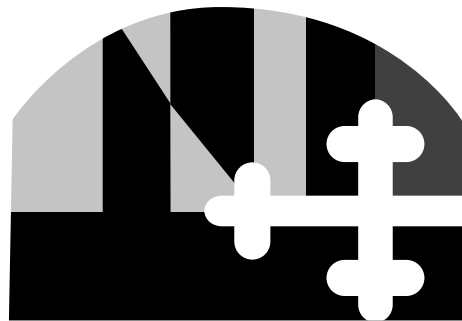


MARYLAND

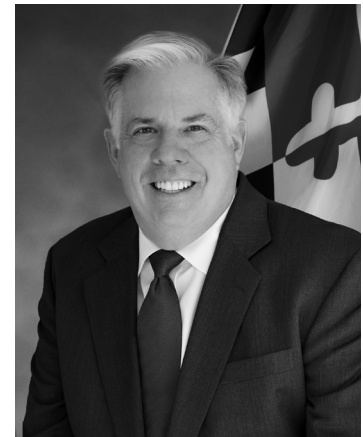
BUDGET HIGHLIGHTS

FY 2017



CHANGING
Maryland
for the Better

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



January 20, 2016

The Honorable Thomas V. “Mike” Miller and the Senate of Maryland
The Honorable Michael E. Busch and the Maryland House of Delegates
The People of Maryland

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

This past year has been a successful one for Maryland and for the people who live here. My administration came in with a plan to put our State economy back on track, attract new businesses, create jobs, and to address our inherited \$5.1 billion structural deficit; and I’m proud to say we’ve done just that.

Our plan is working; our current-year tax revenues are projected to be \$150 million higher than they were at this time last year. It’s not because we raised taxes, but instead, it’s because Maryland is beginning to shed its anti-business image. Since last year, more than 50,000 new jobs have been created and our State has nearly 7,000 more businesses than we had just a few years ago.

Our fiscal discipline throughout the year, combined with our improving business climate, means that we’ll be able to deliver an operating budget that spends \$17.1 billion, but still leaves the State with a \$449 million dollar surplus and nearly \$1.1 billion in the Rainy Day Fund. Our budget also addresses the more than \$35 million in long-standing deficiencies – bills left by previous administrations – some unpaid for years.

Included in this budget, for the second straight year, is a record level of funding going toward the education of our children. We are putting \$6.3 billion into K-12 education, which is about \$140 million more than last year. We are fully funding education aid, including the Geographic Cost of Education Index.

Our commitment to education does not end there. We are also putting forward \$314 million for school construction, and we are allocating resources for important programs like P-Tech. The State’s investment in K-12 education, including school construction, has grown by \$828 million during my Administration.

With regard to higher education, thanks to our investments, the University System of Maryland and Morgan State University have agreed to cap their tuition growth at 2 percent for their students. Further, the Governor is spending about \$8 million to fund programs aimed at ensuring college completion at these institutions. We also appreciate the crucial role community colleges play in our education and our economy, and because of that, they will see growth in State aid of 6 percent, to \$314 million.

Understanding the importance of protecting the natural beauty of our great State, we fully fund programs from the Chesapeake Bay 2010 Trust Fund for the first time ever since its creation. Additionally, we are adding \$60 million in funding to land preservation programs over the next two years.

This budget also includes \$3.1 billion in capital spending to improve our transportation infrastructure and spur economic development across the State. In addition to \$177 million in formula Highway User Revenue funds, the budget includes \$53.6 million in capital grants to local jurisdictions to help improve local roads and transportation facilities.

We are also reining in how much we borrow. Simply put, we've borrowed too much over the past decade – way too much. This budget limits borrowing to \$994 million, something we must do in order to keep our debt service payments from ballooning.

While we are proud of what we've accomplished and are encouraged by our progress, the fact remains that in the years to come, the spending mandated by law here in Maryland is projected to grow faster than our revenues, and our pension funding must continue to be addressed. We must remain vigilant and manage our budget responsibly. There is still work to be done.

As we stay on this path, our improving fiscal situation will allow us to provide much needed tax relief to struggling Maryland families, seniors and small businesses.

Together, we are truly changing Maryland for the better.

Sincerely,

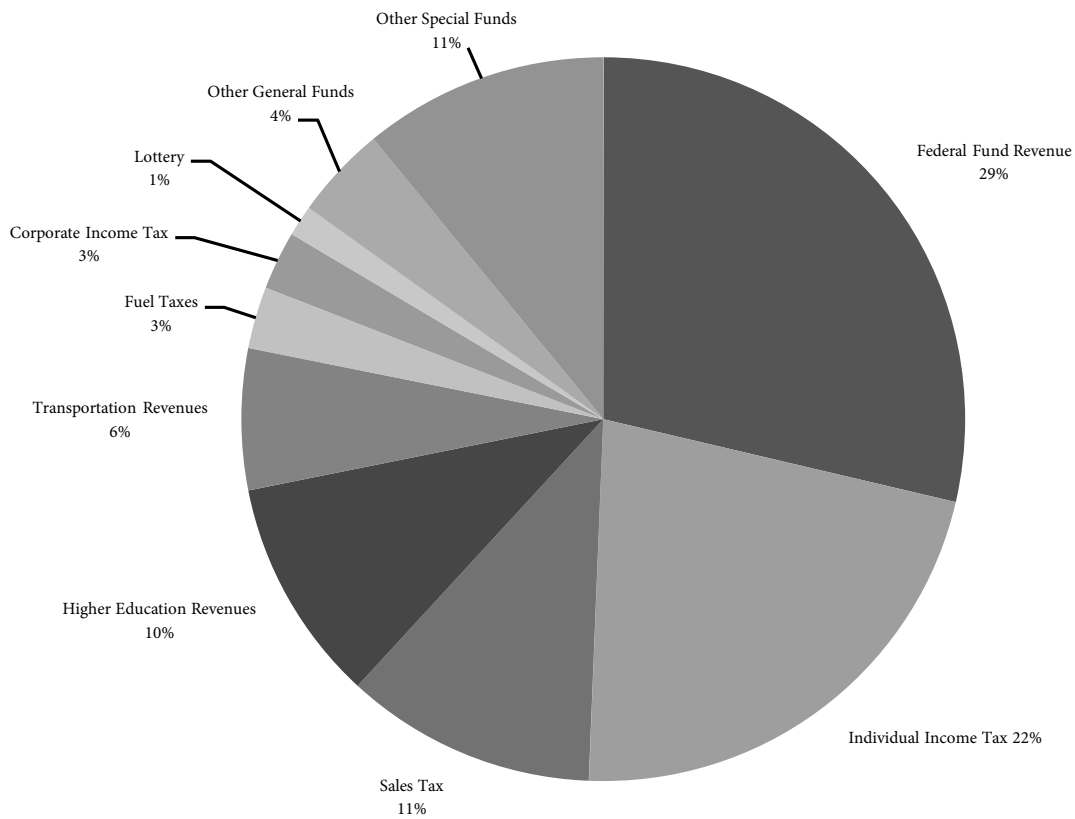
A handwritten signature in black ink, appearing to read "Larry Hogan". The signature is fluid and cursive, with the first name "Larry" and the last name "Hogan" clearly distinguishable.

Larry Hogan
Governor

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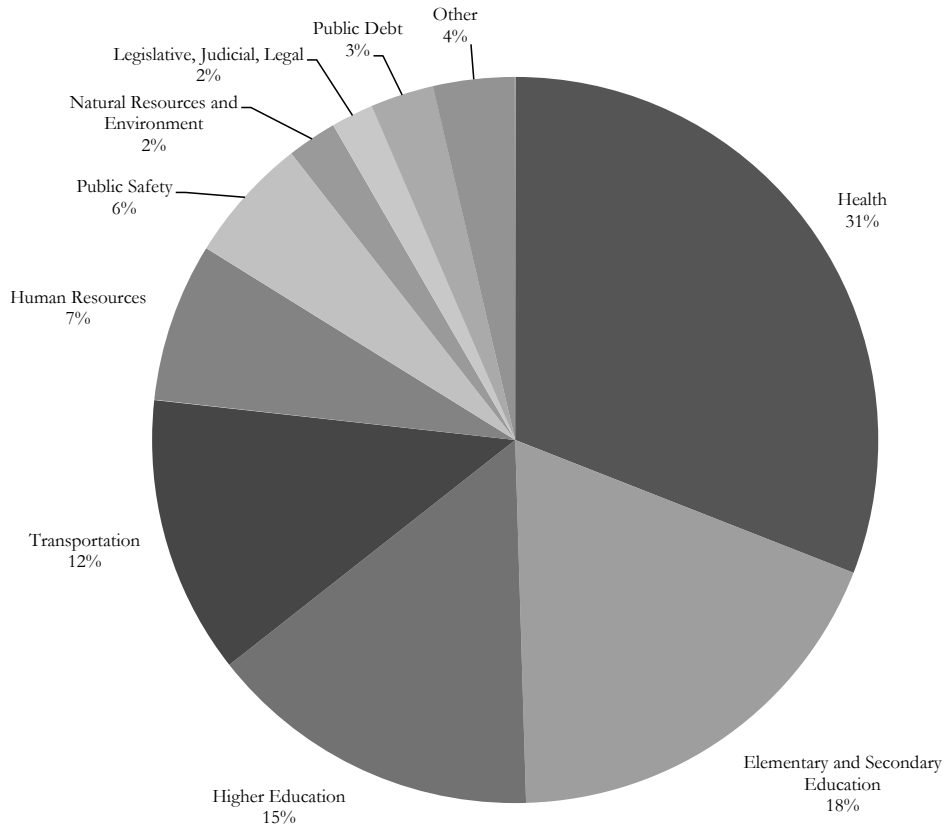
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Revenues



Revenues (\$ in millions)	FY 2015	FY 2016	FY 2017	Percent Change '17 over '16	Percent Total Revenues
Individual Income Tax	8,346	8,779	9,273	6%	22%
Corporate Income Tax	1,004	1,073	1,103	3%	3%
Sales Tax	4,401	4,576	4,734	3%	11%
Lottery	584	576	585	1%	1%
Fuel Taxes	922	1,046	1,166	11%	3%
Transportation Revenues	2,367	2,576	2,662	3%	6%
Higher Education Revenues	3,960	4,136	4,215	2%	10%
Other General Funds	1,942	1,812	1,763	-3%	4%
Other Special Funds	4,145	4,371	4,607	5%	11%
Federal Fund Revenue	11,085	11,495	12,102	5%	29%
Total Revenues	38,764	40,441	42,211	4%	100%
Across-the-Board Reductions			(10)		
Lottery and MSDE Adjustments		4	19		
Proposed Revenue Adjustments			(23)		
Total Available	38,937	40,445	42,197	4%	

Expenditures



Expenditures (\$ in millions)	FY 2015	FY 2016	FY 2017	Percent Change '17 over '16	Percent Total Expenditures
Health	12,247	12,499	13,027	4%	31%
Elementary and Secondary Education	7,446	7,565	7,814	3%	18%
Higher Education	5,809	6,074	6,257	3%	15%
Transportation	4,320	4,700	5,210	11%	12%
Human Services	2,911	2,974	2,979	<1%	7%
Public Safety	2,168	2,299	2,358	3%	6%
Natural Resources and Environment	740	793	931	17%	2%
Legislative, Judicial, Legal	718	772	797	3%	2%
Public Debt	1,027	1,131	1,187	5%	3%
Other	1,381	1,453	1,526	5%	4%
Prior Year Reversions	(37)				
Estimated Reversions		(30)	(30)		
Vacant Position Elimination			(25)		
Total (less reserve fund)	38,729	40,230	42,032	4%	
Reserve Fund	15	93	235	285%	<1%
Net Total	38,744	40,323	42,267	5%	

Figures reflect proposed deficiencies, specific reversions, increments, and back-of-the-bill health insurance reductions.

Budget in Brief: Fiscal Discipline

The FY 2017 Budget is both fiscally responsible and balanced. It controls spending growth while fully funding all legislative mandates and other obligations, including making necessary government infrastructure improvements. This budget continues to build upon the successes of last year, including putting our State economy back on track, attracting new businesses, creating jobs, and addressing our inherited \$5.1 billion structural deficit.

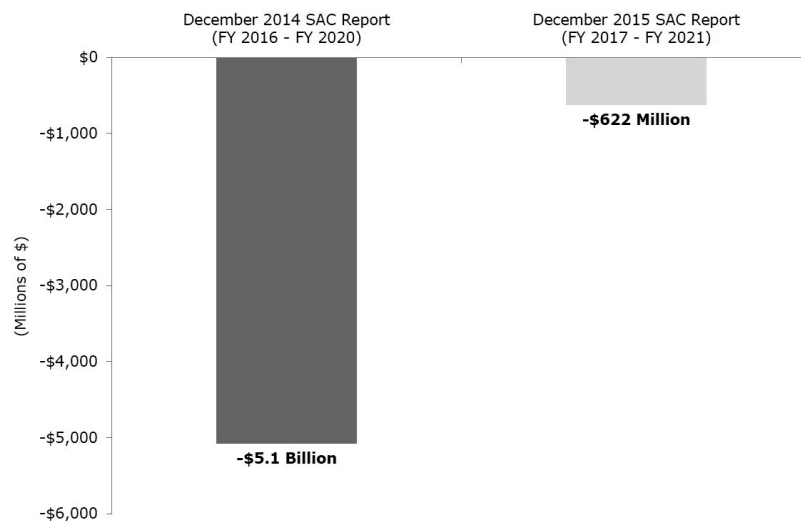
The FY 2017 operating budget spends \$17.1 billion but still leaves the State with a \$449 million dollar surplus and nearly \$1.1 billion in the Rainy Day fund. The \$17.1 billion represents a modest increase from last year, due mostly to legislatively mandated spending. This budget also addresses bills ignored by previous administrations.

Controlling Spending Growth

- The Governor's FY 2017 budget limits spending growth - \$94 million less than the Legislature had recommended.

- The budget includes an additional \$235 million for the Rainy Day Fund, resulting in a balance of almost \$1.1 billion, or 6.3% of revenues, the highest level since FY 2007. The budget also leaves a fund balance of \$449 million, more than four times the amount recommended by the General Assembly's Spending Affordability Committee.
- The size of the executive branch workforce is reduced below 50,000 employees, the lowest level in nearly 20 years.
- With the enactment of mandate relief, the budget will be structurally balanced through FY 2021.
- Borrowing for capital projects in FY 2017 is limited to \$994 million, the lowest level since FY 2011. The five-year Capital Improvement Program continues to hold new debt below \$1 billion for each year through FY 2021, slowing the growth of future debt service expenses and saving more than \$200 million cumulatively through FY 2025.

Cumulative Structural Deficit Reduction

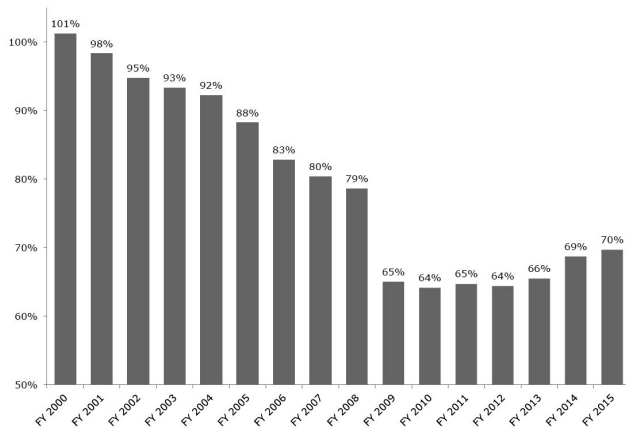


Source: Department of Legislative Services, December 2014 and 2015 Spending Affordability Committee Reports

Budget in Brief: Fiscal Discipline/Tax Relief

- To ensure Maryland is prepared to respond to a natural disaster or catastrophe, the Governor is directing \$10 million to the State's Catastrophic Event Account, the first appropriation to the account in a decade.

State Pension System Funding Ratio



Source: State Retirement Agency Comprehensive Annual Financial Reports, FY 2000 – FY 2015

Meeting Our Obligations

- The Governor's FY 2017 budget fully funds every mandated spending obligation enacted by the General Assembly.
- To resolve outstanding deficits, the budget includes more than \$35 million to eliminate unfunded liabilities, cover prior year shortfalls, and address past audit findings.
- The Hogan Administration continues to take steps to shore up the State's pension system by fulfilling the Governor's promise to restore \$75 million in pension funding reduced from the FY 2016 budget and providing \$75 million in supplemental pension contributions in FY 2017, for a total of an additional \$150 million. The budget provides a total of \$1.62 billion to the State pension system in FY 2017.
- The FY 2017 budget includes nearly \$7.4 billion in aid to local governments, an increase of nearly \$235 million or 3.3%.

Ending Raids on Special Funds

- FY 2017 marks the first year in the history of the Chesapeake Bay 2010 Trust Fund that no budget actions will divert funding away from bay restoration efforts in order to balance the State budget.
- To enhance Program Open Space and other land preservation programs, the Hogan Administration will introduce legislation to reduce planned transfers to the General Fund, retaining \$60 million in transfer tax revenues for the programs over the next two years.
- Highway user funding grows to \$231 million as a first step in returning funding for local roads to its historic level.



Tax Relief for Citizens and Businesses

- Governor Hogan is proposing to reduce taxes on Maryland's seniors by increasing the personal exemption for those 65 and older to \$5,000 over a four-year period. This tax cut is estimated to save taxpayers \$183 million over the next five years and benefit about 640,000 seniors.
- To reduce taxes on working families, Governor Hogan is proposing to accelerate the full increase in the State's refundable earned income tax credit to 28 percent immediately, saving more than 170,000 taxpayers a total of \$27 million over the next two years.

Budget in Brief: Tax Relief/Government Reform

- To help make Maryland a better place to do business, Governor Hogan is proposing to decrease filing fees from \$300 to \$100 over four years for many business entities. This tax cut will allow businesses to retain \$164 million in income over the next five years to reinvest in their businesses, strengthening our economy.
- The Governor is also proposing legislation to repeal and reduce fees, saving taxpayers about \$71 million over the next five years.

Relief for Ratepayers

- To provide almost \$10 million in relief to electricity ratepayers, the Hogan Administration is sponsoring legislation to eliminate the surcharge that supports the Environmental Trust Fund and instead use proceeds from the Strategic Energy Investment Fund to fund State programs.
- The FY 2017 budget includes \$4.6 million to reduce the amount of ratepayer surcharges needed to support the Multifamily Energy Efficiency and Housing Affordability Program and \$3 million for a Grid Resiliency Program to reduce costs to residential electric ratepayers for grid improvements.



Reorganizing and Streamlining State Government

- This budget rightsizes staffing levels at health facilities, yielding annual savings of \$1.1 million.
- In an effort to streamline government overhead, the Administration has begun to implement a shared services model in the areas of human resources, information technology, and payroll.
- The FY 2017 allowance reflects the reorganization of economic development functions enacted in the 2015 session, with the Department of Commerce leading the State's effort to improve efficiency, provide easier access to technical assistance for businesses, and enhance critical investments.



Government Infrastructure Improvements

- The FY 2017 capital budget includes nearly \$35 million to demolish existing structures and begin design of the new facility to replace the Baltimore City Detention Center under a Hogan Administration plan that will save nearly \$300 million.
- Nearly \$8 million in deficiency funding is provided for the Department of Public Safety and Correctional Services to address emergency and preventative maintenance projects for aging correctional facilities, to implement a computerized maintenance management system, and to upgrade the radio system at the Baltimore Central Booking and Intake Center.

Budget in Brief: Government Reform

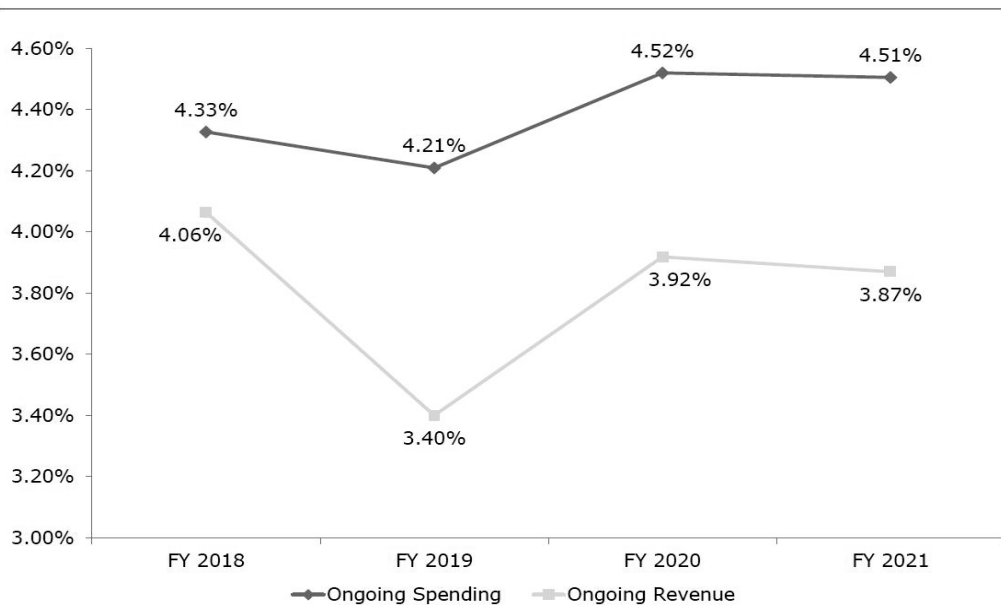
- The Department of General Services' FY 2017 budget includes \$7.9 million, a 57% increase over the prior year, for statewide critical maintenance to improve the safety and security of State complexes across Maryland. Nearly \$1 million in new funding is provided to improve the capabilities of security cameras in State buildings.
- A \$2.5 million deficiency appropriation is included in the Dedicated Purpose Account to allow agencies to replace old and outdated computers that pose a security risk to State IT systems.
- The FY 2017 allowance includes an additional \$2 million to complete critical repairs to the State's Army National Guard facilities and \$560,000 in deficiency funding to complete critical repairs and maintenance at Freestate ChalleNGe Academy facilities.
- An additional \$1 million is provided in FY 2017 to address a backlog of needed maintenance projects for aging correctional and detention facilities; and \$615,000 will fund building and grounds improvements at State Police barracks.

Mandate Relief

- To address the problem of unsustainable budget growth due to mandated spending requirements, the Administration will propose legislation to constrain mandated spending increases in years when revenues are down and not keeping pace with statutory increases.
- The legislation will also propose to repeal or reduce existing mandates when new mandates are enacted.

A Lingerin Problem

Revenue vs. Spending Growth Year-over-Year



Source: Department of Legislative Services, December 2015 Spending Affordability Committee Report

Economic Development and Jobs



Business Investment

- Governor Hogan's FY 2017 budget includes an additional \$6.4 million in general funds for the Maryland Economic Development Assistance Authority and Fund.
- The Administration is proposing a \$20 million deficiency in the State's Economic Development Opportunities Fund to invest in aerospace and defense research in the State.
- The Governor is also planning an historic manufacturing tax credit designed to entice manufacturers back to the State and address unemployment where it is highest. Governor Hogan's plan will eliminate the corporate tax and waive all State taxes for qualifying businesses for a decade. In addition, employees of those businesses earning less than \$65,000 a year will be exempt from State income taxes for the same time period.

Arts Promotion

- The Governor's FY 2017 budget includes a record \$20.3 million appropriation for the Maryland State Arts Council, including a \$2 million enhancement contingent on the enactment of legislation.
- To further enhance Maryland's film industry, the Governor's FY 2017 budget includes \$11.5 million for the Film Production Activity Tax Credit.

Small Business Development

- To facilitate the development of Maryland's critical and most promising small businesses, the FY 2017 budget includes \$6.3 million for business assistance through the Maryland Small Business Development Financing Authority.
- The FY 2017 budget also includes record funding of \$13.7 million to provide financing opportunities to small businesses through the Small, Minority, and Women-owned Business Investment Account, an increase of \$3.1 million or nearly 30 percent over FY 2016.

Emerging Technologies

- Governor Hogan's budget includes \$12 million for the biotechnology tax credit and \$2 million for the cybersecurity tax credit to capitalize on Maryland's strategic advantages in these business sectors.

Marketing

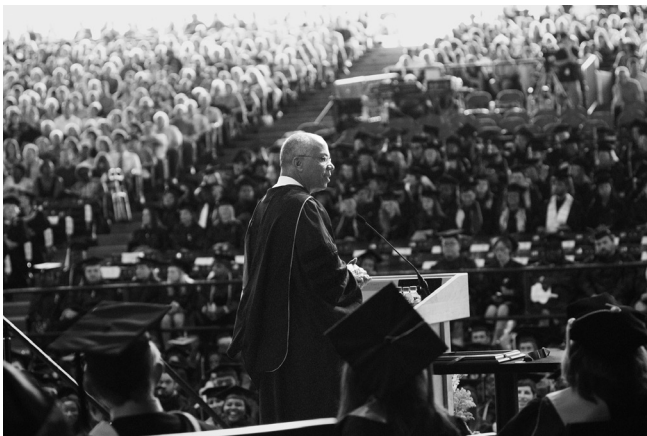
- The FY 2017 allowance includes \$1 million in new funding to capitalize the Maryland Marketing Partnership, a public private partnership that will create a branding strategy for the State and market the State's assets to out-of-state businesses.



Economic Development and Jobs

Workforce Development

- The FY 2017 allowance includes more than \$27 million for the State's 12 Workforce Investment Areas, which provide occupational skills, on-the-job, and entrepreneurial training, as well as job search assistance.
- The budget includes \$17.3 million for job centers across the State to provide assistance to job seekers through training referrals, career counseling, and job listings.
- More than \$4 million is provided in FY 2017 for the Employment Advance Right Now (EARN) program, an industry-led workforce development initiative to help develop the skilled workforce Maryland businesses need to remain competitive.
- The budget also includes \$2.2 million for adult instructional services and General Educational Development (GED) testing programs as well as \$1.2 million for the Conservation Jobs Corps to teach career skills to at-risk youth.



Higher Education

- To ensure Maryland's public colleges and universities remain affordable, tuition increases for resident undergraduate students at University System of Maryland (USM) institutions, Morgan State University, and St. Mary's College of Maryland are held to a modest 2 percent.
- The Governor's budget invests \$1.3 billion in State funds in the University System of Maryland,

including \$6.8 million in enhancement funds for degree completion efforts that promote student success, increase the availability of financial aid, and use data analytics to improve student services. USM's total FY 2017 budget is \$5.28 billion.

- Morgan State University receives \$90.7 million in State funds in the Governor's FY 2017 budget, including \$1.4 million to provide need-based student financial aid to increase student retention and graduation rates. Morgan's total FY 2017 budget is \$239.9 million.
- The Governor's FY 2017 budget includes \$124.7 million for State financial aid programs, including \$80 million for Educational Excellence Awards distributed on the basis of financial need.
- The Maryland Higher Education Commission's budget includes \$4.9 million to fund enhancements at Maryland's four historically black colleges and universities.
- St. Mary's College of Maryland receives \$24 million in State formula funding in FY 2017, bringing total funding to \$73 million. The Governor's budget provides an additional \$2.7 million over two years to put secure IT infrastructure in place, which will have the capacity and functionality to support administrative and academic computing needs.
- The Cade program for local community colleges is fully funded in FY 2017, with \$251 million provided for formula and grant funding. State support for community colleges totals \$314.3 million, including contributions toward retirement costs, an increase of \$18.2 million or 6.1 percent over FY 2016. Baltimore City Community College receives \$40.8 million in State funding, for a total budget of \$91 million.
- The Sellinger program for Maryland's independent colleges and universities is fully funded at \$50.8 million, an increase of \$8 million or 18.7 percent over FY 2016.

Economic Development and Jobs



Transportation Infrastructure

- The Governor's FY 2017 budget includes \$3.1 billion in capital spending to improve the State's transportation infrastructure and spur economic development. This amount includes \$450 million for the construction of major road projects and \$970 million for minor system preservation projects, such as paving improvements and bridge repair, across the State.
- The FY 2017 budget includes 130 new positions and \$6 million in operating costs as part of the Administration's multi-year commitment to transform transit throughout the Baltimore metropolitan area, creating an interconnected transit system with improved connections to jobs.
- In addition to \$177 million in formula Highway User Revenue (HUR) funds, the FY 2017 budget includes \$53.6 million in capital grants to local jurisdictions to improve local roads and transportation facilities.

Regulatory Reform

- Governor Hogan is committed to bringing a more customer-oriented, business-friendly regulatory environment to Maryland. To that end, he established his Regulatory Reform Commission to examine the current state of Maryland's regulations and make recommendations over the next three years as to how Maryland can become more efficient, more effective, and more responsive to the needs of the citizens and businesses of this State.
- The Commission recommends reorganizing State government to improve efficiency, accessibility, technology, customer service, and adaptability to a rapidly evolving, 21st-century business environment.



Improving Quality of Life

K-12 Education

- The FY 2017 budget includes a record \$6.3 billion State investment in Maryland's public schools, a \$140.1 million increase over FY 2016, fully funding State aid programs. The budget includes full funding of the Geographic Cost of Education Index.
- In another show of the Hogan Administration's dedication to education, every jurisdiction in the State receives more funding per student in this year's budget compared to FY 2016.
- In order to ensure the resources needed to succeed while planning for the future, the Governor's budget provides \$5.6 million in one-time aid to three jurisdictions that have experienced decreases in State aid due in part to declining enrollments over the past five years. Of the total, \$4 million is for Carroll County, \$1.3 million for Garrett County, and \$300,000 for Kent County.
- The budget includes \$704,000 over two years to launch the development of four P-TECH 9-14 schools in Maryland to help better prepare students for college and entry into the job market. Graduates from Maryland's P-TECH schools will earn their high school diploma and a two-year postsecondary degree in a STEM field from an accredited community college.



