0524	3,353		3,353	26	3,379
COMPT OF TREAS (OTHER E00)	1,897,499	7.5876	485,626		485,626	3,698	489,324
ASSESS/TAXATION (E50,E80)	95,254	0.3809	24,378		24,378	186	24,564
LOTTERY (E75)	156,840	0.6272	40,140		40,140	306	40,446
RETIRE & PENS SYS (Gxx)	17,831	0.0713	4,563		4,563	35	4,598



MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING/PAYROLL**

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DGS SURP PROP (H00D01, sub 4430)	25	0.0001	7		7		7
TRANSPORTATION (Jxx)	4,937,992	19.7458	1,263,778		1,263,778	9,624	1,273,402
NATURAL RESOURCE (Kxx)	378,295	1.5127	96,817		96,817	737	97,554
AGRICULTURE (Lxx)	104,439	0.4176	26,729		26,729	204	26,933
HEALTH & MENTAL (Mxx)	7,519,960	30.0707	1,924,579		1,924,579	14,654	1,939,233
HUMAN RESOURCES (Nxx)	766,102	3.0635	196,068		196,068	1,493	197,561
LABOR, LICENS & REG (Pxx)	274,896	1.0992	70,354		70,354	536	70,890
PUB SFTY CORREC SVCS (Qxx)	621,841	2.4866	159,148		159,148	1,212	160,360
MCE (Q00B09)	67,404	0.2695	17,251		17,251	131	17,382
MSDE (R00)	1,952,940	7.8093	499,815		499,815	3,806	503,621
UNIVERSITY OF MD (R30)	3,595,831	14.3788	920,279		920,279	7,008	927,287
BALT CITY CC (R95)	141,337	0.5652	36,172		36,172	275	36,447
ST MARYS COLLEGE (R14)	42,954	0.1718	10,993		10,993	84	11,077
MD SCHOOL DEAF (R99)	34,877	0.1395	8,926		8,926	68	8,994
HIGHER ED COMM (R62)	27,375	0.1095	7,006		7,006	53	7,059
HIGHER ED (R75)	109	0.0004	28		28		28
MORGAN STATE (R13)	294,264	1.1767	75,311		75,311	574	75,885
PB BROADCASTING (R15)	42,393	0.1695	10,850		10,850	83	10,933
HOUSING COMM DEV (Sxx)	223,147	0.8923	57,110		57,110	435	57,545
BUS & ECON DEVT (Txx)	58,429	0.2336	14,954		14,954	114	15,068
ENVIRONMENT (Uxx)	134,956	0.5397	34,539		34,539	263	34,802
JUVENILE JUSTICE (Vxx)	167,208	0.6686	42,793		42,793	326	43,119
STATE POLICE (Wxx)	140,678	0.5625	36,004		36,004	274	36,278
ALL OTHER	15,791	0.0631	4,041		4,041	31	4,072
SubTotal	25,007,796	100.0000	6,400,234		6,400,234	48,662	6,448,896
Total	25,007,796	100.0000	6,400,234		6,400,234	48,662	6,448,896



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING/PAYROLL

Allocation Basis: NUMBER OF ACCOUNTING TRANSACTIONS PER DEPARTMENT

Allocation Source: TRANSACTION SUMMARY REPORT BY AGENCY AND APPROPRIA

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING/PAYROLL

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE AUDIT	180	0.1351	4,612		4,612		4,612
COMPROLLER-EXECUTIVE	71	0.0531	1,813		1,813		1,813
INFO TECH & TELECOMM	109	0.0815	2,783		2,783		2,783
ACCOUNTING/PAYROLL	73	0.0546	1,864		1,864		1,864
DATA PROCESS (E00A10)	141	0.1054	3,600		3,600	34	3,634
TREASURY MANAGEMENT	32	0.0239	817		817	8	825
BUDGET/MGMT	185	0.1383	4,723		4,723	44	4,767
PERSONNEL	124	0.0927	3,166		3,166	30	3,196
GEN SVCS ADMIN	43	0.0321	1,098		1,098	10	1,108
LOGISTICS ADMIN	5	0.0038	128		128	1	129
PURCHASING	46	0.0347	1,185		1,185	11	1,196
VISUAL COMMUNICATION	3	0.0028	96		96	1	97
RECORDS MGMT	5	0.0038	128		128	1	129
INVENTORY MGMT	8	0.0066	224		224	2	226
DGS REAL ESTATE (H00E01)	28	0.0209	715		715	7	722
FACILITIES PLANNING, DESIGN, &	84	0.0628	2,144		2,144	20	2,164
DGS FACIL/SECUR (H00B,H00C)	368	0.2751	9,395		9,395	88	9,483
GOVERNOR'S GRANTS	4	0.0030	103		103	1	104
BD CONTR APPEALS (D39)	5	0.0037	128		128	1	129
ATTORNEY GENERAL (C81)	230	0.1720	5,872		5,872	55	5,927
INSURANCE MGMT (E20)	16	0.0120	408		408	4	412
GEN ASSEMBLY (OTHER B75)	994	0.7434	25,385		25,385	237	25,622
JUDICIARY (C00)	4,271	3.1932	109,037		109,037	1,017	110,054
PUBLIC DEFENDER (C80)	884	0.6609	22,568		22,568	210	22,778
PROSECUTOR (C82)	12	0.0090	306		306	3	309
TAX COURT (C85)	8	0.0060	204		204	2	206
WORKER'S COMP (C98)	132	0.0987	3,370		3,370	31	3,401



MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING/PAYROLL**

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUB SRVC COMM (C90)	140	0.1047	3,574		3,574	33	3,607
JUDICIAL OTHER (OTHER Cxx)	19	0.0142	485		485	5	490
SUB INJURY FUND (C94)	19	0.0142	485		485	5	490
UNINSURED EMPLOY (C96)	11	0.0082	281		281	3	284
MIEMSS (D53)	209	0.1563	5,336		5,336	50	5,386
EXEC DEPT (OTHER Dxx)	239	0.1787	6,102		6,102	57	6,159
MD INS ADMIN (D80)	288	0.2153	7,353		7,353	69	7,422
BD OF ELECTIONS (D38)	180	0.1346	4,595		4,595	43	4,638
DISABILITIES (D12)	31	0.0232	791		791	7	798
STADIUM AUTHORITY (D28)	127	0.0950	3,242		3,242	30	3,272
BD COMM OFFICES (D15)	125	0.0942	3,216		3,216	30	3,246
GOV OFF CHILDREN (D14,D18)	13	0.0097	332		332	3	335
DEPT OF AGING (D26)	218	0.1630	5,565		5,565	52	5,617
STATE ARCHIVES (D60)	118	0.0882	3,013		3,013	28	3,041
ENERGY ADMIN (D13)	43	0.0321	1,098		1,098	10	1,108
BD PUBLIC WORKS (DxxE)	26	0.0194	664		664	6	670
MILITARY (D50)	308	0.2309	7,885		7,885	74	7,959
EMERG MGMT (D50H106)	81	0.0607	2,071		2,071	19	2,090
COMM HUM REL (D27)	31	0.0232	791		791	7	798
DEPT VET AFFAIRS (D55)	81	0.0606	2,068		2,068	19	2,087
PLANNING (D40)	161	0.1204	4,110		4,110	38	4,148
ADMIN HEARINGS (D99)	118	0.0882	3,013		3,013	28	3,041
COMPT OF TREAS (OTHER E00)	862	0.6445	22,007		22,007	205	22,212
ASSESS/TAXATION (E50,E80)	640	0.4785	16,339		16,339	152	16,491
LOTTERY (E75)	216	0.1615	5,514		5,514	51	5,565
REGISTERS OF WILLS (E90)	284	0.2123	7,250		7,250	68	7,318
RETIRE & PENS SYS (Gxx)	204	0.1525	5,208		5,208	49	5,257



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING/PAYROLL

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TRANSPORTATION (Jxx)	8,412	6.2892	214,756		214,756	2,003	216,759
NATURAL RESOURCE (Kxx)	2,317	1.7323	59,152		59,152	552	59,704
AGRICULTURE (Lxx)	454	0.3394	11,590		11,590	108	11,698
HEALTH & MENTAL (Mxx)	10,486	7.8398	267,704		267,704	2,497	270,201
HUMAN RESOURCES (Nxx)	6,203	4.6376	158,361		158,361	1,477	159,838
LABOR, LICENS & REG (Pxx)	2,011	1.5035	51,340		51,340	479	51,819
PUB SFTY CORREC SVCS (Qxx)	10,894	8.1448	278,120		278,120	2,594	280,714
MCE (Q00B09)	209	0.1563	5,336		5,336	50	5,386
MSDE (R00)	1,477	1.1043	37,707		37,707	352	38,059
UNIVERSITY OF MD (R30)	64,962	48.5678	1,658,459		1,658,459	15,465	1,673,924
BALT CITY CC (R95)	1,833	1.3704	46,796		46,796	436	47,232
ST MARYS COLLEGE (R14)	1,286	0.9615	32,831		32,831	306	33,137
MD SCHOOL DEAF (R99)	552	0.4127	14,092		14,092	131	14,223
HIGHER ED COMM (R62)	69	0.0516	1,762		1,762	16	1,778
MORGAN STATE (R13)	3,104	2.3207	79,244		79,244	739	79,983
PB BROADCASTING (R15)	571	0.4269	14,577		14,577	136	14,713
HOUSING COMM DEV (Sxx)	385	0.2878	9,829		9,829	92	9,921
BUS & ECON DEVT (Txx)	241	0.1802	6,153		6,153	57	6,210
ENVIRONMENT (Uxx)	923	0.6901	23,564		23,564	220	23,784
JUVENILE JUSTICE (Vxx)	2,243	1.6770	57,263		57,263	534	57,797
STATE POLICE (Wxx)	2,239	1.6740	57,161		57,161	533	57,694
ALL OTHER	25	0.0187	638		638	6	644
SubTotal	133,754	100.0000	3,414,695		3,414,695	31,742	3,446,437
Total	133,754	100.0000	3,414,695		3,414,695	31,742	3,446,437

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING/PAYROLL

Allocation Basis: REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN

Allocation Source: REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN



All Monetary Values Are \$ Dollars
MAXCars © 2013 MAXIMUS, INC.
Report Output Prepared By Agency

MAXIMUS**Schedule .5 - Allocation Summary
For Department ACCOUNTING/PAYROLL**

Receiving Department	Total	ACCOUNTING	PAYROLL
LEGISLATIVE AUDIT	6,026	1,414	4,612
COMPTROLLER-EXECUTIV	3,313	1,500	1,813
INFO TECH & TELECOMM	9,347	6,564	2,783
ACCOUNTING/PAYROLL	2,527	663	1,864
DATA PROCESS (E00A10)	4,913	1,279	3,634
TREASURY MANAGEMENT	1,422	597	825
BUDGET/MGMT	18,737	13,970	4,767
PERSONNEL	16,350	13,154	3,196
GEN SVCS ADMIN	2,244	1,136	1,108
LOGISTICS ADMIN	337	208	129
PURCHASING	3,989	2,793	1,196
VISUAL COMMUNICATION	844	747	97
RECORDS MGMT	413	284	129
INVENTORY MGMT	569	343	226
DGS REAL ESTATE	1,588	866	722
FACILITIES PLANNING,	3,431	1,267	2,164
DGS FACIL/SECUR	21,980	12,497	9,483
GOVERNOR'S GRANTS	223	119	104
BD CONTR APPEALS (D39)	242	113	129
ATTORNEY GENERAL (C81)	12,369	6,442	5,927
INSURANCE MGMT (E20)	6,392	5,980	412
GEN ASSEMBLY (OTHER	36,067	10,445	25,622
JUDICIARY (C00)	226,949	116,895	110,054
PUBLIC DEFENDER (C80)	48,722	25,944	22,778
PROSECUTOR (C82)	600	291	309
TAX COURT (C85)	355	149	206
WORKER'S COMP (C98)	5,403	2,002	3,401
PUB SRVC COMM (C90)	5,391	1,784	3,607
JUDICIAL OTHER (OTHER	1,136	646	490
SUB INJURY FUND (C94)	21,033	20,543	490
UNINSURED EMPLOY (C96)	4,534	4,250	284
MIEMSS (D53)	8,755	3,369	5,386
EXEC DEPT (OTHER Dxx)	13,729	7,570	6,159
MD INS ADMIN (D80)	15,785	8,363	7,422
BD OF ELECTIONS (D38)	7,142	2,504	4,638

MAXIMUS**Schedule .5 - Allocation Summary
For Department ACCOUNTING/PAYROLL**

Receiving Department	Total	ACCOUNTING	PAYROLL
DISABILITIES (D12)	4,826	4,028	798
STADIUM AUTHORITY (D28)	9,310	6,038	3,272
BD COMM OFFICES (D15)	10,110	6,864	3,246
GOV OFF CHILDREN	602	267	335
DEPT OF AGING (D26)	8,828	3,211	5,617
STATE ARCHIVES (D60)	7,448	4,407	3,041
ENERGY ADMIN (D13)	5,711	4,603	1,108
BD PUBLIC WORKS (DxxE)	1,480	810	670
MILITARY (D50)	19,184	11,225	7,959
EMERG MGMT (D50H106)	5,879	3,789	2,090
MAIF (D70)	29	29	0
COMM HUM REL (D27)	1,473	675	798
DEPT VET AFFAIRS (D55)	6,194	4,107	2,087
PLANNING (D40)	8,452	4,304	4,148
ADMIN HEARINGS (D99)	6,420	3,379	3,041
COMPT OF TREAS (OTHER	511,536	489,324	22,212
ASSESS/TAXATION	41,055	24,564	16,491
LOTTERY (E75)	46,011	40,446	5,565
REGISTERS OF WILLS (E90)	7,318	0	7,318
RETIRE & PENS SYS (Gxx)	9,855	4,598	5,257
DGS SURP PROP (H00D01,	7	7	0
TRANSPORTATION (Jxx)	1,490,161	1,273,402	216,759
NATURAL RESOURCE (Kxx)	157,258	97,554	59,704
AGRICULTURE (Lxx)	38,631	26,933	11,698
HEALTH & MENTAL (Mxx)	2,209,434	1,939,233	270,201
HUMAN RESOURCES (Nxx)	357,399	197,561	159,838
LABOR, LICENS & REG	122,709	70,890	51,819
PUB SFTY CORREC SVCS	441,074	160,360	280,714
MCE (Q00B09)	22,768	17,382	5,386
MSDE (R00)	541,680	503,621	38,059
UNIVERSITY OF MD (R30)	2,601,211	927,287	1,673,924
BALT CITY CC (R95)	83,679	36,447	47,232
ST MARYS COLLEGE (R14)	44,214	11,077	33,137
MD SCHOOL DEAF (R99)	23,217	8,994	14,223
HIGHER ED COMM (R62)	8,837	7,059	1,778
HIGHER ED (R75)	28	28	0

MAXIMUS
Schedule .5 - Allocation Summary
For Department ACCOUNTING/PAYROLL

Receiving Department	Total	ACCOUNTING	PAYROLL
MORGAN STATE (R13)	155,868	75,885	79,983
PB BROADCASTING (R15)	25,646	10,933	14,713
HOUSING COMM DEV (Sxx)	67,466	57,545	9,921
BUS & ECON DEVT (Txx)	21,278	15,068	6,210
ENVIRONMENT (Uxx)	58,586	34,802	23,784
JUVENILE JUSTICE (Vxx)	100,916	43,119	57,797
STATE POLICE (Wxx)	93,972	36,278	57,694
ALL OTHER	4,716	4,072	644
Direct Billed	0	0	0
Total	9,895,333	6,448,896	3,446,437



MAXIMUS

**Schedule .6 - Department Roll Forward
For Department ACCOUNTING/PAYROLL**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DATA PROCESS (E00A10)	4,913	4,822	91	5,004
DGS REAL ESTATE (H00E01)	1,588	1,494	94	1,682
DGS FACIL/SECUR (H00B,H00C)	21,980	21,401	579	22,559
BD CONTR APPEALS (D39)	242	232	10	252
ATTORNEY GENERAL (C81)	12,369	12,615	(246)	12,123
INSURANCE MGMT (E20)	6,392	7,214	(822)	5,570
GEN ASSEMBLY (OTHER B75)	36,067	33,166	2,901	38,968
JUDICIARY (C00)	226,949	218,316	8,633	235,582
PUBLIC DEFENDER (C80)	48,722	47,709	1,013	49,735
PROSECUTOR (C82)	600	829	(229)	371
TAX COURT (C85)	355	349	6	361
WORKER'S COMP (C98)	5,403	5,328	75	5,478
PUB SRVC COMM (C90)	5,391	5,425	(34)	5,357
JUDICIAL OTHER (OTHER Cxx)	1,136	935	201	1,337
SUB INJURY FUND (C94)	21,033	22,319	(1,286)	19,747
UNINSURED EMPLOY (C96)	4,534	3,853	681	5,215
MIEMSS (D53)	8,755	9,843	(1,088)	7,667
EXEC DEPT (OTHER Dxx)	13,729	14,560	(831)	12,898
DISABILITIES (D12)	4,826	5,265	(439)	4,387
STADIUM AUTHORITY (D28)	9,310	8,714	596	9,906
BD COMM OFFICES (D15)	10,110	10,194	(84)	10,026
GOV OFF CHILDREN (D14,D18)	602	657	(55)	547
DEPT OF AGING (D26)	8,828	8,403	425	9,253
STATE ARCHIVES (D60)	7,448	7,045	403	7,851
ENERGY ADMIN (D13)	5,711	3,359	2,352	8,063
BD PUBLIC WORKS (DxxE)	1,480	1,548	(68)	1,412
MILITARY (D50)	19,184	21,702	(2,518)	16,666
EMERG MGMT (D50H106)	5,879	5,377	502	6,381
MAIF (D70)	29	9,332	(9,303)	(9,274)

MAXIMUS
Schedule .6 - Department Roll Forward
For Department ACCOUNTING/PAYROLL

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
COMM HUM REL (D27)	1,473	1,691	(218)	1,255
DEPT VET AFFAIRS (D55)	6,194	6,662	(468)	5,726
PLANNING (D40)	8,452	8,556	(104)	8,348
ADMIN HEARINGS (D99)	6,420	6,443	(23)	6,397
COMPT OF TREAS (OTHER E00)	511,536	533,930	(22,394)	489,142
ASSESS/TAXATION (E50,E80)	41,055	39,148	1,907	42,962
LOTTERY (E75)	46,011	52,352	(6,341)	39,670
REGISTERS OF WILLS (E90)	7,318	6,402	916	8,234
RETIRE & PENS SYS (Gxx)	9,855	10,488	(633)	9,222
DGS SURP PROP (H00D01, sub 4430)	7	75	(68)	(61)
TRANSPORTATION (Jxx)	1,490,161	1,639,518	(149,357)	1,340,804
NATURAL RESOURCE (Kxx)	157,258	159,355	(2,097)	155,161
AGRICULTURE (Lxx)	38,631	42,036	(3,405)	35,226
HEALTH & MENTAL (Mxx)	2,209,434	2,465,650	(256,216)	1,953,218
HUMAN RESOURCES (Nxx)	357,399	368,631	(11,232)	346,167
LABOR, LICENS & REG (Pxx)	122,709	126,108	(3,399)	119,310
PUB SFTY CORREC SVCS (Qxx)	441,074	438,966	2,108	443,182
MCE (Q00B09)	22,768	23,430	(662)	22,106
MSDE (R00)	541,680	626,896	(85,216)	456,464
UNIVERSITY OF MD (R30)	2,601,211	2,398,253	202,958	2,804,169
BALT CITY CC (R95)	83,679	90,767	(7,088)	76,591
ST MARYS COLLEGE (R14)	44,214	40,679	3,535	47,749
MD SCHOOL DEAF (R99)	23,217	23,039	178	23,395
HIGHER ED COMM (R62)	8,837	10,722	(1,885)	6,952
HIGHER ED (R75)	28	36	(8)	20
MORGAN STATE (R13)	155,868	150,449	5,419	161,287
PB BROADCASTING (R15)	25,646	23,389	2,257	27,903
UNIV MD MED SYS (R55)	0	0	0	0
HOUSING COMM DEV (Sxx)	67,466	69,209	(1,743)	65,723

MAXIMUS
Schedule .6 - Department Roll Forward
For Department ACCOUNTING/PAYROLL

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
BUS & ECON DEVT (Txx)	21,278	22,691	(1,413)	19,865
ENVIRONMENT (Uxx)	58,586	65,250	(6,664)	51,922
JUVENILE JUSTICE (Vxx)	100,916	102,943	(2,027)	98,889
STATE POLICE (Wxx)	93,972	99,295	(5,323)	88,649
MD INS ADMIN (D80)	15,785	15,442	343	16,128
BD OF ELECTIONS (D38)	7,142	7,975	(833)	6,309
ALL OTHER	4,716	5,009	(293)	4,423
Department Total:	<u>9,825,561</u>	<u>10,173,491</u>	<u>(347,930)</u>	<u>9,477,631</u>
Grand Total:	<u>9,825,561</u>	<u>10,173,491</u>	<u>(347,930)</u>	<u>9,477,631</u>

STATE OF MARYLAND

TREASURY MANAGEMENT (E20B01.01)

NATURE AND EXTENT OF SERVICES

Treasury Management includes the central management of the State Treasurer's Office and its operating divisions. The Administrative Division includes the cost of the central management of the office, which provides accounting, budgeting, purchasing and other support services. Administration cost was allocated based on the number of employees supervised in other Treasury units.

The Banking Services Division issues all checks drawn on the State Treasury, reconciles the State's principal checking account, resolves all errors and claims associated with Treasury checks, collateralizes the State bank accounts and procures commercial banking services. Costs of the Banking Services Division, termed "cash management," have been allocated based on the number of accounting transactions processed during the fiscal year.