Other Education Programs

- The Division of Rehabilitation Services, which promotes the employment and independence of individuals with disabilities, receives \$105.3 million in FY 2017 to cover services for an estimated 2,625 customers.
- Child Care Subsidy funding grows by \$5.7 million over FY 2016, including an 8 percent bump, or \$3 million in additional State funds. Total funding of \$97.4 million is estimated to provide free or reduced-priced child care to 18,610 children.
- The budget includes \$74.4 million in additional funds for school lunch and breakfast programs, bringing the total for school nutrition programs to \$429.3 million in FY 2017.
- \$18.2 million is provided for the Autism Waiver, enabling 1,000 children diagnosed with severe autism to receive services in their community, rather than in more restrictive and expensive institutional settings.
- An additional \$2 million in State funding and 20 new positions are provided in FY 2017 to enhance services to vulnerable youth through the Juvenile Services Education Program.
- The budget fully funds the State aid formulas for the Maryland School for the Deaf (\$31.0 million) and the Maryland School for the Blind (\$21.5 million).
- The budget includes a \$2.3 million or 3.2 percent increase to fully fund aid to local libraries at \$74.1 million. Full formula funding of \$2.5 million is provided for the Maryland Library for the Blind and Physically Handicapped as well as 14 new positions to expand customer access to library materials and services.

Improving Quality of Life

School Construction

- School construction projects total \$314 million, accounting for nearly one-third of FY 2017 capital spending: \$280 million for the traditional public school construction program; \$20 million for a new program for public school districts with high enrollment growth; \$6 million for the Aging Schools Program; \$4.6 million for federal Qualified Zone Academy Bond projects; and \$3.5 million for improvements to aging non-public school facilities.
- The budget also includes \$20 million to meet the State's annual commitment to the multi-year Baltimore City schools' revitalization and reconstruction program.

Heroin Task Force Recommendations

- In addition to the \$341.9 million in the FY 2017 budget dedicated to existing substance use disorder and addiction programs, \$4.8 million in new funding will be used to implement recommendations set forth by Maryland's Opioid and Heroin Emergency Task Force, chaired by Lt. Governor Rutherford. These new funds will be used to enhance quality of care, expand access to treatment and support services, boost overdose prevention efforts, and strengthen law enforcement options.
- In addition, the Governor's budget commits \$100,000 to support a Maryland Public Television documentary on heroin use in Maryland, which will also feature a call-in phone bank to connect viewers with substance abuse experts.

Health and Safety Net

- The FY 2017 budget includes more than \$10 billion for Maryland's Medicaid program, which currently provides basic health coverage for more than 1.2 million income-eligible Marylanders.
- The total budget for the Developmental Disabilities Administration is \$1.1 billion in FY 2017, an approximately \$71 million or 6 percent increase over FY 2016. This includes \$35.7

million to fully fund the minimum wage increase for providers of services to individuals with developmental disabilities. Additional funding supports emergency and crisis placements and transitioning youth services.

- An additional \$32.7 million in FY 2017 funds a 2 percent rate increase for most health care providers.
- The FY 2017 budget also includes \$1.1 billion in federal Supplemental Nutrition Assistance Program (SNAP) benefits for more than 404,000 households, \$140.8 million in heating and electricity assistance benefits for 248,000 households, and \$40.1 million to provide cash, medical, and housing benefits to 18,000 individuals with disabilities.
- The FY 2017 budget includes \$18 million to provide prescription drug assistance to about 28,700 income-eligible Medicare Part D recipients.
- Nearly \$400,000 in additional funds is allocated to local jurisdictions for senior nutrition and information and assistance programs.

Environment/Natural Resources

- The Chesapeake and Atlantic Coastal Bays 2010 Trust Fund receives \$53.0 million in FY 2017 - the highest level of funding since it was established, and \$13.6 million more than in FY 2016. FY 2017 marks the first year in the history of the fund that no budget actions will divert funding away from bay restoration efforts in order to support the General Fund.
- \$60 million in transfer tax revenues over the next two years will be retained in Program Open Space and other land preservation programs thanks to legislation that will be introduced by the Hogan Administration to reduce planned transfers from those programs to the General Fund.

Improving Quality of Life

- First-time funding of \$2 million is provided for the Rural Maryland Prosperity Investment Fund to provide targeted funding to regional councils and infrastructure projects as well as rural entrepreneurship and rural community development. The Hogan Administration intends to provide an additional \$2 million per year to the Fund in FY 2018 and FY 2019.
- The Department of Agriculture's Animal Health program receives \$354,960 in deficiency funding to ensure Maryland is prepared for a potential avian flu outbreak.

Energy Initiatives

- The FY 2017 budget includes \$34.5 million for Renewable and Clean Energy Programs and Initiatives, \$21.2 million for Energy Efficiency and Conservation Programs, \$11 million for a new Animal Waste-to-Energy Program, and \$3.7 million for the Jane E. Lawton Conservation Loan Program and State Agency Loan Program.
- To improve energy efficiency and reduce operating costs at water and wastewater treatment plants, the FY 2017 budget includes \$16.4 million for a new Energy Water Infrastructure Program.
- The Department of Housing and Community Development receives an additional \$1 million for weatherization and energy efficiency programs for low-income Marylanders.

Public Safety and Law Enforcement

- The FY 2017 budget for the Department of Public Safety and Correctional Services totals \$1.42 billion, funding the State's correctional facilities, parole and probation programs, along with a number of drug treatment and rehabilitation programs both in and outside of facility walls. This includes \$849 million to house and rehabilitate a population of more than 20,000 inmates, \$128 million to supervise more than 50,000 individuals in the community, and \$175 million to detain arrestees and house pretrial offenders.



- An additional \$2.3 million is provided in FY 2017 to improve the quality of and access to criminal history records; and \$1 million is provided to launch a drone detection pilot program at certain correctional facilities.
- Nearly \$800,000 is provided to open the new Youth Detention Center in Baltimore City in mid-FY 2017; personnel are realigned from other facilities to staff the new center at no additional cost.
- \$300 million will be saved over the next decade thanks to the Hogan Administration's plan to demolish the existing Baltimore City Detention Center and begin design of the replacement facility using \$35 million in the FY 2017 capital budget.
- Police aid to local governments and municipalities totals \$73.7 million, a 9.6 percent increase over FY 2016. Local law enforcement grants total \$26.6 million in FY 2017.
- The FY 2017 budget includes \$294 million for community and residential operations providing direct care services to youth under Department of Juvenile Services' supervision.
- The budget provides nearly \$8 million to continue a multi-year fleet upgrade for the Maryland State Police as well as funding to begin operation of the new flight training simulator for the State's Medevac helicopter fleet.

Maryland's Capital Budget

The FY 2017 capital budget totals \$4.5 billion. The capital budget funds the construction of buildings, infrastructure, and other long-term assets. The capital budget focuses on moderating the State's dependence on debt; funding needed education facilities – especially public schools; demolishing and replacing the unsafe, obsolete, and inhumane detention centers in Baltimore City; and maintaining appropriate facilities for public services.

Priorities in the budget with respect to capital projects have been determined based on several measures. The Hogan Administration looked first at ongoing projects and what it would require to finish activity that the State has already committed to. A second criteria in the decision-making process was the overall economic, educational, and cultural impact potential projects would have on the State. Finally, the administration also considered the availability of private funds for new construction in order to supplement the State's investment in any new project.

Overview

- Most of the capital budget is used for transportation-related investments, including roads and mass transit. These are funded from fuel taxes, other transportation-related revenues, and federal funds.
- The rest of the capital budget is used for education, public safety, environmental quality, and the needs of other ongoing public services. These items total \$1.4 billion.

- FY 2017 represents the second consecutive year Governor Hogan's capital budget holds new State general obligation (GO) debt under \$1 billion. GO debt authorization of \$994 million in FY 2017 represents the lowest level since FY 2011. The five-year Capital Improvement Program continues to hold new debt below \$1 billion for each year through FY 2021. This funding level will keep Maryland's debt service safely within the State's target affordability ratios, assuring Maryland maintains its AAA credit rating. It will gradually slow the growth in future debt service expenses - saving more than \$200 million cumulatively through FY 2025.
- In addition, the capital budget provides \$79 million from State property transfer tax revenues to land preservation and outdoor recreation projects. The 0.5 percent State transfer tax was initiated to preserve land from development and make it available for environmental and recreational purposes. To enhance Program Open Space and other land preservation programs, the Hogan Administration will introduce legislation to reduce planned transfers to the General Fund, retaining \$60 million in transfer tax revenues for these programs over the next two years.
- Other sources of capital budget funding include federal funds, revenue bonds issued by the University System of Maryland and the Department of the Environment, other legally-dedicated special funds, and a small amount of State general funds.

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

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five-Year Total
General	1,441	1,441	1,485	1,498	1,487	7,353
Transportation	3,065	3,082	2,560	2,204	2,179	13,090
Total	4,506	4,523	4,045	3,702	3,666	20,442

Maryland's Capital Budget

Education

Education projects account for more than half of the capital budget. The FY 2017 capital budget includes \$314 million for school construction projects, including \$280 million for the State's main public school construction program and \$3.5 million for eligible aging non-public schools.

The budget includes \$26 million to continue renovation of the Pratt Central Library/State Library Resource Center in Baltimore City, and \$5 million for projects at local libraries around the State.

Projects for State higher education institutions total \$300 million in FY 2017. Three projects at the University of Maryland, College Park (in Prince George's County) leverage large private contributions for projects with major educational and economic benefits:

- \$70 million for the A. James Clark Bioengineering Building,
- \$27 million for the Brendan Iribe Center for Computer Science and Innovation, and
- \$3 million for the New Cole Field House Center for Human Performance.

The three projects together will be supported by more than \$160 million in private contributions.

Other State higher education projects include:

- \$81 million to continue construction of the University of Maryland, Baltimore's Health Sciences Facility,
- \$35.7 million to continue construction of the New Behavioral and Social Sciences Center at Morgan State University in Baltimore City,
- \$31.5 million to complete the Natural Sciences Center at Bowie State University in Prince George's County, and
- \$3 million to continue the design of the third academic building at the Southern Maryland Higher Education Center in St. Mary's County.

The capital budget provides nearly \$60 million for the State share of 13 local community college projects at nine colleges. The budget also includes \$8 million for projects at three independent higher education institutions.

Public Safety

The budget includes \$75.6 million for projects at the Department of Public Safety and Correctional Services, Department of Juvenile Services, the Public Safety Communication System, and local detention centers. In July 2015, Governor Hogan closed the notorious Baltimore City Detention Center – Men's Detention Center, ending the facility's long history of corruption, appalling conditions, and waste of tax dollars. The Center dates back to the 19th century. Repairs were frequent and costly. Areas had been closed due to structural issues and plumbing problems. The facility's antiquated design made it dangerous for inmates and staff alike.

The State previously planned to replace the facility in six phases over 12 years. Under Governor Hogan's plan, the State will demolish the obsolete buildings and construct a new detention facility over five years. This plan will save nearly \$300 million. The new Baltimore Justice Center will be a single, modern building, housing adult men and women, a health facility, and other support functions. The new plan contains 1,100 fewer beds compared with the previous plan, reflecting declining correctional populations and new criminal justice reform practices. It significantly increases space for programs and community services, and provides more efficient and effective medical care and food services. The FY 2017 capital budget includes \$34.9 million to demolish the existing structures and begin the design of the replacement facility.

Maryland's Capital Budget

Other public-safety-related projects in the FY 2017 capital budget include:

- \$15.1 million for the Department of Juvenile Services to begin construction of a new, modern detention center for females in Carroll County, and
- \$15 million for the next phase of a statewide public safety communication system, allowing law enforcement agencies to seamlessly communicate by radio and to share data.

Revitalizing Baltimore City

In addition to the programs in the capital budget as submitted, Governor Larry Hogan helped initiate Project CORE, or Creating Opportunities for Renewal and Enterprise. Project CORE is a multi-year initiative to address blight in Baltimore. The joint city-state partnership will bring significant resources to demolish thousands of vacant buildings and replace them with green space and a stronger foundation for redevelopment and reinvestment in the city.

Under the terms of the four-year partnership, the State of Maryland and the City of Baltimore will focus on the transformation of blighted city blocks. The Maryland Stadium Authority is the project manager responsible for overseeing the demolition. Total estimated funding over the next four years for the demolition portion of the project includes \$75 million from the State and in-kind administrative services from the City of Baltimore. In the current year, the State share will be funded with existing FY 2016 appropriations within the Department of Housing and Community Development. The FY 2017 installment of State funds will be included in a supplemental budget to be submitted during the legislative session. The remaining State funds will be included in the FY 2018 and FY 2019 capital budgets.

In the first year of the program, the State estimates that approximately 20 city blocks can be completely cleared of blight. Once demolition is completed on a city block, lots will be replaced with green space and assessed for their potential to be redeveloped in the future. The elimination of blighted portions of the city will be supported by more than \$600 million in financing opportunities from the Maryland Department of Housing and Community Development, including more than \$150 million in FY 2016 alone. The State's commitment will encourage private sector developers to revitalize Baltimore's neighborhoods through housing and other investments that will attract families and support economic growth.

Critical Public Services

The capital budget also includes funding for projects needed to efficiently and effectively provide public services across the State or projects of special importance to localities, for example:

- \$340 million for water quality improvements and other environmental projects - an additional \$85 million appears in the Department of Transportation's capital budget to address stormwater management needs of State highways,
- \$85 million for land preservation under Program Open Space, Rural Legacy, and Agricultural Land Preservation,
- \$79 million to support housing and community development initiatives around Maryland,
- \$52 million toward hospital and healthcare projects, including the University of Maryland Medical System and Sinai Hospital in Baltimore City, and the Prince George's Regional Medical Center,
- \$28.5 million to begin construction of a new District Court/Multi Service Center in Catonsville in Baltimore County, and
- \$15 million to repair and rehabilitate State government facilities.

Maryland's Capital Budget

General Capital Improvement Program FY 2017 (\$ millions)

	General Obligation Bonds	General Funds	Revenue* Bonds	Other**	Total
EDUCATION					
School Construction	314.3				314.3
Public Colleges and Universities	275.4		24.5	1.7	299.9
Local Community Colleges	59.4				59.4
Private Colleges and Universities	8.0				8.0
State Library Resource Center	26.4				26.4
Local Libraries	5.0				5.0
Subtotal	688.5		24.5	1.7	714.8
ENVIRONMENT					
Chesapeake Bay and Water Quality	65.9			217.2	283.1
Drinking Water	5.5			21.0	26.5
Land Preservation	5.0			80.7	85.7
Environment Cleanup	0.5	0.2			0.7
Energy Efficiency	1.0			27.5	28.5
Subtotal	77.9	0.2		346.4	424.5
COMMUNITY REVITALIZATION AND HOUSING					
Rental Housing Programs	10.0			19.5	29.5
Homeownership Programs	8.5			1.4	9.9
Other Housing	9.6			8.3	17.9
Community/Neighborhood Devt	10.9			10.6	21.5
Subtotal	39.0			39.8	78.8
SAFER COMMUNITIES AND PUBLIC SAFETY					
Public Safety and Corrections	42.5				42.5
Juvenile Services	15.2				15.2
Public Safety Communications System	15.0				15.0
Local Detention Centers	2.9				2.9
Subtotal	75.6				75.6
Econ. Devt., Tourism, and Arts	10.5			0.2	10.6
Health	52.4				52.4
Others	63.2	2.2		28.0	93.4
GO Bond De-Authorizations	(8.6)				(8.6)
TOTAL	998.4	2.4	24.5	416.0	1,441.4
Qualified Zone Academic Bonds	(4.7)				
Net GO New Authorizations	993.8				

* "Revenue Bonds" are University System of Maryland Academic Revenue Bonds.

** "Other" includes special funds and federal funds.

Capital Budget for Transportation

The proposed FY 2017 capital budget for Department of Transportation projects totals \$3.1 billion. The budget includes funding to build and maintain the entire range of Maryland's transportation infrastructure; including roads and bridges, motor vehicle facilities, mass transit networks, mobility services, the Port of Baltimore, BWI Thurgood Marshall Airport, as well as various small airports.

This budget demonstrates the Hogan Administration's commitment to improving the entirety of Maryland's transportation infrastructure and ensuring that all structurally deficient roads, bridges, and overpasses receive the repairs they so desperately need.

The transportation capital budget is primarily funded through State sources and federal aid. The State sources consist of taxes, fees, and bonds. In FY 2017, State sources comprise \$1.7 billion of the capital budget, or 56.1 percent, and federal aid for highways, mass transit, aviation, and port security makes up \$1.1 billion, or 35.5 percent. Other sources of funding, including user fees and federal funds received directly by WMATA, comprise \$258 million or 8.4 percent.

The Secretary's Office (TSO)

TSO's FY 2017 capital budget totals \$144.8 million and includes \$3.1 million for the Bikeways Network Program, \$10.8 million for a federal High Speed Intercity Passenger Rail Grant to Amtrak to study a new Susquehanna River freight bridge, and \$38.7 million in a similar federal grant for engineering work for the B&P Tunnel.

State Highway Administration (SHA)

SHA projects constitute \$1.6 billion, the largest share of the FY 2017 capital program for transportation. The SHA capital program is funded with \$1 billion in State sources and 35.5 percent, or \$564.7 million, from federal aid. Major projects by region include:

- *Western Maryland:* \$20.4 million for the widening and rehabilitation of the I-81 bridges over the Potomac River in Washington County and \$1.8 million for engineering of US 219 improvements in Garrett County
- *Eastern Shore:* \$62.0 million for MD 404 widening in Caroline, Queen Anne's and Talbot counties, \$14.2 million to replace the Dover bridge in Caroline and Talbot counties, \$6.8 million to replace the MD 272 bridge over Amtrak in Cecil County, \$16.6 million to construct a new interchange at US 301/MD 304 in Queen Anne's County and \$27.1 million for widening two segments of US 113 in Worcester County



- *Suburban Washington Region:* \$15.4 million to construct a new interchange on US 15 at Monocacy Boulevard and \$17.6 million for the interchange at MD 85 and I-270 in Frederick County; \$17.8 million for a new interchange at MD 97 and Randolph Road, \$8.9 million to construct a new interchange on I-270 at Watkins Mill Road, \$6.9 million to start a congestion mitigation project along I-270 as well as \$10.9 million to relocate MD 97 around Brookville in Montgomery County; \$12.1 million to construct new access to the Branch Avenue Metro Station, \$23.0 million for a new interchange on MD 4 at Suitland Parkway, \$24.9 million to construct

Capital Budget for Transportation

a new interchange on MD 210 at Kerby Hill/Livingston Roads, and \$10.0 million to construct an urban reconstruction project along MD 4 inside the Beltway in Prince George's County

- *Southern Maryland:* \$9.7 million to widen MD 2/4 (Phase 2) in Prince Frederick and \$11.8 million to replace the MD 261 bridge over Fishing Creek in Calvert County; \$3.9 million for engineering of the MD 4 Thomas Johnson Bridge replacement between Calvert and St. Mary's counties and \$12.8 million to construct a new interchange just north of Charles County along MD 5 at MD 373
- *Baltimore Region:* \$27.3 million for BRAC improvements near Ft. Meade and \$1.8 million to engineer widening of the US 50 bridge over the Severn River in Anne Arundel County; \$40.0 million for various bridge and widening improvements along I-695 and \$5.4 million for widening of MD 140 in Baltimore County; \$6.0 million to improve MD 30 in Hampstead in Carroll County; \$10.1 million for various improvements and studies along US 29 and \$2.6 million to widen MD 32 west of MD 108 in Howard County; and \$17.7 million for BRAC improvements near Aberdeen Proving Ground in Harford County

Motor Vehicle Administration (MVA)

MVA's FY 2017 capital budget totals \$29.6 million. \$6.0 million of this funding is for building improvements, \$2.2 million is for the e-MVA service delivery system and \$2.4 million is for upgrading MVA IT systems.

Maryland Aviation Administration (MAA)

MAA's FY 2017 capital budget totals \$196.1 million and includes the following major projects for BWI/Thurgood Marshall Airport:

- \$29.4 million for the last phase of the runway safety area/pavement management program
- \$106.6 million for improvements to multiple airport areas to accommodate increased international service

Maryland Port Administration (MPA)

MPA's FY 2017 capital budget totals \$116.9 million, including:

- \$69.1 million for projects related to dredging for the Port of Baltimore
- \$5.2 million for the reconstruction of berths at Dundalk Marine Terminal
- \$11.0 million for the Fairfield TIGER Grant expansion project

Maryland Transit Administration (MTA)

MTA's FY 2017 capital budget totals \$733.6 million, with \$457.8 million, or 62 percent, coming from federal sources.

- MARC commuter rail improvements include \$17.0 million for various improvements on the Camden, Brunswick and Penn lines and \$22.2 million for coach and locomotive overhauls and replacements
- Improvements in the Baltimore area include \$33.0M for mid-life overhaul of light rail cars; \$52.3M for bus procurements; \$8.5M for the Kirk bus facility replacement; \$23.6M for other bus facility and systems upgrades including BaltimoreLink and 32.5M for Metro overhauls and vehicle replacements

Capital Budget for Transportation

- Improvements in the Washington area include \$349.0 million for Purple Line Transitway construction and \$13.0 million for engineering of the Corridor Cities Transitway
- \$23.9 million is provided for capital assistance to a variety of locally operated transit systems around the State
- Improvements in the Southern Maryland area include \$1.6 million for a Mass Transportation Analysis

Washington Metropolitan Area Transit Authority (WMATA)

WMATA's FY 2017 capital budget totals \$253.4 million, including \$99.9 million in federal funds. Maryland's State funding of \$153.6 million is mostly for the WMATA capital improvement program and Maryland's match to the Passenger Rail Investment and Improvement Act safety program.

DEPARTMENT OF TRANSPORTATION Total 5-Year Program, FY 2017 – FY 2021 (\$ millions)

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>5-Year Total</u>
The Secretary's Office	144.8	23.9	32.9	14.8	13.9	230.3
Motor Vehicle Admin.	29.6	28.6	18.6	17.2	16.6	110.6
Maryland Aviation Admin. ¹	196.1	91.3	35.6	34.2	40.5	397.7
Maryland Port Admin.	116.9	220.9	212.8	130.0	107.5	788.1
Maryland Transit Admin.	733.6	862.3	690.0	523.3	469.0	3,278.2
Wash-Metro Area Transit ²	253.4	255.8	265.3	273.4	284.1	1,332.0
State Highway Admin. ³	1,590.2	1,598.7	1,305.0	1,120.9	961.2	6,952.7
Total Capital Spending	3,064.6	3,081.5	2,560.2	2,204.3	2,179.0	13,089.6
Sources of Funds:						
Special Funds	1,720.6	1,902.3	1,609.0	1,370.9	1,327.4	7,930.2
Federal Funds ²	1,086.2	978.3	771.2	644.0	705.5	4,185.2
Other Funds ⁴	257.8	201.0	179.9	189.4	146.1	974.2
Total	3,064.6	3,081.5	2,560.2	2,204.3	2,179.0	13,089.6

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

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

³ Includes FY 2017 special funds for the Watershed Implementation Plan. General funds are provided in FY 2018 and FY 2019.

⁴ Includes other funding sources (PFCs, CFCs, COPs, and MDTA funds for MAA projects).

Supporting Local Government

FY 2017 BUDGET INCREASES AID TO LOCAL GOVERNMENTS BY \$234.8 MILLION.

The FY 2017 budget provides \$7.4 billion in aid to local governments – \$234.8 million over FY 2016. The primary increases include an additional \$140.1 million for K-12 education aid, \$36.7 million for transportation, and \$18.2 million for community colleges.

Summary of Aid by Category

(\$ in thousands)

	2016 Appropriation	2017 Allowance	\$ Change	% Change
Total Aid (includes Retirement)				
Primary & Secondary Education	6,164,086	6,304,141	140,055	2.3%
Libraries	71,719	74,050	2,331	3.2%
Community Colleges	296,129	314,335	18,206	6.1%
Transportation	201,540	238,243	36,702	18.2%
Public Safety	117,908	126,707	8,799	7.5%
Disparity Grants	129,820	136,719	6,899	5.3%
Public Health	45,664	49,488	3,825	8.4%
Natural Resources	31,635	27,191	-4,444	-14.0%
Other	84,632	107,096	22,464	26.5%
Total State Aid	7,143,133	7,377,970	234,837	3.3%

	2016 Appropriation	2017 Allowance	\$ Change	% Change
Direct Aid				
Primary & Secondary Education	5,434,800	5,536,886	102,086	1.9%
Libraries	52,019	53,396	1,378	2.6%
Community Colleges	254,121	267,876	13,755	5.4%
Transportation	201,540	238,243	36,702	18.2%
Public Safety	117,908	126,707	8,799	7.5%
Disparity Grants	129,820	136,719	6,899	5.3%
Public Health	45,664	49,488	3,825	8.4%
Natural Resources	31,635	27,191	-4,444	-14.0%
Other	84,632	107,096	22,464	26.5%
Total Direct State Aid	6,352,138	6,543,603	191,465	3.0%
Retirement Contributions	790,994	834,367	43,373	5.5%
Total State Aid	7,143,133	7,377,970	234,837	3.3%

Totals and percentages may not add due to rounding.

Total Aid to Local Government: \$7.4 billion

Summary of Total Aid by Subdivision (includes Retirement Payments)

(\$ in thousands)

	2016 Appropriation	2017 Allowance	% of Total	\$ Change	% Change
Allegany	108,665	111,630	1.5%	2,965	2.7%
Anne Arundel	479,680	506,448	6.9%	26,767	5.6%
Baltimore City	1,243,127	1,246,265	16.9%	3,138	0.3%
Baltimore County	792,425	817,126	11.1%	24,701	3.1%
Calvert	101,831	105,704	1.4%	3,874	3.8%
Caroline	62,125	64,405	0.9%	2,280	3.7%
Carroll	169,010	175,270	2.4%	6,260	3.7%
Cecil	129,036	137,128	1.9%	8,092	6.3%
Charles	199,828	207,740	2.8%	7,912	4.0%
Dorchester	50,241	51,704	0.7%	1,463	2.9%
Frederick	287,530	292,733	4.0%	5,203	1.8%
Garrett	32,996	35,416	0.5%	2,421	7.3%
Harford	256,566	262,813	3.6%	6,247	2.4%
Howard	317,876	335,970	4.6%	18,094	5.7%
Kent	13,799	14,374	0.2%	575	4.2%
Montgomery	886,209	930,605	12.6%	44,397	5.0%
Prince George's	1,258,836	1,342,297	18.2%	83,461	6.6%
Queen Anne's	44,517	46,206	0.6%	1,688	3.8%
St. Mary's	120,356	122,845	1.7%	2,488	2.1%
Somerset	39,963	41,329	0.6%	1,367	3.4%
Talbot	21,829	22,417	0.3%	588	2.7%
Washington	202,524	207,958	2.8%	5,434	2.7%
Wicomico	166,777	175,728	2.4%	8,951	5.4%
Worcester	36,533	36,862	0.5%	328	0.9%
Statewide/Unallocated	120,853	86,998	1.2%	-33,855	-28.0%
Total	7,143,133	7,377,970	100.0%	234,837	3.3%

Totals and percentages may not add due to rounding.

Direct Aid to Local Government: \$6.5 billion

Summary of Direct Aid by Subdivision (excludes Retirement Payments)

(\$ in thousands)

	2016 Appropriation	2017 Allowance	\$ Change	% Change
Allegany	99,490	102,061	2,571	2.6%
Anne Arundel	410,844	434,566	23,722	5.8%
Baltimore City	1,175,192	1,175,440	248	0.0%
Baltimore County	699,063	720,765	21,702	3.1%
Calvert	86,953	90,274	3,320	3.8%
Caroline	57,409	59,506	2,097	3.7%
Carroll	147,262	153,032	5,769	3.9%
Cecil	115,265	122,751	7,486	6.5%
Charles	176,760	183,953	7,193	4.1%
Dorchester	46,404	47,645	1,241	2.7%
Frederick	252,530	256,817	4,287	1.7%
Garrett	29,457	31,587	2,130	7.2%
Harford	226,428	231,351	4,923	2.2%
Howard	257,087	272,072	14,985	5.8%
Kent	11,982	12,405	422	3.5%
Montgomery	719,407	755,271	35,864	5.0%
Prince George's	1,152,378	1,221,651	69,273	6.0%
Queen Anne's	38,293	39,487	1,194	3.1%
St. Mary's	106,435	108,929	2,495	2.3%
Somerset	37,256	38,402	1,146	3.1%
Talbot	18,046	18,481	435	2.4%
Washington	183,921	188,485	4,564	2.5%
Wicomico	153,953	162,324	8,371	5.4%
Worcester	29,471	29,351	-119	-0.4%
Statewide/Unallocated	120,853	88,998	-33,855	-28.0%
Total	6,352,138	6,543,603	191,465	3.0%

Totals and percentages may not add due to rounding.

Primary and Secondary Education

Foundation Program: The foundation program is the largest single local aid program and is fully funded in FY 2017. Under the program, aid is distributed on the basis of public school enrollment and equalized for taxable wealth so that jurisdictions with smaller per pupil tax bases receive proportionately more aid. The FY 2017 allowance includes one-time grants of \$5.6 million to three jurisdictions that have had declining enrollment in K-12 education aid over a five year period, in order to give those jurisdictions time to plan how to deal with future enrollment declines. The additional grant includes \$4 million for Carroll County, \$1.3 million for Garrett County, and \$300,000 for Kent County.