The Other function is responsible for the sale of general obligation debt, statewide coordination of debt issuance as well as the investment of State funds. Costs of this function have not been allocated due to the general government nature of the activity.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department TREASURY MANAGEMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,487,218			5,487,218
EQUIPMENT DEPRECIATION	79,557		79,557	
STATE PERS SYSTEM	1,755		1,755	
INFO TECH & TELECOMM	1,449	27	1,476	
ACCOUNTING/PAYROLL	1,409	13	1,422	
TREASURY MANAGEMENT		378,461	378,461	
BUDGET/MGMT		674	674	
PERSONNEL		4,923	4,923	
FACILITIES MGMT		385,409	385,409	
VISUAL COMMUNICATION		1,033	1,033	
RECORDS MGMT		262	262	
INVENTORY MGMT		542	542	
Total Allocated Additions:	84,170	771,344	855,514	855,514
Total To Be Allocated:	5,571,388	771,344		6,342,732



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department TREASURY MANAGEMENT

	Total	General & Admin	TREAS ADMIN	BANKING	OTHER
Wages & Benefits					
Salaries & Wages	2,369,102	0	359,916	702,434	1,306,752
Fringe Benefits	919,054	0	139,604	272,500	506,950
Other Expense & Cost					
Tech / Special Fees	2,480	0	377	735	1,368
Communication	38,640	0	5,869	11,457	21,314
Enc. Commun Obj 03XX	(4,680)	0	(711)	(1,388)	(2,581)
Travel	20,236	0	3,074	6,000	11,162
Motor Veh Ops	30,235	0	4,593	8,965	16,677
Contract Services	170,526	0	25,903	50,561	94,062
Banking Fees	1,837,132	0	0	1,837,132	0
Supplies and Mtrls	74,256	0	11,279	22,017	40,960
Capital Exp < \$5000	2,456	0	373	728	1,355
Fixed Charges	27,781	0	4,220	8,237	15,324
Departmental Totals					
Total Expenditures	5,487,218	0	554,497	2,919,378	2,013,343
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	5,487,218	0	554,497	2,919,378	2,013,343
Allocation Step 1					
Inbound- All Others	84,170	0	12,787	24,956	46,427
Unallocated Costs	(2,059,770)	0	0	0	(2,059,770)
1st Allocation	3,511,618	0	567,284	2,944,334	0
Allocation Step 2					
Inbound- All Others	771,344	0	117,183	228,702	425,459
Unallocated Costs	(425,459)	0	0	0	(425,459)
2nd Allocation	345,885	0	117,183	228,702	0
Total For 070 TREASURY MANAGEMENT					
Total Allocated	3,857,503	0	684,467	3,173,036	0



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURY MANAGEMENT

Activity - TREAS ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TREASURY MANAGEMENT	32	66.6667	378,189		378,189		378,189
INSURANCE MGMT (E20)	16	33.3333	189,095	-495,316	-306,221	117,183	-189,038
SubTotal	48	100.0000	567,284	-495,316	71,968	117,183	189,151
Direct Billed				495,316	495,316		495,316
Total	48	100.0000	567,284		567,284	117,183	684,467

Allocation Basis: NUMBER OF EMPLOYEES SUPERVISED UNDER TREASURY MANA
 Allocation Source: REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN

MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department TREASURY MANAGEMENT**

Activity - BANKING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE AUDIT	5,526	0.0221	651		651		651
COMPROLLER-EXECUTIVE	5,860	0.0234	690		690		690
INFO TECH & TELECOMM	25,648	0.1026	3,020		3,020		3,020
ACCOUNTING/PAYROLL	2,591	0.0104	305		305		305
DATA PROCESS (E00A10)	4,958	0.0198	584		584	45	629
TREASURY MANAGEMENT	2,314	0.0093	272		272		272
BUDGET/MGMT	54,173	0.2166	6,378		6,378	496	6,874
PERSONNEL	51,010	0.2040	6,006		6,006	467	6,473
GEN SVCS ADMIN	4,402	0.0176	518		518	40	558
LOGISTICS ADMIN	804	0.0032	95		95	7	102
PURCHASING	10,831	0.0433	1,275		1,275	99	1,374
VISUAL COMMUNICATION	2,895	0.0116	341		341	27	368
RECORDS MGMT	1,102	0.0044	130		130	10	140
INVENTORY MGMT	1,329	0.0053	156		156	12	168
DGS REAL ESTATE (H00E01)	3,358	0.0134	395		395	31	426
FACILITIES PLANNING, DESIGN, &	4,912	0.0196	578		578	45	623
DGS FACIL/SECUR (H00B,H00C)	48,464	0.1938	5,706		5,706	444	6,150
GOVERNOR'S GRANTS	462	0.0018	54		54	4	58
BD CONTR APPEALS (D39)	438	0.0018	52		52	4	56
ATTORNEY GENERAL (C81)	24,979	0.0999	2,941		2,941	229	3,170
INSURANCE MGMT (E20)	23,189	0.0927	2,730		2,730	212	2,942
GEN ASSEMBLY (OTHER B75)	40,503	0.1620	4,769		4,769	371	5,140
JUDICIARY (C00)	453,298	1.8126	53,370		53,370	4,152	57,522
PUBLIC DEFENDER (C80)	100,604	0.4023	11,845		11,845	922	12,767
PROSECUTOR (C82)	1,128	0.0045	133		133	10	143
TAX COURT (C85)	577	0.0023	68		68	5	73
WORKER'S COMP (C98)	7,764	0.0310	914		914	71	985



MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department TREASURY MANAGEMENT**

Activity - BANKING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUB SRVC COMM (C90)	6,919	0.0277	815		815	63	878
JUDICIAL OTHER (OTHER Cxx)	2,503	0.0100	295		295	23	318
SUB INJURY FUND (C94)	79,664	0.3186	9,379		9,379	730	10,109
UNINSURED EMPLOY (C96)	16,483	0.0659	1,941		1,941	151	2,092
MIEMSS (D53)	13,065	0.0522	1,538		1,538	120	1,658
EXEC DEPT (OTHER Dxx)	29,354	0.1174	3,456		3,456	269	3,725
MD INS ADMIN (D80)	32,431	0.1297	3,818		3,818	297	4,115
BD OF ELECTIONS (D38)	9,709	0.0388	1,143		1,143	89	1,232
DISABILITIES (D12)	15,622	0.0625	1,839		1,839	143	1,982
STADIUM AUTHORITY (D28)	23,412	0.0936	2,756		2,756	214	2,970
BD COMM OFFICES (D15)	26,615	0.1064	3,134		3,134	244	3,378
GOV OFF CHILDREN (D14,D18)	1,034	0.0041	122		122	9	131
DEPT OF AGING (D26)	12,454	0.0498	1,466		1,466	114	1,580
STATE ARCHIVES (D60)	17,092	0.0683	2,012		2,012	157	2,169
ENERGY ADMIN (D13)	17,848	0.0714	2,101		2,101	163	2,264
BD PUBLIC WORKS (DxxE)	3,140	0.0126	370		370	29	399
MILITARY (D50)	43,529	0.1741	5,125		5,125	399	5,524
EMERG MGMT (D50H106)	14,691	0.0587	1,730		1,730	135	1,865
MAIF (D70)	112	0.0004	13		13	1	14
COMM HUM REL (D27)	2,617	0.0105	308		308	24	332
DEPT VET AFFAIRS (D55)	15,926	0.0637	1,875		1,875	146	2,021
PLANNING (D40)	16,687	0.0667	1,965		1,965	153	2,118
ADMIN HEARINGS (D99)	13,100	0.0524	1,542		1,542	120	1,662
COMPT OF TREAS (OTHER E00)	1,897,499	7.5876	223,405		223,405	17,382	240,787
ASSESS/TAXATION (E50,E80)	95,254	0.3809	11,215		11,215	873	12,088
LOTTERY (E75)	156,840	0.6272	18,466		18,466	1,437	19,903
RETIRE & PENS SYS (Gxx)	17,831	0.0713	2,099	-32,775	-30,676	163	-30,513



MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department TREASURY MANAGEMENT**

Activity - BANKING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DGS SURP PROP (H00D01, sub 4430)	25	0.0001	3		3		3
TRANSPORTATION (Jxx)	4,937,992	19.7458	581,383		581,383	45,235	626,618
NATURAL RESOURCE (Kxx)	378,295	1.5127	44,539		44,539	3,465	48,004
AGRICULTURE (Lxx)	104,439	0.4176	12,296		12,296	957	13,253
HEALTH & MENTAL (Mxx)	7,519,960	30.0707	885,377		885,377	68,891	954,268
HUMAN RESOURCES (Nxx)	766,102	3.0635	90,198	-101,481	-11,283	7,018	-4,265
LABOR, LICENS & REG (Pxx)	274,896	1.0992	32,365		32,365	2,518	34,883
PUB SFTY CORREC SVCS (Qxx)	621,841	2.4866	73,213		73,213	5,696	78,909
MCE (Q00B09)	67,404	0.2695	7,936		7,936	617	8,553
MSDE (R00)	1,952,940	7.8093	229,933		229,933	17,890	247,823
UNIVERSITY OF MD (R30)	3,595,831	14.3788	423,361		423,361	32,940	456,301
BALT CITY CC (R95)	141,337	0.5652	16,641		16,641	1,295	17,936
ST MARYS COLLEGE (R14)	42,954	0.1718	5,057		5,057	393	5,450
MD SCHOOL DEAF (R99)	34,877	0.1395	4,106		4,106	319	4,425
HIGHER ED COMM (R62)	27,375	0.1095	3,223		3,223	251	3,474
HIGHER ED (R75)	109	0.0004	13		13	1	14
MORGAN STATE (R13)	294,264	1.1767	34,646		34,646	2,696	37,342
PB BROADCASTING (R15)	42,393	0.1695	4,991		4,991	388	5,379
HOUSING COMM DEV (Sxx)	223,147	0.8923	26,273		26,273	2,044	28,317
BUS & ECON DEVT (Txx)	58,429	0.2336	6,879		6,879	535	7,414
ENVIRONMENT (Uxx)	134,956	0.5397	15,889		15,889	1,236	17,125
JUVENILE JUSTICE (Vxx)	167,208	0.6686	19,686		19,686	1,532	21,218
STATE POLICE (Wxx)	140,678	0.5625	16,563		16,563	1,289	17,852
ALL OTHER	15,791	0.0631	1,859		1,859	145	2,004
SubTotal	25,007,796	100.0000	2,944,334	-134,256	2,810,078	228,702	3,038,780
Direct Billed				134,256	134,256		134,256
Total	25,007,796	100.0000	2,944,334		2,944,334	228,702	3,173,036



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURY MANAGEMENT

Allocation Basis: NUMBER OF ACCOUNTING TRANSACTIONS PER DEPARTMENT

Allocation Source: TRANSACTION SUMMARY REPORT BY AGENCY AND APPROPRIA

MAXIMUS
Schedule .5 - Allocation Summary
For Department TREASURY MANAGEMENT

Receiving Department	Total	TREAS ADMIN	BANKING
LEGISLATIVE AUDIT	651	0	651
COMPTROLLER-EXECUTIV	690	0	690
INFO TECH & TELECOMM	3,020	0	3,020
ACCOUNTING/PAYROLL	305	0	305
DATA PROCESS (E00A10)	629	0	629
TREASURY MANAGEMENT	378,461	378,189	272
BUDGET/MGMT	6,874	0	6,874
PERSONNEL	6,473	0	6,473
GEN SVCS ADMIN	558	0	558
LOGISTICS ADMIN	102	0	102
PURCHASING	1,374	0	1,374
VISUAL COMMUNICATION	368	0	368
RECORDS MGMT	140	0	140
INVENTORY MGMT	168	0	168
DGS REAL ESTATE	426	0	426
FACILITIES PLANNING,	623	0	623
DGS FACIL/SECUR	6,150	0	6,150
GOVERNOR'S GRANTS	58	0	58
BD CONTR APPEALS (D39)	56	0	56
ATTORNEY GENERAL (C81)	3,170	0	3,170
INSURANCE MGMT (E20)	(186,096)	(189,038)	2,942
GEN ASSEMBLY (OTHER	5,140	0	5,140
JUDICIARY (C00)	57,522	0	57,522
PUBLIC DEFENDER (C80)	12,767	0	12,767
PROSECUTOR (C82)	143	0	143
TAX COURT (C85)	73	0	73
WORKER'S COMP (C98)	985	0	985
PUB SRVC COMM (C90)	878	0	878
JUDICIAL OTHER (OTHER	318	0	318
SUB INJURY FUND (C94)	10,109	0	10,109
UNINSURED EMPLOY (C96)	2,092	0	2,092
MIEMSS (D53)	1,658	0	1,658
EXEC DEPT (OTHER Dxx)	3,725	0	3,725
MD INS ADMIN (D80)	4,115	0	4,115
BD OF ELECTIONS (D38)	1,232	0	1,232



MAXIMUS
Schedule .5 - Allocation Summary
For Department TREASURY MANAGEMENT

Receiving Department	Total	TREAS ADMIN	BANKING
DISABILITIES (D12)	1,982	0	1,982
STADIUM AUTHORITY (D28)	2,970	0	2,970
BD COMM OFFICES (D15)	3,378	0	3,378
GOV OFF CHILDREN	131	0	131
DEPT OF AGING (D26)	1,580	0	1,580
STATE ARCHIVES (D60)	2,169	0	2,169
ENERGY ADMIN (D13)	2,264	0	2,264
BD PUBLIC WORKS (DxxE)	399	0	399
MILITARY (D50)	5,524	0	5,524
EMERG MGMT (D50H106)	1,865	0	1,865
MAIF (D70)	14	0	14
COMM HUM REL (D27)	332	0	332
DEPT VET AFFAIRS (D55)	2,021	0	2,021
PLANNING (D40)	2,118	0	2,118
ADMIN HEARINGS (D99)	1,662	0	1,662
COMPT OF TREAS (OTHER	240,787	0	240,787
ASSESS/TAXATION	12,088	0	12,088
LOTTERY (E75)	19,903	0	19,903
RETIRE & PENS SYS (Gxx)	(30,513)	0	(30,513)
DGS SURP PROP (H00D01,	3	0	3
TRANSPORTATION (Jxx)	626,618	0	626,618
NATURAL RESOURCE (Kxx)	48,004	0	48,004
AGRICULTURE (Lxx)	13,253	0	13,253
HEALTH & MENTAL (Mxx)	954,268	0	954,268
HUMAN RESOURCES (Nxx)	(4,265)	0	(4,265)
LABOR, LICENS & REG	34,883	0	34,883
PUB SFTY CORREC SVCS	78,909	0	78,909
MCE (Q00B09)	8,553	0	8,553
MSDE (R00)	247,823	0	247,823
UNIVERSITY OF MD (R30)	456,301	0	456,301
BALT CITY CC (R95)	17,936	0	17,936
ST MARYS COLLEGE (R14)	5,450	0	5,450
MD SCHOOL DEAF (R99)	4,425	0	4,425
HIGHER ED COMM (R62)	3,474	0	3,474
HIGHER ED (R75)	14	0	14
MORGAN STATE (R13)	37,342	0	37,342



MAXIMUS
Schedule .5 - Allocation Summary
For Department TREASURY MANAGEMENT

Receiving Department	Total	TREAS ADMIN	BANKING
PB BROADCASTING (R15)	5,379	0	5,379
HOUSING COMM DEV (Sxx)	28,317	0	28,317
BUS & ECON DEVT (Txx)	7,414	0	7,414
ENVIRONMENT (Uxx)	17,125	0	17,125
JUVENILE JUSTICE (Vxx)	21,218	0	21,218
STATE POLICE (Wxx)	17,852	0	17,852
ALL OTHER	2,004	0	2,004
Direct Billed	629,572	495,316	134,256
Total	3,857,503	684,467	3,173,036



MAXIMUS

**Schedule .6 - Department Roll Forward
For Department TREASURY MANAGEMENT**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DATA PROCESS (E00A10)	629	915	(286)	343
DGS REAL ESTATE (H00E01)	426	512	(86)	340
DGS FACIL/SECUR (H00B,H00C)	6,150	7,486	(1,336)	4,814
BD CONTR APPEALS (D39)	56	68	(12)	44
ATTORNEY GENERAL (C81)	3,170	4,157	(987)	2,183
INSURANCE MGMT (E20)	(186,096)	(457,386)	271,290	85,194
GEN ASSEMBLY (OTHER B75)	5,140	6,471	(1,331)	3,809
JUDICIARY (C00)	57,522	69,599	(12,077)	45,445
PUBLIC DEFENDER (C80)	12,767	15,796	(3,029)	9,738
PROSECUTOR (C82)	143	214	(71)	72
TAX COURT (C85)	73	82	(9)	64
WORKER'S COMP (C98)	985	1,290	(305)	680
PUB SRVC COMM (C90)	878	1,205	(327)	551
JUDICIAL OTHER (OTHER Cxx)	318	312	6	324
SUB INJURY FUND (C94)	10,109	12,331	(2,222)	7,887
UNINSURED EMPLOY (C96)	2,092	2,010	82	2,174
MIEMSS (D53)	1,658	2,057	(399)	1,259
EXEC DEPT (OTHER Dxx)	3,725	5,140	(1,415)	2,310
DISABILITIES (D12)	1,982	2,527	(545)	1,437
STADIUM AUTHORITY (D28)	2,970	3,366	(396)	2,574
BD COMM OFFICES (D15)	3,378	3,914	(536)	2,842
GOV OFF CHILDREN (D14,D18)	131	155	(24)	107
DEPT OF AGING (D26)	1,580	1,957	(377)	1,203
STATE ARCHIVES (D60)	2,169	2,564	(395)	1,774
ENERGY ADMIN (D13)	2,264	1,489	775	3,039
BD PUBLIC WORKS (DxxE)	399	543	(144)	255
MILITARY (D50)	5,524	8,131	(2,607)	2,917
EMERG MGMT (D50H106)	1,865	1,950	(85)	1,780
MAIF (D70)	14	89	(75)	(61)

MAXIMUS

**Schedule .6 - Department Roll Forward
For Department TREASURY MANAGEMENT**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
COMM HUM REL (D27)	332	471	(139)	193
DEPT VET AFFAIRS (D55)	2,021	2,768	(747)	1,274
PLANNING (D40)	2,118	2,666	(548)	1,570
ADMIN HEARINGS (D99)	1,662	2,073	(411)	1,251
COMPT OF TREAS (OTHER E00)	240,787	291,148	(50,361)	190,426
ASSESS/TAXATION (E50,E80)	12,088	13,547	(1,459)	10,629
LOTTERY (E75)	19,903	27,184	(7,281)	12,622
RETIRE & PENS SYS (Gxx)	(30,513)	(30,315)	(198)	(30,711)
DGS SURP PROP (H00D01, sub 4430)	3	28	(25)	(22)
TRANSPORTATION (Jxx)	626,618	815,382	(188,764)	437,854
NATURAL RESOURCE (Kxx)	48,004	60,176	(12,172)	35,832
AGRICULTURE (Lxx)	13,253	17,366	(4,113)	9,140
HEALTH & MENTAL (Mxx)	954,268	1,253,086	(298,818)	655,450
HUMAN RESOURCES (Nxx)	(4,265)	(28,860)	24,595	20,330
LABOR, LICENS & REG (Pxx)	34,883	43,012	(8,129)	26,754
PUB SFTY CORREC SVCS (Qxx)	78,909	107,728	(28,819)	50,090
MCE (Q00B09)	8,553	10,502	(1,949)	6,604
MSDE (R00)	247,823	335,009	(87,186)	160,637
UNIVERSITY OF MD (R30)	456,301	512,193	(55,892)	400,409
BALT CITY CC (R95)	17,936	23,026	(5,090)	12,846
ST MARYS COLLEGE (R14)	5,450	6,739	(1,289)	4,161
MD SCHOOL DEAF (R99)	4,425	6,362	(1,937)	2,488
HIGHER ED COMM (R62)	3,474	5,276	(1,802)	1,672
HIGHER ED (R75)	14	20	(6)	8
MORGAN STATE (R13)	37,342	38,060	(718)	36,624
PB BROADCASTING (R15)	5,379	6,700	(1,321)	4,058
UNIV MD MED SYS (R55)	0	0	0	0
HOUSING COMM DEV (Sxx)	28,317	34,294	(5,977)	22,340
BUS & ECON DEVT (Txx)	7,414	9,704	(2,290)	5,124



MAXIMUS

**Schedule .6 - Department Roll Forward
For Department TREASURY MANAGEMENT**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
ENVIRONMENT (Uxx)	17,125	24,273	(7,148)	9,977
JUVENILE JUSTICE (Vxx)	21,218	29,453	(8,235)	12,983
STATE POLICE (Wxx)	17,852	27,382	(9,530)	8,322
MD INS ADMIN (D80)	4,115	5,027	(912)	3,203
BD OF ELECTIONS (D38)	1,232	2,084	(852)	380
ALL OTHER	2,004	2,421	(417)	1,587
Department Total:	2,828,066	3,354,929	(526,863)	2,301,203
Grand Total:	2,828,066	3,354,929	(526,863)	2,301,203

STATE OF MARYLAND

BUDGET AND MANAGEMENT (F10A01.00-06.00 Except A02.xx)

NATURE AND EXTENT OF SERVICES

The Department of Budget and Management is a staff agency of the Governor. It is responsible for preparing and monitoring the State's annual operating and capital budgets and administering the State's employee benefits program throughout the Executive Branch of State government. Costs have been functionalized as follows:

Department Administration: This function is responsible for the overall review, analysis and final preparation of the State Budget for Chief Executive approval and submission to the General Assembly. It coordinates the functions of the several of the various departmental divisions and formulates policies and guidelines to promote efficient budgetary, fiscal and personnel management within State government. In addition, it provides legal counsel and representation for the Department. Costs of this function have been allocated based on number of employees supervised.

Budget: This activity serves to prepare and execute the annual State operating budget and supplemental budget. In this effort, Budget works closely with departments and institutions toward improving agency programs and developing benchmarks to measure effectiveness, analyzes proposed legislation for fiscal and budgetary impact and oversees the implementation of Executive orders and policies. This activity also encompasses management analysis, performance studies, developing reporting and control systems, implementing Legislative audit recommendations and adapting technology to State operations. In addition, it is also responsible for

STATE OF MARYLAND

BUDGET AND MANAGEMENT (F10A01.00-06.00 Except A02.xx) (CONT)

NATURE AND EXTENT OF SERVICES

the overall review, analysis and preparation of the budget. Costs of this function have been allocated based on the fiscal year's departmental budgeted appropriations.

Capital Budgeting: The Office of Capital Budgeting develops the annual Capital Budget and prepares the five-year Capital Improvement Program. It also analyzes all separate Bond Bills proposed with State funds. Costs of this activity have been allocated based on the capital budget. Other costs of the office including the Central Collection Unit have not been allocated.

Central Collections: The costs related to this activity have not been allocated in the plan.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department BUDGET/MGMT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	19,167,313			19,167,313
Equipment-Repl	(207,757)			
Enc. Equip-Repl Obj 10XX	(40,557)			
Total Deductions:	(248,314)			(248,314)
STATE PERS SYSTEM	10,146		10,146	
LEGISLATIVE AUDIT	97,081	1,272	98,353	
INFO TECH & TELECOMM	18,650	338	18,988	
ACCOUNTING/PAYROLL	18,587	150	18,737	
TREASURY MANAGEMENT	6,378	496	6,874	
BUDGET/MGMT		1,608,296	1,608,296	
PERSONNEL		27,235	27,235	
FACILITIES MGMT		1,091,309	1,091,309	
PURCHASING		18,551	18,551	
VISUAL COMMUNICATION		25,892	25,892	
RECORDS MGMT		440	440	
INVENTORY MGMT		648	648	
Total Allocated Additions:	150,842	2,774,627	2,925,469	2,925,469
F10A0101 Reimb Income	(160,056)			
F10A0102 Reimb Income	(10,000)			
F10A0103 Special Income	(11,144,811)			
Enc. Special Income	61,318			
Total Departmental Cost Adjustments:	(11,253,549)			(11,253,549)
Total To Be Allocated:	<u>7,816,292</u>	<u>2,774,627</u>		<u>10,590,919</u>



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUDGET/MGMT

	Total	General & Admin	BUD/MGMT DEPT ADMIN	BUDGET	CAPITAL BUDGET
Wages & Benefits					
Salaries & Wages	10,212,915	0	1,600,739	3,187,175	595,308
Fringe Benefits	4,197,652	0	531,128	1,124,523	234,211
Other Expense & Cost					
Tech / Special Fees	220,281	0	8,445	0	0
Enc. Commun Obj 03XX	(74,228)	0	(2,846)	0	0
Communication	1,156,564	0	161,047	8	2
Travel	21,343	0	5,647	10,384	1,614
Motor Veh Ops	23,159	0	808	0	0
Contract Services	2,704,234	0	428,511	13,000	75,657
Enc. Cntrct Svcs Obj 08XX, 09XX	(89,385)	0	(14,164)	(430)	(2,501)
Supplies and Mtrls	107,655	0	56,521	0	0
Capital < \$5000	1,062	0	1,062	0	0
*Equipment-Repl	207,757	207,757	0	0	0
*Enc. Equip-Repl Obj 10XX	40,557	40,557	0	0	0
Enc. Fixed Charges Obj 13XX	(699)	0	(83)	(9)	0
Fixed Charges	438,446	0	51,809	5,566	98
Departmental Totals					
Total Expenditures	19,167,313	248,314	2,828,624	4,340,217	904,389
Deductions					
Total Deductions	(248,314)	(248,314)	0	0	0
Cost Adjustments					
F10A0101 Reimb Income	(160,056)	0	(160,056)	0	0
F10A0102 Reimb Income	(10,000)	0	(10,000)	0	0
F10A0103 Special Income	(11,144,811)	0	0	0	0
Enc. Special Income	61,318	0	0	0	0
Functional Cost					
Functional Cost	7,665,450	0	2,658,568	4,340,217	904,389
Allocation Step 1					
Inbound- All Others	150,842	0	23,642	47,074	8,793
Unallocated Costs	166,391	0	0	0	0
1st Allocation	7,982,683	0	2,682,210	4,387,291	913,182



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUDGET/MGMT

	Total	General & Admin	BUD/MGMT DEPT ADMIN	BUDGET	CAPITAL BUDGET
Allocation Step 2					
Inbound- FACILITIES MGMT - All Unspecified Activities	1,091,309	1,091,309	0	0	0
Inbound- PURCHASING - All Unspecified Activities	18,551	18,551	0	0	0
Inbound- All Others	1,664,767	0	260,930	519,529	97,039
Reallocate Admin Costs		(1,109,860)	173,956	346,357	64,693
Unallocated Costs	(1,312,123)	0	0	0	0
2nd Allocation	1,462,504	0	434,886	865,886	161,732
Total For 080 BUDGET/MGMT					
Total Allocated	9,445,187	0	3,117,096	5,253,177	1,074,914



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUDGET/MGMT

CENTRAL COLL

<u>Wages & Benefits</u>	
Salaries & Wages	4,829,693
Fringe Benefits	2,307,790
<u>Other Expense & Cost</u>	
Tech / Special Fees	211,836
Enc. Commun Obj 03XX	(71,382)
Communication	995,507
Travel	3,698
Motor Veh Ops	22,351
Contract Services	2,187,066
Enc. Cntrct Svcs Obj 08XX, 09XX	(72,290)
Supplies and Mtrls	51,134
Capital < \$5000	0
*Equipment-Repl	0
*Enc. Equip-Repl Obj 10XX	0
Enc. Fixed Charges Obj 13XX	(607)
Fixed Charges	380,973
<u>Departmental Totals</u>	
Total Expenditures	10,845,769
<u>Deductions</u>	
Total Deductions	0
<u>Cost Adjustments</u>	
F10A0101 Reimb Income	0
F10A0102 Reimb Income	0
F10A0103 Special Income	(11,144,811)
Enc. Special Income	61,318
Functional Cost	(237,724)
<u>Allocation Step 1</u>	
Inbound- All Others	71,333
Unallocated Costs	166,391
1st Allocation	0



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUDGET/MGMT

CENTRAL COLL

Allocation Step 2

Inbound- FACILITIES MGMT - All Unspecified Activities	0
Inbound- PURCHASING - All Unspecified Activities	0
Inbound- All Others	787,269
Reallocate Admin Costs	524,854
Unallocated Costs	(1,312,123)
2nd Allocation	0

Total For 080 BUDGET/MGMT

Total Allocated	0
-----------------	---



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET/MGMT

Activity - BUD/MGMT DEPT ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
BUDGET/MGMT	185	59.8705	1,605,854		1,605,854		1,605,854
PERSONNEL	124	40.1295	1,076,356		1,076,356	434,886	1,511,242
SubTotal	309	100.0000	2,682,210		2,682,210	434,886	3,117,096
Total	309	100.0000	2,682,210		2,682,210	434,886	3,117,096

Allocation Basis: NUMBER OF BUDGET AND MANAGEMENT EMPLOYEES BY DEPT

Allocation Source: REGULAR, CONTRACTUAL, AND UMD ACTIVE EMPLOYEE COUN

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET/MGMT

Activity - BUDGET

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE AUDIT	11,940	0.0350	1,534		1,534		1,534
COMPTROLLER-EXECUTIVE	5,521	0.0162	710		710		710
INFO TECH & TELECOMM	80,408	0.2355	10,332		10,332		10,332
ACCOUNTING/PAYROLL	7,395	0.0217	950		950		950
DATA PROCESS (E00A10)	14,713	0.0431	1,891		1,891	375	2,266
TREASURY MANAGEMENT	5,246	0.0154	674		674		674
BUDGET/MGMT	19,004	0.0557	2,442		2,442		2,442
PERSONNEL	69,572	0.2038	8,939		8,939	1,771	10,710
GEN SVCS ADMIN	4,357	0.0128	560		560	111	671
LOGISTICS ADMIN	3,741	0.0110	481		481	95	576
DGS REAL ESTATE (H00E01)	1,144	0.0034	147		147	29	176
FACILITIES PLANNING, DESIGN, &	8,754	0.0256	1,125		1,125	223	1,348
DGS FACIL/SECUR (H00B,H00C)	38,014	0.1113	4,885		4,885	968	5,853
GOVERNOR'S GRANTS	405	0.0012	52		52	10	62
BD CONTR APPEALS (D39)	620	0.0018	80		80	16	96
ATTORNEY GENERAL (C81)	24,474	0.0717	3,145		3,145	623	3,768
INSURANCE MGMT (E20)	2,250	0.0066	289		289	57	346
GEN ASSEMBLY (OTHER B75)	64,579	0.1891	8,298		8,298	1,644	9,942
JUDICIARY (C00)	428,521	1.2550	55,061		55,061	10,908	65,969
PUBLIC DEFENDER (C80)	83,509	0.2446	10,730		10,730	2,126	12,856
PROSECUTOR (C82)	1,254	0.0037	161		161	32	193
TAX COURT (C85)	633	0.0019	81		81	16	97
WORKER'S COMP (C98)	13,882	0.0407	1,784		1,784	353	2,137
PUB SRVC COMM (C90)	16,447	0.0482	2,113		2,113	419	2,532
JUDICIAL OTHER (OTHER Cxx)	3,166	0.0093	407		407	81	488
SUB INJURY FUND (C94)	1,969	0.0058	253		253	50	303
UNINSURED EMPLOY (C96)	1,128	0.0033	145		145	29	174

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET/MGMT

Activity - BUDGET

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
MIEMSS (D53)	12,562	0.0368	1,614		1,614	320	1,934
EXEC DEPT (OTHER Dxx)	21,467	0.0629	2,758		2,758	546	3,304
MD INS ADMIN (D80)	193,555	0.5669	24,870		24,870	4,927	29,797
BD OF ELECTIONS (D38)	21,532	0.0631	2,767		2,767	548	3,315
DISABILITIES (D12)	5,120	0.0150	658		658	130	788
STADIUM AUTHORITY (D28)	34,706	0.1016	4,459		4,459	883	5,342
BD COMM OFFICES (D15)	117,493	0.3441	15,097		15,097	2,991	18,088
DEPT OF AGING (D26)	54,223	0.1588	6,967		6,967	1,380	8,347
STATE ARCHIVES (D60)	8,617	0.0252	1,107		1,107	219	1,326
ENERGY ADMIN (D13)	24,266	0.0711	3,118		3,118	618	3,736
BD PUBLIC WORKS (DxxE)	55,025	0.1612	7,070		7,070	1,401	8,471
MILITARY (D50)	51,622	0.1512	6,633		6,633	1,314	7,947
EMERG MGMT (D50H106)	50,722	0.1486	6,517		6,517	1,291	7,808
COMM HUM REL (D27)	3,120	0.0091	401		401	79	480
DEPT VET AFFAIRS (D55)	21,836	0.0640	2,806		2,806	556	3,362
PLANNING (D40)	25,552	0.0748	3,283		3,283	650	3,933
ADMIN HEARINGS (D99)	813	0.0024	105		105	21	126
COMPT OF TREAS (OTHER E00)	67,267	0.1970	8,643		8,643	1,712	10,355
ASSESS/TAXATION (E50,E80)	93,251	0.2731	11,982		11,982	2,374	14,356
LOTTERY (E75)	222,457	0.6515	28,584		28,584	5,663	34,247
RETIRE & PENS SYS (Gxx)	29,107	0.0852	3,740		3,740	741	4,481
TRANSPORTATION (Jxx)	3,475,468	10.1785	446,562		446,562	88,470	535,032
NATURAL RESOURCE (Kxx)	208,906	0.6118	26,842		26,842	5,318	32,160
AGRICULTURE (Lxx)	59,481	0.1742	7,643		7,643	1,514	9,157
HEALTH & MENTAL (Mxx)	9,731,826	28.5008	1,250,439		1,250,439	247,730	1,498,169
HUMAN RESOURCES (Nxx)	2,610,105	7.6442	335,372		335,372	66,442	401,814
LABOR, LICENS & REG (Pxx)	302,364	0.8855	38,851		38,851	7,697	46,548



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET/MGMT

Activity - BUDGET

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUB SFTY CORREC SVCS (Qxx)	1,187,139	3.4768	152,535		152,535	30,219	182,754
MCE (Q00B09)	45,701	0.1338	5,872		5,872	1,163	7,035
MSDE (R00)	6,904,786	20.2219	887,195		887,195	175,766	1,062,961
UNIVERSITY OF MD (R30)	4,475,385	13.1070	575,042		575,042	113,924	688,966
BALT CITY CC (R95)	93,543	0.2740	12,019		12,019	2,381	14,400
ST MARYS COLLEGE (R14)	69,926	0.2048	8,985		8,985	1,780	10,765
MD SCHOOL DEAF (R99)	27,757	0.0813	3,567		3,567	707	4,274
HIGHER ED COMM (R62)	435,034	1.2741	55,898		55,898	11,074	66,972
MORGAN STATE (R13)	208,466	0.6105	26,786		26,786	5,307	32,093
PB BROADCASTING (R15)	27,641	0.0810	3,552		3,552	704	4,256
HOUSING COMM DEV (Sxx)	318,614	0.9331	40,939		40,939	8,111	49,050
BUS & ECON DEVT (Txx)	109,596	0.3210	14,082		14,082	2,790	16,872
ENVIRONMENT (Uxx)	272,275	0.7974	34,985		34,985	6,931	41,916
JUVENILE JUSTICE (Vxx)	268,436	0.7862	34,491		34,491	6,833	41,324
STATE POLICE (Wxx)	277,403	0.8124	35,644		35,644	7,061	42,705
ALL OTHER	1,008,190	2.9527	129,542		129,542	25,664	155,206
SubTotal	34,145,036	100.0000	4,387,291		4,387,291	865,886	5,253,177
Total	34,145,036	100.0000	4,387,291		4,387,291	865,886	5,253,177

Allocation Basis: GENERAL, SPECIAL, AND FEDERAL FUND APPROP PER DEPA

Allocation Source: FISCAL DIGEST



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET/MGMT

Activity - CAPITAL BUDGET

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFO TECH & TELECOMM	59,562,819	3.9703	36,256		36,256		36,256
EXEC DEPT (OTHER Dxx)	312,355,000	20.8207	190,131		190,131	35,066	225,197
DISABILITIES (D12)	1,444,000	0.0963	879		879	162	1,041
BD PUBLIC WORKS (DxxE)	11,690,000	0.7792	7,116		7,116	1,312	8,428
MILITARY (D50)	27,823,000	1.8546	16,936		16,936	3,124	20,060
PLANNING (D40)	2,101,000	0.1400	1,279		1,279	236	1,515
NATURAL RESOURCE (Kxx)	59,106,000	3.9398	35,978		35,978	6,635	42,613
AGRICULTURE (Lxx)	15,805,000	1.0535	9,621		9,621	1,774	11,395
HEALTH & MENTAL (Mxx)	11,694,000	0.7795	7,118		7,118	1,313	8,431
PUB SFTY CORREC SVCS (Qxx)	16,684,000	1.1121	10,156		10,156	1,873	12,029
MSDE (R00)	6,500,000	0.4333	3,957		3,957	730	4,687
UNIVERSITY OF MD (R30)	158,104,000	10.5388	96,238		96,238	17,749	113,987
BALT CITY CC (R95)	2,250,000	0.1500	1,370		1,370	253	1,623
MD SCHOOL DEAF (R99)	332,000	0.0221	202		202	37	239
HIGHER ED COMM (R62)	58,091,000	3.8722	35,360		35,360	6,521	41,881
MORGAN STATE (R13)	6,371,000	0.4247	3,878		3,878	715	4,593
UNIV MD MED SYS (R55)	10,000,000	0.6666	6,087		6,087	1,123	7,210
HOUSING COMM DEV (Sxx)	77,400,000	5.1593	47,114		47,114	8,689	55,803
ENVIRONMENT (Uxx)	528,225,000	35.2100	321,530		321,530	59,301	380,831
STATE POLICE (Wxx)	24,410,000	1.6271	14,858		14,858	2,740	17,598
ALL OTHER	110,264,501	7.3499	67,118		67,118	12,379	79,497
SubTotal	1,500,212,320	100.0000	913,182		913,182	161,732	1,074,914
Total	1,500,212,320	100.0000	913,182		913,182	161,732	1,074,914



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET/MGMT

Allocation Basis: CAPITAL BUDGET EXPENDITURES PER DEPARTMENT

Allocation Source: FISCAL DIGEST

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUDGET/MGMT

Receiving Department	Total	BUD/MGMT DEPT	BUDGET	CAPITAL BUDGET
LEGISLATIVE AUDIT	1,534	0	1,534	0
COMPROLLER-EXECUTIV	710	0	710	0
INFO TECH & TELECOMM	46,588	0	10,332	36,256
ACCOUNTING/PAYROLL	950	0	950	0
DATA PROCESS (E00A10)	2,266	0	2,266	0
TREASURY MANAGEMENT	674	0	674	0
BUDGET/MGMT	1,608,296	1,605,854	2,442	0
PERSONNEL	1,521,952	1,511,242	10,710	0
GEN SVCS ADMIN	671	0	671	0
LOGISTICS ADMIN	576	0	576	0
DGS REAL ESTATE	176	0	176	0
FACILITIES PLANNING,	1,348	0	1,348	0
DGS FACIL/SECUR	5,853	0	5,853	0
GOVERNOR'S GRANTS	62	0	62	0
BD CONTR APPEALS (D39)	96	0	96	0
ATTORNEY GENERAL (C81)	3,768	0	3,768	0
INSURANCE MGMT (E20)	346	0	346	0
GEN ASSEMBLY (OTHER	9,942	0	9,942	0
JUDICIARY (C00)	65,969	0	65,969	0
PUBLIC DEFENDER (C80)	12,856	0	12,856	0
PROSECUTOR (C82)	193	0	193	0
TAX COURT (C85)	97	0	97	0
WORKER'S COMP (C98)	2,137	0	2,137	0
PUB SRVC COMM (C90)	2,532	0	2,532	0
JUDICIAL OTHER (OTHER	488	0	488	0
SUB INJURY FUND (C94)	303	0	303	0
UNINSURED EMPLOY (C96)	174	0	174	0
MIEMSS (D53)	1,934	0	1,934	0
EXEC DEPT (OTHER Dxx)	228,501	0	3,304	225,197
MD INS ADMIN (D80)	29,797	0	29,797	0
BD OF ELECTIONS (D38)	3,315	0	3,315	0
DISABILITIES (D12)	1,829	0	788	1,041
STADIUM AUTHORITY (D28)	5,342	0	5,342	0
BD COMM OFFICES (D15)	18,088	0	18,088	0
DEPT OF AGING (D26)	8,347	0	8,347	0



MAXIMUS
Schedule .5 - Allocation Summary
For Department BUDGET/MGMT

Receiving Department	Total	BUD/MGMT DEPT	BUDGET	CAPITAL BUDGET
STATE ARCHIVES (D60)	1,326	0	1,326	0
ENERGY ADMIN (D13)	3,736	0	3,736	0
BD PUBLIC WORKS (DxxE)	16,899	0	8,471	8,428
MILITARY (D50)	28,007	0	7,947	20,060
EMERG MGMT (D50H106)	7,808	0	7,808	0
COMM HUM REL (D27)	480	0	480	0
DEPT VET AFFAIRS (D55)	3,362	0	3,362	0
PLANNING (D40)	5,448	0	3,933	1,515
ADMIN HEARINGS (D99)	126	0	126	0
COMPT OF TREAS (OTHER	10,355	0	10,355	0
ASSESS/TAXATION	14,356	0	14,356	0
LOTTERY (E75)	34,247	0	34,247	0
RETIRE & PENS SYS (Gxx)	4,481	0	4,481	0
TRANSPORTATION (Jxx)	535,032	0	535,032	0
NATURAL RESOURCE (Kxx)	74,773	0	32,160	42,613
AGRICULTURE (Lxx)	20,552	0	9,157	11,395
HEALTH & MENTAL (Mxx)	1,506,600	0	1,498,169	8,431
HUMAN RESOURCES (Nxx)	401,814	0	401,814	0
LABOR, LICENS & REG	46,548	0	46,548	0
PUB SFTY CORREC SVCS	194,783	0	182,754	12,029
MCE (Q00B09)	7,035	0	7,035	0
MSDE (R00)	1,067,648	0	1,062,961	4,687
UNIVERSITY OF MD (R30)	802,953	0	688,966	113,987
BALT CITY CC (R95)	16,023	0	14,400	1,623
ST MARYS COLLEGE (R14)	10,765	0	10,765	0
MD SCHOOL DEAF (R99)	4,513	0	4,274	239
HIGHER ED COMM (R62)	108,853	0	66,972	41,881
MORGAN STATE (R13)	36,686	0	32,093	4,593
PB BROADCASTING (R15)	4,256	0	4,256	0
UNIV MD MED SYS (R55)	7,210	0	0	7,210
HOUSING COMM DEV (Sxx)	104,853	0	49,050	55,803
BUS & ECON DEVT (Txx)	16,872	0	16,872	0
ENVIRONMENT (Uxx)	422,747	0	41,916	380,831
JUVENILE JUSTICE (Vxx)	41,324	0	41,324	0
STATE POLICE (Wxx)	60,303	0	42,705	17,598
ALL OTHER	234,703	0	155,206	79,497



MAXIMUS
Schedule .5 - Allocation Summary
For Department BUDGET/MGMT

Receiving Department	Total	BUD/MGMT DEPT	BUDGET	CAPITAL BUDGET
Direct Billed	0	0	0	0
Total	<u>9,445,187</u>	<u>3,117,096</u>	<u>5,253,177</u>	<u>1,074,914</u>



MAXIMUS
Schedule .6 - Department Roll Forward
For Department BUDGET/MGMT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DATA PROCESS (E00A10)	2,266	2,615	(349)	1,917
DGS REAL ESTATE (H00E01)	176	247	(71)	105
DGS FACIL/SECUR (H00B,H00C)	5,853	8,016	(2,163)	3,690
BD CONTR APPEALS (D39)	96	116	(20)	76
ATTORNEY GENERAL (C81)	3,768	4,882	(1,114)	2,654
INSURANCE MGMT (E20)	346	284	62	408
GEN ASSEMBLY (OTHER B75)	9,942	12,270	(2,328)	7,614
JUDICIARY (C00)	65,969	82,131	(16,162)	49,807
PUBLIC DEFENDER (C80)	12,856	16,804	(3,948)	8,908
PROSECUTOR (C82)	193	234	(41)	152
TAX COURT (C85)	97	121	(24)	73
WORKER'S COMP (C98)	2,137	2,636	(499)	1,638
PUB SRVC COMM (C90)	2,532	2,807	(275)	2,257
JUDICIAL OTHER (OTHER Cxx)	488	529	(41)	447
SUB INJURY FUND (C94)	303	371	(68)	235
UNINSURED EMPLOY (C96)	174	210	(36)	138
MIEMSS (D53)	1,934	2,361	(427)	1,507
EXEC DEPT (OTHER Dxx)	228,501	209,864	18,637	247,138
DISABILITIES (D12)	1,829	2,247	(418)	1,411
STADIUM AUTHORITY (D28)	5,342	6,537	(1,195)	4,147
BD COMM OFFICES (D15)	18,088	23,792	(5,704)	12,384
GOV OFF CHILDREN (D14,D18)	0	0	0	0
DEPT OF AGING (D26)	8,347	11,211	(2,864)	5,483
STATE ARCHIVES (D60)	1,326	1,816	(490)	836
ENERGY ADMIN (D13)	3,736	16,723	(12,987)	(9,251)
BD PUBLIC WORKS (DxxE)	16,899	31,665	(14,766)	2,133
MILITARY (D50)	28,007	22,591	5,416	33,423
EMERG MGMT (D50H106)	7,808	14,172	(6,364)	1,444
MAIF (D70)	0	0	0	0