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

Special Education: Aid for special education is provided to school systems to help cover the additional cost of educating students with needs for special services. These funds are allocated on a formula basis for students in local schools and to support children placed in nonpublic special education schools. The FY 2017 budget reflects the State's share at 70 percent of the cost of nonpublic placements over a certain amount.

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

Other Education Aid: Other education aid includes \$227.2 million to support students with limited English proficiency and \$54.5 million for the Guaranteed Tax Base program, which provides grants to those subdivisions that have less than 80 percent of the Statewide average wealth per pupil and that provide local education funding above the local share required by the foundation program.

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

Primary and Secondary Education

(\$ in thousands)

	Foundation Program		Compen- satory Ed.		Special Ed.		Student Trans.		Other		Total Direct		% Change from 2016		Retirement System		TOTAL		% Change from 2016		
Allegany	41,280	21,641	7,435	4,647	4,537	79,540	1,817	2.3%	7,579	87,118	2,078	2.4%									
Anne Arundel	220,871	68,811	26,511	23,300	13,253	352,746	13,414	4.0%	65,142	417,888	15,861	3.9%									
Baltimore City	413,618	310,396	68,564	19,413	70,547	882,538	-23,985	-2.6%	68,455	950,993	-21,223	-2.2%									
Baltimore County	388,838	146,227	50,747	30,501	20,192	636,505	16,946	2.7%	86,667	723,172	19,439	2.8%									
Calvert	59,675	10,369	4,742	5,736	1,235	81,757	2,280	2.9%	14,607	96,365	2,793	3.0%									
Caroline	27,926	14,519	2,711	2,657	4,124	51,937	1,744	3.5%	4,511	56,448	1,898	3.5%									
Carroll	99,238	14,460	9,956	9,780	1,792	135,227	4,252	3.2%	20,461	155,687	4,700	3.1%									
Cecil	66,057	24,256	8,312	5,192	2,681	106,499	6,363	6.4%	13,343	119,842	6,900	6.1%									
Charles	111,722	31,968	9,664	10,838	3,531	167,723	5,784	3.6%	21,863	189,585	6,347	3.5%									
Dorchester	21,860	12,069	1,689	2,479	2,708	40,804	697	1.7%	3,803	44,607	897	2.1%									
Frederick	162,740	33,423	15,935	12,284	8,876	233,258	2,046	0.9%	33,221	266,479	2,654	1.0%									
Garrett	12,355	4,575	1,015	2,968	1,159	22,071	1,335	6.4%	3,228	25,299	1,586	6.7%									
Harford	137,763	33,874	19,871	12,549	2,864	206,921	2,694	1.3%	27,895	234,816	3,810	1.6%									
Howard	168,324	30,245	15,367	17,032	9,604	240,573	11,190	4.9%	58,405	298,978	13,807	4.8%									
Kent	3,821	2,692	828	1,567	970	9,877	222	2.3%	1,803	11,680	367	3.2%									
Montgomery	361,504	137,614	57,627	40,933	66,181	663,860	27,702	4.4%	160,918	824,777	34,618	4.4%									
Prince George's	602,088	282,243	67,586	39,758	100,293	1,091,968	49,536	4.8%	112,984	1,204,952	63,145	5.5%									
Queen Anne's	22,622	5,124	2,092	3,335	1,370	34,543	560	1.6%	6,245	40,788	987	2.5%									
St. Mary's	70,217	17,178	5,003	6,864	1,601	100,863	1,580	1.6%	13,113	113,975	1,533	1.4%									
Somerset	13,636	9,453	2,262	1,869	2,324	29,544	672	2.3%	2,731	32,275	865	2.8%									
Talbot	4,597	5,129	1,047	1,644	1,290	13,706	247	1.8%	3,509	17,215	352	2.1%									
Washington	100,353	42,874	8,345	7,217	9,643	168,432	2,598	1.6%	17,374	185,806	3,302	1.8%									
Wicomico	73,230	42,670	7,988	5,280	11,628	140,796	6,832	5.1%	12,460	153,256	7,357	5.0%									
Worcester	6,538	7,302	1,791	3,016	940	19,588	-80	-0.4%	6,937	26,525	339	1.3%									
Statewide/Unallocated	0	0	19,528	0	6,084	25,612	-34,359	-57.3%	0	25,612	-34,359	-57.3%									
Total	3,190,873	1,309,111	416,615	270,858	349,429	5,536,886	102,086	1.9%	767,255	6,304,141	140,055	2.3%									

Totals and percentages may not add due to rounding.

Education Aid Per Pupil

The chart below shows State aid for public schools on a per pupil basis. Aid includes direct aid and contributions for teachers' retirement. Pupils are measured as full-time equivalent counts as of September 30, 2015, the same basis as used for allocating aid under the statutory formulas.

Total K-12 Education Aid - Fiscal Year 2017 Per Eligible Full-Time Equivalent Pupil

	FTE Pupils as of September 30, 2015	Aid per Pupil
Allegany	8,285	10,516
Anne Arundel	78,052	5,354
Baltimore City	77,583	12,258
Baltimore County	107,104	6,752
Calvert	15,569	6,189
Caroline	5,303	10,644
Carroll	25,163	6,187
Cecil	15,095	7,939
Charles	25,471	7,443
Dorchester	4,501	9,910
Frederick	39,391	6,765
Garrett	3,682	6,871
Harford	36,635	6,410
Howard	53,536	5,585
Kent	1,911	6,112
Montgomery	151,945	5,428
Prince George's	122,906	9,804
Queen Anne's	7,461	5,467
St. Mary's	16,935	6,730
Somerset	2,712	11,903
Talbot	4,401	3,912
Washington	21,705	8,560
Wicomico	14,259	10,748
Worcester	6,259	4,238
Total FTE's/Average*	845,861	7,423

* Excludes unallocated aid.

Totals and percentages may not add due to rounding.

Libraries

Library Aid Formula: The State supports the current operating and capital expenses of local library systems. Aid is distributed on the basis of population and is equalized so that jurisdictions with smaller per capita tax bases receive more aid per capita. During the 2014 Legislative Session, legislation passed increasing the per capita calculation for library aid and phasing in this change through FY 2019. Legislation introduced by the Hogan Administration and passed by the General Assembly during the 2015 Legislative Session phased this increase in over 10 years.

State Library Network: The library network program provides aid for the State Library Resource Center at the Enoch Pratt Central Library in Baltimore and the three regional resource centers in non-metropolitan areas. During the 2014 Legislative Session, legislation passed increasing the per resident calculation for library network funding and phasing in this change through FY 2019. Legislation introduced by the Hogan Administration and passed by the General Assembly during the 2015 Legislative Session phased this increase in over 10 years.

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

(\$ in thousands)

	Formula	Network	State Retirement System	TOTAL	\$ Change from 2016
Allegany	762	0	162	924	1
Anne Arundel	2,194	0	1,654	3,847	73
Baltimore City	6,144	0	2,369	8,513	175
Baltimore County	5,687	0	2,590	8,277	166
Calvert	425	0	426	851	50
Caroline	286	0	150	435	21
Carroll	956	0	886	1,842	65
Cecil	763	0	424	1,187	38
Charles	1,011	0	540	1,551	162
Dorchester	272	0	70	342	10
Frederick	1,387	0	915	2,302	86
Garrett	142	0	106	248	10
Harford	1,535	0	1,371	2,906	111
Howard	899	0	2,200	3,100	208
Kent	86	0	83	169	9
Montgomery	2,997	0	2,845	5,842	139
Prince George's	7,239	0	2,083	9,322	347
Queen Anne's	157	0	177	333	32
St. Mary's	666	0	367	1,033	63
Somerset	277	0	72	349	1
Talbot	109	0	165	274	24
Washington	1,238	0	517	1,755	81
Wicomico	1,001	0	226	1,227	52
Worcester	150	0	255	406	2
Statewide/Unallocated	0	17,017	0	17,017	404
Total	36,380	17,017	20,653	74,050	2,331

Totals and percentages may not add due to rounding.

Community Colleges

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

Unrestricted Grants and Special Programs: The budget includes \$6.0 million to fund a Statewide program for out-of-county or out-of-State students in regional or health manpower shortage programs, \$5.5 million for the English for Speakers of Other Languages program, \$4.7 million for small community colleges, and \$425,998 for other out-of-county and out-of-State student agreements.

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

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

(\$ in thousands)

	Formula	Unrestricted Grants and Special Programs	Optional Retirement	State Retirement System	TOTAL	\$ Change from 2016
Allegany	4,851	1,176	219	1,827	8,073	185
Anne Arundel	28,800	515	1,685	5,086	36,086	887
Baltimore City *	0	0	0	0	0	0
Baltimore County	40,414	666	2,540	7,104	50,724	2,583
Calvert	2,476	1	153	398	3,027	138
Caroline	1,373	123	96	238	1,830	-68
Carroll	7,613	450	598	892	9,553	356
Cecil	5,245	416	530	609	6,799	265
Charles	8,617	2	531	1,384	10,534	643
Dorchester	1,074	96	75	186	1,431	16
Frederick	9,644	210	834	1,781	12,468	1,008
Garrett	2,734	1,113	149	495	4,491	231
Harford	11,475	43	527	2,196	14,241	823
Howard	17,412	499	1,379	3,293	22,582	2,187
Kent	476	43	33	83	634	-54
Montgomery	42,264	2,175	5,501	11,571	61,511	4,413
Prince George's	28,500	1,060	971	5,579	36,110	3,069
Queen Anne's	1,709	153	119	297	2,278	160
St. Mary's	2,713	1	167	436	3,317	167
Somerset	785	424	34	124	1,367	198
Talbot	1,510	135	105	262	2,013	3
Washington	8,129	867	341	1,582	10,918	700
Wicomico	4,550	321	199	718	5,788	115
Worcester	2,013	142	88	318	2,561	180
Statewide/Unallocated	0	0	0	6,000	0	
Total	234,375	16,628	16,873	46,459	314,335	18,206

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

Totals may not add due to rounding.

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

(\$ in thousands)

	<u>Primary & Secondary</u>		<u>Libraries</u>		<u>Community Colleges</u>		<u>TOTAL</u>	<u>\$ Change from 2016</u>	<u>% Change from 2016</u>
	<u>Direct</u>	<u>Retirement</u>	<u>Direct</u>	<u>Retirement</u>	<u>Direct</u>	<u>Retirement</u>			
Allegany	79,540	7,579	762	162	6,245	1,827	96,115	2,263	2.4%
Anne Arundel	352,746	65,142	2,194	1,654	31,000	5,086	457,822	16,822	3.8%
Baltimore City *	882,538	68,455	6,144	2,369	0	0	959,507	-21,048	-2.1%
Baltimore County	636,505	86,667	5,687	2,590	43,620	7,104	782,173	22,188	2.9%
Calvert	81,757	14,607	425	426	2,629	398	100,242	2,981	3.1%
Caroline	51,937	4,511	286	150	1,592	238	58,713	1,851	3.3%
Carroll	135,227	20,461	956	886	8,661	892	167,082	5,121	3.2%
Cecil	106,499	13,343	763	424	6,191	609	127,829	7,203	6.0%
Charles	167,723	21,863	1,011	540	9,150	1,384	201,671	7,152	3.7%
Dorchester	40,804	3,803	272	70	1,244	186	46,379	923	2.0%
Frederick	233,258	33,221	1,387	915	10,687	1,781	281,248	3,749	1.4%
Garrett	22,071	3,228	142	106	3,996	495	30,038	1,827	6.5%
Harford	206,921	27,895	1,535	1,371	12,045	2,196	251,963	4,745	1.9%
Howard	240,573	58,405	899	2,200	19,289	3,293	324,660	16,202	5.3%
Kent	9,877	1,803	86	83	552	83	12,484	322	2.6%
Montgomery	663,860	160,918	2,997	2,845	49,940	11,571	892,130	39,170	4.6%
Prince George's	1,091,968	112,984	7,239	2,083	30,531	5,579	1,250,384	66,561	5.6%
Queen Anne's	34,543	6,245	157	177	1,981	297	43,399	1,179	2.8%
St. Mary's	100,863	13,113	666	367	2,881	436	118,325	1,763	1.5%
Somerset	29,544	2,731	277	72	1,243	124	33,991	1,065	3.2%
Talbot	13,706	3,509	109	165	1,750	262	19,502	379	2.0%
Washington	168,432	17,374	1,238	517	9,336	1,582	198,479	4,082	2.1%
Wicomico	140,796	12,460	1,001	226	5,070	718	160,270	7,525	4.9%
Worcester	19,588	6,937	150	255	2,243	318	29,492	521	1.8%
Statewide/Unallocated	25,612	0	17,017	0	6,000	0	48,629	-33,955	-41.1%
Total	5,536,886	767,255	53,396	20,653	267,876	46,459	6,692,526	160,592	2.5%

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

Totals may not add due to rounding.

Police, Fire and Public Safety

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

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

Special Grants: The budget includes funding to Baltimore City for foot patrol, violent crime grants, community policing, the War Room, and a \$2.0 million grant to the Baltimore City State's Attorney's office. In Prince George's County, funds are provided for drug enforcement, violent crime grant programs, and \$1.3 million for the State's Attorney's office. Additional general funds are provided for STOP Gun Violence grants and the domestic violence unit. Also included are special funds awarded by the Vehicle Theft Prevention Council, grants from the State's telephone surcharge for the "911" emergency system, and grants to help enforce school bus safety laws.

(\$ in thousands)

	Police Aid	Fire & Rescue	Special Grants	TOTAL	\$ Change from 2016
Allegany	867	336	0	1,203	81
Anne Arundel	8,809	1,236	0	10,045	2,369
Baltimore City	0	1,376	9,851	11,227	-374
Baltimore County	12,763	1,736	0	14,499	935
Calvert	791	300	0	1,091	83
Caroline	341	309	0	650	46
Carroll	1,594	389	0	1,982	129
Cecil	995	312	0	1,307	65
Charles	1,350	378	0	1,728	135
Dorchester	380	320	0	701	50
Frederick	2,425	555	0	2,980	227
Garrett	226	300	0	526	43
Harford	2,843	573	0	3,416	225
Howard	3,748	615	0	4,363	336
Kent	200	307	0	508	39
Montgomery	16,126	1,962	0	18,089	1,298
Prince George's	14,822	1,700	4,780	21,303	704
Queen Anne's	434	300	0	734	61
St. Mary's	941	285	0	1,226	91
Somerset	240	314	0	554	40
Talbot	422	336	0	758	55
Washington	1,513	342	0	1,855	157
Wicomico	1,117	332	0	1,449	86
Worcester	768	386	0	1,153	160
Statewide/Unallocated	0	0	23,361	23,361	1,758
Total	73,715	15,000	37,992	126,707	8,799

Totals and percentages may not add due to rounding.

Transportation

Highway User Revenues: The motor vehicle fuel tax, motor vehicle registration fees, a share of the motor vehicle titling tax, and a share of the corporate income tax are designated as Highway User Revenues. The State shares these revenues with the counties and municipalities to help fund the construction and maintenance of local roads. Baltimore City receives 7.7% in FY 2017.

The remaining counties and municipalities receive 1.5% and 0.4% respectively in fiscal year 2017. The distribution is made according to a formula based on locally maintained road mileage and vehicle registrations.

The Administration is providing capital transportation grants totaling \$53.6 million, of which \$5.5 million will be distributed to Baltimore City, \$27.7 million to counties, and \$20.4 million to municipalities. These grants in effect increase the distribution of the HUR formula to 8.0% for Baltimore City, 3.0% for counties, and 1.5% for municipalities. The distribution of funds for counties and municipalities will be made according to a formula based on locally maintained road mileage and vehicle registrations.

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

(\$ in thousands)

	<u>Highway Users</u>					
	Statutory Grants	Capital Grants	Elderly & Disabled	TOTAL	\$ Change from 2016	% Change from 2016
Allegany	846	1,490	142	2,478	504	25.5%
Anne Arundel	3,281	3,837	681	7,799	2,734	54.0%
Baltimore City	142,300	5,544	379	148,224	10,048	7.3%
Baltimore County	4,179	4,179	396	8,754	3,768	75.6%
Calvert	732	897	203	1,832	595	48.0%
Caroline	537	773	134	1,444	394	37.5%
Carroll	1,567	2,325	151	4,042	1,128	38.7%
Cecil	866	1,237	134	2,237	633	39.5%
Charles	1,086	1,296	138	2,520	901	55.6%
Dorchester	600	871	173	1,644	448	37.5%
Frederick	2,182	3,608	159	5,949	1,418	31.3%
Garrett	656	866	120	1,642	509	45.0%
Harford	1,762	2,396	170	4,328	1,351	45.4%
Howard	1,606	1,606	593	3,804	1,447	61.4%
Kent	307	444	134	885	221	33.3%
Montgomery	4,937	7,028	379	12,344	3,646	41.9%
Prince George's	4,488	7,124	783	12,395	3,045	32.6%
Queen Anne's	587	677	122	1,386	495	55.6%
St. Mary's	822	879	266	1,967	720	57.7%
Somerset	337	433	117	888	259	41.3%
Talbot	538	906	134	1,577	343	27.8%
Washington	1,365	2,201	147	3,713	888	31.4%
Wicomico	1,073	1,797	135	3,005	689	29.8%
Worcester	759	1,177	245	2,181	517	31.1%
Statewide/Unallocated	0	0	1,204	1,204	0	0%
Total	177,413	53,594	7,236	238,243	36,702	18.2%

Totals and percentages may not add due to rounding.

Miscellaneous

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

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

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

(\$ in thousands)

	Local Health	Disparity Grant	Program Open Space	VLT Impact Aid	Other	TOTAL	\$ Change from 2016
Allegany	1,188	7,299	240	1,475	1,632	11,833	116
Anne Arundel	4,162	0	2,549	23,996	75	30,782	4,843
Baltimore City	8,826	78,105	7,786	21,604	10,986	127,307	14,512
Baltimore County	5,817	0	2,884	0	3,000	11,700	-2,190
Calvert	523	0	253	0	1,763	2,539	215
Caroline	669	2,132	112	0	685	3,598	-11
Carroll	1,591	0	572	0	0	2,163	-118
Cecil	1,047	322	295	4,090	0	5,755	190
Charles	1,301	0	519	0	0	1,821	-276
Dorchester	552	2,023	96	0	309	2,980	42
Frederick	1,964	0	592	0	0	2,556	-191
Garrett	555	2,131	118	0	406	3,211	41
Harford	2,258	0	848	0	0	3,106	-74
Howard	1,640	0	1,504	0	0	3,144	109
Kent	426	0	71	0	0	497	-8
Montgomery	4,255	0	3,788	0	0	8,042	283
Prince George's	6,750	30,175	3,259	8,404	9,629	58,216	13,151
Queen Anne's	534	0	152	0	0	686	-47
St. Mary's	1,039	0	287	0	0	1,327	-86
Somerset	537	4,908	69	0	382	5,896	3
Talbot	420	0	160	0	0	580	-189
Washington	1,761	1,698	451	0	0	3,911	306
Wicomico	1,209	7,926	301	0	1,568	11,004	651
Worcester	465	0	284	3,287	0	4,036	-870
Statewide/Unallocated	0	0	0	0	13,805	13,805	-1,658
Total	49,488	136,719	27,191	62,856	44,240	320,494	28,744

Totals and percentages may not add due to rounding.

Retirement Contributions

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

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

(\$ in thousands)

	Boards of Education	Libraries	Community Colleges	TOTAL	\$ Change over 2016	% Change over 2016
Allegany	7,579	162	1,827	9,568	393	4.3%
Anne Arundel	65,142	1,654	5,086	71,882	3,045	4.4%
Baltimore City	68,455	2,369	0	70,824	2,890	4.3%
Baltimore County	86,667	2,590	7,104	96,361	2,999	3.2%
Calvert	14,607	426	398	15,431	553	3.7%
Caroline	4,511	150	238	4,899	183	3.9%
Carroll	20,461	886	892	22,238	490	2.3%
Cecil	13,343	424	609	14,376	605	4.4%
Charles	21,863	540	1,384	23,787	719	3.1%
Dorchester	3,803	70	186	4,059	222	5.8%
Frederick	33,221	915	1,781	35,916	916	2.6%
Garrett	3,228	106	495	3,829	290	8.2%
Harford	27,895	1,371	2,196	31,462	1,324	4.4%
Howard	58,405	2,200	3,293	63,898	3,109	5.1%
Kent	1,803	83	83	1,969	152	8.4%
Montgomery	160,918	2,845	11,571	175,334	8,532	5.1%
Prince George's	112,984	2,083	5,579	120,646	14,188	13.3%
Queen Anne's	6,245	177	297	6,719	494	7.9%
St. Mary's	13,113	367	436	13,916	-6	0.0%
Somerset	2,731	72	124	2,927	221	8.1%
Talbot	3,509	165	262	3,936	153	4.1%
Washington	17,374	517	1,582	19,473	870	4.7%
Wicomico	12,460	226	718	13,404	580	4.5%
Worcester	6,937	255	318	7,510	448	6.3%
Statewide/Unallocated	0	0	0	0	0	
Total	767,255	20,653	46,459	834,367	43,373	5.5%

Totals and percentages may not add due to rounding.

Appendix I

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

	Fiscal Years		
	2015	2016	2017
HEALTH AND MENTAL HYGIENE	11,964,271	12,275,761	12,807,202
EDUCATION	7,413,636	7,531,584	7,779,484
UNIVERSITY SYSTEM OF MARYLAND	4,953,255	5,164,969	5,311,347
TRANSPORTATION	4,319,512	4,699,661	5,210,117
HUMAN RESOURCES	2,546,008	2,571,162	2,587,062
PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,318,758	1,389,915	1,424,606
PUBLIC DEBT	1,027,091	1,130,855	1,187,179
JUDICIARY	485,131	518,836	542,361
HIGHER EDUCATION COMMISSION	465,398	486,028	507,947
LABOR, LICENSING, AND REGULATION	327,898	366,665	414,090
ENVIRONMENT	366,049	384,455	410,221
HOUSING AND COMMUNITY DEVELOPMENT	359,928	398,249	386,954
STATE POLICE	347,294	357,686	380,472
NATURAL RESOURCES	235,069	255,384	337,414
JUVENILE SERVICES	286,316	291,415	296,211
MORGAN STATE UNIVERSITY	215,109	228,445	241,729
STATE RESERVE FUND	14,786	92,500	235,336
PAYMENTS TO CIVIL DIVISIONS	155,397	157,479	164,378
BOARDS, COMMISSIONS AND OFFICES	129,825	133,528	161,886
COMMERCE	166,387	124,113	153,685
ASSESSMENTS AND TAXATION	130,130	136,858	143,918
COMPTROLLER OF MARYLAND	103,653	109,252	125,861
HEALTH BENEFIT EXCHANGE	145,878	103,648	122,539
OFFICE OF THE PUBLIC DEFENDER	96,946	103,181	104,708
LOTTERY AND GAMING CONTROL AGENCY	138,286	103,519	99,661
BALTIMORE CITY COMMUNITY COLLEGE	82,780	91,263	91,043
AGRICULTURE	61,104	74,022	89,702
MILITARY	81,124	119,408	89,320
LEGISLATIVE	82,328	84,525	88,487
GENERAL SERVICES	65,025	69,950	73,909
ST. MARY'S COLLEGE OF MARYLAND	65,643	72,402	72,956
ENERGY ADMINISTRATION	49,209	50,425	65,588
STADIUM AUTHORITY	36,836	53,578	52,530
AGING	47,947	54,850	49,982
MAJOR I.T. DEVELOPMENT PROJECT FUND	21,235	29,514	39,375
BUDGET AND MANAGEMENT	27,897	67,026	38,738
OFFICE OF THE ATTORNEY GENERAL	30,150	41,292	36,181
INSURANCE ADMINISTRATION	31,961	32,232	34,132
SCHOOL FOR THE DEAF	30,834	31,632	32,189
PUBLIC BROADCASTING COMMISSION	26,733	31,232	31,790
INFORMATION TECHNOLOGY	26,921	29,758	30,428

(continued on next page)

Appendix I

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

	Fiscal Years		
	<u>2015</u>	<u>2016</u>	<u>2017</u>
VETERANS AFFAIRS	31,502	30,505	29,758
PUBLIC SERVICE COMMISSION	37,887	38,747	28,671
PLANNING	28,191	28,426	28,403
TECHNOLOGY DEVELOPMENT CORPORATION	18,692	36,055	26,812
BOARD OF ELECTIONS	14,353	21,240	23,132
RETIREMENT AND PENSION SYSTEMS	17,704	18,273	20,856
INSTITUTE FOR EMERGENCY MEDICAL SERVICES	16,042	18,807	18,364
WORKERS' COMPENSATION COMMISSION	13,851	14,345	14,726
DISABILITIES	8,821	12,082	12,764
EXECUTIVE DEPARTMENT - GOVERNOR'S OFFICE	11,442	11,590	11,568
STATE ARCHIVES	12,448	9,790	9,994
BOARD OF PUBLIC WORKS	7,509	6,990	7,674
STATE TREASURER'S OFFICE	6,131	7,064	7,008
OFFICE OF THE PEOPLE'S COUNSEL	3,803	3,974	4,083
HISTORIC ST. MARY'S CITY COMMISSION	2,916	3,247	3,449
COMMISSION ON CIVIL RIGHTS	3,169	3,112	3,382
SECRETARY OF STATE	2,423	2,661	2,835
SUBSEQUENT INJURY FUND	2,195	2,317	2,345
INTERAGENCY COMMISSION FOR SCHOOL CONST.	1,879	2,054	1,961
AFRICAN AMERICAN MUSEUM CORPORATION	1,960	1,959	1,959
GOVERNOR'S OFFICE FOR CHILDREN	1,713	1,697	1,799
SUPPLEMENTAL RETIREMENT PLANS	1,666	1,674	1,783
UNINSURED EMPLOYERS' FUND	1,260	1,520	1,603
OFFICE OF THE STATE PROSECUTOR	1,396	1,438	1,481
PROPERTY TAX ASSESSMENT APPEALS BOARD	1,022	1,002	1,062
CANAL PLACE	557	810	700
MARYLAND TAX COURT	592	612	645
OFFICE OF THE DEAF AND HARD OF HEARING	384	393	437
OFFICE OF ADMINISTRATIVE HEARINGS	1,158	44	52
MARYLAND HEALTH INSURANCE PROGRAM	47,494	19,962	0
BOARD OF PUBLIC WORKS - CAPITAL	1,100	2,000	0
Total	38,780,993	40,352,645	42,322,027
Prior year reversions	(37,000)		
Additional reversions from State agencies		(30,000)	(30,000)
Vacant position reduction			(25,000)
Adjusted Total	38,743,993	40,322,645	42,267,027

Agency figures reflect proposed deficiencies, specific reversions, increments, and back-of-the-bill health insurance reductions. Figures may not add due to rounding.

Appendix I

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

	Fiscal Years		
	<u>2015</u>	<u>2016</u>	<u>2017</u>
EDUCATION	5,959,054	6,055,061	6,123,053
HEALTH AND MENTAL HYGIENE	4,078,389	4,028,034	4,393,643
SUPPORT FOR INSTITUTIONS OF HIGHER EDUCATION	1,287,819	1,348,854	1,426,836
PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,162,630	1,217,026	1,246,437
HUMAN RESOURCES	620,343	606,097	630,634
HIGHER EDUCATION COMMISSION	444,837	461,458	483,381
JUDICIARY	425,704	452,933	482,870
JUVENILE SERVICES	274,769	279,147	287,510
PUBLIC DEBT	140,000	252,400	283,000
STATE POLICE	245,218	255,254	273,103
STATE RESERVE FUND	14,786	92,500	235,336
PAYMENTS TO CIVIL DIVISIONS	155,397	157,479	164,378
ASSESSMENTS AND TAXATION	101,839	107,826	113,979
BOARDS, COMMISSIONS AND OFFICES	103,186	103,504	110,561
OFFICE OF THE PUBLIC DEFENDER	96,728	102,976	104,442
COMPTROLLER OF MARYLAND	82,076	85,192	93,174
COMMERCE	71,859	72,166	93,050
LEGISLATIVE	82,328	84,525	88,487
GENERAL SERVICES	61,007	64,464	68,094
NATURAL RESOURCES	72,868	56,487	60,459
LABOR, LICENSING, AND REGULATION	44,360	45,236	45,663
ENVIRONMENT	33,212	32,745	32,610
SCHOOL FOR THE DEAF	30,002	30,787	31,271
AGRICULTURE	26,676	27,322	29,705
BUDGET AND MANAGEMENT	14,988	43,884	23,396
AGING	21,035	27,897	22,524
PLANNING	21,493	21,950	22,377
INFORMATION TECHNOLOGY	17,906	19,981	22,220
LOTTERY AND GAMING CONTROL AGENCY	66,263	25,003	21,998
MAJOR I.T. DEVELOPMENT PROJECT FUND	21,235	27,670	21,158
TECHNOLOGY DEVELOPMENT CORPORATION	18,692	19,667	19,467
OFFICE OF THE ATTORNEY GENERAL	17,050	17,825	18,791
MILITARY	11,751	12,212	12,751
STADIUM AUTHORITY	16,836	13,578	12,530
EXECUTIVE DEPARTMENT - GOVERNOR'S OFFICE	11,442	11,590	11,568

Appendix I

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

	Fiscal Years		
	<u>2015</u>	<u>2016</u>	<u>2017</u>
VETERANS AFFAIRS	8,232	8,956	9,958
BOARD OF ELECTIONS	6,027	6,547	9,249
PUBLIC BROADCASTING COMMISSION	8,206	8,265	8,285
BOARD OF PUBLIC WORKS	7,509	6,990	7,674
STATE TREASURER'S OFFICE	4,799	5,039	5,162
HOUSING AND COMMUNITY DEVELOPMENT	8,101	18,423	4,546
DISABILITIES	3,031	3,195	3,395
COMMISSION ON CIVIL RIGHTS	2,464	2,441	2,656
HISTORIC ST. MARY'S CITY COMMISSION	2,194	2,314	2,577
STATE ARCHIVES	2,087	2,460	2,493
SECRETARY OF STATE	1,910	1,930	1,987
INTERAGENCY COMMISSION FOR SCHOOL CONSTR.	1,879	2,054	1,961
AFRICAN AMERICAN MUSEUM CORPORATION	1,960	1,959	1,959
GOVERNOR'S OFFICE FOR CHILDREN	1,713	1,697	1,799
OFFICE OF THE STATE PROSECUTOR	1,396	1,438	1,481
PROPERTY TAX ASSESSMENT APPEALS BOARD	1,022	1,002	1,062
MARYLAND TAX COURT	592	612	645
OFFICE OF THE DEAF AND HARD OF HEARING	384	393	437
CANAL PLACE	155	102	129
BOARD OF PUBLIC WORKS - CAPITAL	1,100	2,000	0
HEALTH BENEFIT EXCHANGE	20,727	8,087	0
Total	15,939,265	16,346,632	17,177,911
Prior year reversions	(37,000)		
Additional reversions from State agencies		(30,000)	(30,000)
Vacant position reduction			(20,000)
Adjusted Total	15,902,265	16,316,632	17,127,911

Agency figures reflect proposed deficiencies, specific reversions, increments, and back-of-the-bill health insurance reduction. Figures may not add due to rounding.