MAXIMUS
Schedule .6 - Department Roll Forward
For Department BUDGET/MGMT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
COMM HUM REL (D27)	480	649	(169)	311
DEPT VET AFFAIRS (D55)	3,362	7,862	(4,500)	(1,138)
PLANNING (D40)	5,448	6,538	(1,090)	4,358
ADMIN HEARINGS (D99)	126	9	117	243
COMPT OF TREAS (OTHER E00)	10,355	15,475	(5,120)	5,235
ASSESS/TAXATION (E50,E80)	14,356	21,051	(6,695)	7,661
LOTTERY (E75)	34,247	11,680	22,567	56,814
RETIRE & PENS SYS (Gxx)	4,481	6,046	(1,565)	2,916
DGS SURP PROP (H00D01, sub 4430)	0	0	0	0
TRANSPORTATION (Jxx)	535,032	733,065	(198,033)	336,999
NATURAL RESOURCE (Kxx)	74,773	203,970	(129,197)	(54,424)
AGRICULTURE (Lxx)	20,552	47,784	(27,232)	(6,680)
HEALTH & MENTAL (Mxx)	1,506,600	1,592,007	(85,407)	1,421,193
HUMAN RESOURCES (Nxx)	401,814	363,340	38,474	440,288
LABOR, LICENS & REG (Pxx)	46,548	47,965	(1,417)	45,131
PUB SFTY CORREC SVCS (Qxx)	194,783	298,804	(104,021)	90,762
MCE (Q00B09)	7,035	11,644	(4,609)	2,426
MSDE (R00)	1,067,648	1,330,805	(263,157)	804,491
UNIVERSITY OF MD (R30)	802,953	929,954	(127,001)	675,952
BALT CITY CC (R95)	16,023	20,393	(4,370)	11,653
ST MARYS COLLEGE (R14)	10,765	14,820	(4,055)	6,710
MD SCHOOL DEAF (R99)	4,513	9,828	(5,315)	(802)
HIGHER ED COMM (R62)	108,853	151,945	(43,092)	65,761
HIGHER ED (R75)	0	0	0	0
MORGAN STATE (R13)	36,686	71,532	(34,846)	1,840
PB BROADCASTING (R15)	4,256	5,676	(1,420)	2,836
UNIV MD MED SYS (R55)	7,210	21,918	(14,708)	(7,498)
HOUSING COMM DEV (Sxx)	104,853	148,349	(43,496)	61,357
BUS & ECON DEVT (Txx)	16,872	73,494	(56,622)	(39,750)

MAXIMUS
Schedule .6 - Department Roll Forward
For Department BUDGET/MGMT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
ENVIRONMENT (Uxx)	422,747	392,371	30,376	453,123
JUVENILE JUSTICE (Vxx)	41,324	57,741	(16,417)	24,907
STATE POLICE (Wxx)	60,303	53,080	7,223	67,526
MD INS ADMIN (D80)	29,797	29,824	(27)	29,770
BD OF ELECTIONS (D38)	3,315	4,051	(736)	2,579
ALL OTHER	234,703	307,719	(73,016)	161,687
Department Total:	6,261,826	7,468,641	(1,206,815)	5,055,011
Grand Total:	6,261,826	7,468,641	(1,206,815)	5,055,011

STATE OF MARYLAND

PERSONNEL SERVICES AND BENEFITS (F10A02.xx)

NATURE AND EXTENT OF SERVICES

Human Resources provides policy direction for the human resources system established by the State Personnel and Pensions Article. Costs have been functionalized as follows:

Employee Benefits: This Division administers health care related benefit programs for State employees and retirees, satellite agencies and COBRA. The Division also administers the flexible benefits programs. Costs of this Division have been allocated based on the number of non-contract employees covered in the fiscal year.

Employee Services: This function includes a number of activities as described here:

- **Medical Director**-reviews and provides medical examinations to State employees and applicants to determine their physical fitness to perform work. It also reviews the Drug Testing program.
- **Employee Relations**-provides guidance, advice and assistance on interpretation of personnel rules and regulations. It also manages the Employee Assistance Program.
- **Employee Development and Training**-coordinates in-service and out-service training conducted by State agencies. It also implements the Wellness programs.

STATE OF MARYLAND

PERSONNEL SERVICES AND BENEFITS (F10A02.xx) (CONT)

NATURE AND EXTENT OF SERVICES

- **Salary Administration and Classification**-develops and maintains the State's position classification plan and provides for the development of the salary and wage program.
- **Recruitment and Examination**-evaluates applications, analyzes jobs and creates tests as well as conducts tests and provides consultation and training to agencies.
- **Division of Labor Relations**-negotiates memorandums of understanding (MOUs) with the nine exclusive bargaining representatives elected by employees.
- **State Labor Relations Board**-administers and enforces the State's collective bargaining laws and supervises the conduct of and resolves disputes regarding elections of the representatives.

Employee Services has been allocated based on non-contract employees excluding those of Transportation, University, General Assembly, Judiciary and other agencies with in-house personnel functions.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department PERSONNEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	12,025,073			12,025,073
Equipment-Repl	(27,241)			
Enc. Equip-Repl Obj 10XX	(73,063)			
Total Deductions:	(100,304)			(100,304)
STATE PERS SYSTEM	6,801		6,801	
LEGISLATIVE AUDIT	65,071	853	65,924	
INFO TECH & TELECOMM	25,164	462	25,626	
ACCOUNTING/PAYROLL	16,221	129	16,350	
TREASURY MANAGEMENT	6,006	467	6,473	
BUDGET/MGMT	1,085,295	436,657	1,521,952	
PERSONNEL		17,234	17,234	
PURCHASING		12,434	12,434	
VISUAL COMMUNICATION		17,355	17,355	
RECORDS MGMT		295	295	
INVENTORY MGMT		435	435	
Total Allocated Additions:	1,204,558	486,321	1,690,879	1,690,879
F10A0201 Reimb Inc.	(146,648)			
F10A0202 Reimb Inc.	(6,292,609)			
F10A0204 Reimb Inc.	(147,644)			
Total Departmental Cost Adjustments:	(6,586,901)			(6,586,901)
Total To Be Allocated:	6,542,426	486,321		7,028,747



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department PERSONNEL

	Total	General & Admin	EMPLOYEE BENEFITS	EMPLOYEE SERVICES
Wages & Benefits				
Salaries & Wages	6,034,039	1,116,936	2,033,941	2,883,162
Fringe Benefits	2,539,624	396,822	931,812	1,210,990
Other Expense & Cost				
Tech / Special Fees	65,989	44,165	14,840	6,984
Communication	267,564	3	267,549	12
Travel	20,223	5,711	12,357	2,155
Contract Services	2,969,160	143,500	2,823,057	2,603
Enc. Cntrct Svcs Obj 08XX	(160,781)	(7,771)	(152,869)	(141)
Supplies and Mtrls	30,385	61	30,324	0
*Equipment-Repl	27,241	27,241	0	0
*Enc. Equip-Repl Obj 10XX	73,063	73,063	0	0
Fixed Charges	158,566	6,879	151,488	199
Departmental Totals				
Total Expenditures	12,025,073	1,806,610	6,112,499	4,105,964
Deductions				
Total Deductions	(100,304)	(100,304)	0	0
Cost Adjustments				
F10A0201 Reimb Inc.	(146,648)	(146,648)	0	0
F10A0202 Reimb Inc.	(6,292,609)	0	(6,292,609)	0
F10A0204 Reimb Inc.	(147,644)	0	0	(147,644)
Functional Cost	5,337,868	1,559,658	(180,110)	3,958,320
Allocation Step 1				
Inbound- All Others	1,204,558	222,971	406,030	575,557
Reallocate Admin Costs		(1,782,629)	0	1,782,629
1st Allocation	6,542,426	0	225,920	6,316,506
Allocation Step 2				
Inbound- All Others	486,321	90,021	163,928	232,372
Reallocate Admin Costs		(90,021)	0	90,021
2nd Allocation	486,321	0	163,928	322,393



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department PERSONNEL

	Total	General & Admin	EMPLOYEE BENEFITS	EMPLOYEE SERVICES
Total For 090 PERSONNEL				
Total Allocated	7,028,747	0	389,848	6,638,899



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - EMPLOYEE BENEFITS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE AUDIT	125	0.1175	265		265		265
COMPROLLER-EXECUTIVE	67	0.0625	141		141		141
INFO TECH & TELECOMM	106	0.0989	223		223		223
ACCOUNTING/PAYROLL	72	0.0672	152		152		152
DATA PROCESS (E00A10)	136	0.1269	287		287	209	496
TREASURY MANAGEMENT	32	0.0299	67		67		67
BUDGET/MGMT	177	0.1651	373		373		373
PERSONNEL	112	0.1045	236		236		236
GEN SVCS ADMIN	37	0.0345	78		78	57	135
LOGISTICS ADMIN	3	0.0033	8		8	5	13
PURCHASING	32	0.0308	69		69	51	120
VISUAL COMMUNICATION	2	0.0025	6		6	4	10
RECORDS MGMT	3	0.0033	8		8	5	13
INVENTORY MGMT	6	0.0058	13		13	10	23
DGS REAL ESTATE (H00E01)	26	0.0243	55		55	40	95
FACILITIES PLANNING, DESIGN, &	77	0.0718	162		162	119	281
DGS FACIL/SECUR (H00B,H00C)	361	0.3368	761		761	556	1,317
GOVERNOR'S GRANTS	2	0.0028	6		6	5	11
BD CONTR APPEALS (D39)	5	0.0047	11		11	8	19
ATTORNEY GENERAL (C81)	220	0.2052	464		464	339	803
INSURANCE MGMT (E20)	16	0.0149	34		34	25	59
GEN ASSEMBLY (OTHER B75)	693	0.6466	1,461		1,461	1,067	2,528
JUDICIARY (C00)	3,816	3.5600	8,043		8,043	5,874	13,917
PUBLIC DEFENDER (C80)	878	0.8191	1,851		1,851	1,351	3,202
PROSECUTOR (C82)	11	0.0103	23		23	17	40
TAX COURT (C85)	7	0.0065	15		15	11	26
WORKER'S COMP (C98)	112	0.1045	236		236	172	408



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - EMPLOYEE BENEFITS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUB SRVC COMM (C90)	129	0.1203	272		272	199	471
JUDICIAL OTHER (OTHER Cxx)	19	0.0177	40		40	29	69
SUB INJURY FUND (C94)	19	0.0177	40		40	29	69
UNINSURED EMPLOY (C96)	11	0.0103	23		23	17	40
MIEMSS (D53)	84	0.0784	177		177	129	306
EXEC DEPT (OTHER Dxx)	170	0.1586	358		358	262	620
MD INS ADMIN (D80)	262	0.2444	552		552	403	955
BD OF ELECTIONS (D38)	177	0.1651	373		373	272	645
DISABILITIES (D12)	23	0.0215	48		48	35	83
STADIUM AUTHORITY (D28)	78	0.0728	164		164	120	284
BD COMM OFFICES (D15)	92	0.0859	194		194	142	336
GOV OFF CHILDREN (D14,D18)	13	0.0121	27		27	20	47
DEPT OF AGING (D26)	196	0.1829	413		413	302	715
STATE ARCHIVES (D60)	49	0.0457	103		103	75	178
ENERGY ADMIN (D13)	28	0.0261	59		59	43	102
BD PUBLIC WORKS (DxxE)	25	0.0233	53		53	38	91
MILITARY (D50)	241	0.2254	509		509	372	881
EMERG MGMT (D50H106)	63	0.0592	134		134	98	232
COMM HUM REL (D27)	29	0.0271	61		61	45	106
DEPT VET AFFAIRS (D55)	74	0.0690	156		156	114	270
PLANNING (D40)	145	0.1353	306		306	223	529
ADMIN HEARINGS (D99)	113	0.1054	238		238	174	412
COMPT OF TREAS (OTHER E00)	803	0.7491	1,692		1,692	1,236	2,928
ASSESS/TAXATION (E50,E80)	629	0.5868	1,326		1,326	968	2,294
LOTTERY (E75)	198	0.1847	417		417	305	722
REGISTERS OF WILLS (E90)	276	0.2575	582		582	425	1,007
RETIRE & PENS SYS (Gxx)	189	0.1763	398		398	291	689



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - EMPLOYEE BENEFITS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TRANSPORTATION (Jxx)	8,049	7.5091	16,965		16,965	12,389	29,354
NATURAL RESOURCE (Kxx)	1,208	1.1270	2,546		2,546	1,859	4,405
AGRICULTURE (Lxx)	357	0.3331	752		752	550	1,302
HEALTH & MENTAL (Mxx)	8,533	7.9606	17,985		17,985	13,134	31,119
HUMAN RESOURCES (Nxx)	6,085	5.6768	12,825		12,825	9,366	22,191
LABOR, LICENS & REG (Pxx)	1,617	1.5085	3,408		3,408	2,489	5,897
PUB SFTY CORREC SVCS (Qxx)	10,437	9.7369	21,998		21,998	16,065	38,063
MCE (Q00B09)	177	0.1651	373		373	272	645
MSDE (R00)	1,322	1.2333	2,786		2,786	2,035	4,821
UNIVERSITY OF MD (R30)	50,224	46.8553	105,856		105,856	77,310	183,166
BALT CITY CC (R95)	421	0.3928	887		887	648	1,535
ST MARYS COLLEGE (R14)	410	0.3825	864		864	631	1,495
MD SCHOOL DEAF (R99)	325	0.3032	685		685	500	1,185
HIGHER ED COMM (R62)	47	0.0438	99		99	72	171
MORGAN STATE (R13)	1,028	0.9590	2,167		2,167	1,582	3,749
PB BROADCASTING (R15)	138	0.1287	291		291	212	503
HOUSING COMM DEV (Sxx)	306	0.2855	645		645	471	1,116
BUS & ECON DEVT (Txx)	208	0.1940	438		438	320	758
ENVIRONMENT (Uxx)	888	0.8284	1,872		1,872	1,367	3,239
JUVENILE JUSTICE (Vxx)	1,928	1.7987	4,064		4,064	2,968	7,032
STATE POLICE (Wxx)	2,194	2.0468	4,624		4,624	3,377	8,001
ALL OTHER	13	0.0121	27		27	20	47
SubTotal	107,190	100.0000	225,920		225,920	163,928	389,848
Total	107,190	100.0000	225,920		225,920	163,928	389,848



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Allocation Basis: NUMBER OF ACTIVE EMPLOYEES EXCLUDING CONTRACT EMPL

Allocation Source: CENTRAL PAYROLL REPORTS

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - EMPLOYEE SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE AUDIT	125	0.3025	19,110		19,110		19,110
COMPROLLER-EXECUTIVE	67	0.1610	10,168		10,168		10,168
INFO TECH & TELECOMM	106	0.2547	16,087		16,087		16,087
ACCOUNTING/PAYROLL	72	0.1730	10,927		10,927		10,927
DATA PROCESS (E00A10)	136	0.3268	20,640		20,640	1,071	21,711
TREASURY MANAGEMENT	32	0.0769	4,856		4,856		4,856
BUDGET/MGMT	177	0.4253	26,862		26,862		26,862
PERSONNEL	112	0.2691	16,998		16,998		16,998
GEN SVCS ADMIN	37	0.0889	5,615		5,615	291	5,906
LOGISTICS ADMIN	3	0.0086	541		541	28	569
PURCHASING	32	0.0792	5,003		5,003	260	5,263
VISUAL COMMUNICATION	2	0.0064	406		406	21	427
RECORDS MGMT	3	0.0086	541		541	28	569
INVENTORY MGMT	6	0.0150	946		946	49	995
DGS REAL ESTATE (H00E01)	26	0.0625	3,946		3,946	205	4,151
FACILITIES PLANNING, DESIGN, &	77	0.1850	11,686		11,686	607	12,293
DGS FACIL/SECUR (H00B,H00C)	361	0.8674	54,787		54,787	2,844	57,631
GOVERNOR'S GRANTS	2	0.0071	447		447	23	470
BD CONTR APPEALS (D39)	5	0.0120	759		759	39	798
ATTORNEY GENERAL (C81)	220	0.5286	33,388		33,388	1,733	35,121
INSURANCE MGMT (E20)	16	0.0384	2,428		2,428	126	2,554
PUBLIC DEFENDER (C80)	878	2.1095	133,249		133,249	6,916	140,165
PROSECUTOR (C82)	11	0.0264	1,669		1,669	87	1,756
TAX COURT (C85)	7	0.0168	1,062		1,062	55	1,117
WORKER'S COMP (C98)	112	0.2691	16,998		16,998	882	17,880
PUB SRVC COMM (C90)	129	0.3099	19,578		19,578	1,016	20,594
JUDICIAL OTHER (OTHER Cxx)	19	0.0457	2,884		2,884	150	3,034



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - EMPLOYEE SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SUB INJURY FUND (C94)	19	0.0457	2,884		2,884	150	3,034
UNINSURED EMPLOY (C96)	11	0.0264	1,669		1,669	87	1,756
MIEMSS (D53)	84	0.2018	12,748		12,748	662	13,410
EXEC DEPT (OTHER Dxx)	170	0.4085	25,800		25,800	1,339	27,139
MD INS ADMIN (D80)	262	0.6295	39,762		39,762	2,064	41,826
BD OF ELECTIONS (D38)	177	0.4253	26,862		26,862	1,394	28,256
DISABILITIES (D12)	23	0.0553	3,491		3,491	181	3,672
BD COMM OFFICES (D15)	92	0.2212	13,970		13,970	725	14,695
GOV OFF CHILDREN (D14,D18)	13	0.0312	1,973		1,973	102	2,075
DEPT OF AGING (D26)	196	0.4709	29,746		29,746	1,544	31,290
STATE ARCHIVES (D60)	49	0.1177	7,436		7,436	386	7,822
ENERGY ADMIN (D13)	28	0.0673	4,249		4,249	221	4,470
BD PUBLIC WORKS (DxxE)	25	0.0601	3,794		3,794	197	3,991
EMERG MGMT (D50H106)	63	0.1524	9,629		9,629	500	10,129
DEPT VET AFFAIRS (D55)	74	0.1778	11,231		11,231	583	11,814
PLANNING (D40)	145	0.3484	22,006		22,006	1,142	23,148
ADMIN HEARINGS (D99)	113	0.2715	17,149		17,149	890	18,039
COMPT OF TREAS (OTHER E00)	803	1.9293	121,867		121,867	6,325	128,192
ASSESS/TAXATION (E50,E80)	629	1.5113	95,460		95,460	4,955	100,415
LOTTERY (E75)	198	0.4757	30,049		30,049	1,560	31,609
REGISTERS OF WILLS (E90)	276	0.6631	41,887		41,887	2,174	44,061
RETIRE & PENS SYS (Gxx)	189	0.4541	28,684		28,684	1,489	30,173
NATURAL RESOURCE (Kxx)	1,208	2.9024	183,332		183,332	9,515	192,847
AGRICULTURE (Lxx)	357	0.8578	54,180		54,180	2,812	56,992
HEALTH & MENTAL (Mxx)	8,533	20.5020	1,295,009		1,295,009	67,214	1,362,223
HUMAN RESOURCES (Nxx)	6,085	14.6202	923,489		923,489	47,931	971,420
LABOR, LICENS & REG (Pxx)	1,617	3.8851	245,404		245,404	12,737	258,141

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - EMPLOYEE SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUB SFTY CORREC SVCS (Qxx)	10,437	25.0766	1,583,971		1,583,971	82,213	1,666,184
MCE (Q00B09)	177	0.4253	26,862		26,862	1,394	28,256
MSDE (R00)	1,322	3.1763	200,633		200,633	10,413	211,046
PB BROADCASTING (R15)	138	0.3316	20,944		20,944	1,087	22,031
HOUSING COMM DEV (Sxx)	306	0.7352	46,440		46,440	2,410	48,850
ENVIRONMENT (Uxx)	888	2.1336	134,767		134,767	6,995	141,762
JUVENILE JUSTICE (Vxx)	1,928	4.6323	292,603		292,603	15,187	307,790
STATE POLICE (Wxx)	2,194	5.2715	332,972		332,972	17,282	350,254
ALL OTHER	13	0.0312	1,973		1,973	102	2,075
SubTotal	41,620	100.0000	6,316,506		6,316,506	322,393	6,638,899
Total	41,620	100.0000	6,316,506		6,316,506	322,393	6,638,899

Allocation Basis: # OF EMPLOYEES EXCL CONTRACT & INDEPENDENT PERSONN

Allocation Source: CENTRAL PAYROLL AND OPERATING BUDGET

MAXIMUS
Schedule .5 - Allocation Summary
For Department PERSONNEL

Receiving Department	Total EMPLOYEE BENEFITS EMPLOYEE SERVICES		
LEGISLATIVE AUDIT	19,375	265	19,110
COMPTROLLER-EXECUTIV	10,309	141	10,168
INFO TECH & TELECOMM	16,310	223	16,087
ACCOUNTING/PAYROLL	11,079	152	10,927
DATA PROCESS (E00A10)	22,207	496	21,711
TREASURY MANAGEMENT	4,923	67	4,856
BUDGET/MGMT	27,235	373	26,862
PERSONNEL	17,234	236	16,998
GEN SVCS ADMIN	6,041	135	5,906
LOGISTICS ADMIN	582	13	569
PURCHASING	5,383	120	5,263
VISUAL COMMUNICATION	437	10	427
RECORDS MGMT	582	13	569
INVENTORY MGMT	1,018	23	995
DGS REAL ESTATE	4,246	95	4,151
FACILITIES PLANNING,	12,574	281	12,293
DGS FACIL/SECUR	58,948	1,317	57,631
GOVERNOR'S GRANTS	481	11	470
BD CONTR APPEALS (D39)	817	19	798
ATTORNEY GENERAL (C81)	35,924	803	35,121
INSURANCE MGMT (E20)	2,613	59	2,554
GEN ASSEMBLY (OTHER	2,528	2,528	0
JUDICIARY (C00)	13,917	13,917	0
PUBLIC DEFENDER (C80)	143,367	3,202	140,165
PROSECUTOR (C82)	1,796	40	1,756
TAX COURT (C85)	1,143	26	1,117
WORKER'S COMP (C98)	18,288	408	17,880
PUB SRVC COMM (C90)	21,065	471	20,594
JUDICIAL OTHER (OTHER	3,103	69	3,034
SUB INJURY FUND (C94)	3,103	69	3,034
UNINSURED EMPLOY (C96)	1,796	40	1,756
MIEMSS (D53)	13,716	306	13,410
EXEC DEPT (OTHER Dxx)	27,759	620	27,139
MD INS ADMIN (D80)	42,781	955	41,826
BD OF ELECTIONS (D38)	28,901	645	28,256



MAXIMUS
Schedule .5 - Allocation Summary
For Department PERSONNEL

Receiving Department	Total	EMPLOYEE BENEFITS	EMPLOYEE SERVICES
DISABILITIES (D12)	3,755	83	3,672
STADIUM AUTHORITY (D28)	284	284	0
BD COMM OFFICES (D15)	15,031	336	14,695
GOV OFF CHILDREN	2,122	47	2,075
DEPT OF AGING (D26)	32,005	715	31,290
STATE ARCHIVES (D60)	8,000	178	7,822
ENERGY ADMIN (D13)	4,572	102	4,470
BD PUBLIC WORKS (DxxE)	4,082	91	3,991
MILITARY (D50)	881	881	0
EMERG MGMT (D50H106)	10,361	232	10,129
COMM HUM REL (D27)	106	106	0
DEPT VET AFFAIRS (D55)	12,084	270	11,814
PLANNING (D40)	23,677	529	23,148
ADMIN HEARINGS (D99)	18,451	412	18,039
COMPT OF TREAS (OTHER	131,120	2,928	128,192
ASSESS/TAXATION	102,709	2,294	100,415
LOTTERY (E75)	32,331	722	31,609
REGISTERS OF WILLS (E90)	45,068	1,007	44,061
RETIRE & PENS SYS (Gxx)	30,862	689	30,173
TRANSPORTATION (Jxx)	29,354	29,354	0
NATURAL RESOURCE (Kxx)	197,252	4,405	192,847
AGRICULTURE (Lxx)	58,294	1,302	56,992
HEALTH & MENTAL (Mxx)	1,393,342	31,119	1,362,223
HUMAN RESOURCES (Nxx)	993,611	22,191	971,420
LABOR, LICENS & REG	264,038	5,897	258,141
PUB SFTY CORREC SVCS	1,704,247	38,063	1,666,184
MCE (Q00B09)	28,901	645	28,256
MSDE (R00)	215,867	4,821	211,046
UNIVERSITY OF MD (R30)	183,166	183,166	0
BALT CITY CC (R95)	1,535	1,535	0
ST MARYS COLLEGE (R14)	1,495	1,495	0
MD SCHOOL DEAF (R99)	1,185	1,185	0
HIGHER ED COMM (R62)	171	171	0
MORGAN STATE (R13)	3,749	3,749	0
PB BROADCASTING (R15)	22,534	503	22,031
HOUSING COMM DEV (Sxx)	49,966	1,116	48,850



MAXIMUS
Schedule .5 - Allocation Summary
For Department PERSONNEL

Receiving Department	Total EMPLOYEE BENEFITS EMPLOYEE SERVICES		
BUS & ECON DEVT (Txx)	758	758	0
ENVIRONMENT (Uxx)	145,001	3,239	141,762
JUVENILE JUSTICE (Vxx)	314,822	7,032	307,790
STATE POLICE (Wxx)	358,255	8,001	350,254
ALL OTHER	2,122	47	2,075
Direct Billed	0	0	0
Total	7,028,747	389,848	6,638,899



MAXIMUS
Schedule .6 - Department Roll Forward
For Department PERSONNEL

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DATA PROCESS (E00A10)	22,207	35,432	(13,225)	8,982
DGS REAL ESTATE (H00E01)	4,246	5,905	(1,659)	2,587
DGS FACIL/SECUR (H00B,H00C)	58,948	91,916	(32,968)	25,980
BD CONTR APPEALS (D39)	817	1,284	(467)	350
ATTORNEY GENERAL (C81)	35,924	56,998	(21,074)	14,850
INSURANCE MGMT (E20)	2,613	5,134	(2,521)	92
GEN ASSEMBLY (OTHER B75)	2,528	(2,456)	4,984	7,512
JUDICIARY (C00)	13,917	(13,508)	27,425	41,342
PUBLIC DEFENDER (C80)	143,367	221,317	(77,950)	65,417
PROSECUTOR (C82)	1,796	3,081	(1,285)	511
TAX COURT (C85)	1,143	2,053	(910)	233
WORKER'S COMP (C98)	18,288	29,526	(11,238)	7,050
PUB SRVC COMM (C90)	21,065	34,405	(13,340)	7,725
JUDICIAL OTHER (OTHER Cxx)	3,103	4,364	(1,261)	1,842
SUB INJURY FUND (C94)	3,103	5,391	(2,288)	815
UNINSURED EMPLOY (C96)	1,796	3,338	(1,542)	254
MIEMSS (D53)	13,716	22,851	(9,135)	4,581
EXEC DEPT (OTHER Dxx)	27,759	43,134	(15,375)	12,384
DISABILITIES (D12)	3,755	5,649	(1,894)	1,861
STADIUM AUTHORITY (D28)	284	(297)	581	865
BD COMM OFFICES (D15)	15,031	23,412	(8,381)	6,650
GOV OFF CHILDREN (D14,D18)	2,122	4,364	(2,242)	(120)
DEPT OF AGING (D26)	32,005	53,403	(21,398)	10,607
STATE ARCHIVES (D60)	8,000	12,581	(4,581)	3,419
ENERGY ADMIN (D13)	4,572	6,420	(1,848)	2,724
BD PUBLIC WORKS (DxxE)	4,082	6,676	(2,594)	1,488
MILITARY (D50)	881	(945)	1,826	2,707
EMERG MGMT (D50H106)	10,361	17,890	(7,529)	2,832
MAIF (D70)	0	103,214	(103,214)	(103,214)

MAXIMUS
Schedule .6 - Department Roll Forward
For Department PERSONNEL

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
COMM HUM REL (D27)	106	(132)	238	344
DEPT VET AFFAIRS (D55)	12,084	18,487	(6,403)	5,681
PLANNING (D40)	23,677	37,999	(14,322)	9,355
ADMIN HEARINGS (D99)	18,451	30,554	(12,103)	6,348
COMPT OF TREAS (OTHER E00)	131,120	198,466	(67,346)	63,774
ASSESS/TAXATION (E50,E80)	102,709	171,251	(68,542)	34,167
LOTTERY (E75)	32,331	44,161	(11,830)	20,501
REGISTERS OF WILLS (E90)	45,068	71,890	(26,822)	18,246
RETIRE & PENS SYS (Gxx)	30,862	52,377	(21,515)	9,347
DGS SURP PROP (H00D01, sub 4430)	0	225	(225)	(225)
TRANSPORTATION (Jxx)	29,354	(29,638)	58,992	88,346
NATURAL RESOURCE (Kxx)	197,252	311,179	(113,927)	83,325
AGRICULTURE (Lxx)	58,294	98,335	(40,041)	18,253
HEALTH & MENTAL (Mxx)	1,393,342	2,352,845	(959,503)	433,839
HUMAN RESOURCES (Nxx)	993,611	1,629,327	(635,716)	357,895
LABOR, LICENS & REG (Pxx)	264,038	423,892	(159,854)	104,184
PUB SFTY CORREC SVCS (Qxx)	1,704,247	2,733,347	(1,029,100)	675,147
MCE (Q00B09)	28,901	46,985	(18,084)	10,817
MSDE (R00)	215,867	354,827	(138,960)	76,907
UNIVERSITY OF MD (R30)	183,166	(179,857)	363,023	546,189
BALT CITY CC (R95)	1,535	(1,516)	3,051	4,586
ST MARYS COLLEGE (R14)	1,495	(1,427)	2,922	4,417
MD SCHOOL DEAF (R99)	1,185	(1,148)	2,333	3,518
HIGHER ED COMM (R62)	171	(190)	361	532
MORGAN STATE (R13)	3,749	(3,475)	7,224	10,973
PB BROADCASTING (R15)	22,534	36,972	(14,438)	8,096
HOUSING COMM DEV (Sxx)	49,966	82,930	(32,964)	17,002
BUS & ECON DEVT (Txx)	758	(815)	1,573	2,331
ENVIRONMENT (Uxx)	145,001	243,397	(98,396)	46,605

MAXIMUS
Schedule .6 - Department Roll Forward
For Department PERSONNEL

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
JUVENILE JUSTICE (Vxx)	314,822	536,604	(221,782)	93,040
STATE POLICE (Wxx)	358,255	565,104	(206,849)	151,406
MD INS ADMIN (D80)	42,781	68,809	(26,028)	16,753
BD OF ELECTIONS (D38)	28,901	48,012	(19,111)	9,790
ALL OTHER	2,122	3,338	(1,216)	906
Department Total:	6,895,184	10,725,647	(3,830,463)	3,064,721
Grand Total:	6,895,184	10,725,647	(3,830,463)	3,064,721

STATE OF MARYLAND

GENERAL SERVICES ADMINISTRATION (H00A01.01, H00A01.02)

NATURE AND EXTENT OF SERVICES

General Services Administration provides supervision and oversight of all the General Services divisions. Services provided to the Department include Legal, Fiscal, Human Resources and Information Technology.

Costs associated with the administration of General Services have been allocated based on the number of employees in units supervised.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department GEN SVCS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,730,929			4,730,929
Capital Exp > \$5000	(70,231)			
Total Deductions:	(70,231)			(70,231)
STATE PERS SYSTEM	2,358		2,358	
INFO TECH & TELECOMM	1,929	35	1,964	
ACCOUNTING/PAYROLL	2,225	19	2,244	
TREASURY MANAGEMENT	518	40	558	
BUDGET/MGMT	560	111	671	
PERSONNEL	5,693	348	6,041	
GEN SVCS ADMIN		339,495	339,495	
FACILITIES MGMT		146,402	146,402	
PURCHASING		183,121	183,121	
VISUAL COMMUNICATION		18,866	18,866	
RECORDS MGMT		1,492	1,492	
INVENTORY MGMT		21,122	21,122	
GOVERNOR'S GRANTS		45	45	
Total Allocated Additions:	13,283	711,096	724,379	724,379
Total To Be Allocated:	4,673,981	711,096		5,385,077



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department GEN SVCS ADMIN

	Total	General & Admin	DEPT ADMIN
Wages & Benefits			
Salaries & Wages	2,113,021	0	2,113,021
Fringe Benefits	1,201,775	0	1,201,775
Other Expense & Cost			
Tech / Special Fees	139,487	0	139,487
Communication	340,906	0	340,906
Travel	13,718	0	13,718
Motor Veh Ops	7,334	0	7,334
Contract Services	651,028	0	651,028
Enc. Contract Svcs	26,402	0	26,402
Supplies and Mtrls	57,795	0	57,795
*Capital Exp > \$5000	70,231	70,231	0
Capital Exp < \$5000	8,718	0	8,718
Fixed Charges	100,514	0	100,514
Departmental Totals			
Total Expenditures	4,730,929	70,231	4,660,698
Deductions			
Total Deductions	(70,231)	(70,231)	0
Functional Cost			
Functional Cost	4,660,698	0	4,660,698
Allocation Step 1			
Inbound- All Others	13,283	0	13,283
1st Allocation	4,673,981	0	4,673,981
Allocation Step 2			
Inbound- All Others	711,096	0	711,096
2nd Allocation	711,096	0	711,096
Total For 100 GEN SVCS ADMIN			
Total Allocated	5,385,077	0	5,385,077



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GEN SVCS ADMIN

Activity - DEPT ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GEN SVCS ADMIN	43	7.2635	339,495		339,495		339,495
LOGISTICS ADMIN	5	0.8477	39,620		39,620	6,500	46,120
PURCHASING	46	7.8409	366,483		366,483	60,123	426,606
VISUAL COMMUNICATION	3	0.6357	29,715		29,715	4,875	34,590
RECORDS MGMT	5	0.8477	39,620		39,620	6,500	46,120
INVENTORY MGMT	8	1.4834	69,335		69,335	11,375	80,710
DGS REAL ESTATE (H00E01)	28	4.7297	221,067		221,067	36,267	257,334
FACILITIES PLANNING, DESIGN, &	84	14.1892	663,200		663,200	108,802	772,002
DGS FACIL/SECUR (H00B,H00C)	368	62.1622	2,905,446		2,905,446	476,654	3,382,100
SubTotal	592	100.0000	4,673,981		4,673,981	711,096	5,385,077
Total	592	100.0000	4,673,981		4,673,981	711,096	5,385,077

Allocation Basis: NUMBER OF ACTIVE REG, CONTRACT, AND UMD EMPLOYEES
Allocation Source: ACTIVE REGULAR, CONTRACT, AND UMD EMPLOYEES REPORT

MAXIMUS
Schedule .5 - Allocation Summary
For Department GEN SVCS ADMIN

Receiving Department	Total	DEPT ADMIN
GEN SVCS ADMIN	339,495	339,495
LOGISTICS ADMIN	46,120	46,120
PURCHASING	426,606	426,606
VISUAL COMMUNICATION	34,590	34,590
RECORDS MGMT	46,120	46,120
INVENTORY MGMT	80,710	80,710
DGS REAL ESTATE	257,334	257,334
FACILITIES PLANNING,	772,002	772,002
DGS FACIL/SECUR	3,382,100	3,382,100
Direct Billed	0	0
Total	5,385,077	5,385,077



MAXIMUS
Schedule .6 - Department Roll Forward
For Department GEN SVCS ADMIN

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DGS REAL ESTATE (H00E01)	257,334	244,993	12,341	269,675
DGS FACIL/SECUR (H00B,H00C)	3,382,100	3,401,638	(19,538)	3,362,562
DGS SURP PROP (H00D01, sub 4430)	0	10,265	(10,265)	(10,265)
Department Total:	3,639,434	3,656,896	(17,462)	3,621,972
Grand Total:	3,639,434	3,656,896	(17,462)	3,621,972

STATE OF MARYLAND

FACILITIES OPERATIONS AND MANAGEMENT (H00C01.01)

NATURE AND EXTENT OF SERVICES

Facility costs are directly charged to departments that are supported by non-general funds. Facility costs for Central Service departments were allocated based on a calculation multiplying their square footage by the applicable billing rate for each building they occupy.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department FACILITIES MGMT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
CEN SVC FACIL COST	2,780,497			
Total Departmental Cost Adjustments:	2,780,497			2,780,497
Total To Be Allocated:	2,780,497	0		2,780,497



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department FACILITIES MGMT

	Total	General & Admin	FACILITIES COST
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
CEN SVC FACIL COST	2,780,497	0	2,780,497
Functional Cost	2,780,497	0	2,780,497
Allocation Step 1			
1st Allocation	2,780,497	0	2,780,497
Allocation Step 2			
2nd Allocation	0	0	0
Total For 120 FACILITIES MGMT			
Total Allocated	2,780,497	0	2,780,497



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department FACILITIES MGMT

Activity - FACILITIES COST

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE AUDIT	121,242.24	4.3605	121,242		121,242		121,242
COMPROLLER-EXECUTIVE	507,443.02	18.2501	507,443		507,443		507,443
INFO TECH & TELECOMM	135,384.21	4.8691	135,384		135,384		135,384
TREASURY MANAGEMENT	385,408.93	13.8612	385,409		385,409		385,409
BUDGET/MGMT	1,091,308.38	39.2486	1,091,309		1,091,309		1,091,309
GEN SVCS ADMIN	146,401.92	5.2653	146,402		146,402		146,402
PURCHASING	122,787.84	4.4160	122,788		122,788		122,788
FACILITIES PLANNING, DESIGN, &	270,520.32	9.7292	270,520		270,520		270,520
SubTotal	2,780,496.86	100.0000	2,780,497		2,780,497		2,780,497
Total	2,780,496.86	100.0000	2,780,497		2,780,497		2,780,497

Allocation Basis: CENTRAL SERVICE DEPT SQ FT MULTIPLIED BY OCCUPIED
 Allocation Source: DGS FACILITY RENTAL RATE REPORT AND ANNAPOLIS BLDG

MAXIMUS
Schedule .5 - Allocation Summary
For Department FACILITIES MGMT

Receiving Department	Total	FACILITIES COST
LEGISLATIVE AUDIT	121,242	121,242
COMPTROLLER-EXECUTIV	507,443	507,443
INFO TECH & TELECOMM	135,384	135,384
TREASURY MANAGEMENT	385,409	385,409
BUDGET/MGMT	1,091,309	1,091,309
GEN SVCS ADMIN	146,402	146,402
PURCHASING	122,788	122,788
FACILITIES PLANNING,	270,520	270,520
Direct Billed	0	0
Total	2,780,497	2,780,497



STATE OF MARYLAND

LOGISTICS ADMINISTRATION (H00D01.014405)

NATURE AND EXTENT OF SERVICES

Logistics Administration provides centralized printing and graphics services, manages printing and graphics services, and manages state records, surplus property and inventories. Costs of the administration of these services have been allocated based on total expenditures of the divisions supervised.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department LOGISTICS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	366,789			366,789
EQUIPMENT DEPRECIATION	55,404		55,404	
STATE PERS SYSTEM	275		275	
INFO TECH & TELECOMM	785	14	799	
ACCOUNTING/PAYROLL	334	3	337	
TREASURY MANAGEMENT	95	7	102	
BUDGET/MGMT	481	95	576	
PERSONNEL	549	33	582	
GEN SVCS ADMIN	39,620	6,500	46,120	
Total Allocated Additions:	97,543	6,652	104,195	104,195
Total To Be Allocated:	464,332	6,652		470,984



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department LOGISTICS ADMIN

	Total	General & Admin	LOGISTICS ADMIN
Wages & Benefits			
Salaries & Wages	233,386	0	233,386
Fringe Benefits	119,224	0	119,224
Other Expense & Cost			
Communication	5,757	0	5,757
Travel	680	0	680
Motor Veh Ops	1,772	0	1,772
Contract Services	5,496	0	5,496
Fixed Charges	474	0	474
Departmental Totals			
Total Expenditures	366,789	0	366,789
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	366,789	0	366,789
Allocation Step 1			
Inbound- All Others	97,543	0	97,543
1st Allocation	464,332	0	464,332
Allocation Step 2			
Inbound- All Others	6,652	0	6,652
2nd Allocation	6,652	0	6,652
Total For 130 LOGISTICS ADMIN			
Total Allocated	470,984	0	470,984



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department LOGISTICS ADMIN

Activity - LOGISTICS ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
VISUAL COMMUNICATION	1,320,245	54.3591	252,406		252,406	3,616	256,022
RECORDS MGMT	502,504	20.6898	96,070		96,070	1,376	97,446
INVENTORY MGMT	605,998	24.9511	115,856		115,856	1,660	117,516
SubTotal	2,428,747	100.0000	464,332		464,332	6,652	470,984
Total	2,428,747	100.0000	464,332		464,332	6,652	470,984

Allocation Basis: ACTUAL FY12 GF & SF EXPENDITURES FOR H00D0101

Allocation Source: ACTUAL FY12 GF & SF EXPENDITURES

MAXIMUS
Schedule .5 - Allocation Summary
For Department LOGISTICS ADMIN

Receiving Department	Total	LOGISTICS ADMIN
VISUAL COMMUNICATION	256,022	256,022
RECORDS MGMT	97,446	97,446
INVENTORY MGMT	117,516	117,516
Direct Billed	0	0
Total	<u>470,984</u>	<u>470,984</u>



STATE OF MARYLAND

OFFICE OF PROCUREMENT AND CONTRACTING (H00D01.014410)

NATURE AND EXTENT OF SERVICES

Purchasing provides centralized procurement services covering commodity requirements of all State agencies. Commodities procured under contracts established by the Office are made available to divisions of the State and independent colleges. The cost of Purchasing has been allocated based on the number of purchase orders issued for each department or agency.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,701,823			4,701,823
STATE PERS SYSTEM	2,546		2,546	
INFO TECH & TELECOMM	3,170	57	3,227	
ACCOUNTING/PAYROLL	3,957	32	3,989	
TREASURY MANAGEMENT	1,275	99	1,374	
PERSONNEL	5,072	311	5,383	
GEN SVCS ADMIN	366,483	60,123	426,606	
FACILITIES MGMT	122,788		122,788	
Total Allocated Additions:	505,291	60,622	565,913	565,913
Reimb F. Elec Dereg Income	(1,233,254)			
eMaryland Marketplace	(70,992)			
Total Departmental Cost Adjustments:	(1,304,246)			(1,304,246)
Total To Be Allocated:	3,902,868	60,622		3,963,490



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

	Total	General & Admin	PURCHASING
Wages & Benefits			
Salaries & Wages	1,791,367	0	1,791,367
Fringe Benefits	771,535	0	771,535
Other Expense & Cost			
Tech / Special Fees	213,457	0	213,457
Communication	29,315	0	29,315
Travel	4,963	0	4,963
Motor Veh Ops	2,098	0	2,098
Contract Services	2,095,195	0	2,095,195
Enc. Cntrct Svcs Obj 08XX	(236,135)	0	(236,135)
Supplies and Mtrls	18,771	0	18,771
Fixed Charges	9,452	0	9,452
Cap Exp. < \$5000	1,805	0	1,805
Departmental Totals			
Total Expenditures	4,701,823	0	4,701,823
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Reimb F. Elec Dereg Income	(1,233,254)	0	(1,233,254)
eMaryland Marketplace	(70,992)	0	(70,992)
Functional Cost	3,397,577	0	3,397,577
Allocation Step 1			
Inbound- All Others	505,291	0	505,291
1st Allocation	3,902,868	0	3,902,868
Allocation Step 2			
Inbound- All Others	60,622	0	60,622
2nd Allocation	60,622	0	60,622



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

	Total	General & Admin	PURCHASING
Total For 140 PURCHASING			
Total Allocated	3,963,490	0	3,963,490