Appendix II

Position Summary Full-Time Equivalent Positions

	Fiscal Years					
	2015		2016		2017	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
UNIVERSITY SYSTEM OF MARYLAND	23,531	6,225	23,636	5,896	23,636	5,955
PUBLIC SAFETY AND CORRECTIONAL SERVICES	11,068	266	11,025	367	11,014	364
TRANSPORTATION	9,086	40	9,126	41	9,259	41
HUMAN RESOURCES	6,465	136	6,360	74	6,337	74
HEALTH AND MENTAL HYGIENE	6,330	385	6,353	440	6,283	429
JUDICIARY	3,733	-	3,914	-	3,948	-
STATE POLICE	2,438	28	2,438	70	2,436	66
JUVENILE SERVICES	2,055	159	2,055	142	2,051	142
LABOR, LICENSING, AND REGULATION	1,604	191	1,603	290	1,589	144
EDUCATION	1,413	179	1,414	174	1,447	174
NATURAL RESOURCES	1,294	361	1,321	447	1,341	423
MORGAN STATE UNIVERSITY	1,118	483	1,129	494	1,129	494
COMPTROLLER OF MARYLAND	1,123	27	1,121	27	1,121	27
ENVIRONMENT	936	28	939	60	934	41
OFFICE OF THE PUBLIC DEFENDER	913	4	913	10	899	10
LEGISLATIVE	749	-	749	-	749	-
ASSESSMENTS AND TAXATION	607	17	615	11	615	15
GENERAL SERVICES	578	24	578	25	582	24
BALTIMORE CITY COMMUNITY COLLEGE	444	268	444	141	444	165
ST. MARY'S COLLEGE OF MARYLAND	423	30	423	37	422	36
AGRICULTURE	381	39	380	45	376	44
HOUSING AND COMMUNITY DEVELOPMENT	337	51	337	71	339	72
SCHOOL FOR THE DEAF	320	93	320	90	331	77
LOTTERY AND GAMING CONTROL AGENCY	306	9	315	9	328	9
BUDGET AND MANAGEMENT	310	13	326	10	326	12
MILITARY	312	59	310	28	304	32
INSURANCE ADMINISTRATION	265	12	265	15	265	14
OFFICE OF THE ATTORNEY GENERAL	249	23	263	30	264	19
COMMERCE	217	18	208	18	206	20
RETIREMENT AND PENSION SYSTEMS	192	16	200	10	202	10
INFORMATION TECHNOLOGY	136	1	134	1	155	1
PUBLIC BROADCASTING COMMISSION	147	17	147	17	147	18
PLANNING	151	12	147	18	145	20
PUBLIC SERVICE COMMISSION	138	6	137	9	137	10
OFFICE OF ADMINISTRATIVE HEARINGS	114	3	119	6	119	1

(continued on next page)

Appendix II

Position Summary Full-Time Equivalent Positions

	Fiscal Years					
	<u>2015</u>		<u>2016</u>		<u>2017</u>	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
WORKERS' COMPENSATION COMMISSION	117	8	117	11	115	11
BOARDS, COMMISSIONS AND OFFICES	102	22	102	21	102	26
INSTITUTE FOR EMERGENCY MEDICAL SERVICES	95	13	95	20	95	20
EXECUTIVE DEPARTMENT - GOVERNOR'S OFFICE	88	1	88	-	85	1
VETERANS AFFAIRS	79	4	79	4	84	4
HEALTH BENEFIT EXCHANGE	69	-	69	-	69	-
STATE ARCHIVES	58	24	57	23	63	16
STATE TREASURER'S OFFICE	59	1	60	-	60	-
HIGHER EDUCATION COMMISSION	58	7	59	13	56	10
AGING	52	26	50	26	48	20
BOARD OF ELECTIONS	42	1	42	1	42	1
COMMISSION ON CIVIL RIGHTS	35	-	34	-	34	-
ENERGY ADMINISTRATION	32	10	32	11	30	10
HISTORIC ST. MARY'S CITY COMMISSION	31	14	29	15	29	14
DISABILITIES	26	8	26	4	27	3
SECRETARY OF STATE	24	1	26	2	25	3
OFFICE OF THE PEOPLE'S COUNSEL	19	-	19	-	19	-
INTERAGENCY COMMISSION FOR SCHOOL CONST.	20	-	21	-	19	-
SUBSEQUENT INJURY FUND	17	-	17	-	17	-
GOVERNOR'S OFFICE FOR CHILDREN	17	-	17	-	16	-
OFFICE OF THE STATE PROSECUTOR	13	1	13	-	13	-
UNINSURED EMPLOYERS' FUND	14	-	14	-	13	-
SUPPLEMENTAL RETIREMENT PLANS	13	-	13	-	13	-
BOARD OF PUBLIC WORKS	9	-	9	-	9	-
MARYLAND TAX COURT	8	-	8	-	8	-
PROPERTY TAX ASSESSMENT APPEALS BOARD	8	-	8	-	8	-
OFFICE OF THE DEAF AND HARD OF HEARING	3	1	3	1	3	1
CANAL PLACE	3	-	3	-	3	-
MARYLAND HEALTH INSURANCE PROGRAM	9	-	6	-	-	-
Total	80,598	9,362	80,874	9,270	80,978	9,121
Vacant position reduction					(657)	
Adjusted Total	80,598	9,362	80,874	9,270	80,321	9,121

Figures reflect proposed deficiencies and may not add due to rounding.

APPENDICES

- A. General Fund Budget Summary for Fiscal Years 2016 and 2017
- B. Estimated Revenues for Fiscal Years Ending June 30, 2016 and 2017
- C. Summary of Operating Budgets for the Fiscal Years Ending June 30, 2016 and 2017
- D. Summary of Operating Budgets by Object Classifications for Fiscal Years 2016 and 2017
- E. Personnel Detail
- F. Fiscal Year 2015 - 2021 Forecast
- G. Spending Affordability
- H. Budget Bill Restrictive Language
- I. Recoveries of Indirect Costs for Fiscal Year 2015
- J. Statewide Central Services Cost Allocation Plan for Fiscal Year 2015
(based on Fiscal Year 2013 actual expenditures)
- K. Maryland Coordination and Analysis Center Personnel and Operations
Budget for Fiscal Year 2016
- L. Summary of Budgeted Federal Revenues by Major Federal Sources
- M. Cigarette Restitution Fund Fiscal Years 2015 - 2017
- N. Maryland Information Technology Development Projects
- O. Health Plan Revenues and Expenditures for Fiscal Years 2015 - 2017
- P. Maryland Emergency Medical System Operations Fund
- Q. Share of State Budget for Public Safety and Security Programs
- R. Share of State Budget for Workforce Development Programs
- S. Chesapeake Bay Restoration Activities Funded in the Budget
- T. Strategic Energy Investment Fund Budgets for Fiscal Years 2015 - 2017

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

Fiscal Year 2016

2015 General Funds Reserved for 2016 Operations		320,393,038
2016 Estimated Revenues (Bd. of Revenue Estimates - December, 2015)	16,435,278,898	
Other (see detail):	3,600,000	
<i>Subtotal Revenues</i>		16,438,878,898
<i>Transfer from Other Funds (see detail)</i>		4,500,000
Reimbursement from reserves for Tax Credits		18,306,619
2016 General Fund Appropriations:		
Appropriated by the 2015 General Assembly for State Operations	16,434,206,830	
Deficiency Appropriations	179,113,480	
Specific reversions (see detail)	(303,688,140)	
Estimated agency reversions	(30,000,000)	
<i>Subtotal Appropriations</i>		16,279,632,170
2016 General Fund Unappropriated Balance		502,446,385

Fiscal Year 2017

2016 General Funds Reserved for 2017 Operations		502,446,385
2017 Estimated Revenues (Bd. of Revenue Estimates - December, 2015)	17,081,903,955	
Other revenue (see detail)	(24,091,789)	
<i>Subtotal Revenues</i>		17,057,812,166
Reimbursement from reserves for Tax Credits		17,110,000
2017 General Fund Appropriations	17,191,576,607	
Back of the Bill Reduction	(32,233,588)	
Specific Reversions (see detail)	(1,431,984)	
Estimated agency reversions	(30,000,000)	
<i>Subtotal Appropriations</i>		17,127,911,035
2017 General Fund Unappropriated Balance		449,457,516

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2016 and 2017

	2016	2017
Adjustments to Revenues - Other		
MSDE - SWCAP Revenue	3,600,000	3,600,000
Lottery Revenue Adjustment		15,508,211
Program Open Space Reduced Transfer		(20,000,000)
Refundable Earned Income Tax Credit Phase-In		(18,000,000)
Miscellaneous Fee Reduction		(5,200,000)
	3,600,000	(24,091,789)
Specific Reversions		
Section 48 - Medicaid Provider Reimbursement	(26,564,295)	
Section 48 - BPW PAYGO	(10,200,000)	
Section 48 - DHR Assistance Payments	(13,000,000)	
Section 48 - MSDE Foundation Formula	(11,910,705)	
Section 48 - Dedicated Purpose Account	(21,435,000)	
DHMH - Medicaid Provider Payments	(161,622,945)	
DHMH - Behavioral Health	(11,500,000)	
DHMH - Prior Year Medicaid Accrual	(34,000,000)	
BPW PAYGO Prince George's Fields	(2,800,000)	
DJS - Major IT encumbrance	(3,000,000)	
DHR - Foster Care/Out of Home Placements	(6,410,139)	
MSDE	(1,027,716)	
Shared Services - Department of Aging	(65,955)	
Shared Services - Commission on Civil Rights	(26,249)	
Shared Services - Planning	(71,127)	
Shared Services - State Archives	(54,009)	
Judiciary - Health Insurance		(1,209,001)
General Assembly - Health Insurance		(222,983)
	(303,688,140)	(1,431,984)
Across the Board Reduction		
Section 19. Health Insurance Reduction		(12,233,588)
Section 20. Position Reduction		(20,000,000)
		(32,233,588)
Transfers from Other Funds		
State Unemployment Trust Fund (2015 Session)	4,000,000	
DHMH - Spinal Cord Trust Fund (2015 Session)	500,000	
	4,500,000	

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2016 AND JUNE 30, 2017**

	2016 Appropriation			2017 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PROPERTY TAXES								
PROPERTY TAXES		749,583,692		749,583,692				774,636,966
PROPERTY TRANSFER TAXES		184,883,497		300,250,197				267,747,936
Over/(Under) attainment from prior years		(13,016,331)		(13,016,331)				66
Less: Appropriations Over/(Under) Revenue Estimates		(10,342,496)		(10,342,496)		66		(82,771,000)
Transfer to the General Fund		(115,366,700)		(115,366,700)				
FRANCHISE AND CORPORATION TAXES								
FRANCHISE TAX ON GROSS RECEIPTS	138,046,368			138,046,368	140,027,044			140,027,044
ORGANIZATION AND CAPITALIZATION FEES	2,132,000			2,132,000	2,185,000			2,185,000
RECORDING FEES	11,612,000			11,612,000	11,902,000			11,902,000
CORPORATION FILING FEES	92,366,711			92,366,711	95,137,712			95,137,712
DEATH TAXES								
COLLATERAL INHERITANCE TAX	49,760,457			49,760,457	51,004,469			51,004,469
DIRECT INHERITANCE TAX	150,000			150,000	150,000			150,000
MARYLAND ESTATE TAX	186,217,629			186,217,629	147,347,701			147,347,701
ALCOHOLIC BEVERAGE TAXES AND LICENSES								
TAX ON DISTILLED SPIRITS	16,138,000			16,138,000	16,299,000			16,299,000
TAX ON WINE	6,509,000			6,509,000	6,665,000			6,665,000
TAX ON BEER	8,667,000			8,667,000	8,627,000			8,627,000
MISCELLANEOUS LICENSES	1,727,327			1,727,327	1,761,514			1,761,514
WINE AND GRAPE PROMOTION FUND	(161,585)			(161,585)	(165,625)			(165,625)
INCOME TAXES								
CORPORATION INCOME TAXES	831,407,385			1,073,417,385	876,224,419			1,103,476,596
Less: Payment to Higher Education Investment Trust Fund		(64,405,043)		(64,405,043)				(66,208,596)
INDIVIDUAL INCOME TAXES	8,779,117,792			8,779,117,792	9,273,211,425			9,273,211,425
HIGHER EDUCATION INVESTMENT FUND								
Less: Appropriations Over/(Under) Revenue Estimates		64,405,043		64,405,043		66,208,596		66,208,596
		(718,203)		(718,203)		89,404		89,404
RETAIL SALES AND USE TAXES								
Less: Payment to Chesapeake Bay 2010 Trust Fund		60,633,368		60,633,368				
	4,515,683,000	(29,460,368)		4,576,316,368	4,662,347,000			4,734,391,000
CHESAPEAKE BAY 2010 TRUST FUND								
RETAIL SALES AND USE TAX	29,460,368			29,460,368	39,624,000			39,624,000
MOTOR FUEL TAX	8,692,313			8,692,313	13,377,000			13,377,000
Less: Appropriations Over/(Under) Revenue Estimates		1,288,120		1,288,120				
TOBACCO TAX AND LICENSES								
CIGARETTE TAX	358,635,000			358,635,000	357,130,000			357,130,000
TAX ON OTHER TOBACCO PRODUCTS	33,739,161			33,739,161	33,739,161			33,739,161
INSURANCE COMPANY TAXES, LICENSES, AND FEES								
	297,612,585			297,612,585	308,731,066			308,731,066
HORSE RACING TAXES AND LICENSES								
	3,061,000			3,061,000	3,135,614			3,135,614
DISTRICT COURT FEES AND COSTS								
	77,717,601			77,717,601	77,618,865			77,618,865
INTEREST ON INVESTMENTS								
	11,000,000			13,000,000	20,000,000			22,000,000
HOSPITAL PATIENT RECOVERIES								
STATE HOSPITAL RECOVERIES - MEDICAID	20,437,688			20,437,688	19,827,458			19,827,458

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2016 AND JUNE 30, 2017**

	2016 Appropriation			2017 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
STATE HOSPITAL RECOVERIES - MEDICARE	6,891,655			6,891,655	6,451,124			6,451,124
STATE HOSPITAL RECOVERIES - INSURANCE & SPONSORS	5,037,824			5,037,824	4,723,184			4,723,184
DISPROPORTIONATE SHARE PAYMENTS	27,346,217			27,346,217	27,346,217			27,346,217
MISCELLANEOUS TAXES, FEES AND OTHER REVENUES								
EXCESS FEES OF OFFICE	(1,165,140)			(1,165,140)	(1,165,140)			(1,165,140)
UNCLAIMED PROPERTY REVENUE	82,000,000			82,000,000	84,500,000			84,500,000
LOCAL SHARE OF COST OF INCOME TAX ADMINISTRATION	14,366,933			14,366,933	14,724,015			14,724,015
UNINSURED MOTORIST PENALTY FEES	54,686,000			54,686,000	55,233,000			55,233,000
FEDERAL RETIREE DRUG SUBSIDY	12,283,735			12,283,735	12,283,735			12,283,735
TOBACCO CONVERSION PROGRAM BOND REPAYMENT	3,823,000			3,823,000	3,823,000			3,823,000
MISCELLANEOUS	1,000,000			1,000,000	1,000,000			1,000,000
ANNUITY BOND FUND MISCELLANEOUS REVENUES								
Less: Property Transfer Tax		117,394,234	11,477,263	128,871,497		118,002,691	11,539,169	129,541,860
		(6,422,430)		(6,422,430)		(6,575,484)		(6,575,484)
BUDGETED TOBACCO SETTLEMENT RECOVERIES		190,503,236		190,503,236		153,707,296		153,707,296
EDUCATION TRUST FUND		387,883,852		387,883,852		458,844,212		458,844,212
Less: Appropriations Over/(Under) Revenue Estimates		6,122,748		6,122,748				
LEGISLATIVE	41,000			41,000	42,000			42,000
JUDICIAL REVIEW AND LEGAL								
JUDICIARY								
COURT OF APPEALS			299,672	299,672				
ADMINISTRATIVE OFFICE OF THE COURTS		17,500,000	811,865	18,311,865		16,500,000	161,115	16,661,115
STATE LAW LIBRARY		9,400		9,400		9,400		9,400
JUDICIAL INFORMATION SYSTEMS		7,642,132		7,642,132		8,401,542		8,401,542
CLERKS OF THE CIRCUIT COURT		18,736,267		18,736,267		19,962,137		19,962,137
FAMILY LAW DIVISION			101,976	101,976	39,334,911			39,334,911
MAJOR TECHNOLOGY DEVELOPMENT PROJECTS		20,802,239		20,802,239		14,457,098		14,457,098
OFFICE OF THE PUBLIC DEFENDER		205,348		205,348		265,677		265,677
OFFICE OF THE ATTORNEY GENERAL		19,829,733	3,637,156	23,466,889	29,659,000	13,710,246	3,582,387	46,951,633
PUBLIC SERVICE COMMISSION		38,210,626	536,437	38,938,491	193,428	27,967,390	568,796	28,729,614
OFFICE OF THE PEOPLE'S COUNSEL		3,973,805		3,973,805		4,052,968		4,052,968
SUBSEQUENT INJURY FUND		2,317,014		2,317,014		2,334,233		2,334,233
UNINSURED EMPLOYERS' FUND		1,520,332		1,520,332		1,588,320		1,588,320
WORKERS' COMPENSATION COMMISSION		14,345,399		14,345,399	54,387	14,602,952		14,657,339
Less: Tobacco Settlement Recoveries (Office of the Atty General)		(899,732)		(899,732)		(932,804)		(932,804)
TOTAL	69,207,429	144,192,563	5,387,106	218,787,098	71,401,726	122,919,159	4,312,298	198,633,183
EXECUTIVE AND ADMINISTRATIVE CONTROL								
DEPARTMENT OF DISABILITIES	40,620	280,510	8,606,419	8,927,549	39,584	279,903	9,077,845	9,397,332
MARYLAND ENERGY ADMINISTRATION	29,308	48,122,838	2,302,592	50,454,738	29,924	58,616,733	6,922,070	65,568,727
EXECUTIVE DEPT - BOARDS, COMMISSIONS AND OFFICES	106,045	2,986,081	27,038,330	30,130,456	115,649	2,867,084	48,431,352	51,414,085
SECRETARY OF STATE	2,126,600	730,593	2,857,193	2,857,193	2,156,280	849,719	3,005,999	3,005,999
HISTORIC ST. MARY'S CITY COMMISSION		932,957		932,957		873,563		873,563
DEPARTMENT OF AGING	31,000	522,622	26,430,428	26,984,050	32,000	553,641	26,881,566	27,467,207
COMMISSION ON CIVIL RIGHTS	4,000		670,587	674,587	4,000		718,675	722,675
MARYLAND STADIUM AUTHORITY		40,000,000		40,000,000		40,000,000		40,000,000
STATE BOARD OF ELECTIONS		13,400,026	535,819	13,935,845		13,677,104	204,256	13,881,360
DEPARTMENT OF PLANNING		4,812,974	1,502,701	6,315,675		4,552,020	1,455,342	6,007,362
MILITARY DEPARTMENT	57,000	20,198,760	86,576,763	106,832,523	58,000	18,286,967	58,054,929	76,399,896
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEM		15,857,154	2,949,776	18,806,930		15,893,384	2,354,744	18,248,128

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2016 AND JUNE 30, 2017**

	2016 Appropriation			2017 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF VETERANS AFFAIRS								
STATE ARCHIVES		834,100	20,715,050	21,549,150		1,521,281	18,263,932	19,785,213
MARYLAND HEALTH BENEFIT EXCHANGE		7,229,433	100,154	7,329,587		7,423,414	45,777	7,469,191
MARYLAND HEALTH INSURANCE PLAN		34,845,436	54,325,086	89,170,522		75,090,000	47,375,724	122,465,724
MARYLAND INSURANCE ADMINISTRATION		19,883,521	78,055	19,961,576				
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY	2,754,000	30,989,273	1,242,346	34,985,619	2,809,000	33,061,419	778,989	36,649,408
OFFICE OF ADMINISTRATIVE HEARINGS		708,397		708,397		566,870		566,870
Less: Property Transfer Tax (Department of Planning)	2,691,000	43,500		2,734,500	2,745,000	44,000		2,789,000
TOTAL	7,839,573	239,378,175	233,074,106	480,291,854	7,989,437	271,157,102	220,565,201	499,711,740
FINANCIAL AND REVENUE ADMINISTRATION								
COMPTROLLER OF THE TREASURY		23,359,924		23,290,924	5,993,000	32,515,150		38,508,150
STATE TREASURER	8,486,000	2,024,618		10,510,618	8,656,000	1,845,511		10,501,511
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	75,950	28,930,572		29,006,522	76,900	29,608,422		29,685,322
STATE LOTTERY AGENCY	497,478,644	78,515,549		575,994,193	507,123,642	77,493,046		584,616,688
TOTAL	511,971,594	132,830,663		644,802,257	521,849,542	141,462,129		663,311,671
DEPARTMENT OF BUDGET AND MANAGEMENT	3,199,973	19,538,544	3,260,852	25,999,369	4,849,777	29,774,590	8,790,813	43,415,180
DEPARTMENT OF INFORMATION TECHNOLOGY		10,988,833	632,267	11,621,100		26,023,772	397,075	26,420,847
RETIREMENT PROGRAMS								
MARYLAND STATE RETIREMENT AGENCY		18,273,497		18,273,497		20,697,587		20,697,587
TEACHERS AND EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS		1,673,956		1,673,956		1,773,446		1,773,446
TOTAL		19,947,453		19,947,453		22,471,033		22,471,033
DEPARTMENT OF GENERAL SERVICES	75,000	4,214,990	1,270,853	5,560,843	77,000	4,512,632	1,295,584	5,885,216
DEPARTMENT OF TRANSPORTATION								
MOTOR VEHICLE FUEL TAXES		1,046,285,000		1,046,285,000		1,166,177,000		1,166,177,000
MOTOR VEHICLE TITLING TAX		855,200,000		855,200,000		876,200,000		876,200,000
MOTOR VEHICLE REGISTRATION		374,600,000		374,600,000		384,000,000		384,000,000
MOTOR VEHICLE ADMINISTRATION FEES		374,328,793		374,328,793		380,585,999		380,585,999
PORT ADMINISTRATION		49,565,000		49,565,000		49,714,000		49,714,000
MARYLAND TRANSIT ADMINISTRATION		166,715,000		166,715,000		173,887,000		173,887,000
AVIATION ADMINISTRATION		224,528,000		224,528,000		225,465,000		225,465,000
BOND PROCEEDS		450,000,000		450,000,000		685,000,000		685,000,000
GO BONDS - WATERSHED IMPLEMENTATION PLAN		15,809,038		15,809,038		1,000,000		1,000,000
CAPITAL REIMBURSEMENT		7,500,000		7,500,000		43,700,000		43,700,000
MISCELLANEOUS		39,300,000		39,300,000				
REVENUE TRANSFERS TO OTHER FUNDS								
FUEL TAX (COMPTROLLER)		(9,399,318)		(9,399,318)		(11,499,698)		(11,499,698)
FUEL TAX (CHESAPEAKE BAY 2010 FUND)		(8,692,313)		(8,692,313)		(13,377,000)		(13,377,000)
FUEL TAX (GENERAL FUND)	4,624,687	(4,624,687)						
GASOLINE AND MOTOR VEHICLE REVENUES (DEPT OF ENVIRON)		(550,000)		(550,000)		(550,000)		(550,000)
GASOLINE AND MOTOR VEHICLE REVENUES (STATE POLICE)		(35,245,781)		(35,245,781)		(34,525,150)		(34,525,150)
GASOLINE AND MOTOR VEHICLE REVENUES (RAD - CORP ADMIN)		(1,459,776)		(1,459,776)		(1,993,442)		(1,993,442)
EMS OPERATIONS FUND (MED-EVAC SURCHARGE)		(71,077,000)		(71,077,000)		(71,000,000)		(71,000,000)
PHYSICIANS TRAUMA SURCHARGE		(12,090,000)		(12,090,000)		(12,090,000)		(12,090,000)
WATERWAY IMPROVEMENT FUND		(2,895,000)		(2,895,000)		(2,908,000)		(2,908,000)
DOT ADJUSTMENT FOR REVENUE ESTIMATES		125		125		(290)		(290)
TRANSFER (TO)/FROM TRANSPORTATION TRUST FUND RESERVE		162,616,377		162,616,377		(11,671,870)		(11,671,870)

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2016 AND JUNE 30, 2017**

	2016 Appropriation			2017 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
OTHER FEDERAL FUNDS								
TOTAL TRANSPORTATION	4,624,687	3,620,413,458	867,906,010	867,906,010	1,183,450,789	3,826,113,549	1,183,450,789	5,009,564,338
DEPARTMENT OF NATURAL RESOURCES								
Less: Property Transfer Tax	157,000	162,511,990	32,013,050	194,682,040	276,380,450	(96,402,774)	(96,402,774)	(96,402,774)
Chesapeake Bay 2010 Trust Fund		(39,440,801)	(16,000)	(39,440,801)	(53,001,000)	(16,000)	(53,001,000)	(53,001,000)
Racing Revenue	157,000	86,319,649	32,013,050	118,489,699	158,000	89,983,731	36,818,945	126,960,676
Net Total	131,300	42,162,618	4,481,937	46,775,855	134,000	56,268,204	3,629,548	60,031,752
DEPARTMENT OF AGRICULTURE								
Less: Racing Revenue	131,300	(1,460,000)	(1,460,000)	(1,460,000)	(16,227,744)	(5,773,000)	(16,227,744)	(16,227,744)
Property Transfer Tax		(6,041,000)	(6,041,000)	(6,041,000)	134,000	32,807,460	3,629,548	36,571,008
Tobacco Settlement Recoveries		34,861,618	4,481,937	39,274,855	39,433,000	1,391,503,942	7,020,609,880	8,451,546,822
Net Total	39,581,000	1,431,846,620	6,815,880,732	8,287,308,352	39,433,000	(135,869,349)	7,020,609,880	(135,869,349)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
Less: Tobacco Settlement Recoveries	39,581,000	1,254,393,116	6,815,880,732	8,109,854,948	39,433,000	1,255,634,593	7,020,609,880	8,315,677,473
Net Total	842,000	112,026,041	1,853,039,012	1,965,907,053	849,000	113,515,677	1,840,015,075	1,954,379,752
DEPARTMENT OF HUMAN RESOURCES								
Less: Racing Revenue	12,177,070	135,022,109	186,406,638	333,605,817	12,342,370	171,617,098	195,393,206	379,352,674
Net Total	12,177,070	133,437,109	186,406,638	332,020,817	12,342,370	169,957,484	195,393,206	377,693,060
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES								
Less: Education Trust Fund	10,503,000	143,739,050	29,149,767	183,391,817	10,354,880	144,860,206	33,011,686	188,226,772
Tobacco Settlement Recoveries		(6,109,000)	(6,109,000)	(6,109,000)	10,100	483,761,237	1,171,597,686	1,655,369,023
Net Total	10,000	12,728,900	1,078,867,415	1,091,606,315	10,100	13,784,882	1,171,597,686	1,185,392,668
MARYLAND PUBLIC BROADCASTING COMMISSION								
Less: Higher Education Investment Trust Fund	743,000	18,967,597	3,999,323	22,966,920	750,000	19,364,613	4,027,299	23,391,912
Net Total	4,312,300	21,809,034	2,760,761	28,882,095	4,355,500	22,098,561	2,462,365	28,916,426
UNIVERSITY SYSTEM OF MARYLAND								
Less: Education Investment Trust Fund	4,312,300	71,848,333	(63,686,840)	71,848,333	4,355,500	74,763,133	(66,298,000)	74,763,133
Net Total	137,580	325,654	519,675	982,909	139,000	337,436	574,886	1,051,322
MARYLAND HIGHER EDUCATION COMMISSION								
Less: Higher Education Investment Trust Fund	421,700	117,791,362	262,034,727	380,247,789	425,900	120,389,225	261,604,839	382,419,964
Net Total	1,272,150	50,002,302	1,945,148	53,219,600	326,700	51,072,747	9,488,851	60,888,298
MARYLAND SCHOOL FOR THE DEAF								
Less: Higher Education Investment Trust Fund	828,500	16,387,439	79,066,064	16,387,439	843,800	7,344,532	77,841,830	7,344,532
Net Total	828,500	270,709,394	79,066,064	350,603,958	843,800	298,931,284	77,841,830	377,616,914
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT								
Less: Higher Education Investment Trust Fund	828,500	4,906,381	7,360,726	12,267,107	843,800	3,864,096	4,840,172	8,704,268
Net Total	828,500	4,906,381	7,360,726	12,267,107	843,800	3,864,096	4,840,172	8,704,268