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMPROLLER-EXECUTIVE	50	0.3970	15,492		15,492		15,492
INFO TECH & TELECOMM	32	0.2540	9,915		9,915		9,915
BUDGET/MGMT	59	0.4753	18,551		18,551		18,551
PERSONNEL	40	0.3186	12,434		12,434		12,434
GEN SVCS ADMIN	591	4.6920	183,121		183,121		183,121
ATTORNEY GENERAL (C81)	3	0.0238	930		930	15	945
WORKER'S COMP (C98)	1	0.0079	310		310	5	315
PUB SRVC COMM (C90)	6	0.0476	1,859		1,859	31	1,890
JUDICIAL OTHER (OTHER Cxx)	1	0.0079	310		310	5	315
SUB INJURY FUND (C94)	5	0.0397	1,549		1,549	26	1,575
MIEMSS (D53)	10	0.0794	3,098		3,098	51	3,149
MD INS ADMIN (D80)	16	0.1270	4,958		4,958	82	5,040
BD OF ELECTIONS (D38)	11	0.0873	3,408		3,408	56	3,464
STADIUM AUTHORITY (D28)	379	3.0089	117,433		117,433	1,943	119,376
DEPT OF AGING (D26)	23	0.1826	7,127		7,127	118	7,245
STATE ARCHIVES (D60)	6	0.0476	1,859		1,859	31	1,890
MILITARY (D50)	19	0.1572	6,135		6,135	102	6,237
EMERG MGMT (D50H106)	5	0.0413	1,611		1,611	27	1,638
COMM HUM REL (D27)	2	0.0159	620		620	10	630
DEPT VET AFFAIRS (D55)	61	0.4843	18,901		18,901	313	19,214
PLANNING (D40)	4	0.0318	1,239		1,239	21	1,260
ADMIN HEARINGS (D99)	1	0.0079	310		310	5	315
ASSESS/TAXATION (E50,E80)	3	0.0238	930		930	15	945
LOTTERY (E75)	63	0.5002	19,521		19,521	323	19,844
RETIRE & PENS SYS (Gxx)	30	0.2382	9,295		9,295	154	9,449
NATURAL RESOURCE (Kxx)	902	7.1610	279,484		279,484	4,625	284,109
AGRICULTURE (Lxx)	11	0.0873	3,408		3,408	56	3,464



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEALTH & MENTAL (Mxx)	1,610	12.7818	498,858		498,858	8,255	507,113
HUMAN RESOURCES (Nxx)	934	7.4151	289,400		289,400	4,789	294,189
LABOR, LICENS & REG (Pxx)	250	1.9848	77,462		77,462	1,282	78,744
PUB SFTY CORREC SVCS (Qxx)	6,043	47.9755	1,872,425		1,872,425	30,984	1,903,409
MSDE (R00)	45	0.3573	13,943		13,943	231	14,174
BALT CITY CC (R95)	112	0.8892	34,703		34,703	574	35,277
MD SCHOOL DEAF (R99)	465	3.6916	144,080		144,080	2,384	146,464
HIGHER ED COMM (R62)	5	0.0397	1,549		1,549	26	1,575
PB BROADCASTING (R15)	45	0.3573	13,943		13,943	231	14,174
HOUSING COMM DEV (Sxx)	5	0.0397	1,549		1,549	26	1,575
BUS & ECON DEVT (Txx)	5	0.0397	1,549		1,549	26	1,575
ENVIRONMENT (Uxx)	61	0.4843	18,901		18,901	313	19,214
JUVENILE JUSTICE (Vxx)	201	1.5957	62,280		62,280	1,031	63,311
STATE POLICE (Wxx)	141	1.1194	43,689		43,689	723	44,412
ALL OTHER	338	2.6834	104,729		104,729	1,733	106,462
SubTotal	12,596	100.0000	3,902,868		3,902,868	60,622	3,963,490
Total	12,596	100.0000	3,902,868		3,902,868	60,622	3,963,490

Allocation Basis: NUMBER OF PURCHASE ORDERS PER DEPARTMENT

Allocation Source: PURCHASING BUREAU SUMMARY OF PURCHASE ORDERS

MAXIMUS
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
COMPTROLLER-EXECUTIV	15,492	15,492
INFO TECH & TELECOMM	9,915	9,915
BUDGET/MGMT	18,551	18,551
PERSONNEL	12,434	12,434
GEN SVCS ADMIN	183,121	183,121
ATTORNEY GENERAL (C81)	945	945
WORKER'S COMP (C98)	315	315
PUB SRVC COMM (C90)	1,890	1,890
JUDICIAL OTHER (OTHER)	315	315
SUB INJURY FUND (C94)	1,575	1,575
MIEMSS (D53)	3,149	3,149
MD INS ADMIN (D80)	5,040	5,040
BD OF ELECTIONS (D38)	3,464	3,464
STADIUM AUTHORITY (D28)	119,376	119,376
DEPT OF AGING (D26)	7,245	7,245
STATE ARCHIVES (D60)	1,890	1,890
MILITARY (D50)	6,237	6,237
EMERG MGMT (D50H106)	1,638	1,638
COMM HUM REL (D27)	630	630
DEPT VET AFFAIRS (D55)	19,214	19,214
PLANNING (D40)	1,260	1,260
ADMIN HEARINGS (D99)	315	315
ASSESS/TAXATION	945	945
LOTTERY (E75)	19,844	19,844
RETIRE & PENS SYS (Gxx)	9,449	9,449
NATURAL RESOURCE (Kxx)	284,109	284,109
AGRICULTURE (Lxx)	3,464	3,464
HEALTH & MENTAL (Mxx)	507,113	507,113
HUMAN RESOURCES (Nxx)	294,189	294,189
LABOR, LICENS & REG	78,744	78,744
PUB SFTY CORREC SVCS	1,903,409	1,903,409
MSDE (R00)	14,174	14,174
BALT CITY CC (R95)	35,277	35,277
MD SCHOOL DEAF (R99)	146,464	146,464
HIGHER ED COMM (R62)	1,575	1,575



MAXIMUS
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
PB BROADCASTING (R15)	14,174	14,174
HOUSING COMM DEV (Sxx)	1,575	1,575
BUS & ECON DEVT (Txx)	1,575	1,575
ENVIRONMENT (Uxx)	19,214	19,214
JUVENILE JUSTICE (Vxx)	63,311	63,311
STATE POLICE (Wxx)	44,412	44,412
ALL OTHER	106,462	106,462
Direct Billed	0	0
Total	3,963,490	3,963,490



MAXIMUS
Schedule .6 - Department Roll Forward
For Department PURCHASING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
ATTORNEY GENERAL (C81)	945	227	718	1,663
PUBLIC DEFENDER (C80)	0	2,493	(2,493)	(2,493)
WORKER'S COMP (C98)	315	227	88	403
PUB SRVC COMM (C90)	1,890	8,161	(6,271)	(4,381)
JUDICIAL OTHER (OTHER Cxx)	315	227	88	403
SUB INJURY FUND (C94)	1,575	1,586	(11)	1,564
MIEMSS (D53)	3,149	0	3,149	6,298
STADIUM AUTHORITY (D28)	119,376	62,564	56,812	176,188
DEPT OF AGING (D26)	7,245	4,760	2,485	9,730
STATE ARCHIVES (D60)	1,890	907	983	2,873
MILITARY (D50)	6,237	5,381	856	7,093
EMERG MGMT (D50H106)	1,638	1,419	219	1,857
COMM HUM REL (D27)	630	680	(50)	580
DEPT VET AFFAIRS (D55)	19,214	21,081	(1,867)	17,347
PLANNING (D40)	1,260	1,133	127	1,387
ADMIN HEARINGS (D99)	315	227	88	403
ASSESS/TAXATION (E50,E80)	945	680	265	1,210
LOTTERY (E75)	19,844	9,521	10,323	30,167
RETIRE & PENS SYS (Gxx)	9,449	7,707	1,742	11,191
NATURAL RESOURCE (Kxx)	284,109	209,906	74,203	358,312
AGRICULTURE (Lxx)	3,464	1,360	2,104	5,568
HEALTH & MENTAL (Mxx)	507,113	548,566	(41,453)	465,660
HUMAN RESOURCES (Nxx)	294,189	250,708	43,481	337,670
LABOR, LICENS & REG (Pxx)	78,744	50,323	28,421	107,165
PUB SFTY CORREC SVCS (Qxx)	1,903,409	1,320,186	583,223	2,486,632
MSDE (R00)	14,174	16,774	(2,600)	11,574
BALT CITY CC (R95)	35,277	22,214	13,063	48,340
MD SCHOOL DEAF (R99)	146,464	111,980	34,484	180,948
HIGHER ED COMM (R62)	1,575	227	1,348	2,923

MAXIMUS
Schedule .6 - Department Roll Forward
For Department PURCHASING

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
PB BROADCASTING (R15)	14,174	30,375	(16,201)	(2,027)
HOUSING COMM DEV (Sxx)	1,575	680	895	2,470
BUS & ECON DEVT (Txx)	1,575	680	895	2,470
ENVIRONMENT (Uxx)	19,214	9,747	9,467	28,681
JUVENILE JUSTICE (Vxx)	63,311	156,863	(93,552)	(30,241)
STATE POLICE (Wxx)	44,412	45,110	(698)	43,714
MD INS ADMIN (D80)	5,040	5,894	(854)	4,186
BD OF ELECTIONS (D38)	3,464	2,040	1,424	4,888
ALL OTHER	106,462	80,925	25,537	131,999
Department Total:	3,723,977	2,993,539	730,438	4,454,415
Grand Total:	3,723,977	2,993,539	730,438	4,454,415



STATE OF MARYLAND

PRINTING & DUPLICATION (VISUAL COMMUNICATION) (H00D01.014415)

NATURE AND EXTENT OF SERVICES

The Division of Printing & Duplication (Visual Communication) provides mail/courier services, graphics and printing, and purchasing support for printing-related equipment and services to all State departments and agencies. The costs of the division have been allocated based on the chargeback amounts billed per department during the fiscal year.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department VISUAL COMMUNICATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,320,245			1,320,245
Equipment-Repl	(11,156)			
Total Deductions:	(11,156)			(11,156)
STATE PERS SYSTEM	206		206	
INFO TECH & TELECOMM	847	15	862	
ACCOUNTING/PAYROLL	837	7	844	
TREASURY MANAGEMENT	341	27	368	
PERSONNEL	412	25	437	
GEN SVCS ADMIN	29,715	4,875	34,590	
LOGISTICS ADMIN	252,406	3,616	256,022	
Total Allocated Additions:	284,764	8,565	293,329	293,329
Reimb F. Printing Income	(713,036)			
Reimb F. Courier Income	(98,375)			
Reimb F. Mail Income	(508,834)			
Total Departmental Cost Adjustments:	(1,320,245)			(1,320,245)
Total To Be Allocated:	273,608	8,565		282,173



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department VISUAL COMMUNICATION

	Total	General & Admin	VISUAL COMM
Wages & Benefits			
Salaries & Wages	6,832	0	6,832
Fringe Benefits	14,720	0	14,720
Other Expense & Cost			
Communication	297,552	0	297,552
Contract Services	688,182	0	688,182
Supplies and Mtrls	57,055	0	57,055
Tech / Special Fees	152,718	0	152,718
Motor Veh Ops	3,787	0	3,787
*Equipment-Repl	11,156	11,156	0
Capital < \$5000	255	0	255
Fixed Charges	87,988	0	87,988
Departmental Totals			
Total Expenditures	1,320,245	11,156	1,309,089
Deductions			
Total Deductions	(11,156)	(11,156)	0
Cost Adjustments			
Reimb F. Printing Income	(713,036)	0	(713,036)
Reimb F. Courier Income	(98,375)	0	(98,375)
Reimb F. Mail Income	(508,834)	0	(508,834)
Functional Cost	(11,156)	0	(11,156)
Allocation Step 1			
Inbound- All Others	284,764	0	284,764
1st Allocation	273,608	0	273,608
Allocation Step 2			
Inbound- All Others	8,565	0	8,565
2nd Allocation	8,565	0	8,565



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department VISUAL COMMUNICATION

	Total	General & Admin	VISUAL COMM
Total For 150 VISUAL COMMUNICATION			
Total Allocated	282,173	0	282,173



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department VISUAL COMMUNICATION

Activity - VISUAL COMM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE AUDIT	648.34	0.0544	149		149		149
INFO TECH & TELECOMM	9,947.90	0.8347	2,284		2,284		2,284
DATA PROCESS (E00A10)	2,400.00	0.2014	551		551	23	574
TREASURY MANAGEMENT	4,500.00	0.3776	1,033		1,033		1,033
BUDGET/MGMT	112,789.15	9.4633	25,892		25,892		25,892
PERSONNEL	75,599.22	6.3430	17,355		17,355		17,355
GEN SVCS ADMIN	82,180.04	6.8951	18,866		18,866		18,866
RECORDS MGMT	26,711.30	2.2411	6,132		6,132	252	6,384
BD CONTR APPEALS (D39)	2,100.00	0.1762	482		482	20	502
GEN ASSEMBLY (OTHER B75)	3,568.73	0.2994	819		819	34	853
JUDICIARY (C00)	2,400.00	0.2014	551		551	23	574
PUBLIC DEFENDER (C80)	8,839.54	0.7417	2,029		2,029	84	2,113
WORKER'S COMP (C98)	2,100.00	0.1762	482		482	20	502
PUB SRVC COMM (C90)	3,208.74	0.2692	737		737	30	767
JUDICIAL OTHER (OTHER Cxx)	1,925.00	0.1615	442		442	18	460
EXEC DEPT (OTHER Dxx)	2,299.99	0.1930	528		528	22	550
BD OF ELECTIONS (D38)	2,400.00	0.2014	551		551	23	574
DISABILITIES (D12)	6,120.00	0.5135	1,405		1,405	58	1,463
BD COMM OFFICES (D15)	15,596.80	1.3086	3,580		3,580	147	3,727
GOV OFF CHILDREN (D14,D18)	2,973.34	0.2495	683		683	28	711
DEPT OF AGING (D26)	39,708.44	3.3316	9,116		9,116	375	9,491
COMM HUM REL (D27)	2,100.00	0.1762	482		482	20	502
PLANNING (D40)	12,305.32	1.0324	2,825		2,825	116	2,941
ASSESS/TAXATION (E50,E80)	242,581.12	20.3532	55,688		55,688	2,293	57,981
RETIRE & PENS SYS (Gxx)	4,706.10	0.3949	1,080		1,080	44	1,124
INJURED WKRS INS (G99)	2,100.00	0.1762	482		482	20	502
TRANSPORTATION (Jxx)	6,812.70	0.5716	1,564		1,564	64	1,628



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department VISUAL COMMUNICATION

Activity - VISUAL COMM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCE (Kxx)	4,854.00	0.4073	1,114		1,114	46	1,160
AGRICULTURE (Lxx)	2,400.00	0.2014	551		551	23	574
HEALTH & MENTAL (Mxx)	253,482.67	21.2675	58,192		58,192	2,395	60,587
HUMAN RESOURCES (Nxx)	158,893.97	13.3316	36,476		36,476	1,502	37,978
LABOR, LICENS & REG (Pxx)	2,100.00	0.1762	482		482	20	502
PUB SFTY CORREC SVCS (Qxx)	6,305.35	0.5290	1,447		1,447	60	1,507
MSDE (R00)	12,594.36	1.0567	2,891		2,891	119	3,010
BALT CITY CC (R95)	23,641.20	1.9836	5,427		5,427	223	5,650
HIGHER ED COMM (R62)	3,800.00	0.3188	872		872	36	908
BUS & ECON DEVT (Txx)	2,267.00	0.1902	520		520	21	541
ENVIRONMENT (Uxx)	2,100.00	0.1762	482		482	20	502
JUVENILE JUSTICE (Vxx)	16,480.10	1.3827	3,783		3,783	156	3,939
STATE POLICE (Wxx)	23,099.28	1.9381	5,303		5,303	218	5,521
ALL OTHER	1,220.00	0.1024	280		280	12	292
SubTotal	1,191,859.72	100.0000	273,608		273,608	8,565	282,173
Total	1,191,859.72	100.0000	273,608		273,608	8,565	282,173

Allocation Basis: VISUAL COMMUNICATIONS CHARGES PER DEPARTMENT

Allocation Source: PRINTING, GRAPHICS, & POSTAGE CHARGES REPORTS



MAXIMUS**Schedule .5 - Allocation Summary
For Department VISUAL COMMUNICATION**

Receiving Department	Total	VISUAL COMM
LEGISLATIVE AUDIT	149	149
INFO TECH & TELECOMM	2,284	2,284
DATA PROCESS (E00A10)	574	574
TREASURY MANAGEMENT	1,033	1,033
BUDGET/MGMT	25,892	25,892
PERSONNEL	17,355	17,355
GEN SVCS ADMIN	18,866	18,866
RECORDS MGMT	6,384	6,384
BD CONTR APPEALS (D39)	502	502
GEN ASSEMBLY (OTHER	853	853
JUDICIARY (C00)	574	574
PUBLIC DEFENDER (C80)	2,113	2,113
WORKER'S COMP (C98)	502	502
PUB SRVC COMM (C90)	767	767
JUDICIAL OTHER (OTHER	460	460
EXEC DEPT (OTHER Dxx)	550	550
BD OF ELECTIONS (D38)	574	574
DISABILITIES (D12)	1,463	1,463
BD COMM OFFICES (D15)	3,727	3,727
GOV OFF CHILDREN	711	711
DEPT OF AGING (D26)	9,491	9,491
COMM HUM REL (D27)	502	502
PLANNING (D40)	2,941	2,941
ASSESS/TAXATION	57,981	57,981
RETIRE & PENS SYS (Gxx)	1,124	1,124
INJURED WKRS INS (G99)	502	502
TRANSPORTATION (Jxx)	1,628	1,628
NATURAL RESOURCE (Kxx)	1,160	1,160
AGRICULTURE (Lxx)	574	574
HEALTH & MENTAL (Mxx)	60,587	60,587
HUMAN RESOURCES (Nxx)	37,978	37,978
LABOR, LICENS & REG	502	502
PUB SFTY CORREC SVCS	1,507	1,507
MSDE (R00)	3,010	3,010
BALT CITY CC (R95)	5,650	5,650

MAXIMUS
Schedule .5 - Allocation Summary
For Department VISUAL COMMUNICATION

Receiving Department	Total	VISUAL COMM
HIGHER ED COMM (R62)	908	908
BUS & ECON DEVT (Txx)	541	541
ENVIRONMENT (Uxx)	502	502
JUVENILE JUSTICE (Vxx)	3,939	3,939
STATE POLICE (Wxx)	5,521	5,521
ALL OTHER	292	292
Direct Billed	0	0
Total	282,173	282,173



MAXIMUS

**Schedule .6 - Department Roll Forward
For Department VISUAL COMMUNICATION**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DATA PROCESS (E00A10)	574	(38)	612	1,186
BD CONTR APPEALS (D39)	502	(33)	535	1,037
GEN ASSEMBLY (OTHER B75)	853	(53)	906	1,759
JUDICIARY (C00)	574	(35)	609	1,183
PUBLIC DEFENDER (C80)	2,113	(148)	2,261	4,374
WORKER'S COMP (C98)	502	(33)	535	1,037
PUB SRVC COMM (C90)	767	(33)	800	1,567
JUDICIAL OTHER (OTHER Cxx)	460	(37)	497	957
EXEC DEPT (OTHER Dxx)	550	(39)	589	1,139
DISABILITIES (D12)	1,463	(37)	1,500	2,963
BD COMM OFFICES (D15)	3,727	(310)	4,037	7,764
GOV OFF CHILDREN (D14,D18)	711	(123)	834	1,545
DEPT OF AGING (D26)	9,491	(485)	9,976	19,467
EMERG MGMT (D50H106)	0	(77)	77	77
COMM HUM REL (D27)	502	(33)	535	1,037
PLANNING (D40)	2,941	(277)	3,218	6,159
ASSESS/TAXATION (E50,E80)	57,981	(3,216)	61,197	119,178
RETIRE & PENS SYS (Gxx)	1,124	(96)	1,220	2,344
INJURED WKRS INS (G99)	502	0	502	1,004
TRANSPORTATION (Jxx)	1,628	(58)	1,686	3,314
NATURAL RESOURCE (Kxx)	1,160	(141)	1,301	2,461
AGRICULTURE (Lxx)	574	(38)	612	1,186
HEALTH & MENTAL (Mxx)	60,587	(5,806)	66,393	126,980
HUMAN RESOURCES (Nxx)	37,978	(5,043)	43,021	80,999
LABOR, LICENS & REG (Pxx)	502	(549)	1,051	1,553
PUB SFTY CORREC SVCS (Qxx)	1,507	(77)	1,584	3,091
MSDE (R00)	3,010	(255)	3,265	6,275
BALT CITY CC (R95)	5,650	(84)	5,734	11,384
HIGHER ED COMM (R62)	908	(38)	946	1,854

MAXIMUS

**Schedule .6 - Department Roll Forward
For Department VISUAL COMMUNICATION**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
HOUSING COMM DEV (Sxx)	0	(6)	6	6
BUS & ECON DEVT (Txx)	541	(37)	578	1,119
ENVIRONMENT (Uxx)	502	(148)	650	1,152
JUVENILE JUSTICE (Vxx)	3,939	(146)	4,085	8,024
STATE POLICE (Wxx)	5,521	(405)	5,926	11,447
BD OF ELECTIONS (D38)	574	(83)	657	1,231
ALL OTHER	292	(19)	311	603
Department Total:	<u>210,210</u>	<u>(18,036)</u>	<u>228,246</u>	<u>438,456</u>
Grand Total:	<u>210,210</u>	<u>(18,036)</u>	<u>228,246</u>	<u>438,456</u>

STATE OF MARYLAND
RECORDS MANAGEMENT (H00D01.014420)
NATURE AND EXTENT OF SERVICES

Records Management maintains two record centers for the storage and service of semi-current records of State agencies. This activity has been allocated based on the number of cubic feet of records stored per department.

The Records Management cost pool increased because increase in the number of records' boxes stored.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department RECORDS MGMT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	502,504			502,504
STATE PERS SYSTEM	275		275	
INFO TECH & TELECOMM	323	6	329	
ACCOUNTING/PAYROLL	410	3	413	
TREASURY MANAGEMENT	130	10	140	
PERSONNEL	549	33	582	
GEN SVCS ADMIN	39,620	6,500	46,120	
LOGISTICS ADMIN	96,070	1,376	97,446	
VISUAL COMMUNICATION	6,132	252	6,384	
Total Allocated Additions:	143,509	8,180	151,689	151,689
Reimb F. Records M Income	(502,504)			
Total Departmental Cost Adjustments:	(502,504)			(502,504)
Total To Be Allocated:	143,509	8,180		151,689



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department RECORDS MGMT

	Total	General & Admin	RECORDS
Wages & Benefits			
Salaries & Wages	163,377	0	163,377
Fringe Benefits	64,241	0	64,241
Other Expense & Cost			
Tech / Special Fees	60,977	0	60,977
Communication	3,155	0	3,155
Motor Veh Ops	86	0	86
Contract Services	13,564	0	13,564
Supplies and Mtrls	622	0	622
Capital < \$5000	4,399	0	4,399
Fixed Charges	192,083	0	192,083
Departmental Totals			
Total Expenditures	502,504	0	502,504
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Reimb F. Records M Income	(502,504)	0	(502,504)
Functional Cost	0	0	0
Allocation Step 1			
Inbound- All Others	143,509	0	143,509
1st Allocation	143,509	0	143,509
Allocation Step 2			
Inbound- All Others	8,180	0	8,180
2nd Allocation	8,180	0	8,180
Total For 160 RECORDS MGMT			
Total Allocated	151,689	0	151,689



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department RECORDS MGMT

Activity - RECORDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE AUDIT	53	0.0338	48		48		48
COMPTROLLER-EXECUTIVE	10,065	6.3759	9,150		9,150		9,150
INFO TECH & TELECOMM	44	0.0279	40		40		40
TREASURY MANAGEMENT	288	0.1824	262		262		262
BUDGET/MGMT	484	0.3068	440		440		440
PERSONNEL	324	0.2057	295		295		295
GEN SVCS ADMIN	1,641	1.0395	1,492		1,492		1,492
GOVERNOR'S GRANTS	15	0.0099	14		14	1	15
BD CONTR APPEALS (D39)	63	0.0399	57		57	4	61
ATTORNEY GENERAL (C81)	7,324	4.6396	6,658		6,658	413	7,071
GEN ASSEMBLY (OTHER B75)	293	0.1860	267		267	17	284
JUDICIARY (C00)	8,169	5.1749	7,426		7,426	461	7,887
PUBLIC DEFENDER (C80)	24,398	15.4556	22,180		22,180	1,377	23,557
WORKER'S COMP (C98)	635	0.4023	577		577	36	613
MIEMSS (D53)	742	0.4700	675		675	42	717
EXEC DEPT (OTHER Dxx)	30	0.0190	27		27	2	29
MD INS ADMIN (D80)	794	0.5030	722		722	45	767
BD COMM OFFICES (D15)	488	0.3094	444		444	28	472
DEPT OF AGING (D26)	918	0.5815	835		835	52	887
STATE ARCHIVES (D60)	1,577	0.9990	1,434		1,434	89	1,523
MILITARY (D50)	346	0.2197	315		315	20	335
EMERG MGMT (D50H106)	91	0.0577	83		83	5	88
MAIF (D70)	290	0.1837	264		264	16	280
ASSESS/TAXATION (E50,E80)	1,503	0.9521	1,366		1,366	85	1,451
RETIRE & PENS SYS (Gxx)	117	0.0741	106		106	7	113
INJURED WKRS INS (G99)	348	0.2205	316		316	20	336
TRANSPORTATION (Jxx)	9,297	5.8894	8,452		8,452	525	8,977



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department RECORDS MGMT

Activity - RECORDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCE (Kxx)	5	0.0032	5		5		5
AGRICULTURE (Lxx)	175	0.1109	159		159	10	169
HEALTH & MENTAL (Mxx)	23,173	14.6796	21,066		21,066	1,308	22,374
HUMAN RESOURCES (Nxx)	10,869	6.8853	9,881		9,881	613	10,494
LABOR, LICENS & REG (Pxx)	1,488	0.9426	1,353		1,353	84	1,437
PUB SFTY CORREC SVCS (Qxx)	30,800	19.5111	28,002		28,002	1,734	29,736
MSDE (R00)	1,669	1.0573	1,517		1,517	94	1,611
UNIVERSITY OF MD (R30)	4,347	2.7537	3,952		3,952	245	4,197
HIGHER ED COMM (R62)	138	0.0874	125		125	8	133
HOUSING COMM DEV (Sxx)	2,292	1.4519	2,084		2,084	129	2,213
BUS & ECON DEVT (Txx)	662	0.4194	602		602	37	639
ENVIRONMENT (Uxx)	2,814	1.7826	2,558		2,558	159	2,717
JUVENILE JUSTICE (Vxx)	242	0.1533	220		220	14	234
STATE POLICE (Wxx)	8,144	5.1590	7,404		7,404	460	7,864
ALL OTHER	700	0.4434	636		636	40	676
SubTotal	157,859	100.0000	143,509		143,509	8,180	151,689
Total	157,859	100.0000	143,509		143,509	8,180	151,689

Allocation Basis: NUMBER OF RECORDS BOXES STORED PER DEPARTMENT
Allocation Source: STATE RECORDS MANAGEMENT CENTER RECORDS REPORT

MAXIMUS
Schedule .5 - Allocation Summary
For Department RECORDS MGMT

Receiving Department	Total	RECORDS
LEGISLATIVE AUDIT	48	48
COMPTROLLER-EXECUTIV	9,150	9,150
INFO TECH & TELECOMM	40	40
TREASURY MANAGEMENT	262	262
BUDGET/MGMT	440	440
PERSONNEL	295	295
GEN SVCS ADMIN	1,492	1,492
GOVERNOR'S GRANTS	15	15
BD CONTR APPEALS (D39)	61	61
ATTORNEY GENERAL (C81)	7,071	7,071
GEN ASSEMBLY (OTHER	284	284
JUDICIARY (C00)	7,887	7,887
PUBLIC DEFENDER (C80)	23,557	23,557
WORKER'S COMP (C98)	613	613
MIEMSS (D53)	717	717
EXEC DEPT (OTHER Dxx)	29	29
MD INS ADMIN (D80)	767	767
BD COMM OFFICES (D15)	472	472
DEPT OF AGING (D26)	887	887
STATE ARCHIVES (D60)	1,523	1,523
MILITARY (D50)	335	335
EMERG MGMT (D50H106)	88	88
MAIF (D70)	280	280
ASSESS/TAXATION	1,451	1,451
RETIRE & PENS SYS (Gxx)	113	113
INJURED WKRS INS (G99)	336	336
TRANSPORTATION (Jxx)	8,977	8,977
NATURAL RESOURCE (Kxx)	5	5
AGRICULTURE (Lxx)	169	169
HEALTH & MENTAL (Mxx)	22,374	22,374
HUMAN RESOURCES (Nxx)	10,494	10,494
LABOR, LICENS & REG	1,437	1,437
PUB SFTY CORREC SVCS	29,736	29,736
MSDE (R00)	1,611	1,611
UNIVERSITY OF MD (R30)	4,197	4,197

MAXIMUS
Schedule .5 - Allocation Summary
For Department RECORDS MGMT

Receiving Department	Total	RECORDS
HIGHER ED COMM (R62)	133	133
HOUSING COMM DEV (Sxx)	2,213	2,213
BUS & ECON DEVT (Txx)	639	639
ENVIRONMENT (Uxx)	2,717	2,717
JUVENILE JUSTICE (Vxx)	234	234
STATE POLICE (Wxx)	7,864	7,864
ALL OTHER	676	676
Direct Billed	0	0
Total	151,689	151,689



MAXIMUS
Schedule .6 - Department Roll Forward
For Department RECORDS MGMT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
BD CONTR APPEALS (D39)	61	95	(34)	27
ATTORNEY GENERAL (C81)	7,071	6,718	353	7,424
GEN ASSEMBLY (OTHER B75)	284	360	(76)	208
JUDICIARY (C00)	7,887	8,785	(898)	6,989
PUBLIC DEFENDER (C80)	23,557	21,603	1,954	25,511
WORKER'S COMP (C98)	613	431	182	795
MIEMSS (D53)	717	729	(12)	705
EXEC DEPT (OTHER Dxx)	29	30	(1)	28
BD COMM OFFICES (D15)	472	243	229	701
DEPT OF AGING (D26)	887	848	39	926
STATE ARCHIVES (D60)	1,523	0	1,523	3,046
MILITARY (D50)	335	233	102	437
EMERG MGMT (D50H106)	88	62	26	114
MAIF (D70)	280	304	(24)	256
ASSESS/TAXATION (E50,E80)	1,451	1,169	282	1,733
RETIRE & PENS SYS (Gxx)	113	475	(362)	(249)
INJURED WKRS INS (G99)	336	342	(6)	330
TRANSPORTATION (Jxx)	8,977	8,558	419	9,396
NATURAL RESOURCE (Kxx)	5	55	(50)	(45)
AGRICULTURE (Lxx)	169	156	13	182
HEALTH & MENTAL (Mxx)	22,374	22,158	216	22,590
HUMAN RESOURCES (Nxx)	10,494	8,869	1,625	12,119
LABOR, LICENS & REG (Pxx)	1,437	1,368	69	1,506
PUB SFTY CORREC SVCS (Qxx)	29,736	33,701	(3,965)	25,771
MSDE (R00)	1,611	1,449	162	1,773
UNIVERSITY OF MD (R30)	4,197	3,323	874	5,071
HIGHER ED COMM (R62)	133	631	(498)	(365)
HOUSING COMM DEV (Sxx)	2,213	2,241	(28)	2,185
BUS & ECON DEVT (Txx)	639	595	44	683

MAXIMUS
Schedule .6 - Department Roll Forward
For Department RECORDS MGMT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
ENVIRONMENT (Uxx)	2,717	2,748	(31)	2,686
JUVENILE JUSTICE (Vxx)	234	143	91	325
STATE POLICE (Wxx)	7,864	7,829	35	7,899
MD INS ADMIN (D80)	767	1,293	(526)	241
ALL OTHER	676	219	457	1,133
Department Total:	<u>139,947</u>	<u>137,763</u>	<u>2,184</u>	<u>142,131</u>
Grand Total:	<u>139,947</u>	<u>137,763</u>	<u>2,184</u>	<u>142,131</u>

STATE OF MARYLAND
INVENTORY MANAGEMENT (H00D01.014425)
NATURE AND EXTENT OF SERVICES

The Inventory Standards and Support Services Division manage inventories of supplies and materials. Costs associated with this division have been allocated based on the number of hours worked in support of benefiting departments and agencies.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department INVENTORY MGMT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	605,998			605,998
STATE PERS SYSTEM	482		482	
INFO TECH & TELECOMM	389	7	396	
ACCOUNTING/PAYROLL	564	5	569	
TREASURY MANAGEMENT	156	12	168	
PERSONNEL	959	59	1,018	
GEN SVCS ADMIN	69,335	11,375	80,710	
LOGISTICS ADMIN	115,856	1,660	117,516	
Total Allocated Additions:	187,741	13,118	200,859	200,859
Reimb F. Fuel Mgt Income	(245,455)			
Reimb F. Auction Income	(44,611)			
Total Departmental Cost Adjustments:	(290,066)			(290,066)
Total To Be Allocated:	503,673	13,118		516,791



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INVENTORY MGMT

	Total	General & Admin	INVENTORY
Wages & Benefits			
Salaries & Wages	280,918	0	280,918
Fringe Benefits	89,650	0	89,650
Other Expense & Cost			
Tech / Special Fees	86,537	0	86,537
Communication	9,193	0	9,193
Travel	2,225	0	2,225
Motor Veh Ops	51,180	0	51,180
Contract Services	55,706	0	55,706
Supplies and Mtrls	2,711	0	2,711
Fixed Charges	27,878	0	27,878
Departmental Totals			
Total Expenditures	605,998	0	605,998
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Reimb F. Fuel Mgt Income	(245,455)	0	(245,455)
Reimb F. Auction Income	(44,611)	0	(44,611)
Functional Cost	315,932	0	315,932
Allocation Step 1			
Inbound- All Others	187,741	0	187,741
1st Allocation	503,673	0	503,673
Allocation Step 2			
Inbound- All Others	13,118	0	13,118
2nd Allocation	13,118	0	13,118
Total For 170 INVENTORY MGMT			
Total Allocated	516,791	0	516,791



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INVENTORY MGMT

Activity - INVENTORY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMPROLLER-EXECUTIVE	18	0.9677	4,874		4,874		4,874
INFO TECH & TELECOMM	24	1.2903	6,499		6,499		6,499
TREASURY MANAGEMENT	2	0.1075	542		542		542
BUDGET/MGMT	2	0.1288	648		648		648
PERSONNEL	1	0.0863	435		435		435
GEN SVCS ADMIN	78	4.1935	21,122		21,122		21,122
BD CONTR APPEALS (D39)	2	0.1075	542		542	15	557
ATTORNEY GENERAL (C81)	3	0.1613	812		812	23	835
GEN ASSEMBLY (OTHER B75)	7	0.3763	1,896		1,896	53	1,949
JUDICIARY (C00)	34	1.8280	9,207		9,207	257	9,464
PUBLIC DEFENDER (C80)	5	0.2688	1,354		1,354	38	1,392
PROSECUTOR (C82)	3	0.1613	812		812	23	835
TAX COURT (C85)	2	0.1075	542		542	15	557
WORKER'S COMP (C98)	4	0.2151	1,083		1,083	30	1,113
PUB SRVC COMM (C90)	3	0.1613	812		812	23	835
JUDICIAL OTHER (OTHER Cxx)	2	0.1075	542		542	15	557
SUB INJURY FUND (C94)	2	0.1075	542		542	15	557
UNINSURED EMPLOY (C96)	3	0.1613	812		812	23	835
MIEMSS (D53)	14	0.7527	3,791		3,791	106	3,897
MD INS ADMIN (D80)	5	0.2688	1,354		1,354	38	1,392
BD OF ELECTIONS (D38)	27	1.4516	7,311		7,311	204	7,515
STADIUM AUTHORITY (D28)	15	0.8065	4,062		4,062	113	4,175
BD COMM OFFICES (D15)	62	3.3333	16,789		16,789	469	17,258
DEPT OF AGING (D26)	5	0.2688	1,354		1,354	38	1,392
STATE ARCHIVES (D60)	6	0.3226	1,625		1,625	45	1,670
BD PUBLIC WORKS (DxxE)	2	0.1075	542		542	15	557
MILITARY (D50)	4	0.2151	1,083		1,083	30	1,113



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INVENTORY MGMT

Activity - INVENTORY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM HUM REL (D27)	3	0.1613	812		812	23	835
DEPT VET AFFAIRS (D55)	8	0.4301	2,166		2,166	61	2,227
PLANNING (D40)	3	0.1613	812		812	23	835
ADMIN HEARINGS (D99)	5	0.2688	1,354		1,354	38	1,392
ASSESS/TAXATION (E50,E80)	4	0.2151	1,083		1,083	30	1,113
LOTTERY (E75)	10	0.5376	2,708		2,708	76	2,784
REGISTERS OF WILLS (E90)	22	1.1828	5,957		5,957	166	6,123
RETIRE & PENS SYS (Gxx)	8	0.4301	2,166		2,166	61	2,227
TRANSPORTATION (Jxx)	325	17.4732	88,007		88,007	2,458	90,465
NATURAL RESOURCE (Kxx)	74	3.9785	20,039		20,039	560	20,599
AGRICULTURE (Lxx)	12	0.6452	3,250		3,250	91	3,341
HEALTH & MENTAL (Mxx)	189	10.1613	51,180		51,180	1,430	52,610
HUMAN RESOURCES (Nxx)	165	8.8710	44,681		44,681	1,248	45,929
LABOR, LICENS & REG (Pxx)	72	3.8710	19,497		19,497	545	20,042
PUB SFTY CORREC SVCS (Qxx)	185	9.9462	50,097		50,097	1,400	51,497
MSDE (R00)	32	1.7204	8,665		8,665	242	8,907
UNIVERSITY OF MD (R30)	4	0.2151	1,083		1,083	30	1,113
BALT CITY CC (R95)	42	2.2581	11,373		11,373	318	11,691
ST MARYS COLLEGE (R14)	2	0.1075	542		542	15	557
MD SCHOOL DEAF (R99)	23	1.2366	6,228		6,228	174	6,402
HIGHER ED COMM (R62)	58	3.1183	15,706		15,706	439	16,145
MORGAN STATE (R13)	5	0.2688	1,354		1,354	38	1,392
PB BROADCASTING (R15)	32	1.7204	8,665		8,665	242	8,907
HOUSING COMM DEV (Sxx)	43	2.3118	11,644		11,644	325	11,969
BUS & ECON DEVT (Txx)	25	1.3441	6,770		6,770	189	6,959
ENVIRONMENT (Uxx)	29	1.5591	7,853		7,853	219	8,072
JUVENILE JUSTICE (Vxx)	43	2.3118	11,644		11,644	325	11,969



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INVENTORY MGMT

Activity - INVENTORY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
STATE POLICE (Wxx)	89	4.7849	24,100		24,100	673	24,773
ALL OTHER	12	0.6452	3,250		3,250	91	3,341
SubTotal	1,860	100.0000	503,673		503,673	13,118	516,791
Total	1,860	100.0000	503,673		503,673	13,118	516,791

Allocation Basis: NUMBER OF HOURS SPENT IN DIRECT INVENTORY ASSISTAN

Allocation Source: REPORT OF HOURS WORKED IN SUPPORT OF AGENCIES

MAXIMUS**Schedule .5 - Allocation Summary
For Department INVENTORY MGMT**

Receiving Department	Total	INVENTORY
COMPROLLER-EXECUTIV	4,874	4,874
INFO TECH & TELECOMM	6,499	6,499
TREASURY MANAGEMENT	542	542
BUDGET/MGMT	648	648
PERSONNEL	435	435
GEN SVCS ADMIN	21,122	21,122
BD CONTR APPEALS (D39)	557	557
ATTORNEY GENERAL (C81)	835	835
GEN ASSEMBLY (OTHER	1,949	1,949
JUDICIARY (C00)	9,464	9,464
PUBLIC DEFENDER (C80)	1,392	1,392
PROSECUTOR (C82)	835	835
TAX COURT (C85)	557	557
WORKER'S COMP (C98)	1,113	1,113
PUB SRVC COMM (C90)	835	835
JUDICIAL OTHER (OTHER	557	557
SUB INJURY FUND (C94)	557	557
UNINSURED EMPLOY (C96)	835	835
MIEMSS (D53)	3,897	3,897
MD INS ADMIN (D80)	1,392	1,392
BD OF ELECTIONS (D38)	7,515	7,515
STADIUM AUTHORITY (D28)	4,175	4,175
BD COMM OFFICES (D15)	17,258	17,258
DEPT OF AGING (D26)	1,392	1,392
STATE ARCHIVES (D60)	1,670	1,670
BD PUBLIC WORKS (DxxE)	557	557
MILITARY (D50)	1,113	1,113
COMM HUM REL (D27)	835	835
DEPT VET AFFAIRS (D55)	2,227	2,227
PLANNING (D40)	835	835
ADMIN HEARINGS (D99)	1,392	1,392
ASSESS/TAXATION	1,113	1,113
LOTTERY (E75)	2,784	2,784
REGISTERS OF WILLS (E90)	6,123	6,123
RETIRE & PENS SYS (Gxx)	2,227	2,227

MAXIMUS
Schedule .5 - Allocation Summary
For Department INVENTORY MGMT

Receiving Department	Total	INVENTORY
TRANSPORTATION (Jxx)	90,465	90,465
NATURAL RESOURCE (Kxx)	20,599	20,599
AGRICULTURE (Lxx)	3,341	3,341
HEALTH & MENTAL (Mxx)	52,610	52,610
HUMAN RESOURCES (Nxx)	45,929	45,929
LABOR, LICENS & REG	20,042	20,042
PUB SFTY CORREC SVCS	51,497	51,497
MSDE (R00)	8,907	8,907
UNIVERSITY OF MD (R30)	1,113	1,113
BALT CITY CC (R95)	11,691	11,691
ST MARYS COLLEGE (R14)	557	557
MD SCHOOL DEAF (R99)	6,402	6,402
HIGHER ED COMM (R62)	16,145	16,145
MORGAN STATE (R13)	1,392	1,392
PB BROADCASTING (R15)	8,907	8,907
HOUSING COMM DEV (Sxx)	11,969	11,969
BUS & ECON DEVT (Txx)	6,959	6,959
ENVIRONMENT (Uxx)	8,072	8,072
JUVENILE JUSTICE (Vxx)	11,969	11,969
STATE POLICE (Wxx)	24,773	24,773
ALL OTHER	3,341	3,341
Direct Billed	0	0
Total	516,791	516,791



MAXIMUS
Schedule .6 - Department Roll Forward
For Department INVENTORY MGMT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
BD CONTR APPEALS (D39)	557	140	417	974
ATTORNEY GENERAL (C81)	835	280	555	1,390
GEN ASSEMBLY (OTHER B75)	1,949	980	969	2,918
JUDICIARY (C00)	9,464	4,897	4,567	14,031
PUBLIC DEFENDER (C80)	1,392	280	1,112	2,504
PROSECUTOR (C82)	835	280	555	1,390
TAX COURT (C85)	557	140	417	974
WORKER'S COMP (C98)	1,113	699	414	1,527
PUB SRVC COMM (C90)	835	560	275	1,110
JUDICIAL OTHER (OTHER Cxx)	557	280	277	834
SUB INJURY FUND (C94)	557	280	277	834
UNINSURED EMPLOY (C96)	835	140	695	1,530
MIEMSS (D53)	3,897	27,144	(23,247)	(19,350)
STADIUM AUTHORITY (D28)	4,175	420	3,755	7,930
BD COMM OFFICES (D15)	17,258	7,275	9,983	27,241
DEPT OF AGING (D26)	1,392	699	693	2,085
STATE ARCHIVES (D60)	1,670	840	830	2,500
BD PUBLIC WORKS (DxxE)	557	140	417	974
MILITARY (D50)	1,113	840	273	1,386
COMM HUM REL (D27)	835	560	275	1,110
DEPT VET AFFAIRS (D55)	2,227	5,317	(3,090)	(863)
PLANNING (D40)	835	560	275	1,110
ADMIN HEARINGS (D99)	1,392	699	693	2,085
ASSESS/TAXATION (E50,E80)	1,113	3,218	(2,105)	(992)
LOTTERY (E75)	2,784	1,119	1,665	4,449
REGISTERS OF WILLS (E90)	6,123	1,959	4,164	10,287
RETIRE & PENS SYS (Gxx)	2,227	699	1,528	3,755
TRANSPORTATION (Jxx)	90,465	36,098	54,367	144,832
NATURAL RESOURCE (Kxx)	20,599	21,967	(1,368)	19,231