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2016 AND JUNE 30, 2017**

	2016 Appropriation			2017 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF STATE POLICE	7,051,000	94,215,112	8,217,387	109,483,499	4,111,880	96,556,023	9,701,450	110,369,353
APPENDIX B SUBTOTAL NO. 1	16,435,278,898	8,380,275,830	11,488,750,819	36,304,305,547	17,081,903,955	8,812,121,527	12,101,968,647	37,995,994,129

	2016 Appropriation			2017 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEFICIENCY APPROPRIATIONS								
STATE BOARD OF ELECTIONS		757,508		757,508				
DEPARTMENT OF PLANNING			160,326	160,326				
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE			420,000	420,000				
MARYLAND HEALTH BENEFIT EXCHANGE			6,390,715	6,390,715				
COMPTROLLER OF MARYLAND		700,000		700,000				
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION		101,202		101,202				
DEPARTMENT OF BUDGET AND MANAGEMENT		342,917		342,917				
DEPARTMENT OF TRANSPORTATION		563,810		563,810				
DEPARTMENT OF NATURAL RESOURCES		2,214,000	2,158,077	4,372,077				
DEPARTMENT OF AGRICULTURE			55,283	55,283				
STATE DEPARTMENT OF EDUCATION		(11,589,133)	(3,600,000)	(15,189,133)				
DEPARTMENT OF THE ENVIRONMENT		1,450,000	485,000	1,935,000				
APPENDIX B SUBTOTAL NO. 2	16,435,278,898	8,374,816,134	11,494,820,220	36,304,915,252	17,081,903,955	8,812,121,527	12,101,968,647	37,995,994,129

	2016 Appropriation			2017 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
ADJUSTMENTS TO REVENUES								
MSDE - SWCAP REVENUE	3,600,000			3,600,000	3,600,000			3,600,000
LOTTERY REVENUE ADJUSTMENT				-	15,508,211			15,508,211
STATEWIDE VACANT POSITION REDUCTION				-		(5,000,000)		(5,000,000)
HEALTH INSURANCE REDUCTION				-		(3,311,705)	(1,986,530)	(5,298,235)
PROGRAM OPEN SPACE REDUCED TRANSFER				-	(20,000,000)	20,000,000		-
REFUNDABLE EARNED INCOME TAX CREDIT PHASE-IN				-	(18,000,000)			(18,000,000)
MISCELLANEOUS FEE REDUCTIONS				-	(5,200,000)			(5,200,000)
APPENDIX B SUBTOTAL NO. 3	16,438,878,898	8,374,816,134	11,494,820,220	36,308,515,252	17,057,812,166	8,823,809,822	12,099,982,117	37,981,604,105

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2016 AND JUNE 30, 2017**

	2016 Appropriation			2017 Allowance		
	CURRENT FUND	CURRENT RESTRICTED FUND	TOTAL FUND	CURRENT FUND	CURRENT RESTRICTED FUND	TOTAL FUND
HIGHER EDUCATION:						
UNIVERSITY OF MARYLAND, BALTIMORE	609,839,773	474,690,713	1,084,530,486	618,600,966	476,212,828	1,094,813,794
UNIVERSITY OF MARYLAND, COLLEGE PARK	1,494,898,235	416,853,079	1,911,751,314	1,536,045,836	427,290,886	1,963,336,722
BOWIE STATE UNIVERSITY	99,572,070	22,000,000	121,572,070	100,335,418	22,000,000	122,335,418
TOWSON UNIVERSITY	416,626,052	50,172,050	466,798,102	432,919,533	50,112,331	483,031,864
UNIVERSITY OF MARYLAND EASTERN SHORE	106,924,083	33,390,279	140,314,362	108,561,617	33,381,537	141,943,154
FROSTBURG STATE UNIVERSITY	100,604,000	13,146,000	113,750,000	103,979,713	13,146,000	117,125,713
COPPIN STATE UNIVERSITY	73,339,947	18,000,000	91,339,947	75,094,158	18,000,000	93,094,158
UNIVERSITY OF BALTIMORE	114,668,240	25,102,610	139,770,850	114,577,728	25,102,610	139,680,338
SALISBURY UNIVERSITY	174,244,499	13,500,000	187,744,499	183,131,507	13,225,000	196,356,507
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	355,951,929	35,274,732	391,226,661	364,962,880	42,274,732	407,237,612
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	333,066,061	86,500,000	419,566,061	343,343,419	86,911,233	430,254,652
UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE	29,499,031	18,115,369	47,614,400	29,933,093	18,203,113	48,136,206
UNIVERSITY SYSTEM OF MARYLAND OFFICE	30,024,356	2,500,000	32,524,356	36,736,841	2,500,000	39,236,841
BALTIMORE CITY COMMUNITY COLLEGE	66,954,798	24,307,950	91,262,748	67,041,783	24,001,279	91,043,062
ST. MARY'S COLLEGE OF MARYLAND	68,599,470	4,200,000	72,799,470	67,856,342	5,100,000	72,956,342
MORGAN STATE UNIVERSITY	179,905,902	48,538,950	228,444,852	189,230,398	50,642,858	239,873,256
SUBTOTAL - HIGHER EDUCATION	4,254,718,446	1,286,291,732	5,541,010,178	4,372,351,232	1,308,104,407	5,680,455,639
DEFICIENCY APPROPRIATION FOR FY 2016						
UNIVERSITY SYSTEM OF MARYLAND	16,465,448		16,465,448			
ST. MARY'S COLLEGE OF MARYLAND	(397,000)		(397,000)			
HIGHER EDUCATION AND DEFICIENCY SUBTOTAL			5,557,078,626			
LESS: GENERAL & SPECIAL FUNDS IN HIGHER EDUCATION						
GENERAL FUNDS			1,330,785,629			1,390,368,619
HIGHER EDUCATION INVESTMENT FUNDS			63,686,840			66,298,000
OTHER SPECIAL FUNDS			8,161,493			8,465,133
DEFICIENCY APPROPRIATION			18,068,448			
TOTAL HIGHER EDUCATION			4,136,376,216			4,215,323,887
GRAND TOTAL FOR APPENDIX B			40,444,891,468			42,196,927,992

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017**

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PAYMENTS TO CIVIL DIVISIONS OF THE STATE								
DISPARITY GRANTS	129,819,872	-	-	129,819,872	136,718,945	-	-	136,718,945
TEACHER RETIREMENT SUPPLEMENTAL GRANTS	27,658,662	-	-	27,658,662	27,658,661	-	-	27,658,661
TOTAL DISPARITY GRANTS	157,478,534	-	-	157,478,534	164,377,606	-	-	164,377,606
GENERAL ASSEMBLY OF MARYLAND								
SENATE	12,569,388	-	-	12,569,388	13,109,471	-	-	13,109,471
HOUSE OF DELEGATES	23,635,085	-	-	23,635,085	24,460,678	-	-	24,460,678
GENERAL LEGISLATIVE EXPENSES	1,006,419	-	-	1,006,419	1,029,028	-	-	1,029,028
OFFICE OF THE EXECUTIVE DIRECTOR	11,445,454	-	-	11,445,454	11,868,480	-	-	11,868,480
OFFICE OF LEGISLATIVE AUDITS	13,533,589	-	-	13,533,589	13,802,286	-	-	13,802,286
OFFICE OF LEGISLATIVE INFORMATION SYSTEMS	5,153,894	-	-	5,153,894	5,430,493	-	-	5,430,493
OFFICE OF POLICY ANALYSIS	17,180,690	-	-	17,180,690	17,501,870	-	-	17,501,870
TOTAL GENERAL ASSEMBLY OF MARYLAND	84,524,519	-	-	84,524,519	87,202,306	-	-	87,202,306
JUDICIARY								
COURT OF APPEALS	11,145,696	-	299,672	11,445,368	11,364,302	-	-	11,364,302
COURT OF SPECIAL APPEALS	11,690,158	-	-	11,690,158	12,379,493	-	-	12,379,493
CIRCUIT COURT JUDGES	62,381,271	-	-	62,381,271	68,032,805	-	-	68,032,805
DISTRICT COURT	176,094,210	-	-	176,094,210	186,629,668	-	-	186,629,668
MARYLAND JUDICIAL CONFERENCE	230,750	-	-	230,750	-	-	-	-
ADMINISTRATIVE OFFICE OF THE COURTS	58,873,077	17,500,000	811,865	77,184,942	66,106,768	16,500,000	161,115	82,767,883
COURT RELATED AGENCIES	3,033,054	-	-	3,033,054	3,007,376	-	-	3,007,376
STATE LAW LIBRARY	3,111,659	9,400	-	3,121,059	3,375,245	9,400	-	3,384,645
JUDICIAL INFORMATION SYSTEMS	39,587,673	7,642,132	-	47,229,805	40,586,004	8,401,542	-	48,987,546
CLERKS OF THE CIRCUIT COURT	86,784,989	18,736,267	-	105,521,256	92,586,922	19,962,137	-	112,559,059
FAMILY LAW DIVISION	-	-	101,976	101,976	-	-	-	-
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	20,802,239	-	20,802,239	-	14,457,098	-	14,457,098
TOTAL JUDICIARY	452,932,537	64,690,038	1,213,513	518,836,088	484,078,583	59,330,177	161,115	543,569,875
OFFICE OF THE PUBLIC DEFENDER								
GENERAL ADMINISTRATION	6,980,134	-	-	6,980,134	7,861,146	-	-	7,861,146
DISTRICT OPERATIONS	82,338,239	205,348	-	82,543,587	87,518,710	265,677	-	87,784,387
APPELLATE AND INMATE SERVICES	6,219,574	-	-	6,219,574	6,479,211	-	-	6,479,211
INVOLUNTARY INSTITUTIONALIZATION SERVICES	1,382,661	-	-	1,382,661	1,434,933	-	-	1,434,933
TOTAL OFFICE OF THE PUBLIC DEFENDER	96,920,608	205,348	-	97,125,956	103,294,000	265,677	-	103,559,677
OFFICE OF THE ATTORNEY GENERAL								
LEGAL COUNSEL AND ADVICE	5,125,609	989,508	-	6,115,117	5,076,924	1,215,034	-	6,291,958
SECURITIES DIVISION	2,639,376	61,927	-	2,701,303	2,854,630	-	-	2,854,630
CONSUMER PROTECTION DIVISION	-	5,452,373	249,374	5,701,747	5,786,854	5,786,854	-	5,786,854
ANTITRUST DIVISION	885,364	-	-	885,364	917,904	-	-	917,904
MEDICAID FRAUD CONTROL UNIT	1,116,139	-	3,387,782	4,503,921	1,203,228	-	3,582,387	4,785,615
PEOPLE'S INSURANCE COUNSEL DIVISION	454,744	583,446	-	1,038,190	588,127	573,509	-	588,127
JUVENILE JUSTICE MONITORING PROGRAM	2,393,308	473,598	-	2,866,906	2,483,299	-	-	2,483,299
CIVIL LITIGATION DIVISION	2,798,527	-	-	2,798,527	2,825,682	480,511	-	2,825,682
CRIMINAL APPEALS DIVISION	1,776,261	-	-	1,776,261	1,830,617	-	-	1,830,617
CRIMINAL INVESTIGATION DIVISION	316,677	-	-	316,677	481,020	-	-	481,020
EDUCATIONAL AFFAIRS DIVISION	318,796	-	-	318,796	334,559	-	-	334,559
CORRECTIONAL LITIGATION DIVISION	-	12,268,881	-	12,268,881	-	5,654,338	-	5,654,338
MORTGAGE FORECLOSURE SETTLEMENT PROGRAM	-	19,829,733	3,637,156	23,466,889	18,596,000	13,710,246	3,582,387	35,888,633
TOTAL OFFICE OF THE ATTORNEY GENERAL	17,824,801	29,983,945	3,637,156	41,445,802	41,291,690	20,960,978	3,582,387	65,835,055
OFFICE OF THE STATE PROSECUTOR								
GENERAL ADMINISTRATION	1,383,957	-	-	1,383,957	1,463,971	-	-	1,463,971
MARYLAND TAX COURT								
ADMINISTRATION AND APPEALS	612,182	-	-	612,182	644,478	-	-	644,478

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PUBLIC SERVICE COMMISSION								
GENERAL ADMINISTRATION AND HEARINGS	-	30,741,437	-	30,741,437	-	19,853,844	-	19,853,844
TELECOMMUNICATIONS, GAS AND WATER DIVISION	-	427,262	-	427,262	-	545,385	-	545,385
ENGINEERING INVESTIGATIONS	-	1,460,785	536,437	1,997,222	-	1,555,922	568,796	2,124,718
ACCOUNTING INVESTIGATIONS	-	665,634	-	665,634	-	685,493	-	685,493
COMMON CARRIER INVESTIGATIONS	-	1,506,346	-	1,506,346	-	1,665,049	-	1,665,049
WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION	-	382,141	-	382,141	-	408,275	-	408,275
ELECTRICITY DIVISION	-	509,018	-	509,018	-	563,733	-	563,733
PUBLIC UTILITY LAW JUDGE	-	816,129	-	816,129	-	849,995	-	849,995
STAFF COUNSEL	-	985,779	-	985,779	-	1,083,798	-	1,083,798
ENERGY ANALYSIS AND PLANNING DIVISION	-	716,095	-	716,095	-	745,896	-	745,896
TOTAL PUBLIC SERVICE COMMISSION	-	38,210,626	536,437	38,747,063	-	27,967,390	568,796	28,536,186
OFFICE OF THE PEOPLE'S COUNSEL								
GENERAL ADMINISTRATION	-	3,973,805	-	3,973,805	-	4,052,968	-	4,052,968
SUBSEQUENT INJURY FUND								
GENERAL ADMINISTRATION	-	2,317,014	-	2,317,014	-	2,334,233	-	2,334,233
UNINSURED EMPLOYERS' FUND								
GENERAL ADMINISTRATION	-	1,520,332	-	1,520,332	-	1,588,320	-	1,588,320
WORKERS' COMPENSATION COMMISSION								
GENERAL ADMINISTRATION	-	14,345,399	-	14,345,399	-	14,602,952	-	14,602,952
BOARD OF PUBLIC WORKS								
ADMINISTRATION OFFICE	899,294	-	-	899,294	916,423	-	-	916,423
CONTINGENT FUND	307,120	-	-	307,120	500,000	-	-	500,000
WETLANDS ADMINISTRATION	206,732	-	-	206,732	221,441	-	-	221,441
MISCELLANEOUS GRANTS TO PRIVATE NON-PROFIT GROUPS	5,577,068	-	-	5,577,068	6,021,136	-	-	6,021,136
TOTAL BOARD OF PUBLIC WORKS	6,990,214	-	-	6,990,214	7,659,000	-	-	7,659,000
BOARD OF PUBLIC WORKS - CAPITAL APPROPRIATION								
PUBLIC SCHOOL CAPITAL APPROPRIATION	15,000,000	-	-	15,000,000	-	-	-	-
EXECUTIVE DEPARTMENT - GOVERNOR								
GENERAL EXECUTIVE DIRECTION AND CONTROL	11,589,537	-	-	11,589,537	11,424,892	-	-	11,424,892
OFFICE OF THE DEAF AND HARD OF HEARING								
EXECUTIVE DIRECTION	392,932	-	-	392,932	430,581	-	-	430,581
DEPARTMENT OF DISABILITIES								
GENERAL ADMINISTRATION	3,195,350	280,510	8,606,419	12,082,279	3,381,439	279,903	9,077,845	12,739,187
MARYLAND ENERGY ADMINISTRATION								
GENERAL ADMINISTRATION	-	5,627,069	788,468	6,415,537	-	5,411,733	776,795	6,188,528
THE JANE E. LAWTON CONSERVATION LOAN PROGRAM - CAPITAL APPROPRIATION	-	1,750,000	-	1,750,000	-	1,500,000	-	1,500,000
STATE AGENCY LOAN PROGRAM-CAPITAL APPROPRIATION	-	1,200,000	1,200,000	2,400,000	-	1,200,000	1,000,000	2,200,000
ENERGY EFFICIENCY & CONSERVATION PROGRAMS, LOW & MODERATE INCOME RESIDENTIAL SECTOR	-	10,605,000	87,948	10,692,948	-	10,305,000	-	10,305,000
ENERGY EFFICIENCY AND CONSERVATION PROGRAMS, ALL OTHER SECTORS	-	9,030,206	226,176	9,256,382	-	5,750,000	5,145,275	10,895,275
RENEWABLE AND CLEAN ENERGY PROGRAMS AND INITIATIVES	-	19,910,563	-	19,910,563	-	34,450,000	-	34,450,000
TOTAL MARYLAND ENERGY ADMINISTRATION	-	48,122,838	2,302,592	50,425,430	-	58,616,733	6,922,070	65,538,803
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES								
SURVEY COMMISSIONS	117,784	-	-	117,784	117,784	-	-	117,784
OFFICE OF MINORITY AFFAIRS	1,392,030	10,000	-	1,402,030	1,384,582	-	-	1,384,582
GOVERNOR'S OFFICE OF COMMUNITY INITIATIVES	2,372,444	303,006	4,393,159	7,068,609	2,422,163	283,025	4,426,513	7,131,701
STATE ETHICS COMMISSION	843,204	318,408	-	1,161,612	876,406	323,959	-	1,200,365
HEALTH CARE ALTERNATIVE DISPUTE RESOLUTION OFFICE	373,165	46,151	-	419,316	393,992	46,394	-	440,386
GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION	96,568,865	2,278,516	22,645,171	121,492,572	103,278,112	2,183,706	44,004,839	149,466,657
STATE COMMISSION ON CRIMINAL SENTENCING POLICY	487,107	-	-	487,107	490,109	-	-	490,109
GOVERNOR'S GRANTS OFFICE	290,681	30,000	-	320,681	368,923	30,000	-	398,923
STATE LABOR RELATIONS BOARD	370,122	-	-	370,122	381,144	-	-	381,144
CONTRACT APPEALS RESOLUTION	674,583	-	-	674,583	727,079	-	-	727,079
TOTAL EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	103,490,005	2,986,081	27,038,330	133,514,416	110,440,294	2,867,084	48,431,352	161,738,730

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017**

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
SECRETARY OF STATE								
OFFICE OF THE SECRETARY OF STATE	1,930,400	730,593	-	2,660,993	1,954,064	849,719	-	2,803,783
HISTORIC ST. MARY'S CITY COMMISSION								
ADMINISTRATION	2,313,689	932,957	-	3,246,646	2,584,693	873,563	-	3,458,256
GOVERNOR'S OFFICE FOR CHILDREN								
GOVERNOR'S OFFICE FOR CHILDREN	1,697,260	-	-	1,697,260	1,778,992	-	-	1,778,992
INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION								
GENERAL ADMINISTRATION	1,985,810	-	-	1,985,810	1,934,129	-	-	1,934,129
DEPARTMENT OF AGING								
GENERAL ADMINISTRATION	2,408,750	522,622	3,785,586	6,716,958	3,292,723	553,641	2,841,696	6,688,060
SENIOR CITIZENS ACTIVITIES CENTERS OPERATING FUND	500,000	-	-	500,000	500,000	-	-	500,000
COMMUNITY SERVICES	18,468,739	-	22,644,842	41,113,581	18,698,866	-	24,039,870	42,738,736
TOTAL DEPARTMENT OF AGING	21,377,489	522,622	26,430,428	48,330,539	22,491,589	553,641	26,881,566	49,926,796
MARYLAND COMMISSION ON CIVIL RIGHTS								
GENERAL ADMINISTRATION	2,467,341	-	670,587	3,137,928	2,630,893	-	718,675	3,349,568
MARYLAND STADIUM AUTHORITY								
MARYLAND STADIUM FACILITIES FUND	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
BALTIMORE CONVENTION CENTER	6,291,371	-	-	6,291,371	8,088,552	-	-	8,088,552
OCEAN CITY CONVENTION CENTER	2,932,959	-	-	2,932,959	1,491,330	-	-	1,491,330
MONTGOMERY COUNTY CONFERENCE CENTER	1,558,250	-	-	1,558,250	1,558,000	-	-	1,558,000
HIPPODROME PERFORMING ARTS CENTER	1,392,420	-	-	1,392,420	1,392,483	-	-	1,392,483
BALTIMORE CITY PUBLIC SCHOOL CONSTRUCTION FINANCING	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
TOTAL MARYLAND STADIUM AUTHORITY	12,175,000	40,000,000	-	52,175,000	12,530,365	40,000,000	-	52,530,365
STATE BOARD OF ELECTIONS								
GENERAL ADMINISTRATION	3,978,257	190,545	-	4,168,802	4,319,641	93,453	-	4,413,094
HELP AMERICA VOTE ACT	1,811,177	6,316,182	535,819	8,663,178	3,067,042	7,963,789	204,256	11,235,087
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	6,893,299	-	6,893,299	-	5,619,862	-	5,619,862
CAMPAIGN FINANCE FUND	-	-	-	-	1,823,816	-	-	1,823,816
TOTAL STATE BOARD OF ELECTIONS	5,789,434	13,400,026	535,819	19,725,279	9,210,499	13,677,104	204,256	23,091,859
DEPARTMENT OF PLANNING								
OPERATIONS DIVISION	2,817,054	-	-	2,817,054	3,245,544	-	-	3,245,544
STATE CLEARINGHOUSE	982,042	-	-	982,042	543,976	-	-	543,976
PLANNING DATA AND RESEARCH	2,430,182	2,133	-	2,432,315	2,716,021	10,179	-	2,726,200
PLANNING COORDINATION	2,078,873	-	48,784	2,127,657	2,033,359	-	49,218	2,082,577
MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH	1,121,061	3,421,085	714,215	5,256,361	1,102,631	3,224,897	670,375	4,997,903
MUSEUM SERVICES	1,935,213	561,520	148,866	2,645,599	2,119,978	608,167	141,403	2,869,548
RESEARCH SURVEY AND REGISTRATION	856,761	105,460	353,567	1,315,788	820,528	156,282	346,113	1,322,923
PRESERVATION SERVICES	599,748	422,776	237,269	1,259,793	653,407	402,495	248,233	1,304,135
HISTORIC PRESERVATION - CAPITAL APPROPRIATION	-	300,000	-	300,000	-	150,000	-	150,000
SUSTAINABLE COMMUNITIES TAX CREDIT	9,000,000	-	-	9,000,000	9,000,000	-	-	9,000,000
TOTAL DEPARTMENT OF PLANNING	21,820,934	4,812,974	1,502,701	28,136,609	22,235,444	4,552,020	1,455,342	28,242,806
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE								
ADMINISTRATIVE HEADQUARTERS	2,959,589	39,976	185,753	3,185,318	2,688,046	39,976	364,875	3,092,897
AIR OPERATIONS AND MAINTENANCE	727,207	-	4,394,725	5,121,932	752,510	-	4,324,298	5,076,808
ARMY OPERATIONS AND MAINTENANCE	3,783,439	121,991	10,034,018	13,939,448	4,078,279	121,991	10,565,476	14,765,746
CAPITAL APPROPRIATION	-	-	34,200,000	34,200,000	-	-	4,329,000	4,329,000
STATE OPERATIONS	2,495,547	-	2,760,923	5,256,470	2,981,627	-	3,495,474	6,477,101
MARYLAND EMERGENCY MANAGEMENT AGENCY	2,106,352	20,036,793	35,001,344	57,144,489	2,154,538	18,125,000	34,975,806	55,255,344
TOTAL MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE	12,072,134	20,198,760	86,576,763	118,847,657	12,655,000	18,286,967	58,054,929	88,996,896
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS								
GENERAL ADMINISTRATION	-	15,857,154	2,949,776	18,806,930	-	15,893,384	2,354,744	18,248,128

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017

	2016 APPROPRIATION				2017 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF VETERANS AFFAIRS								
SERVICE PROGRAM	1,348,699	-	-	1,348,699	1,535,739	-	-	1,535,739
CEMETERY PROGRAM	1,660,312	743,839	2,225,412	4,629,563	1,670,059	666,550	1,749,816	4,086,425
MEMORIALS AND MONUMENTS PROGRAM	467,943	-	-	467,943	436,902	-	-	436,902
CEMETERY PROGRAM-CAPITAL APPROPRIATION	80,000	-	4,294,936	4,374,936	2,180,000	-	-	2,180,000
VETERANS HOME PROGRAM	3,264,478	90,261	14,194,702	17,549,441	2,820,000	854,731	16,514,116	20,188,847
EXECUTIVE DIRECTION	873,439	-	-	873,439	1,054,078	-	-	1,054,078
OUTREACH AND ADVOCACY	196,727	-	-	196,727	205,223	-	-	205,223
TOTAL DEPARTMENT OF VETERANS AFFAIRS	7,891,598	834,100	20,715,050	29,440,748	9,902,001	1,521,281	18,263,932	29,687,214
STATE ARCHIVES								
ARCHIVES	2,154,278	7,184,920	100,154	9,439,352	2,108,485	7,307,524	45,777	9,461,766
ARTISTIC PROPERTY	360,126	44,513	-	404,639	351,535	115,890	-	467,425
TOTAL STATE ARCHIVES	2,514,404	7,229,433	100,154	9,843,991	2,460,000	7,423,414	45,777	9,929,191
MARYLAND HEALTH BENEFIT EXCHANGE								
MARYLAND HEALTH BENEFIT EXCHANGE	-	24,854,793	31,353,280	56,208,073	-	24,564,492	26,273,238	50,837,730
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	9,990,643	22,971,806	32,962,449	-	10,435,508	21,102,486	31,537,994
REINSURANCE PROGRAM	-	-	-	-	-	40,090,000	-	40,090,000
TOTAL MARYLAND HEALTH BENEFIT EXCHANGE	-	34,845,436	54,325,086	89,170,522	-	75,090,000	47,375,724	122,465,724
MARYLAND HEALTH INSURANCE PLAN								
HEALTH INSURANCE SAFETY NET PROGRAMS	-	1,811,634	78,055	1,889,689	-	-	-	-
MHP HIGH-RISK POOLS	-	18,071,887	-	18,071,887	-	-	-	-
SENIOR PRESCRIPTION DRUG ASSISTANCE PROGRAM	-	19,883,521	78,055	19,961,576	-	-	-	-
TOTAL HEALTH INSURANCE SAFETY NET PROGRAMS	-	19,883,521	78,055	19,961,576	-	-	-	-
INSURANCE ADMINISTRATION AND REGULATION								
ADMINISTRATION AND OPERATIONS	-	30,584,773	1,242,346	31,827,119	-	32,706,419	778,989	33,485,408
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	404,500	-	404,500	-	355,000	-	355,000
TOTAL INSURANCE ADMINISTRATION AND REGULATION	-	30,989,273	1,242,346	32,231,619	-	33,061,419	778,989	33,840,408
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY								
GENERAL ADMINISTRATION	101,983	706,397	-	810,380	129,000	566,870	-	695,870
OFFICE OF ADMINISTRATIVE HEARINGS								
GENERAL ADMINISTRATION	-	43,500	-	43,500	-	44,000	-	44,000
COMPTROLLER OF MARYLAND								
OFFICE OF THE COMPTROLLER	3,520,901	638,887	-	4,159,788	3,754,350	660,443	-	4,414,793
EXECUTIVE DIRECTION	2,447,214	435,937	-	2,883,151	2,844,365	510,907	-	3,355,272
FINANCIAL AND SUPPORT SERVICES	5,968,115	1,074,824	-	7,042,939	6,598,715	1,171,350	-	7,770,065
TOTAL OFFICE OF THE COMPTROLLER	11,936,130	2,149,648	-	14,085,772	13,197,420	2,342,700	-	15,540,127
GENERAL ACCOUNTING DIVISION								
ACCOUNTING CONTROL AND REPORTING	5,530,110	-	-	5,530,110	5,721,835	-	-	5,721,835
BUREAU OF REVENUE ESTIMATES								
ESTIMATING OF REVENUES	895,044	-	-	895,044	1,602,247	-	-	1,602,247
REVENUE ADMINISTRATION DIVISION								
REVENUE ADMINISTRATION	27,394,486	4,726,030	-	32,120,516	28,573,978	4,606,591	-	33,180,569
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	1,090,308	-	1,090,308	-	8,800,000	-	8,800,000
TOTAL REVENUE ADMINISTRATION DIVISION	27,394,486	5,816,338	-	33,210,824	28,573,978	13,406,591	-	41,980,569
COMPLIANCE DIVISION								
COMPLIANCE ADMINISTRATION	25,107,518	10,727,893	-	35,835,411	25,227,881	10,874,247	-	36,102,128
FIELD ENFORCEMENT DIVISION								
FIELD ENFORCEMENT ADMINISTRATION	2,548,163	2,836,262	-	5,384,425	3,189,583	3,650,326	-	6,839,909
CENTRAL PAYROLL BUREAU								
PAYROLL MANAGEMENT	2,484,642	186,734	-	2,671,376	2,570,492	181,076	-	2,751,568
INFORMATION TECHNOLOGY DIVISION								
COMPTROLLER IT SERVICES	15,263,522	2,717,873	-	17,981,395	18,835,778	3,231,560	-	22,067,338
TOTAL COMPTROLLER OF MARYLAND	85,191,600	23,359,924	-	108,551,524	92,320,509	32,515,150	-	124,835,659

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
STATE TREASURER'S OFFICE								
TREASURY MANAGEMENT	5,005,041	676,818	-	5,681,859	5,090,500	686,511	-	5,777,011
BOND SALE EXPENSES	34,304	1,347,800	-	1,382,104	24,500	1,159,000	-	1,183,500
TOTAL STATE TREASURER'S OFFICE	5,039,345	2,024,618	-	7,063,963	5,115,000	1,845,511	-	6,960,511
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION								
OFFICE OF THE DIRECTOR	2,807,441	132,651	-	2,940,092	2,956,501	152,332	-	3,108,833
REAL PROPERTY VALUATION	17,448,430	17,686,286	-	35,134,716	19,213,080	19,213,080	-	38,426,160
OFFICE OF INFORMATION TECHNOLOGY	2,524,029	2,533,394	-	5,057,423	1,982,822	1,983,822	-	3,966,644
BUSINESS PROPERTY VALUATION	1,731,230	1,785,454	-	3,516,684	1,808,769	1,808,769	-	3,617,538
TAX CREDIT PAYMENTS	81,450,325	1,203,022	-	82,653,347	85,722,000	85,722,000	-	85,722,000
PROPERTY TAX CREDIT PROGRAMS	1,780,283	5,589,765	-	7,370,048	1,915,780	1,080,257	-	2,996,037
CHARTER UNIT	84,095	5,673,860	-	5,757,955	72,280	5,370,162	-	5,442,442
TOTAL STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	107,825,833	28,930,572	-	136,756,405	113,671,232	29,608,422	-	143,279,654
MARYLAND LOTTERY AND GAMING CONTROL AGENCY								
ADMINISTRATION AND OPERATIONS	-	68,957,549	-	68,957,549	-	67,923,663	-	67,923,663
VIDEO LOTTERY TERMINAL AND GAMING OPERATIONS	25,003,449	9,558,000	-	34,561,449	21,806,259	9,569,383	-	31,375,642
TOTAL MARYLAND LOTTERY AND GAMING CONTROL AGENCY	25,003,449	78,515,549	-	103,518,998	21,806,259	77,493,046	-	99,299,305
PROPERTY TAX ASSESSMENT APPEALS BOARDS								
PROPERTY TAX ASSESSMENT APPEALS BOARDS	1,001,879	-	-	1,001,879	1,055,123	-	-	1,055,123
DEPARTMENT OF BUDGET AND MANAGEMENT								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	1,761,730	-	-	1,761,730	2,037,757	-	-	2,037,757
DIVISION OF FINANCE AND ADMINISTRATION	1,039,228	-	-	1,039,228	1,189,036	-	-	1,189,036
CENTRAL COLLECTION UNIT	2,197,366	13,963,256	-	16,160,622	2,329,874	14,126,067	-	14,126,067
DIVISION OF PROCUREMENT POLICY AND ADMINISTRATION	4,998,324	13,963,256	-	18,961,580	5,556,667	14,126,067	-	19,682,734
TOTAL OFFICE OF THE SECRETARY	10,006,578	27,929,562	-	37,936,140	11,053,324	28,252,134	-	39,308,458
OFFICE OF PERSONNEL SERVICES AND BENEFITS								
EXECUTIVE DIRECTION	1,977,685	-	-	1,977,685	2,120,787	-	-	2,120,787
DIVISION OF EMPLOYEE BENEFITS	1,486,718	-	-	1,486,718	1,478,364	-	-	1,478,364
DIVISION OF PERSONNEL SERVICES	2,315,308	-	-	2,315,308	2,412,874	-	-	2,412,874
DIVISION OF CLASSIFICATION AND SALARY	1,428,746	-	-	1,428,746	1,510,577	-	-	1,510,577
DIVISION OF RECRUITMENT AND EXAMINATION	25,200,000	5,575,288	3,260,852	34,036,140	87,342,688	15,648,523	8,790,813	111,782,024
STATEWIDE EXPENSES	32,408,457	5,575,288	3,260,852	41,244,597	94,865,290	15,648,523	8,790,813	119,304,626
TOTAL OFFICE OF PERSONNEL SERVICES AND BENEFITS	32,408,457	5,575,288	3,260,852	41,244,597	94,865,290	15,648,523	8,790,813	119,304,626
OFFICE OF BUDGET ANALYSIS								
BUDGET ANALYSIS AND FORMULATION	2,970,526	-	-	2,970,526	2,982,041	-	-	2,982,041
OFFICE OF CAPITAL BUDGETING								
CAPITAL BUDGET ANALYSIS AND FORMULATION	1,103,905	-	-	1,103,905	1,194,988	-	-	1,194,988
TOTAL DEPARTMENT OF BUDGET AND MANAGEMENT	41,481,212	19,538,544	3,260,852	64,280,608	104,608,986	29,774,590	8,790,813	143,174,389

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017

	2016 APPROPRIATION				2017 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF INFORMATION TECHNOLOGY								
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND								
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND	27,669,605	1,844,542	-	29,514,147	21,158,248	18,217,128	-	39,375,376
OFFICE OF INFORMATION TECHNOLOGY								
STATE CHIEF OF INFORMATION TECHNOLOGY	3,090,245	90,029	632,267	3,812,541	4,311,757	74,099	397,075	4,782,931
ENTERPRISE INFORMATION SYSTEMS	4,499,374	-	-	4,499,374	4,793,261	-	-	4,793,261
APPLICATION SYSTEMS MANAGEMENT	7,591,643	-	-	7,591,643	8,347,367	-	-	8,347,367
NETWORKS DIVISION	2,293,449	897,000	-	3,190,449	1,894,000	1,894,000	-	1,894,000
STRATEGIC PLANNING	-	3,173,055	-	3,173,055	2,226,923	1,875,000	-	2,226,923
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	2,506,646	4,984,207	-	7,490,853	2,443,854	-	-	1,875,000
WEB SYSTEMS	-	-	-	-	-	-	-	2,443,854
TELECOMMUNICATIONS ACCESS OF MARYLAND	-	-	-	-	-	-	-	3,963,545
TOTAL OFFICE OF INFORMATION TECHNOLOGY	19,981,357	9,144,291	632,267	29,757,915	22,123,162	7,806,644	397,075	30,326,881
TOTAL DEPARTMENT OF INFORMATION TECHNOLOGY	47,650,962	10,988,833	632,267	59,272,062	43,281,410	26,023,772	397,075	69,702,257
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS								
STATE RETIREMENT AGENCY								
STATE RETIREMENT AGENCY	-	18,273,497	-	18,273,497	-	20,697,587	-	20,697,587
TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLAN								
MARYLAND SUPPLEMENTAL RETIREMENT PLAN BD AND STAFF	-	1,673,956	-	1,673,956	-	1,773,446	-	1,773,446
DEPARTMENT OF GENERAL SERVICES								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	1,501,303	-	-	1,501,303	1,372,260	-	-	1,372,260
ADMINISTRATION	2,352,432	-	-	2,352,432	2,373,636	-	-	2,373,636
TOTAL OFFICE OF THE SECRETARY	3,853,735	-	-	3,853,735	3,745,896	-	-	3,745,896
OFFICE OF FACILITIES SECURITY								
FACILITIES SECURITY	7,886,585	86,505	292,201	8,265,291	9,430,313	87,503	306,611	9,824,427
OFFICE OF FACILITIES OPERATION AND MAINTENANCE								
FACILITIES OPERATION AND MAINTENANCE	31,017,062	708,733	978,652	32,704,447	33,411,398	551,635	988,973	34,952,006
SARATOGA STATE CENTER	-	-	-	-	-	-	-	-
REIMBURSABLE LEASE MANAGEMENT	-	-	-	-	-	-	-	-
PARKING FACILITIES	865,998	-	-	865,998	866,490	-	-	866,490
TOTAL OFFICE OF FACILITIES OPERATION AND MAINTENANCE	31,883,060	708,733	978,652	33,570,445	34,277,888	551,635	988,973	35,818,496
OFFICE OF PROCUREMENT AND LOGISTICS								
PROCUREMENT AND LOGISTICS	3,561,689	1,719,511	-	5,281,200	3,503,050	1,635,920	-	5,138,970
REAL ESTATE MANAGEMENT								
REAL ESTATE MANAGEMENT	1,597,120	359,118	-	1,956,238	1,669,872	375,397	-	2,045,269
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION								
FACILITIES PLANNING, DESIGN AND CONSTRUCTION	11,898,633	1,341,123	-	13,239,756	14,983,043	1,862,177	-	16,845,220
TOTAL DEPARTMENT OF GENERAL SERVICES	60,680,822	4,214,990	1,270,853	66,166,665	67,610,062	4,512,632	1,295,584	73,418,278
DEPARTMENT OF TRANSPORTATION								
THE SECRETARY'S OFFICE								
EXECUTIVE DIRECTION	-	28,169,788	-	28,169,788	-	28,150,579	-	28,150,579
OPERATING GRANTS-IN-AID	-	4,094,947	8,906,409	13,001,356	-	3,989,395	8,906,409	12,895,804
FACILITIES AND CAPITAL EQUIPMENT	-	76,846,589	26,920,000	103,768,589	-	91,916,778	51,584,000	143,470,778
WASHINGTON METROPOLITAN AREA TRANSIT-OPERATING	-	320,422,000	-	320,422,000	-	323,422,000	-	323,422,000
WASHINGTON METROPOLITAN AREA TRANSIT-CAPITAL	-	130,715,000	-	130,715,000	-	153,567,000	-	153,567,000
OFFICE OF TRANSPORTATION TECHNOLOGY SERVICES	-	41,879,655	-	41,879,655	-	42,011,055	-	42,011,055
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	258,953	-	258,953	-	306,318	-	306,318
TOTAL THE SECRETARY'S OFFICE	-	602,388,932	35,826,409	638,215,341	-	643,363,125	60,460,409	703,823,534
DEBT SERVICE REQUIREMENTS								
DEBT SERVICE REQUIREMENTS	-	282,666,738	-	282,666,738	-	309,911,986	-	309,911,986

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017**

	2016 APPROPRIATION				2017 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
STATE HIGHWAY ADMINISTRATION								
STATE SYSTEM CONSTRUCTION AND EQUIPMENT	-	815,533,000	507,507,000	1,323,040,000	-	995,125,000	493,825,000	1,488,950,000
STATE SYSTEM MAINTENANCE	-	240,902,675	10,704,671	251,607,346	-	249,599,362	11,458,005	261,057,367
COUNTY AND MUNICIPALITY CAPITAL FUNDS	-	4,900,000	65,850,000	70,750,000	-	4,850,000	65,850,000	70,700,000
HIGHWAY SAFETY OPERATING PROGRAM	-	6,590,694	3,832,819	10,423,513	-	6,715,000	3,835,971	10,551,871
COUNTY AND MUNICIPALITY FUNDS	-	169,304,256	-	169,304,256	-	177,413,088	-	177,413,088
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	4,488,000	4,560,000	9,048,000	-	2,509,000	4,959,000	7,468,000
TOTAL STATE HIGHWAY ADMINISTRATION	-	1,241,718,625	592,454,490	1,834,173,115	-	1,436,212,350	579,927,976	2,016,140,326
MARYLAND PORT ADMINISTRATION								
PORT OPERATIONS	-	50,978,579	-	50,978,579	-	51,562,088	-	51,562,088
PORT FACILITIES AND CAPITAL EQUIPMENT	-	118,645,000	2,596,000	121,241,000	-	110,221,997	6,683,000	116,904,997
TOTAL MARYLAND PORT ADMINISTRATION	-	169,623,579	2,596,000	172,219,579	-	161,784,085	6,683,000	168,467,085
MOTOR VEHICLE ADMINISTRATION								
MOTOR VEHICLE OPERATIONS	-	189,650,800	178,911	189,829,711	-	191,950,260	178,911	192,129,171
FACILITIES AND CAPITAL EQUIPMENT	-	19,188,000	1,452,000	20,640,000	-	25,064,155	103,000	25,167,155
MARYLAND HIGHWAY SAFETY OFFICE	-	1,162,391	12,786,036	13,948,427	-	1,225,666	12,715,329	13,940,995
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	2,600,000	-	2,600,000	-	4,429,000	-	4,429,000
TOTAL MOTOR VEHICLE ADMINISTRATION	-	212,601,191	14,416,947	227,018,138	-	222,669,081	12,997,240	235,666,321
MARYLAND TRANSIT ADMINISTRATION								
TRANSIT ADMINISTRATION	-	54,053,446	-	54,053,446	-	55,149,866	-	55,149,866
BUS OPERATIONS	-	320,486,622	19,958,706	340,445,328	-	335,780,882	19,958,706	355,739,588
RAIL OPERATIONS	-	217,268,841	18,997,696	236,266,537	-	220,413,195	18,997,696	239,410,891
FACILITIES AND CAPITAL EQUIPMENT	-	296,463,000	140,121,000	436,584,000	-	205,748,000	457,758,000	663,506,000
STATEWIDE PROGRAMS OPERATIONS	-	111,965,811	20,544,262	132,510,073	-	117,223,101	20,544,262	137,767,363
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	2,773,000	-	2,773,000	-	11,790,000	-	11,790,000
TOTAL MARYLAND TRANSIT ADMINISTRATION	-	1,003,008,720	199,621,664	1,202,630,384	-	946,105,044	517,258,664	1,463,363,708
MARYLAND AVIATION ADMINISTRATION								
AIRPORT OPERATIONS	-	186,257,630	645,500	186,903,130	-	186,506,459	645,500	187,151,959
AIRPORT FACILITIES AND CAPITAL EQUIPMENT	-	128,590,000	22,345,000	150,935,000	-	114,975,000	5,478,000	120,453,000
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	4,536,000	-	4,536,000	-	50,000	-	50,000
TOTAL MARYLAND AVIATION ADMINISTRATION	-	319,383,630	22,990,500	342,374,130	-	301,531,459	6,123,500	307,654,959
TOTAL DEPARTMENT OF TRANSPORTATION	-	3,831,191,415	867,906,010	4,699,097,425	-	4,021,577,130	1,183,450,789	5,205,027,919
DEPARTMENT OF NATURAL RESOURCES								
OFFICE OF THE SECRETARY								
SECRETARIAT	1,414,831	1,762,765	93,800	3,271,396	2,116,564	1,556,445	92,400	3,765,409
OFFICE OF THE ATTORNEY GENERAL	545,527	1,227,003	-	1,772,530	717,570	1,037,184	-	1,754,754
FINANCE AND ADMINISTRATIVE SERVICES	3,117,361	3,367,607	140,979	6,625,947	4,282,329	2,893,335	142,741	7,418,405
HUMAN RESOURCE SERVICE	449,275	616,771	38,600	1,104,646	699,509	551,940	37,900	1,289,349
INFORMATION TECHNOLOGY SERVICE	1,080,190	3,508,702	106,800	4,695,692	1,523,502	2,699,135	105,100	4,327,737
OFFICE OF COMMUNICATIONS	454,469	586,611	-	1,041,080	488,517	515,068	-	1,003,585
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	-	-	-	-	-	-
TOTAL OFFICE OF THE SECRETARY	7,061,653	11,069,459	380,179	18,511,291	9,827,991	9,353,107	378,141	19,559,239
FOREST SERVICE								
FOREST SERVICE	667,746	8,925,238	1,670,334	11,263,318	3,915,781	5,766,562	2,003,504	11,685,847
WILDLIFE AND HERITAGE SERVICE								
WILDLIFE AND HERITAGE SERVICE	262,461	5,826,433	5,897,508	11,986,402	85,000	5,944,247	6,331,417	12,360,664
MARYLAND PARK SERVICE								
STATE-WIDE OPERATIONS	4,926,898	33,642,408	134,484	38,703,790	47,999	40,110,161	135,000	40,293,160
REVENUE OPERATIONS	50,000	1,803,294	-	1,853,294	-	1,900,002	-	1,900,002
TOTAL MARYLAND PARK SERVICE	4,976,898	35,445,702	134,484	40,557,084	47,999	42,010,163	135,000	42,193,162
LAND ACQUISITION AND PLANNING								
LAND ACQUISITION AND PLANNING	-	5,038,644	-	5,038,644	-	5,952,619	-	5,952,619
OUTDOOR RECREATION LAND LOAN	-	8,109,157	3,000,000	11,109,157	-	63,285,482	5,750,000	69,035,482
TOTAL LAND ACQUISITION AND PLANNING	-	13,147,801	3,000,000	16,147,801	-	69,238,101	5,750,000	74,988,101

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
LICENSING AND REGISTRATION SERVICE								
LICENSING AND REGISTRATION SERVICE	-	3,794,515	-	3,794,515	-	3,850,568	-	3,850,568
NATURAL RESOURCES POLICE								
GENERAL DIRECTION	7,381,684	1,002,077	4,443,236	12,826,997	10,588,529	4,596,772	16,219,001	
FIELD OPERATIONS	21,752,655	6,770,053	3,003,925	31,526,633	20,419,652	6,636,749	29,418,651	
TOTAL NATURAL RESOURCES POLICE	29,134,339	7,772,130	7,447,161	44,353,630	31,008,181	7,670,449	45,637,652	
ENGINEERING AND CONSTRUCTION								
GENERAL DIRECTION	97,980	4,291,709	-	4,389,689	115,980	4,946,719	5,062,699	
OCEAN CITY MAINTENANCE	-	500,000	-	500,000	-	500,000	500,000	
TOTAL ENGINEERING AND CONSTRUCTION	97,980	4,791,709	-	4,889,689	115,980	5,446,719	5,562,699	
CRITICAL AREA COMMISSION								
CRITICAL AREA COMMISSION	2,029,399	-	-	2,029,399	2,035,667	-	2,035,667	
BOATING SERVICES								
BOATING SERVICES	-	6,566,164	491,000	7,057,164	-	6,806,739	7,314,439	
WATERWAY IMPROVEMENT CAPITAL PROJECTS	-	6,000,000	587,000	6,587,000	-	10,500,000	12,600,000	
TOTAL BOATING SERVICES	-	12,566,164	1,078,000	13,644,164	-	17,306,739	19,914,439	
RESOURCE ASSESSMENT SERVICE								
POWER PLANT ASSESSMENT PROGRAM	-	6,254,737	-	6,254,737	-	6,009,871	6,009,871	
MONITORING AND ECOSYSTEM ASSESSMENT	2,496,863	2,177,381	1,706,309	6,380,553	2,533,817	1,645,259	6,696,610	
MARYLAND GEOLOGICAL SURVEY	1,343,358	617,242	1,75,424	2,136,024	1,363,213	207,264	2,078,868	
TOTAL RESOURCE ASSESSMENT SERVICE	3,840,221	9,049,360	1,861,753	14,771,314	3,897,030	1,862,523	14,785,349	
MARYLAND ENVIRONMENTAL TRUST								
MARYLAND ENVIRONMENTAL TRUST	570,709	5,846	-	576,555	588,103	-	588,103	
CHESAPEAKE AND COASTAL SERVICE								
CHESAPEAKE AND COASTAL SERVICE	1,570,165	40,128,272	5,577,425	47,275,862	1,568,766	53,795,071	61,754,908	
FISHERIES SERVICE								
FISHERIES SERVICE	6,275,090	9,989,361	4,946,226	21,210,677	6,465,198	9,985,983	20,861,748	
TOTAL DEPARTMENT OF NATURAL RESOURCES	56,486,661	162,511,990	32,013,050	251,011,701	59,555,696	239,403,505	335,778,146	
DEPARTMENT OF AGRICULTURE								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	1,417,366	-	-	1,417,366	1,641,720	-	1,641,720	
WEIGHTS AND MEASURES	2,636,785	-	-	2,636,785	2,962,413	-	2,962,413	
FOOD QUALITY ASSURANCE	1,006,228	-	350,000	1,356,228	1,015,313	350,000	1,365,313	
CENTRAL SERVICES	91,773	-	-	91,773	95,339	-	95,339	
MARYLAND AGRICULTURAL COMMISSION	-	1,649,043	-	1,649,043	-	1,740,678	1,740,678	
MARYLAND AGRICULTURAL LAND PRESERVATION FOUNDATION	-	9,100,000	-	9,100,000	-	21,227,744	21,227,744	
CAPITAL APPROPRIATION	-	10,749,043	350,000	16,251,195	5,704,785	22,968,422	29,023,207	
TOTAL OFFICE OF THE SECRETARY	5,152,152	10,749,043	350,000	16,251,195	5,704,785	22,968,422	29,023,207	
OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES								
OFFICE OF THE ASSISTANT SECRETARY	213,572	-	-	213,572	226,380	-	226,380	
WEIGHTS AND MEASURES	347,485	1,850,763	-	2,198,248	364,274	1,917,229	2,281,503	
FOOD QUALITY ASSURANCE	159,729	1,668,899	134,315	1,962,943	167,816	1,772,392	2,090,934	
MARYLAND AGRICULTURAL STATISTICS SERVICES	21,000	-	-	21,000	21,000	-	21,000	
ANIMAL HEALTH	2,211,421	450,355	521,425	3,183,201	2,263,475	441,972	3,183,659	
STATE BOARD OF VETERINARY MEDICAL EXAMINERS	-	666,476	-	666,476	-	727,218	727,218	
MARYLAND HORSE INDUSTRY BOARD	-	317,779	-	317,779	-	293,979	293,979	
MARKETING AND AGRICULTURE DEVELOPMENT	630,437	5,986,774	1,410,452	8,029,663	681,577	6,239,156	8,342,202	
MARYLAND AGRICULTURAL FAIR BOARD	-	1,459,667	-	1,459,667	-	1,460,000	1,460,000	
TOBACCO TRANSITION PROGRAM	-	868,000	-	868,000	-	1,000,000	1,000,000	
RURAL MARYLAND COUNCIL	167,984	-	-	167,984	2,167,000	-	2,167,000	
MD AGRICULTURAL AND RURAL DEVELOPMENT ASSISTANCE FUND	167,000	-	-	167,000	167,000	-	167,000	
MD AGRICULTURAL AND RESOURCE-BASED INDUSTRY/DEVELOPMENT CORPORATION	2,875,000	-	-	2,875,000	2,875,000	-	2,875,000	
TOTAL OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES	6,793,628	13,270,713	2,086,192	22,130,533	8,953,522	13,868,186	24,835,875	

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT								
OFFICE OF THE ASSISTANT SECRETARY	202,954	-	-	202,954	212,176	-	-	212,176
MOSQUITO CONTROL	899,686	175,458	262,276	1,337,420	916,615	114,703	304,187	1,335,505
PESTICIDE REGULATION	1,039,726	1,609,087	-	2,648,823	1,009,817	1,642,708	-	2,652,525
PLANT PROTECTION AND WEED MANAGEMENT	-	723,012	431,467	1,154,479	710,804	710,804	318,814	1,029,618
TURF AND SEED	1,083,966	244,136	301,766	1,629,868	738,745	245,562	256,919	1,241,226
STATE CHEMIST	789,478	300,702	51,076	1,070,180	770,397	326,502	109,166	1,096,899
TOTAL OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT	3,995,810	5,859,838	1,046,585	10,902,233	3,647,750	6,007,300	989,086	10,644,136
OFFICE OF RESOURCE CONSERVATION								
OFFICE OF THE ASSISTANT SECRETARY	222,559	-	-	222,559	231,091	-	-	231,091
PROGRAM PLANNING AND DEVELOPMENT	431,111	-	222,323	653,434	436,649	-	175,600	612,249
RESOURCE CONSERVATION OPERATIONS	7,912,780	29,399	-	7,942,179	7,941,332	-	-	7,941,332
RESOURCE CONSERVATION GRANTS	798,425	12,143,332	-	12,941,757	827,415	13,341,812	-	14,169,227
NUTRIENT MANAGEMENT	1,406,040	110,293	-	1,516,333	1,443,031	82,484	-	1,525,515
WATERSHED IMPLEMENTATION	254,714	-	796,837	1,051,551	273,426	-	100,695	374,121
TOTAL OFFICE OF RESOURCE CONSERVATION	11,025,629	12,283,024	1,019,160	24,327,813	11,162,944	13,424,296	276,295	24,853,535
TOTAL DEPARTMENT OF AGRICULTURE	26,967,219	42,162,618	4,481,937	73,611,774	29,459,001	56,268,204	3,629,548	89,356,753
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	10,085,563	-	2,327,066	12,412,629	10,267,993	-	2,348,918	12,616,911
OPERATIONS	14,121,312	-	13,774,274	27,895,586	14,788,879	-	14,133,849	28,922,728
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	684,000	-	684,000	-	273,648	-	273,648
TOTAL OFFICE OF THE SECRETARY	24,206,875	684,000	16,101,340	40,992,215	25,056,872	273,648	16,482,767	41,813,287
REGULATORY SERVICES								
OFFICE OF HEALTH CARE QUALITY	11,816,198	342,532	7,904,946	20,063,676	12,574,769	535,294	7,295,625	20,405,688
HEALTH PROFESSIONAL BOARDS AND COMMISSIONS	475,824	17,072,875	-	17,548,699	492,013	17,787,542	-	18,279,555
BOARD OF NURSING	-	9,654,711	-	9,654,711	-	9,168,107	-	9,168,107
MARYLAND BOARD OF PHYSICIANS	-	9,513,482	-	9,513,482	-	10,172,990	-	10,172,990
TOTAL REGULATORY SERVICES	12,292,022	36,583,600	7,904,946	56,780,568	13,066,782	37,663,933	7,295,625	58,026,340
DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES								
EXECUTIVE DIRECTION	5,232,458	363,320	704,266	6,300,044	5,486,161	364,820	799,524	6,650,505
OFFICE OF POPULATION HEALTH IMPROVEMENT								
HEALTH SYSTEMS AND INFRASTRUCTURE SERVICES	774,084	15,000	1,236,293	2,025,377	836,676	-	640,915	1,477,591
CORE PUBLIC HEALTH SERVICES	45,663,898	-	4,493,000	50,156,898	49,488,474	-	4,493,000	53,981,474
TOTAL OFFICE OF POPULATION HEALTH IMPROVEMENT	46,437,982	15,000	5,729,293	52,182,275	50,325,150	-	5,133,915	55,459,065
PREVENTION AND HEALTH PROMOTION ADMINISTRATION								
INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH SERVICES	15,226,814	65,015,127	58,879,038	139,120,979	15,495,363	64,307,025	51,886,323	131,688,711
FAMILY HEALTH AND CHRONIC DISEASE SERVICES	22,035,496	46,763,423	147,739,497	216,538,416	22,014,209	49,650,913	155,087,256	226,752,378
TOTAL PREVENTION AND HEALTH PROMOTION ADMINISTRATION	37,262,310	111,778,550	206,618,535	355,659,395	37,509,572	113,957,938	206,973,579	358,441,089
OFFICE OF THE CHIEF MEDICAL EXAMINER								
POST MORTEM EXAMINING SERVICES	11,475,569	-	-	11,475,569	11,866,309	-	-	11,866,309
OFFICE OF PREPAREDNESS AND RESPONSE								
OFFICE OF PREPAREDNESS AND RESPONSE	366,600	-	27,811,648	28,178,248	183,300	-	17,693,900	17,877,200
WESTERN MARYLAND CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	23,689,513	911,143	-	24,600,656	24,203,423	324,072	-	24,527,495
DEER'S HEAD CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	20,754,940	3,210,467	-	23,965,407	21,475,013	2,977,074	-	24,452,087
LABORATORIES ADMINISTRATION								
LABORATORY SERVICES	36,642,227	7,130,279	3,150,715	46,923,221	37,242,582	7,082,682	2,884,949	47,210,213
DEPUTY SECRETARY FOR BEHAVIORAL HEALTH								
EXECUTIVE DIRECTION	1,929,618	-	-	1,929,618	2,093,256	-	-	2,093,256