MAXIMUS
Schedule .6 - Department Roll Forward
For Department INVENTORY MGMT

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
AGRICULTURE (Lxx)	3,341	699	2,642	5,983
HEALTH & MENTAL (Mxx)	52,610	54,843	(2,233)	50,377
HUMAN RESOURCES (Nxx)	45,929	37,498	8,431	54,360
LABOR, LICENS & REG (Pxx)	20,042	24,206	(4,164)	15,878
PUB SFTY CORREC SVCS (Qxx)	51,497	30,641	20,856	72,353
MSDE (R00)	8,907	9,094	(187)	8,720
UNIVERSITY OF MD (R30)	1,113	699	414	1,527
BALT CITY CC (R95)	11,691	2,519	9,172	20,863
ST MARYS COLLEGE (R14)	557	140	417	974
MD SCHOOL DEAF (R99)	6,402	3,079	3,323	9,725
HIGHER ED COMM (R62)	16,145	560	15,585	31,730
MORGAN STATE (R13)	1,392	840	552	1,944
PB BROADCASTING (R15)	8,907	3,778	5,129	14,036
HOUSING COMM DEV (Sxx)	11,969	2,519	9,450	21,419
BUS & ECON DEVT (Txx)	6,959	4,758	2,201	9,160
ENVIRONMENT (Uxx)	8,072	14,971	(6,899)	1,173
JUVENILE JUSTICE (Vxx)	11,969	13,432	(1,463)	10,506
STATE POLICE (Wxx)	24,773	11,613	13,160	37,933
MD INS ADMIN (D80)	1,392	1,119	273	1,665
BD OF ELECTIONS (D38)	7,515	560	6,955	14,470
ALL OTHER	3,341	420	2,921	6,262
Department Total:	482,671	336,498	146,173	628,844
Grand Total:	482,671	336,498	146,173	628,844



STATE OF MARYLAND

FACILITIES PLANNING, DESIGN, & CONSTRUCTION (H00G01.01)

NATURE AND EXTENT OF SERVICES

The Office of Planning, Engineering, and Construction provides professional and technical services for the design, construction and maintenance of most State facilities. The Office provides a continuous review of the engineering aspects of the maintenance and operation of public buildings and grounds and supervises a comprehensive and continuing maintenance and repair program. Only the Planning component of this office has been allocated. Costs of Planning have been allocated based on total square footage of assigned facilities per department.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department FACILITIES PLANNING, DESIGN, & CONSTRUCT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	8,694,243			8,694,243
Equipment-Repl	(9,555)			
Land & Structures	(1,620,881)			
Enc. Land & Struc Obj 1498	690,724			
Total Deductions:	<u>(939,712)</u>			(939,712)
STATE PERS SYSTEM	4,607		4,607	
INFO TECH & TELECOMM	2,726	50	2,776	
ACCOUNTING/PAYROLL	3,401	30	3,431	
TREASURY MANAGEMENT	578	45	623	
BUDGET/MGMT	1,125	223	1,348	
PERSONNEL	11,848	726	12,574	
GEN SVCS ADMIN	663,200	108,802	772,002	
FACILITIES MGMT	270,520		270,520	
Total Allocated Additions:	<u>958,005</u>	<u>109,876</u>	<u>1,067,881</u>	1,067,881
Reimb F. Constr Income	(208,203)			
Reimb F. Electric Deregulation	(203,783)			
Reimb F. Energy Perf. Monitoring	(172,640)			
Total Departmental Cost Adjustments:	<u>(584,626)</u>			(584,626)
Total To Be Allocated:	<u>8,127,910</u>	<u>109,876</u>	<u>8,237,786</u>	



MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department FACILITIES PLANNING, DESIGN, & CONSTRUCT

	Total	General & Admin	FACIL PLAN	CONSTRUCT
Wages & Benefits				
Salaries & Wages	5,123,366	0	3,927,364	1,196,002
Fringe Benefits	2,007,809	0	1,486,737	521,072
Other Expense & Cost				
Tech / Special Fees	356,370	0	148,167	208,203
Communication	48,293	0	30,044	18,249
Travel	3,375	0	3,375	0
Motor Veh Ops	67,833	0	25,297	42,536
Contract Services	100,611	0	91,697	8,914
Supplies and Mtrls	8,653	0	6,467	2,186
*Equipment-Repl	9,555	9,555	0	0
Fixed Charges	38,221	0	34,540	3,681
*Land & Structures	1,620,881	1,620,881	0	0
*Enc. Land & Struc Obj 1498	(690,724)	(690,724)	0	0
Departmental Totals				
Total Expenditures	8,694,243	939,712	5,753,688	2,000,843
Deductions				
Total Deductions	(939,712)	(939,712)	0	0
Cost Adjustments				
Reimb F. Constr Income	(208,203)	0	0	(208,203)
Reimb F. Electric Deregulation	(203,783)	0	(203,783)	0
Reimb F. Energy Perf. Monitoring	(172,640)	0	(172,640)	0
Functional Cost				
Functional Cost	7,169,905	0	5,377,265	1,792,640
Allocation Step 1				
Inbound- All Others	958,005	0	734,368	223,637
Unallocated Costs	(2,016,277)	0	0	(2,016,277)
1st Allocation	6,111,633	0	6,111,633	0
Allocation Step 2				
Inbound- All Others	109,876	0	84,226	25,650
Unallocated Costs	(25,650)	0	0	(25,650)
2nd Allocation	84,226	0	84,226	0



MAXIMUS

**Schedule .3 - Costs Allocated By Activity
For Department FACILITIES PLANNING, DESIGN, & CONSTRUCT**

	Total	General & Admin	FACIL PLAN	CONSTRUCT
<u>Total For 200 FACILITIES PLANNING, DESIGN,</u>				
<u>Total Allocated</u>	6,195,859	0	6,195,859	0



MAXIMUS**Schedule .4 - Detail Activity Allocations****For Department FACILITIES PLANNING, DESIGN, & CONSTRUCT**

Activity - FACIL PLAN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DGS FACIL/SECUR (H00B,H00C)	6,196,094	9.7167	593,852		593,852	8,184	602,036
MILITARY (D50)	2,466,321	3.8677	236,379		236,379	3,258	239,637
DEPT VET AFFAIRS (D55)	253,301	0.3972	24,277		24,277	335	24,612
TRANSPORTATION (Jxx)	5,689,324	8.9220	545,282		545,282	7,515	552,797
NATURAL RESOURCE (Kxx)	2,627,720	4.1208	251,848		251,848	3,471	255,319
AGRICULTURE (Lxx)	252,282	0.3956	24,179		24,179	333	24,512
HEALTH & MENTAL (Mxx)	6,978,799	10.9442	668,869		668,869	9,218	678,087
LABOR, LICENS & REG (Pxx)	219,951	0.3449	21,081		21,081	291	21,372
PUB SFTY CORREC SVCS (Qxx)	7,392,725	11.5933	708,540		708,540	9,765	718,305
MCE (Q00B09)	276,558	0.4337	26,506		26,506	365	26,871
UNIVERSITY OF MD (R30)	23,805,001	37.3312	2,281,542		2,281,542	31,442	2,312,984
BALT CITY CC (R95)	550,866	0.8639	52,797		52,797	728	53,525
ST MARYS COLLEGE (R14)	612,029	0.9598	58,659		58,659	808	59,467
MD SCHOOL DEAF (R99)	602,794	0.9453	57,774		57,774	796	58,570
MORGAN STATE (R13)	1,769,587	2.7751	169,602		169,602	2,337	171,939
PB BROADCASTING (R15)	129,074	0.2024	12,371		12,371	170	12,541
ENVIRONMENT (Uxx)	1,293,285	2.0281	123,952		123,952	1,708	125,660
JUVENILE JUSTICE (Vxx)	1,094,597	1.7166	104,909		104,909	1,446	106,355
STATE POLICE (Wxx)	692,950	1.0867	66,414		66,414	915	67,329
ALL OTHER	863,912	1.3548	82,800		82,800	1,141	83,941
SubTotal	63,767,170	100.0000	6,111,633		6,111,633	84,226	6,195,859
Total	63,767,170	100.0000	6,111,633		6,111,633	84,226	6,195,859

Allocation Basis: SQUARE FOOTAGE OF OWNED AND LEASED FACILITIES PER

Allocation Source: AGENCY SPACE ASSIGNMENT REPORT



All Monetary Values Are \$ Dollars
 MAXCars © 2013 MAXIMUS, INC.
 Report Output Prepared By Agency

MAXIMUS

Schedule .5 - Allocation Summary

For Department FACILITIES PLANNING, DESIGN, & CONSTRUCT

Receiving Department	Total	FACIL PLAN
DGS FACIL/SECUR	602,036	602,036
MILITARY (D50)	239,637	239,637
DEPT VET AFFAIRS (D55)	24,612	24,612
TRANSPORTATION (Jxx)	552,797	552,797
NATURAL RESOURCE (Kxx)	255,319	255,319
AGRICULTURE (Lxx)	24,512	24,512
HEALTH & MENTAL (Mxx)	678,087	678,087
LABOR, LICENS & REG	21,372	21,372
PUB SFTY CORREC SVCS	718,305	718,305
MCE (Q00B09)	26,871	26,871
UNIVERSITY OF MD (R30)	2,312,984	2,312,984
BALT CITY CC (R95)	53,525	53,525
ST MARYS COLLEGE (R14)	59,467	59,467
MD SCHOOL DEAF (R99)	58,570	58,570
MORGAN STATE (R13)	171,939	171,939
PB BROADCASTING (R15)	12,541	12,541
ENVIRONMENT (Uxx)	125,660	125,660
JUVENILE JUSTICE (Vxx)	106,355	106,355
STATE POLICE (Wxx)	67,329	67,329
ALL OTHER	83,941	83,941
Direct Billed	0	0
Total	6,195,859	6,195,859



MAXIMUS

**Schedule .6 - Department Roll Forward
For Department FACILITIES PLANNING, DESIGN, & CONSTRUCT**

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
DGS FACIL/SECUR (H00B,H00C)	602,036	613,657	(11,621)	590,415
MILITARY (D50)	239,637	244,263	(4,626)	235,011
DEPT VET AFFAIRS (D55)	24,612	25,087	(475)	24,137
TRANSPORTATION (Jxx)	552,797	563,467	(10,670)	542,127
NATURAL RESOURCE (Kxx)	255,319	260,248	(4,929)	250,390
AGRICULTURE (Lxx)	24,512	24,986	(474)	24,038
HEALTH & MENTAL (Mxx)	678,087	691,175	(13,088)	664,999
LABOR, LICENS & REG (Pxx)	21,372	21,783	(411)	20,961
PUB SFTY CORREC SVCS (Qxx)	718,305	732,171	(13,866)	704,439
MCE (Q00B09)	26,871	27,390	(519)	26,352
UNIVERSITY OF MD (R30)	2,312,984	2,357,631	(44,647)	2,268,337
BALT CITY CC (R95)	53,525	54,557	(1,032)	52,493
ST MARYS COLLEGE (R14)	59,467	60,615	(1,148)	58,319
MD SCHOOL DEAF (R99)	58,570	59,700	(1,130)	57,440
MORGAN STATE (R13)	171,939	175,259	(3,320)	168,619
PB BROADCASTING (R15)	12,541	12,783	(242)	12,299
ENVIRONMENT (Uxx)	125,660	128,087	(2,427)	123,233
JUVENILE JUSTICE (Vxx)	106,355	108,408	(2,053)	104,302
STATE POLICE (Wxx)	67,329	68,630	(1,301)	66,028
ALL OTHER	83,941	85,562	(1,621)	82,320
Department Total:	6,195,859	6,315,459	(119,600)	6,076,259
Grand Total:	6,195,859	6,315,459	(119,600)	6,076,259



STATE OF MARYLAND

GOVERNOR'S GRANTS OFFICE (D15A05.22)

NATURE AND EXTENT OF SERVICES

The Governor's Grants office provides resources and technical assistance to State agencies on all aspects of Federal grants and Federal Funds. The Grants Office measures funds, identifies new funding opportunities, and trains State agency staff in all aspects of grant writing and grant management. The Grants Office's expenditures have been allocated to the receiving departments based on the amounts of federal funds per state agency for the fiscal year.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department GOVERNOR'S GRANTS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	399,848			399,848
Capital < \$5000	(270)			
Total Deductions:	(270)			(270)
STATE PERS SYSTEM	221		221	
INFO TECH & TELECOMM	195	3	198	
ACCOUNTING/PAYROLL	221	2	223	
TREASURY MANAGEMENT	54	4	58	
BUDGET/MGMT	52	10	62	
PERSONNEL	453	28	481	
RECORDS MGMT	14	1	15	
Total Allocated Additions:	1,210	48	1,258	1,258
Total To Be Allocated:	400,788	48		400,836



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department GOVERNOR'S GRANTS

	Total	General & Admin	GRANTS	STATE/PRIVATE GRANTS
Wages & Benefits				
Salaries & Wages	278,034	0	264,132	13,902
Fringe Benefits	71,148	0	67,591	3,557
Other Expense & Cost				
Communication	1,770	0	1,681	89
Travel	1,939	0	1,842	97
Contract Services	45,124	0	42,868	2,256
Supplies and Mtrls	1,424	0	1,353	71
Fixed Charges	139	0	132	7
*Capital < \$5000	270	270	0	0
Departmental Totals				
Total Expenditures	399,848	270	379,599	19,979
Deductions				
Total Deductions	(270)	(270)	0	0
Functional Cost				
Functional Cost	399,578	0	379,599	19,979
Allocation Step 1				
Inbound- All Others	1,210	0	1,149	61
Unallocated Costs	(20,040)	0	0	(20,040)
1st Allocation	380,748	0	380,748	0
Allocation Step 2				
Inbound- All Others	48	0	46	2
Unallocated Costs	(2)	0	0	(2)
2nd Allocation	46	0	46	0
Total For 207 GOVERNOR'S GRANTS				
Total Allocated	380,794	0	380,794	0



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GOVERNOR'S GRANTS

Activity - GRANTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFO TECH & TELECOMM	46,362	0.5265	2,005		2,005		2,005
GEN SVCS ADMIN	1,051	0.0119	45		45		45
ATTORNEY GENERAL (C81)	2,321	0.0264	100		100		100
JUDICIARY (C00)	330	0.0037	14		14		14
PUB SRVC COMM (C90)	556	0.0063	24		24		24
MIEMSS (D53)	467	0.0053	20		20		20
EXEC DEPT (OTHER Dxx)	703	0.0080	30		30		30
MD INS ADMIN (D80)	271	0.0031	12		12		12
BD OF ELECTIONS (D38)	3,185	0.0362	138		138		138
DISABILITIES (D12)	1,830	0.0208	79		79		79
BD COMM OFFICES (D15)	32,578	0.3700	1,409		1,409		1,409
GOV OFF CHILDREN (D14,D18)	550	0.0062	24		24		24
DEPT OF AGING (D26)	30,003	0.3407	1,297		1,297		1,297
STATE ARCHIVES (D60)	283	0.0032	12		12		12
ENERGY ADMIN (D13)	12,077	0.1372	522		522		522
MILITARY (D50)	59,253	0.6729	2,562		2,562		2,562
EMERG MGMT (D50H106)	15,563	0.1767	673		673		673
DEPT VET AFFAIRS (D55)	11,467	0.1302	496		496		496
PLANNING (D40)	1,159	0.0132	50		50		50
TRANSPORTATION (Jxx)	921,467	10.4645	39,843		39,843	5	39,848
NATURAL RESOURCE (Kxx)	29,313	0.3329	1,267		1,267		1,267
AGRICULTURE (Lxx)	4,341	0.0493	188		188		188
HEALTH & MENTAL (Mxx)	4,428,574	50.2927	191,490		191,490	25	191,515
HUMAN RESOURCES (Nxx)	1,741,721	19.7796	75,310		75,310	9	75,319
LABOR, LICENS & REG (Pxx)	135,864	1.5429	5,875		5,875	1	5,876
PUB SFTY CORREC SVCS (Qxx)	28,909	0.3283	1,250		1,250		1,250
MSDE (R00)	957,272	10.8711	41,392		41,392	5	41,397



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GOVERNOR'S GRANTS

Activity - GRANTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HIGHER ED COMM (R62)	4,255	0.0483	184		184		184
PB BROADCASTING (R15)	1,016	0.0115	44		44		44
HOUSING COMM DEV (Sxx)	234,252	2.6603	10,129		10,129	1	10,130
BUS & ECON DEVT (Txx)	5,371	0.0610	232		232		232
ENVIRONMENT (Uxx)	89,590	1.0174	3,874		3,874		3,874
JUVENILE JUSTICE (Vxx)	1,695	0.0193	73		73		73
STATE POLICE (Wxx)	1,974	0.0224	85		85		85
SubTotal	8,805,640	100.0000	380,748		380,748	46	380,794
Total	8,805,640	100.0000	380,748		380,748	46	380,794

Allocation Basis: FEDERAL FUNDS PER STATE AGENCY (in 000's)

Allocation Source: FEDERAL FUNDS PER STATE AGENCY REPORT

MAXIMUS**Schedule .5 - Allocation Summary
For Department GOVERNOR'S GRANTS**

Receiving Department	Total	GRANTS
INFO TECH & TELECOMM	2,005	2,005
GEN SVCS ADMIN	45	45
ATTORNEY GENERAL (C81)	100	100
JUDICIARY (C00)	14	14
PUB SRVC COMM (C90)	24	24
MIEMSS (D53)	20	20
EXEC DEPT (OTHER Dxx)	30	30
MD INS ADMIN (D80)	12	12
BD OF ELECTIONS (D38)	138	138
DISABILITIES (D12)	79	79
BD COMM OFFICES (D15)	1,409	1,409
GOV OFF CHILDREN	24	24
DEPT OF AGING (D26)	1,297	1,297
STATE ARCHIVES (D60)	12	12
ENERGY ADMIN (D13)	522	522
MILITARY (D50)	2,562	2,562
EMERG MGMT (D50H106)	673	673
DEPT VET AFFAIRS (D55)	496	496
PLANNING (D40)	50	50
TRANSPORTATION (Jxx)	39,848	39,848
NATURAL RESOURCE (Kxx)	1,267	1,267
AGRICULTURE (Lxx)	188	188
HEALTH & MENTAL (Mxx)	191,515	191,515
HUMAN RESOURCES (Nxx)	75,319	75,319
LABOR, LICENS & REG	5,876	5,876
PUB SFTY CORREC SVCS	1,250	1,250
MSDE (R00)	41,397	41,397
HIGHER ED COMM (R62)	184	184
PB BROADCASTING (R15)	44	44
HOUSING COMM DEV (Sxx)	10,130	10,130
BUS & ECON DEVT (Txx)	232	232
ENVIRONMENT (Uxx)	3,874	3,874
JUVENILE JUSTICE (Vxx)	73	73
STATE POLICE (Wxx)	85	85

MAXIMUS
Schedule .5 - Allocation Summary
For Department GOVERNOR'S GRANTS

Receiving Department	Total	GRANTS
Direct Billed	0	0
Total	<u>380,794</u>	<u>380,794</u>



MAXIMUS
Schedule .6 - Department Roll Forward
For Department GOVERNOR'S GRANTS

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
ATTORNEY GENERAL (C81)	100	67	33	133
JUDICIARY (C00)	14	23	(9)	5
PUB SRVC COMM (C90)	24	0	24	48
MIEMSS (D53)	20	6	14	34
EXEC DEPT (OTHER Dxx)	30	0	30	60
DISABILITIES (D12)	79	78	1	80
BD COMM OFFICES (D15)	1,409	1,375	34	1,443
GOV OFF CHILDREN (D14,D18)	24	34	(10)	14
DEPT OF AGING (D26)	1,297	921	376	1,673
STATE ARCHIVES (D60)	12	0	12	24
ENERGY ADMIN (D13)	522	1,501	(979)	(457)
MILITARY (D50)	2,562	1,504	1,058	3,620
EMERG MGMT (D50H106)	673	397	276	949
COMM HUM REL (D27)	0	25	(25)	(25)
DEPT VET AFFAIRS (D55)	496	336	160	656
PLANNING (D40)	50	36	14	64
TRANSPORTATION (Jxx)	39,848	35,600	4,248	44,096
NATURAL RESOURCE (Kxx)	1,267	1,232	35	1,302
AGRICULTURE (Lxx)	188	211	(23)	165
HEALTH & MENTAL (Mxx)	191,515	157,101	34,414	225,929
HUMAN RESOURCES (Nxx)	75,319	43,561	31,758	107,077
LABOR, LICENS & REG (Pxx)	5,876	9,585	(3,709)	2,167
PUB SFTY CORREC SVCS (Qxx)	1,250	888	362	1,612
MSDE (R00)	41,397	38,859	2,538	43,935
MD SCHOOL DEAF (R99)	0	0	0	0
HIGHER ED COMM (R62)	184	559	(375)	(191)
PB BROADCASTING (R15)	44	106	(62)	(18)
HOUSING COMM DEV (Sxx)	10,130	7,124	3,006	13,136
BUS & ECON DEVT (Txx)	232	30	202	434

MAXIMUS
Schedule .6 - Department Roll Forward
For Department GOVERNOR'S GRANTS

Receiving Department	Actual Costs For Fiscal 2012	Fixed Costs	Roll Forward	Proposed Costs Future Period
ENVIRONMENT (Uxx)	3,874	6,147	(2,273)	1,601
JUVENILE JUSTICE (Vxx)	73	22	51	124
STATE POLICE (Wxx)	85	134	(49)	36
MD INS ADMIN (D80)	12	0	12	24
BD OF ELECTIONS (D38)	138	286	(148)	(10)
ALL OTHER	0	12,235	(12,235)	(12,235)
Department Total:	<u>378,744</u>	<u>319,983</u>	<u>58,761</u>	<u>437,505</u>
Grand Total:	<u>378,744</u>	<u>319,983</u>	<u>58,761</u>	<u>437,505</u>