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017**

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEHAVIORAL HEALTH ADMINISTRATION								
PROGRAM DIRECTION	13,389,095	54,812	3,785,251	17,229,158	16,991,211	61,090	4,594,280	21,646,581
COMMUNITY SERVICES	138,627,676	41,190,047	64,119,315	243,937,038	145,106,272	35,644,870	70,838,798	251,589,940
COMMUNITY SERVICES FOR MEDICAID STATE FUND RECIPIENTS	68,986,311	-	-	68,986,311	63,562,437	-	-	63,562,437
TOTAL BEHAVIORAL HEALTH ADMINISTRATION	221,003,082	41,244,859	67,904,566	330,152,507	225,659,920	35,705,960	75,433,078	336,798,958
THOMAS B. FINAN HOSPITAL CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	18,826,239	1,464,818	-	20,291,057	19,660,166	1,364,435	-	21,024,601
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE								
SERVICES AND INSTITUTIONAL OPERATIONS	12,033,668	2,042,602	73,612	14,149,882	11,650,469	1,902,566	74,302	13,627,337
EASTERN SHORE HOSPITAL CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	19,527,929	5,009	-	19,532,938	20,137,095	5,009	-	20,142,104
SPRINGFIELD HOSPITAL CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	74,256,536	525,716	-	74,782,252	74,109,209	168,867	-	74,278,076
SPRING GROVE HOSPITAL CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	77,858,707	2,904,151	20,093	80,782,951	82,163,711	2,915,481	20,093	85,119,285
CLIFTON T. PERKINS HOSPITAL CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	62,611,121	117,433	-	62,728,554	65,148,036	118,165	-	65,266,201
JOHN L. GILDER REG INST FOR CHILDREN AND ADOLESCENTS								
SERVICES AND INSTITUTIONAL OPERATIONS	10,883,493	577,319	52,270	11,513,082	11,029,938	153,079	49,335	11,232,352
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE								
SERVICES AND INSTITUTIONAL OPERATIONS	1,410,603	465,224	-	1,875,827	866,414	358,183	-	1,224,597
DEVELOPMENTAL DISABILITIES ADMINISTRATION								
PROGRAM DIRECTION	5,458,447	-	3,688,839	9,147,286	5,494,557	-	4,703,073	10,197,630
COMMUNITY SERVICES	567,617,929	5,859,377	474,834,848	1,038,312,154	589,217,368	5,788,111	504,730,559	1,099,736,038
TOTAL DEVELOPMENTAL DISABILITIES ADMINISTRATION	563,076,376	5,859,377	478,523,687	1,047,459,440	594,711,925	5,788,111	509,453,632	1,109,933,668
HOLLY CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	17,540,890	87,314	-	17,628,204	17,444,019	87,791	-	17,531,810
DDA COURT INVOLVED SERVICE DELIVERY SYSTEM								
SERVICES AND INSTITUTIONAL OPERATIONS	8,584,270	-	-	8,584,270	8,975,621	-	-	8,975,621
POTOMAC CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	12,689,728	5,000	-	12,694,728	13,573,201	5,000	-	13,578,201
DEVELOPMENTAL DISABILITIES ADMINISTRATION FACILITY MAINTENANCE								
SERVICES AND INSTITUTIONAL OPERATIONS	1,021,275	550,894	-	1,572,169	1,062,117	348,674	-	1,410,791
MEDICAL CARE PROGRAMS ADMINISTRATION								
DEPUTY SECRETARY FOR HEALTH CARE FINANCING	1,456,416	-	4,546,276	6,002,692	1,531,842	-	1,782,780	3,314,622
OFFICE OF SYSTEMS, OPERATIONS AND PHARMACY	7,367,230	-	16,827,437	24,194,667	7,490,007	-	16,535,558	24,025,565
MEDICAL CARE PROVIDER REIMBURSEMENTS	2,482,658,363	950,609,201	5,053,761,375	8,487,028,939	2,572,656,843	916,203,943	5,181,143,573	8,670,004,359
OFFICE OF HEALTH SERVICES	11,592,159	1,079,504	22,705,672	35,377,335	11,919,846	2,833,733	34,643,627	49,397,206
OFFICE OF FINANCE	1,453,747	-	1,666,800	3,120,547	1,467,701	-	1,695,632	3,163,333
KIDNEY DISEASE TREATMENT SERVICES	5,039,129	271,851	-	5,310,980	6,482,386	18,290,700	-	24,773,086
MARYLAND CHILDREN'S HEALTH PROGRAM	21,675,820	18,431,078	205,541,516	245,648,414	33,924,594	1,158,265	248,779,904	283,862,703
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	14,057,870	14,057,870	-	-	26,911,168	26,911,168
OFFICE OF ELIGIBILITY SERVICES	4,676,278	-	9,173,632	13,849,910	4,788,342	-	9,225,118	14,013,460
MEDICAID BEHAVIORAL HEALTH PROVIDER REIMBURSEMENTS	367,902,378	11,114,687	670,513,231	1,049,530,296	373,718,083	11,114,687	657,617,821	1,042,450,591
TOTAL MEDICAL CARE PROGRAMS ADMINISTRATION	2,903,821,520	981,506,321	5,998,793,809	9,884,121,650	3,013,979,584	949,601,328	6,178,335,181	10,141,916,093
HEALTH REGULATORY COMMISSIONS								
MARYLAND HEALTH CARE COMMISSION	-	44,933,262	2,491,952	47,425,214	-	34,146,869	-	34,146,869
HEALTH SERVICES COST REVIEW COMMISSION	-	180,577,371	-	180,577,371	-	188,098,489	-	188,098,489
MARYLAND COMMUNITY HEALTH RESOURCES COMMISSION	-	8,303,591	-	8,303,591	-	8,091,768	-	8,091,768
TOTAL HEALTH REGULATORY COMMISSIONS	-	233,814,224	2,491,952	236,306,176	-	230,337,126	-	230,337,126
TOTAL DEPARTMENT OF HEALTH AND MENTAL HYGIENE	4,225,435,551	1,431,846,620	6,815,880,732	12,473,162,903	4,388,699,845	1,391,503,942	7,020,609,880	12,800,813,667

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017**

	2016 APPROPRIATION				2017 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF HUMAN RESOURCES								
OFFICE OF THE SECRETARY								
OFFICE OF THE SECRETARY	7,226,631	-	6,960,776	14,187,407	7,631,779	-	6,763,155	14,394,934
CITIZENS REVIEW BOARD FOR CHILDREN	833,045	-	65,857	898,902	780,019	-	66,676	846,695
MARYLAND COMMISSION FOR WOMEN	138,744	-	-	138,744	134,361	-	-	134,361
MARYLAND LEGAL SERVICES PROGRAM	12,144,066	-	1,922,962	14,067,028	12,170,861	-	1,922,785	14,093,626
TOTAL OFFICE OF THE SECRETARY	20,342,486	-	8,949,595	29,292,081	20,717,020	-	8,752,596	29,469,616
SOCIAL SERVICES ADMINISTRATION								
GENERAL ADMINISTRATION-STATE	8,125,910	-	17,724,359	25,850,269	9,563,116	-	16,176,292	25,739,408
OPERATIONS OFFICE								
DIVISION OF BUDGET, FINANCE AND PERSONNEL	12,575,344	-	7,845,565	20,420,909	13,134,023	-	6,867,153	20,001,176
DIVISION OF ADMINISTRATIVE SERVICES	4,688,908	-	5,767,459	10,436,367	5,119,619	-	5,536,820	10,656,439
TOTAL OPERATIONS OFFICE	17,244,252	-	13,613,024	30,857,276	18,253,642	-	12,403,973	30,657,615
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES								
GENERAL ADMINISTRATION	30,987,931	1,427,682	338,250	33,853,863	31,573,624	-	1,245,000	35,818,624
TOTAL OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	30,987,931	1,427,682	338,250	33,853,863	31,573,624	-	1,245,000	35,818,624
LOCAL DEPARTMENT OPERATIONS								
FOSTER CARE MAINTENANCE PAYMENTS	191,643,809	4,835,798	98,660,940	295,140,547	177,800,005	2,233,985	82,286,160	262,320,150
LOCAL FAMILY INVESTMENT PROGRAM	42,640,494	2,426,124	112,928,306	157,994,924	52,429,759	2,512,376	112,186,048	167,128,183
CHILD WELFARE SERVICES	165,662,748	1,477,673	52,235,361	219,375,802	169,435,768	1,491,121	66,145,200	237,072,089
ADULT SERVICES	9,058,097	1,733,614	35,569,261	46,360,972	9,514,873	1,596,443	36,404,419	47,515,735
GENERAL ADMINISTRATION	23,596,901	2,579,652	15,087,700	41,264,253	28,011,315	2,703,108	14,544,596	45,269,019
LOCAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION	16,299,409	544,203	32,279,668	49,123,280	16,619,100	545,704	32,285,627	49,450,431
ASSISTANCE PAYMENTS	74,855,700	16,618,898	1,259,526,265	1,351,000,863	68,195,837	13,318,408	1,255,552,861	1,337,067,106
WORK OPPORTUNITIES	-	-	33,288,084	33,288,084	-	-	33,311,034	33,311,034
TOTAL LOCAL DEPARTMENT OPERATIONS	525,757,158	30,215,962	1,639,575,605	2,195,548,725	522,006,657	24,401,145	1,632,715,945	2,179,123,747
CHILD SUPPORT ENFORCEMENT ADMINISTRATION								
SUPPORT ENFORCEMENT-STATE	2,500,176	9,641,428	29,515,774	41,657,378	2,467,068	9,720,521	30,417,521	42,605,110
FAMILY INVESTMENT ADMINISTRATION								
DIRECTOR'S OFFICE	8,586,302	360,884	22,571,135	31,518,321	10,820,169	381,991	23,147,924	34,350,084
MARYLAND OFFICE FOR REFUGEES AND ASYLEES	-	-	14,396,684	14,396,684	-	-	14,215,543	14,215,543
OFFICE OF HOME ENERGY PROGRAMS	-	70,380,085	67,191,747	137,571,832	-	77,588,858	63,216,048	140,804,906
OFFICE OF GRANTS MANAGEMENT	11,963,181	-	1,165,906	13,129,087	12,006,659	-	1,174,473	13,181,132
TOTAL FAMILY INVESTMENT ADMINISTRATION	20,549,483	70,740,969	105,325,472	196,615,924	22,826,828	77,970,849	10,175,988	202,951,665
TOTAL DEPARTMENT OF HUMAN RESOURCES	625,507,396	112,026,041	1,853,039,012	2,590,572,449	627,407,955	113,515,677	1,840,015,075	2,580,938,707
DEPARTMENT OF LABOR, LICENSING, AND REGULATION								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	4,876,048	466,726	937,009	6,279,783	4,600,061	545,299	1,215,267	6,360,627
PROGRAM ANALYSIS AND AUDIT	65,753	75,454	279,039	420,246	68,912	78,568	291,452	438,932
LEGAL SERVICES	1,250,546	1,438,388	1,330,581	4,019,515	1,328,167	1,569,381	1,387,875	4,285,423
OFFICE OF FAIR PRACTICES	50,936	58,450	2,161,181	325,567	53,822	61,374	227,698	342,894
GOVERNOR'S WORKFORCE INVESTMENT BOARD	61,812	-	-	61,812	66,713	-	-	66,713
BOARD OF APPEALS	-	57,354	1,379,993	1,437,347	62,066	62,066	1,374,577	1,436,643
LOWER APPEALS	-	60,009	6,691,590	6,751,599	-	64,939	6,223,562	6,288,501
TOTAL OFFICE OF THE SECRETARY	6,305,095	2,156,381	10,834,393	19,295,869	6,117,675	2,381,627	10,720,431	19,219,733
DIVISION OF ADMINISTRATION								
OFFICE OF BUDGET AND FISCAL SERVICES	1,292,432	1,196,210	3,419,102	5,907,744	1,403,721	1,266,894	3,608,669	6,279,384
OFFICE OF GENERAL SERVICES	741,543	983,544	3,183,069	4,908,156	765,175	927,128	3,300,819	4,993,122
OFFICE OF INFORMATION TECHNOLOGY	584,194	1,836,651	4,939,254	7,360,099	1,919,923	5,176,202	5,176,202	7,709,948
OFFICE OF HUMAN RESOURCES	321,631	401,743	1,485,865	2,209,239	316,142	360,495	1,337,341	2,013,978
TOTAL DIVISION OF ADMINISTRATION	2,939,800	4,418,148	13,027,290	20,385,238	3,088,861	4,474,540	13,423,031	20,996,432
DIVISION OF FINANCIAL REGULATION								
FINANCIAL REGULATION	1,386,359	8,758,230	-	10,144,589	1,257,956	9,277,667	-	10,535,623

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017**

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DIVISION OF LABOR AND INDUSTRY								
GENERAL ADMINISTRATION	66,417	462,482	226,786	755,685	66,794	459,752	226,110	752,656
EMPLOYMENT STANDARDS	921,161	1,006,981	-	1,928,142	928,282	1,002,194	-	1,930,456
RAILROAD SAFETY AND HEALTH	-	402,241	-	402,241	-	431,153	-	431,153
SAFETY INSPECTION	-	5,193,128	-	5,193,128	-	5,428,105	-	5,428,105
APPRENTICESHIP AND TRAINING	212,942	269,505	-	482,447	203,273	87,486	-	290,759
PREVAILING WAGE	917,372	-	-	917,372	1,013,150	-	-	1,013,150
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	-	5,011,190	4,999,360	10,010,550	-	4,850,632	4,948,315	9,898,947
TOTAL DIVISION OF LABOR AND INDUSTRY	2,117,892	12,345,527	5,226,146	19,689,565	2,211,479	12,359,322	5,174,425	19,745,226
DIVISION OF RACING								
MARYLAND RACING COMMISSION	434,785	49,931,129	-	50,365,914	536,777	58,851,899	-	59,388,676
RACE TRACK OPERATION	1,681,238	500,000	-	2,181,238	1,695,830	574,614	-	2,270,444
MARYLAND FACILITY REDEVELOPMENT PROGRAM	-	6,869,213	-	6,869,213	8,921,953	8,921,953	-	8,921,953
SHARE OF VLT REVENUE FOR LOCAL IMPACT GRANTS	-	38,876,975	-	38,876,975	-	62,856,120	-	62,856,120
TOTAL DIVISION OF RACING	2,116,023	96,177,317	-	98,293,340	2,232,607	131,204,586	-	133,437,193
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING								
OCCUPATIONAL AND PROFESSIONAL LICENSING	3,212,421	5,693,097	-	8,905,518	3,214,863	5,985,420	-	9,200,273
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING								
WORKFORCE DEVELOPMENT	2,190,000	2,275,534	64,804,425	69,269,959	2,190,000	1,963,133	65,934,062	70,087,195
ADULT EDUCATION AND LITERACY PROGRAM	926,423	79,262	3,109,627	4,115,312	918,883	49,206	3,393,380	4,361,469
ADULT CORRECTIONS PROGRAM	15,780,068	-	-	15,780,068	15,988,700	-	-	15,988,700
AID TO EDUCATION	8,261,966	-	7,899,972	16,161,958	8,011,986	-	7,899,972	15,911,958
TOTAL DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNI	27,158,477	2,354,796	75,814,024	105,327,297	27,119,569	2,012,339	77,227,414	106,359,322
DIVISION OF UNEMPLOYMENT INSURANCE								
OFFICE OF UNEMPLOYMENT INSURANCE	-	3,118,613	73,024,915	76,143,528	-	3,421,597	66,300,254	69,721,851
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	8,479,870	8,479,870	-	500,000	22,547,651	23,047,651
TOTAL DIVISION OF UNEMPLOYMENT INSURANCE	-	3,118,613	81,504,785	84,623,398	-	3,921,597	88,847,905	92,769,502
TOTAL DEPARTMENT OF LABOR, LICENSING, AND REGULATION	45,236,067	135,022,109	186,406,638	366,664,814	45,253,000	171,617,098	195,393,206	412,263,304
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES								
OFFICE OF THE SECRETARY								
GENERAL ADMINISTRATION	35,699,166	540,000	-	36,239,166	37,663,495	581,984	-	38,245,479
INFORMATION TECHNOLOGY AND COMMUNICATIONS DIVISION	27,152,604	6,090,136	1,200,000	34,442,740	27,190,061	5,932,617	2,300,000	35,422,678
INTELLIGENCE AND INVESTIGATIVE DIVISION	7,811,250	-	-	7,811,250	8,455,808	-	-	8,455,808
9-1-1 EMERGENCY NUMBER SYSTEMS	-	59,412,978	-	59,412,978	-	56,868,531	-	56,868,531
DIVISION OF CAPITAL CONSTRUCTION AND FACILITIES MAINTENANCE	3,848,344	-	-	3,848,344	3,943,546	-	-	3,943,546
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	750,000	-	750,000	-	1,500,000	2,300,000	3,800,000
TOTAL OFFICE OF THE SECRETARY	74,511,364	66,793,114	1,200,000	142,504,478	77,252,910	64,883,132	4,600,000	146,736,042
DEPUTY SECRETARY FOR OPERATIONS								
ADMINISTRATIVE SERVICES	10,809,297	80,000	-	10,889,297	8,240,489	-	-	8,240,489
FIELD SUPPORT SERVICES	4,814,944	218,788	-	5,033,732	4,351,107	245,798	-	4,596,905
SECURITY OPERATIONS	31,815,304	120,000	-	31,935,304	35,726,472	-	-	35,726,472
CENTRAL HOME DETENTION UNIT	7,624,481	80,000	-	7,704,481	7,961,274	60,000	-	8,021,274
TOTAL DEPUTY SECRETARY FOR OPERATIONS	55,064,026	498,788	-	55,562,814	56,279,342	305,798	-	56,585,140
MARYLAND CORRECTIONAL ENTERPRISES								
MARYLAND CORRECTIONAL ENTERPRISES	-	57,534,112	-	57,534,112	-	60,571,150	-	60,571,150
DIVISION OF CORRECTION - HEADQUARTERS								
GENERAL ADMINISTRATION	16,015,194	-	-	16,015,194	16,191,462	-	-	16,191,462
MARYLAND PAROLE COMMISSION								
GENERAL ADMINISTRATION AND HEARINGS	5,924,710	-	-	5,924,710	5,966,316	-	-	5,966,316
DIVISION OF PAROLE AND PROBATION - SUPPORT SERVICES								
DIVISION OF PAROLE AND PROBATION - SUPPORT SERVICES	15,785,461	80,000	-	15,865,461	16,038,144	100,000	-	16,138,144

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PATUXENT INSTITUTION								
PATUXENT INSTITUTION	51,470,134	142,977	300,000	51,913,111	54,166,780	161,424	400,000	54,728,204
INMATE GRIEVANCE OFFICE								
GENERAL ADMINISTRATION	-	1,081,869	-	1,081,869	-	1,164,130	-	1,164,130
POLICE AND CORRECTIONAL TRAINING COMMISSIONS								
GENERAL ADMINISTRATION	9,167,751	413,400	291,102	9,872,253	9,536,320	461,000	128,629	10,125,949
CRIMINAL INJURIES COMPENSATION BOARD								
ADMINISTRATION AND AWARDS	-	3,455,265	1,700,000	5,155,265	-	3,531,195	1,700,000	5,231,195
MARYLAND COMMISSION ON CORRECTIONAL STANDARDS								
GENERAL ADMINISTRATION	531,104	-	-	531,104	559,582	-	-	559,582
DIVISION OF CORRECTION - WEST REGION								
MARYLAND CORRECTIONAL INSTITUTION-HAGERSTOWN	71,195,746	461,732	-	71,657,478	75,021,984	512,024	-	75,534,008
MARYLAND CORRECTIONAL TRAINING CENTER	72,340,784	869,937	-	73,210,721	75,175,587	811,382	-	75,986,979
ROXBURY CORRECTIONAL INSTITUTION	51,919,751	460,171	-	52,379,922	54,113,879	442,099	-	54,555,978
WESTERN CORRECTIONAL INSTITUTION	56,223,979	458,388	-	56,682,367	59,052,072	439,738	-	59,491,810
NORTH BRANCH CORRECTIONAL INSTITUTION	59,722,796	335,302	-	60,058,098	62,089,961	314,219	-	62,404,180
TOTAL DIVISION OF CORRECTION - WEST REGION	311,403,056	2,585,530	-	313,988,586	325,453,433	2,519,462	-	327,972,955
DIVISION OF PAROLE AND PROBATION - WEST REGION								
DIVISION OF PAROLE AND PROBATION - WEST REGION	18,256,744	2,522,197	-	20,778,941	19,789,703	2,505,563	-	22,295,266
DIVISION OF CORRECTION - EAST REGION								
JESSUP CORRECTIONAL INSTITUTION	70,948,071	539,660	-	71,487,731	73,615,257	497,247	-	74,112,504
MARYLAND CORRECTIONAL INSTITUTION-JESSUP	40,695,794	363,473	-	41,059,267	41,435,881	345,519	-	41,781,400
MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN	38,424,294	297,944	-	38,722,238	39,737,981	302,427	-	40,040,408
BROCKBRIDGE CORRECTIONAL FACILITY	23,670,548	180,802	-	23,851,350	24,523,511	182,685	-	24,706,196
SOUTHERN MARYLAND PRE-RELEASE UNIT	5,218,750	231,622	-	5,450,372	5,442,560	207,258	-	5,649,818
EASTERN PRE-RELEASE UNIT	5,331,948	228,560	-	5,560,508	5,598,781	157,000	-	5,755,781
EASTERN CORRECTIONAL INSTITUTION	109,364,785	996,992	1,120,000	111,481,777	112,792,098	1,011,850	1,318,186	115,122,134
DORSEY RUN CORRECTIONAL FACILITY	24,230,834	375,600	-	24,606,434	32,038,306	226,500	-	32,264,806
CENTRAL MARYLAND CORRECTIONAL FACILITY	15,156,700	218,145	-	15,374,845	16,331,758	166,176	-	16,497,934
TOTAL DIVISION OF CORRECTION - EAST REGION	333,041,724	3,432,788	1,120,000	337,594,522	351,516,133	3,096,662	1,318,186	355,930,981
DIVISION OF PAROLE AND PROBATION - EAST REGION								
DIVISION OF PAROLE AND PROBATION - EAST REGION	24,689,050	2,112,831	-	26,781,881	26,512,294	2,020,222	-	28,532,516
DIVISION OF PAROLE AND PROBATION - CENTRAL REGION								
DIVISION OF PAROLE AND PROBATION-CENTRAL REGION	37,561,743	1,382,440	-	38,944,183	40,152,043	1,522,378	-	41,674,421
PRETRIAL RELEASE SERVICES	6,071,029	-	-	6,071,029	6,392,656	-	-	6,392,656
TOTAL DIVISION OF PAROLE AND PROBATION - CENTRAL REGION	43,632,772	1,382,440	-	45,015,212	46,544,699	1,522,378	-	48,067,077
DIVISION OF PRETRIAL DETENTION								
CHESAPEAKE DETENTION FACILITY	-	56,000	24,533,665	24,589,665	-	90,000	24,859,871	24,949,871
BALTIMORE CITY DETENTION CENTER	21,497,826	102,610	-	21,600,436	-	-	-	-
BALTIMORE CENTRAL BOOKING AND INTAKE CENTER	56,719,415	177,311	-	56,896,726	56,732,767	151,859	-	56,884,626
BALTIMORE PRETRIAL COMPLEX	61,007,908	570,117	5,000	61,583,025	83,408,030	960,031	5,000	84,373,061
MD RECEPTION, DIAGNOSTIC AND CLASSIFICATION CENTER	34,046,860	78,000	-	34,124,860	36,259,103	78,000	-	36,337,103
BALTIMORE CITY CORRECTIONAL CENTER	13,590,666	471,149	-	14,061,815	14,106,857	474,700	-	14,581,557
METROPOLITAN TRANSITION CENTER	36,407,205	246,342	-	36,653,547	39,171,657	263,500	-	39,435,157
GENERAL ADMINISTRATION	2,356,359	-	-	2,356,359	2,510,408	-	-	2,510,408
TOTAL DIVISION OF PRETRIAL DETENTION	225,626,239	1,703,729	24,538,665	251,868,633	232,188,822	2,018,090	24,864,871	259,071,783
TOTAL DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,185,039,329	143,739,050	29,149,767	1,357,928,146	1,237,996,000	144,860,206	33,011,686	1,415,867,892

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017**

	2016 APPROPRIATION			2017 ALLOWANCE		
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS
STATE DEPARTMENT OF EDUCATION						
HEADQUARTERS						
OFFICE OF THE STATE SUPERINTENDENT	5,621,996	493,111	5,386,205	9,394,069	802,231	1,873,713
DIVISION OF BUSINESS SERVICES	1,168,077	60,315	6,391,277	1,237,282	83,186	6,518,194
DIVISION OF ACADEMIC POLICY AND INNOVATION	1,029,732	-	72,372	1,045,127	-	77,983
DIVISION OF ACCOUNTABILITY AND ASSESSMENT	34,418,101	552,791	7,145,494	38,563,725	489,929	7,477,690
OFFICE OF INFORMATION TECHNOLOGY	3,405,567	-	2,648,163	3,700,352	116,135	2,855,317
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	300,000	300,000	-	-	-
OFFICE OF SCHOOL AND COMMUNITY NUTRITION PROGRAMS	284,741	21,853	8,197,130	256,454	21,974	9,630,031
DIVISION OF EARLY CHILDHOOD DEVELOPMENT	12,728,461	-	40,387,177	12,863,850	47,446,587	60,300,437
DIVISION OF CURRICULUM, ASSESSMENT AND ACCOUNTABILITY	2,122,242	1,496,202	5,973,326	1,858,128	1,972,050	6,617,066
DIVISION OF STUDENT, FAMILY AND SCHOOL SUPPORT	2,184,201	-	4,776,882	1,883,114	-	3,419,851
DIVISION OF SPECIAL EDUCATION/EARLY INTERVENTION SERVICES	670,151	1,019,783	11,188,140	540,757	1,021,765	11,773,186
DIVISION OF CAREER AND COLLEGE READINESS	1,154,092	-	1,908,397	1,169,003	-	3,103,712
JUVENILE SERVICES EDUCATION PROGRAM	13,479,585	-	1,329,227	16,682,921	-	19,334,709
DIVISION OF LIBRARY DEVELOPMENT AND SERVICES	2,908,244	-	2,280,496	5,188,740	2,820,414	956,332
DIVISION OF CERTIFICATION AND ACCREDITATION	2,420,473	228,265	151,917	2,800,655	222,572	4,710,579
DIVISION OF REHABILITATION SERVICES-HEADQUARTERS	1,519,574	87,413	9,343,601	1,585,090	90,178	2,702,355
DIVISION OF REHABILITATION SERVICES-CLIENT SERVICES	9,649,046	-	22,685,406	32,334,452	-	11,450,853
DIVISION OF REHABILITATION SERVICES-WORKFORCE AND TECHNOLOGY CENTER	1,548,487	-	7,825,585	9,374,072	-	33,909,846
DIVISION OF REHABILITATION SERVICES-DISABILITY DETERMINATION SERVICES	-	-	46,434,046	1,603,582	-	9,440,635
DIVISION OF REHABILITATION SERVICES-BLINDNESS AND VISION SERVICES	1,573,217	3,243,167	4,031,925	1,512,382	2,637,005	42,256,014
TOTAL HEADQUARTERS	97,865,967	7,202,900	184,551,537	108,613,188	7,457,025	301,623,052
AID TO EDUCATION						
STATE SHARE OF FOUNDATION PROGRAM	2,703,614,751	394,006,600	-	2,732,028,894	458,844,212	-
COMPENSATORY EDUCATION	1,305,132,944	-	-	1,309,111,285	-	-
AID FOR LOCAL EMPLOYEE FRINGE BENEFITS	748,386,037	-	-	787,908,173	-	-
CHILDREN AT RISK	10,285,467	4,800,000	18,142,500	10,300,895	4,800,000	17,039,422
FORMULA PROGRAMS FOR SPECIFIC POPULATIONS	3,000,000	-	-	2,400,000	-	2,400,000
MARYLAND PRE-KINDERGARTEN EXPANSION PROGRAM FINANCE FUND	4,300,000	-	14,250,000	4,300,000	-	14,250,000
STUDENTS WITH DISABILITIES	427,248,409	-	427,248,409	434,858,582	-	434,858,582
ASSISTANCE TO STATE FOR EDUCATING STUDENTS WITH DISABILITIES	-	-	202,365,484	-	-	201,294,786
GIFTED AND TALENTED	-	-	-	-	-	800,000
EDUCATIONALLY DEPRIVED CHILDREN	-	-	204,840,000	-	-	217,608,134
INNOVATIVE PROGRAMS	7,992,000	-	590,000	8,096,000	-	2,231,215
LANGUAGE ASSISTANCE	-	-	9,363,356	-	-	10,076,648
CAREER AND TECHNOLOGY EDUCATION	-	-	13,056,307	-	-	13,056,307
LIMITED ENGLISH PROFICIENT	217,180,270	-	-	227,201,204	-	-
GUARANTEED TAX BASE	53,762,142	-	53,762,142	54,511,367	-	227,201,204
FOOD SERVICES PROGRAM	11,236,664	-	354,946,344	11,236,664	-	54,511,367
PUBLIC LIBRARIES	35,405,977	-	600,000	36,005,977	-	429,340,672
STATE LIBRARY NETWORK	16,612,968	-	16,612,968	17,016,786	-	17,016,786
TRANSPORTATION	266,246,924	-	-	270,858,167	-	-
SCIENCE AND MATHEMATICS EDUCATION INITIATIVE	2,000,000	-	1,205,247	-	-	270,858,167
TEACHER DEVELOPMENT	10,200,000	300,000	31,550,000	3,200,000	300,000	1,647,200
TRANSITIONAL EDUCATION FUNDING PROGRAM	10,575,000	495,000	-	10,575,000	1,320,000	35,200,000
HEAD START	1,800,000	-	-	1,800,000	-	11,895,000
CHILD CARE SUBSIDY PROGRAM	37,091,835	-	54,643,304	40,847,835	-	1,800,000
TOTAL AID TO EDUCATION	5,872,071,388	399,601,600	894,315,878	5,962,630,512	465,264,212	56,602,127
FUNDING FOR EDUCATIONAL ORGANIZATIONS						
MARYLAND SCHOOL FOR THE BLIND	21,420,767	-	-	21,497,258	-	-
BLIND INDUSTRIES AND SERVICES OF MD	531,115	-	-	531,115	-	-
OTHER INSTITUTIONS	6,181,446	-	-	6,266,446	-	-
AID TO NON-PUBLIC SCHOOLS	-	6,040,000	-	-	6,040,000	-
STUDENT ASSISTANCE ORGANIZATION BUSINESS ENTITY GRANTS	-	-	-	-	5,000,000	-
TOTAL FUNDING FOR EDUCATIONAL ORGANIZATIONS	28,133,328	6,040,000	-	28,294,819	11,040,000	-
CHILDREN'S CABINET INTERAGENCY FUND						
CHILDREN'S CABINET INTERAGENCY FUND	22,545,000	-	-	20,745,000	-	-
MARYLAND LONGITUDINAL DATA SYSTEM CENTER						
MARYLAND LONGITUDINAL DATA SYSTEM CENTER	2,128,970	-	-	2,182,932	-	585,000
TOTAL STATE DEPARTMENT OF EDUCATION	6,022,744,673	412,844,500	1,078,867,415	6,122,466,451	483,761,237	1,171,597,686
						7,777,825,374

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
MARYLAND PUBLIC BROADCASTING COMMISSION								
EXECUTIVE DIRECTION AND CONTROL	-	881,070	-	881,070	-	843,790	-	843,790
ADMINISTRATION AND SUPPORT SERVICES	7,940,388	744,237	3,000,000	11,684,625	8,098,000	986,781	3,000,000	12,084,781
BROADCASTING	-	11,754,947	440,013	12,194,960	-	11,951,924	491,350	12,443,274
CONTENT ENTERPRISES	-	5,587,343	559,310	6,146,653	100,000	5,582,118	535,949	6,218,067
TOTAL MARYLAND PUBLIC BROADCASTING COMMISSION	7,940,388	18,967,597	3,999,323	30,907,308	8,198,000	19,364,613	4,027,299	31,589,912
MARYLAND HIGHER EDUCATION COMMISSION								
GENERAL ADMINISTRATION	4,899,481	939,637	530,761	6,369,879	5,375,779	1,005,555	462,365	6,843,699
COLLEGE PREP/INTERVENTION PROGRAM	750,000	-	-	750,000	750,000	-	-	750,000
JOSEPH A. SELLINGER FORMULA FOR AID TO NON-PUBLIC INSTITUTIONS OF HIGHER EDUCATION	42,822,240	-	-	42,822,240	50,812,427	-	-	50,812,427
SENATOR JOHN A. CADE FUNDING FORMULA FOR DIST. OF FUNDS TO COMMUNITY COLLEGES	239,390,853	-	-	239,390,853	251,003,343	-	-	251,003,343
AID TO COMMUNITY COLLEGES - FRINGE BENEFITS	56,738,280	-	-	56,738,280	63,331,673	-	-	63,331,673
EDUCATIONAL GRANTS	7,760,250	-	2,230,000	9,990,250	8,893,000	-	2,000,000	10,893,000
2 + 7 TRANSFER SCHOLARSHIP PROGRAM	-	200,000	-	200,000	-	200,000	-	200,000
EDUCATIONAL EXCELLENCE AWARDS	78,345,525	-	-	78,345,525	80,011,525	-	-	80,011,525
SENATORIAL SCHOLARSHIPS	6,486,000	-	-	6,486,000	6,486,000	-	-	6,486,000
EDWARD T. CONROY MEMORIAL SCHOLARSHIP PROGRAM	570,474	-	-	570,474	570,474	-	-	570,474
DELEGATE SCHOLARSHIPS	5,906,250	-	-	5,906,250	6,319,000	-	-	6,319,000
CHARLES W. RILEY FIRE AND EMERGENCY MEDICAL SERVICES SCHOLARSHIP PROGRAM	-	358,000	-	358,000	-	358,000	-	358,000
GRADUATE AND PROFESSIONAL SCHOLARSHIP PROGRAM	1,174,473	-	-	1,174,473	1,174,473	-	-	1,174,473
JACK F. TOLBERT MEMORIAL STUDENT GRANT PROGRAM	200,000	-	-	200,000	200,000	-	-	200,000
JANET L. HOFFMAN LOAN ASSISTANCE REPAYMENT PROGRAM	1,313,895	-	-	1,313,895	1,313,895	-	-	1,313,895
MID LOAN ASSISTANCE REPAYMENT PROGRAM FOR PHYSICIANS	-	1,032,282	-	1,032,282	-	1,032,282	-	1,032,282
PART-TIME GRANT PROGRAM	5,087,780	-	-	5,087,780	5,087,780	-	-	5,087,780
WORKFORCE SHORTAGE STUDENT ASSISTANCE GRANTS	1,229,853	-	-	1,229,853	1,229,853	-	-	1,229,853
VETERANS OF THE AFGHANISTAN AND IRAQ CONFLICTS SCHOLARSHIP	750,000	-	-	750,000	750,000	-	-	750,000
NURSE SUPPORT PROGRAM II	-	18,454,115	-	18,454,115	-	18,677,724	-	18,677,724
HEALTH PERSONNEL SHORTAGE INCENTIVE GRANT PROGRAM	-	750,000	-	750,000	-	750,000	-	750,000
TOTAL MARYLAND HIGHER EDUCATION COMMISSION	453,425,354	21,809,034	2,760,761	477,995,149	483,309,222	22,098,561	2,462,365	507,870,148
HIGHER EDUCATION INSTITUTIONS								
SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION	1,330,785,629	71,846,333	-	1,402,633,962	1,390,368,619	74,763,133	-	1,465,131,752
MARYLAND SCHOOL FOR THE DEAF								
SERVICES AND INSTITUTIONAL OPERATIONS	30,786,834	325,654	519,675	31,632,163	30,954,917	337,436	574,886	31,867,239
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT								
OFFICE OF THE SECRETARY	-	2,736,900	967,729	3,704,629	-	2,700,942	943,213	3,644,155
OFFICE OF MANAGEMENT SERVICES	-	1,540,129	1,215,305	2,755,434	-	1,675,996	1,235,739	2,911,735
TOTAL OFFICE OF THE SECRETARY	-	4,277,029	2,183,034	6,460,063	-	4,376,938	2,178,952	6,555,990
DIVISION OF CREDIT ASSURANCE								
MARYLAND HOUSING FUND	-	452,802	-	452,802	-	478,565	-	478,565
ASSET MANAGEMENT	-	4,889,639	-	4,889,639	-	5,109,722	-	5,109,722
MARYLAND BUILDING CODES	-	818,077	-	818,077	-	859,320	-	859,320
TOTAL DIVISION OF CREDIT ASSURANCE	-	6,160,518	-	6,160,518	-	6,447,607	-	6,447,607
DIVISION OF NEIGHBORHOOD REVITALIZATION								
NEIGHBORHOOD REVITALIZATION	3,423,057	13,437,248	12,171,908	29,032,213	4,546,000	11,530,989	12,253,406	28,330,395
NEIGHBORHOOD REVITALIZATION-CAPITAL APPROPRIATION	-	2,550,000	10,000,000	12,550,000	-	1,600,000	9,000,000	10,600,000
TOTAL DIVISION OF NEIGHBORHOOD REVITALIZATION	3,423,057	15,987,248	22,171,908	41,582,213	4,546,000	13,130,989	21,253,406	38,930,395

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017**

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DIVISION OF DEVELOPMENT FINANCE								
ADMINISTRATION	-	3,718,253	-	3,718,253	-	3,815,896	-	3,815,896
HOUSING DEVELOPMENT PROGRAM	-	4,343,423	300,000	4,643,423	-	4,418,824	300,000	4,718,824
SINGLE FAMILY HOUSING	-	5,085,614	859,264	5,944,878	-	5,216,260	889,913	6,116,173
HOUSING AND BUILDING ENERGY PROGRAMS	-	36,125,676	7,858,039	43,983,715	-	41,265,773	5,865,433	47,121,206
RENTAL SERVICES PROGRAMS	-	50,000	218,508,067	218,558,067	-	50,000	220,802,821	220,852,821
RENTAL HOUSING PROGRAMS-CAPITAL APPROPRIATION	10,000,000	15,500,000	3,000,000	28,500,000	-	15,500,000	4,000,000	19,500,000
HOMEOWNERSHIP PROGRAMS-CAPITAL APPROPRIATION	5,000,000	1,200,000	3,000,000	6,200,000	-	1,400,000	2,000,000	1,400,000
SPECIAL LOAN PROGRAMS-CAPITAL APPROPRIATION	-	1,550,000	3,000,000	4,550,000	-	2,300,000	2,000,000	4,300,000
PARTNERSHIP RENTAL HOUSING-CAPITAL APPROPRIATION	-	3,500,000	-	3,500,000	-	500,000	-	500,000
MARYLAND BRAC PRESERVATION LOAN FUND-CAPITAL APPROPRIATION	-	9,250,000	700,000	9,950,000	-	6,850,000	700,000	3,500,000
HOUSING & BUILDING ENERGY PROGRAMS-CAPITAL APPROPRIATION	-	80,322,966	234,225,370	329,548,336	-	84,816,753	234,558,167	7,550,000
TOTAL DIVISION OF DEVELOPMENT FINANCE	15,000,000	117,791,362	262,034,727	388,249,146	4,546,000	120,389,225	261,604,839	386,540,064
DIVISION OF INFORMATION TECHNOLOGY								
ADMINISTRATION	-	2,671,209	1,449,817	4,121,026	-	2,949,224	1,536,958	4,486,182
INFORMATION TECHNOLOGY	-	8,372,392	2,004,598	10,376,990	-	8,667,714	2,077,356	10,745,070
TOTAL DIVISION OF INFORMATION TECHNOLOGY	-	11,043,601	3,454,415	14,498,016	-	11,616,938	3,614,314	15,293,252
DIVISION OF FINANCE AND ADMINISTRATION								
ADMINISTRATION	-	1,959,000	-	1,959,000	-	-	-	1,959,000
GENERAL ADMINISTRATION	1,455,751	129,256	32,000	1,617,007	1,481,031	128,894	32,002	1,641,927
OFFICE OF THE SECRETARY	1,546,531	197,161	21,000	1,764,692	1,483,210	160,288	21,000	1,664,498
OFFICE OF POLICY AND RESEARCH	91,664	1,809,740	8,564	1,909,968	91,664	1,409,097	8,564	1,509,325
OFFICE OF THE ATTORNEY GENERAL	1,914,306	700,302	-	2,614,608	1,848,809	699,145	-	2,547,954
DIVISION OF MARKETING AND COMMUNICATIONS	2,834,411	105,468	418,413	3,358,292	2,643,197	105,468	100,000	2,848,665
OFFICE OF INTERNATIONAL INVESTMENT AND TRADE	3,706,775	882,392	120,060	4,709,227	3,804,105	745,689	120,060	4,669,854
DIVISION OF ADMINISTRATION AND TECHNOLOGY	841,088	103,288	742,891	1,687,267	866,961	103,197	754,817	1,714,995
OFFICE OF MILITARY AND FEDERAL AFFAIRS	-	-	-	-	1,000,000	-	-	1,000,000
MARYLAND MARKETING PARTNERSHIP	-	-	-	-	-	-	-	-
TOTAL OFFICE OF THE SECRETARY	12,390,526	3,927,607	1,342,928	17,661,061	13,208,997	3,351,778	1,036,443	17,597,218
DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT								
MANAGING DIRECTOR OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	319,756	122,062	-	441,818	329,586	124,918	-	454,504
OFFICE OF BIOHEALTH	1,641,406	-	-	1,641,406	1,678,706	-	-	1,678,706
MD SMALL BUSINESS DEVELOPMENT FINANCING AUTHORITY	-	1,827,716	-	1,827,716	-	1,827,716	-	1,827,716
OFFICE OF BUSINESS DEVELOPMENT	3,470,179	681,154	-	4,151,333	3,632,599	684,740	-	4,317,339
OFFICE OF STRATEGIC INDUSTRIES AND ENTREPRENEURSHIP	1,162,813	441,824	-	1,604,637	1,073,093	327,076	-	1,400,169
OFFICE OF CYBERSECURITY AND AEROSPACE	1,382,833	-	-	1,382,833	1,385,788	-	-	1,385,788
OFFICE OF FINANCE PROGRAMS	-	4,007,362	-	4,007,362	-	4,135,941	-	4,135,941
MD SMALL BUSINESS DEVELOPMENT FINANCING AUTHORITY-BUSINESS ASSISTANCE	1,500,000	4,755,000	-	6,255,000	1,500,000	4,755,000	-	6,255,000
MARYLAND NOT-FOR-PROFIT DEVELOPMENT FUND	-	160,000	-	160,000	-	110,000	-	110,000
MD BIOTECH INVESTMENT TAX CREDIT RESERVE FUND	12,000,000	-	-	12,000,000	-	-	-	12,000,000
SMALL, MINORITY, AND WOMEN-OWNED BUSINESS INVESTMENT ACCOUNT	-	10,602,811	-	10,602,811	-	13,678,812	-	13,678,812
ECONOMIC DEVELOPMENT OPPORTUNITY FUND	-	-	-	-	-	5,000,000	-	5,000,000
MILITARY PERSONNEL VETERAN-OWNED SMALL BUSINESS NO INTEREST LOAN PROGRAM	300,000	-	-	300,000	300,000	100,000	-	400,000
CYBERMARYLAND INVESTMENT INCENTIVE TAX CREDIT PROGRAM	1,000,000	-	-	1,000,000	2,000,000	-	-	2,000,000
MARYLAND E-INNOVATION INITIATIVE	500,000	8,000,000	-	8,500,000	500,000	8,000,000	-	8,500,000
MARYLAND ECONOMIC ADJUSTMENT FUND	-	300,000	-	300,000	-	200,000	-	200,000
MD ECONOMIC DEVELOPMENT ASSISTANCE AUTHORITY AND FUND	7,273,234	12,576,766	-	19,850,000	13,673,234	6,176,766	-	19,850,000
MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY	-	-	-	-	-	-	-	-
TOTAL DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	30,550,221	43,474,895	-	74,024,916	38,073,006	45,120,969	7,828,741	91,022,716

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017**

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DIVISION OF TOURISM, FILM AND THE ARTS								
OFFICE OF THE ASSISTANT SECRETARY	740,296	-	-	740,296	757,152	-	-	757,152
OFFICE OF TOURISM DEVELOPMENT	3,565,408	-	-	3,565,408	3,639,586	-	-	3,639,586
MARYLAND TOURISM DEVELOPMENT BOARD	8,157,767	300,000	-	8,457,767	8,260,000	300,000	-	8,560,000
MARYLAND STATE ARTS COUNCIL	16,761,545	300,000	602,220	17,663,765	17,440,721	300,000	623,667	18,364,388
FILM PRODUCTION REBATE PROGRAM	-	-	-	-	11,510,000	-	-	11,510,000
PRESERVATION OF CULTURAL ARTS PROGRAM	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000
TOTAL DIVISION OF TOURISM, FILM AND THE ARTS	29,225,016	2,600,000	602,220	32,427,236	41,597,459	2,600,000	623,667	44,821,126
TOTAL DEPARTMENT OF COMMERCE	72,165,763	50,002,302	1,945,148	124,113,213	92,879,462	51,072,747	9,488,851	153,441,060
MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION								
TECHNOLOGY DEVELOPMENT, TRANSFER AND COMMERCIALIZATION	4,774,480	-	-	4,774,480	4,674,480	-	-	4,674,480
MARYLAND STEM CELL RESEARCH FUND	9,093,000	-	-	9,093,000	9,093,000	-	-	9,093,000
MARYLAND INNOVATION INITIATIVE	4,900,000	-	-	4,900,000	4,800,000	-	-	4,800,000
CYBERSECURITY INVESTMENT FUND	900,000	-	-	900,000	900,000	-	-	900,000
ENTERPRISE INVESTMENT FUND ADMINISTRATION	-	1,332,439	-	1,332,439	-	1,344,532	-	1,344,532
MARYLAND ENTERPRISE INVESTMENT FUND AND CHALLENGE PROGRAMS	-	15,055,000	-	15,055,000	-	6,000,000	-	6,000,000
TOTAL MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION	19,667,480	16,387,439	-	36,054,919	19,467,480	7,344,532	-	26,812,012
DEPARTMENT OF THE ENVIRONMENT								
OFFICE OF THE SECRETARY								
CAPITAL APPROPRIATION - WATER QUALITY REVOLVING LOAN FUND	978,346	558,147	885,265	2,421,758	897,025	500,810	894,699	2,292,534
CAPITAL APPROPRIATION - HAZARDOUS SUBSTANCE CLEAN-UP PROGRAM	-	89,308,000	33,910,000	123,218,000	-	89,248,000	33,960,000	123,208,000
CAPITAL APPROPRIATION - DRINKING WATER REVOLVING LOAN FUND	400,000	-	-	400,000	200,000	-	-	200,000
CAPITAL APPROPRIATION - BAY RESTORATION FUND-WASTEWATER	-	10,038,000	10,959,000	20,997,000	-	10,638,000	10,359,000	20,997,000
CAPITAL APPROPRIATION - BAY RESTORATION FUND-SEPTIC SYSTEMS	-	80,000,000	-	80,000,000	-	80,000,000	-	80,000,000
CAPITAL APPROPRIATION - ENERGY-WATER INFRASTRUCTURE PROGRAM	-	14,000,000	-	14,000,000	-	14,000,000	-	14,000,000
TOTAL OFFICE OF THE SECRETARY	1,378,346	193,904,147	45,754,265	241,036,758	1,097,025	210,586,810	45,213,699	256,897,534
OPERATIONAL SERVICES ADMINISTRATION								
OPERATIONAL SERVICES ADMINISTRATION	5,310,437	2,330,609	1,406,579	9,047,625	5,073,578	2,252,662	1,601,213	8,927,453
WATER MANAGEMENT ADMINISTRATION								
WATER MANAGEMENT ADMINISTRATION	13,083,595	9,316,487	7,424,459	29,824,541	13,505,466	8,574,792	7,951,864	30,032,122
SCIENCE SERVICES ADMINISTRATION								
SCIENCE SERVICES ADMINISTRATION	5,028,716	1,020,316	6,697,560	12,746,592	4,798,217	1,049,156	6,741,036	12,588,409
LAND MANAGEMENT ADMINISTRATION								
LAND MANAGEMENT ADMINISTRATION	2,769,525	20,899,184	10,989,642	34,458,351	2,359,939	21,718,717	9,830,577	33,909,233
AIR AND RADIATION MANAGEMENT ADMINISTRATION								
AIR AND RADIATION MANAGEMENT ADMINISTRATION	735,043	12,879,997	3,742,461	17,357,501	1,009,205	12,794,221	3,834,704	17,638,130
COORDINATING OFFICES								
COORDINATING OFFICES	4,439,169	16,058,654	3,051,098	23,548,921	4,540,490	15,954,926	2,688,737	23,164,153
BAY RESTORATION FUND DEBT SERVICE	-	14,500,000	-	14,500,000	-	26,000,000	-	26,000,000
TOTAL COORDINATING OFFICES	4,439,169	30,558,654	3,051,098	38,048,921	4,540,490	41,954,926	2,688,737	49,164,153
TOTAL DEPARTMENT OF THE ENVIRONMENT	32,744,831	270,709,394	79,066,064	382,520,289	32,383,920	298,931,284	77,841,830	409,157,034
DEPARTMENT OF JUVENILE SERVICES								
OFFICE OF THE SECRETARY	3,521,058	-	-	3,521,058	4,018,949	-	-	4,018,949
DEPARTMENTAL SUPPORT								
DEPARTMENTAL SUPPORT	25,389,293	196,103	237,514	25,822,910	26,194,706	-	183,774	26,378,480
RESIDENTIAL AND COMMUNITY OPERATIONS								
RESIDENTIAL AND COMMUNITY OPERATIONS	4,237,850	67,689	568,154	4,873,693	4,747,416	81,963	554,125	5,383,504
BALTIMORE CITY REGION								
BALTIMORE CITY REGION OPERATIONS	59,850,909	1,153,510	1,390,401	62,394,820	58,795,923	800,949	735,441	60,332,313

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017**

	2016 APPROPRIATION			2017 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
CENTRAL REGION								
CENTRAL REGION OPERATIONS	36,552,162	484,037	662,156	37,698,355	36,968,359	364,757	382,572	37,715,688
WESTERN REGION								
WESTERN REGION OPERATIONS	43,959,855	1,310,913	1,298,228	46,568,996	47,995,974	1,099,891	1,169,772	50,265,637
EASTERN SHORE REGION								
EASTERN SHORE REGION OPERATIONS	22,103,300	369,025	683,091	23,155,416	22,375,142	340,628	350,226	23,065,996
SOUTHERN REGION								
SOUTHERN REGION OPERATIONS	25,254,120	405,852	792,641	26,452,613	24,715,162	316,570	452,178	25,483,910
METRO REGION								
METRO REGION OPERATIONS	58,278,948	919,252	1,728,541	60,926,741	59,515,278	859,338	1,012,084	61,386,700
TOTAL DEPARTMENT OF JUVENILE SERVICES	279,147,495	4,906,381	7,360,726	291,414,602	285,326,909	3,864,096	4,840,172	294,031,177
DEPARTMENT OF STATE POLICE								
MARYLAND STATE POLICE	20,335,887	-	-	20,335,887	21,186,666	-	-	21,186,666
OFFICE OF THE SUPERINTENDENT	114,287,100	91,769,303	-	206,056,403	131,464,992	94,102,867	-	225,567,859
FIELD OPERATIONS BUREAU	43,500,111	434,746	2,350,000	46,284,857	46,371,513	439,378	2,201,450	49,012,341
CRIMINAL INVESTIGATION BUREAU	59,557,158	40,000	5,867,387	65,464,545	60,972,232	30,000	7,500,000	68,502,232
SUPPORT SERVICES BUREAU	-	1,971,063	-	1,971,063	-	1,983,778	-	1,983,778
VEHICLE THEFT PREVENTION COUNCIL	-	-	-	-	-	-	-	-
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	-	-	-	-	-	-
TOTAL MARYLAND STATE POLICE	237,680,256	94,215,112	8,217,387	340,112,755	259,995,403	96,556,023	9,701,450	366,252,876
FIRE PREVENTION COMMISSION AND FIRE MARSHAL								
FIRE PREVENTION SERVICES	7,821,093	-	-	7,821,093	8,055,535	-	-	8,055,535
TOTAL DEPARTMENT OF STATE POLICE	245,501,349	94,215,112	8,217,387	347,933,848	268,050,938	96,556,023	9,701,450	374,308,411
PUBLIC DEBT								
REDEMPTION AND INTEREST ON STATE BONDS	252,400,000	866,977,926	11,477,263	1,130,855,189	283,000,000	892,639,657	11,539,169	1,187,178,826
REDEMPTION AND INTEREST ON STATE BONDS								
STATE RESERVE FUND								
REVENUE STABILIZATION ACCOUNT	50,000,000	-	-	50,000,000	235,335,792	-	-	235,335,792
REVENUE STABILIZATION ACCOUNT								
DEDICATED PURPOSE ACCOUNT	31,435,000	-	-	31,435,000	-	-	-	-
DEDICATED PURPOSE ACCOUNT								
TOTAL STATE RESERVE FUND	81,435,000	-	-	81,435,000	235,335,792	-	-	235,335,792
TOTAL OPERATING EXPENDITURES	16,434,206,830	8,380,275,830	11,488,750,819	36,303,233,479	17,191,576,607	8,832,121,527	12,101,968,647	38,125,666,781

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017

	2016 APPROPRIATION			2017 ALLOWANCE		
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS
DEFICIENCY APPROPRIATIONS FOR FY 2016						
OFFICE OF THE PUBLIC DEFENDER						
GENERAL ADMINISTRATION	160,706	-	-	-	-	160,706
DISTRICT OPERATIONS	5,894,813	-	-	-	-	5,894,813
TOTAL OFFICE OF THE PUBLIC DEFENDER	6,055,519	-	-	-	-	6,055,519
OFFICE OF THE STATE PROSECUTOR						
GENERAL ADMINISTRATION	53,601	-	-	-	-	53,601
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES						
BOARD OF CONTRACT APPEALS	14,000	-	-	-	-	14,000
INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION						
GENERAL ADMINISTRATION	67,999	-	-	-	-	67,999
DEPARTMENT OF AGING						
GENERAL ADMINISTRATION	6,125,614	-	-	-	-	6,125,614
SENIOR CITIZENS ACTIVITIES CENTERS OPERATING FUND	291,500	-	-	-	-	291,500
COMMUNITY SERVICES	168,190	-	-	-	-	168,190
TOTAL DEPARTMENT OF AGING	6,585,304	-	-	-	-	6,585,304
MARYLAND STADIUM AUTHORITY						
BALTIMORE CONVENTION CENTER	1,403,403	-	-	-	-	1,403,403
STATE BOARD OF ELECTIONS						
HELP AMERICA VOTE ACT	757,508	757,508	-	-	-	1,515,016
DEPARTMENT OF PLANNING						
PLANNING DATA SERVICES	200,000	-	-	-	-	200,000
MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH	-	-	94,076	-	-	94,076
RESEARCH SURVEY AND REGISTRATION	-	-	66,250	-	-	66,250
TOTAL DEPARTMENT OF PLANNING	200,000	-	160,326	-	-	360,326
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE						
STATE OPERATIONS	140,000	-	420,000	-	-	560,000
DEPARTMENT OF VETERANS AFFAIRS						
CEMETERY PROGRAM-CAPITAL APPROPRIATION	26,000	-	-	-	-	26,000
EXECUTIVE DIRECTION	1,038,640	-	-	-	-	1,038,640
TOTAL DEPARTMENT OF VETERANS AFFAIRS	1,064,640	-	-	-	-	1,064,640
MARYLAND HEALTH BENEFIT EXCHANGE						
MARYLAND HEALTH BENEFIT EXCHANGE	8,086,794	-	6,390,715	-	-	14,477,509
COMPTROLLER OF MARYLAND						
REVENUE ADMINISTRATION DIVISION	-	700,000	-	-	-	700,000
REVENUE ADMINISTRATION	-	-	-	-	-	-
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION						
REAL PROPERTY VALUATION	-	101,202	-	-	-	101,202
DEPARTMENT OF BUDGET AND MANAGEMENT						
OFFICE OF PERSONNEL SERVICES AND BENEFITS	217,340	-	-	-	-	217,340
DIVISION OF PERSONNEL SERVICES	2,185,060	342,917	-	-	-	2,527,977
STATEWIDE EXPENSES	2,402,400	342,917	-	-	-	2,745,317
TOTAL OFFICE OF PERSONNEL SERVICES AND BENEFITS	2,402,400	342,917	-	-	-	2,745,317
TOTAL DEPARTMENT OF BUDGET AND MANAGEMENT	2,402,400	342,917	-	-	-	2,745,317

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017

	2016 APPROPRIATION			2017 ALLOWANCE		
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS
	TOTAL FUNDS	TOTAL FUNDS	TOTAL FUNDS	TOTAL FUNDS	TOTAL FUNDS	TOTAL FUNDS
DEPARTMENT OF GENERAL SERVICES						
OFFICE OF FACILITIES SECURITY	958,304	-	-	958,304	-	-
FACILITIES SECURITY						
OFFICE OF FACILITIES OPERATION AND MAINTENANCE						
FACILITIES OPERATION AND MAINTENANCE	2,387,569	-	-	2,387,569	-	-
REIMBURSABLE LEASE MANAGEMENT	436,963	-	-	436,963	-	-
TOTAL OFFICE OF FACILITIES OPERATION AND MAINTENANCE	2,824,532	-	-	2,824,532	-	-
TOTAL DEPARTMENT OF GENERAL SERVICES	3,782,836	-	-	3,782,836	-	-
DEPARTMENT OF TRANSPORTATION						
MARYLAND TRANSIT ADMINISTRATION	-	39,674	-	39,674	-	-
TRANSIT ADMINISTRATION	-	383,327	-	383,327	-	-
BUS OPERATIONS	-	140,809	-	140,809	-	-
RAIL OPERATIONS	-	563,810	-	563,810	-	-
TOTAL MARYLAND TRANSIT ADMINISTRATION	-	1,087,420	-	1,087,420	-	-
TOTAL DEPARTMENT OF TRANSPORTATION	-	1,087,420	-	1,087,420	-	-
DEPARTMENT OF NATURAL RESOURCES						
FOREST SERVICE	-	-	477,000	477,000	-	-
FOREST SERVICE	-	-	673,796	673,796	-	-
WILDLIFE AND HERITAGE SERVICE						
WILDLIFE AND HERITAGE SERVICE	-	-	-	-	-	-
LAND ACQUISITION AND PLANNING						
LAND ACQUISITION AND PLANNING	-	918,000	-	918,000	-	-
OUTDOOR RECREATION LAND LOAN	-	1,100,000	-	1,100,000	-	-
TOTAL LAND ACQUISITION AND PLANNING	-	2,018,000	-	2,018,000	-	-
NATURAL RESOURCES POLICE						
GENERAL DIRECTION	-	196,000	-	196,000	-	-
CHESAPEAKE AND COASTAL SERVICE						
CHESAPEAKE AND COASTAL SERVICE	-	-	1,007,281	1,007,281	-	-
TOTAL DEPARTMENT OF NATURAL RESOURCES	-	2,214,000	2,158,077	4,372,077	-	-
DEPARTMENT OF AGRICULTURE						
OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES	354,960	-	55,283	410,243	-	-
ANIMAL HEALTH						
DEPARTMENT OF HEALTH AND MENTAL HYGIENE						
PREVENTION AND HEALTH PROMOTION ADMINISTRATION	1,456,208	-	-	1,456,208	-	-
FAMILY HEALTH AND CHRONIC DISEASE SERVICES						
WESTERN MARYLAND CENTER						
SERVICES AND INSTITUTIONAL OPERATIONS	829,114	-	-	829,114	-	-
TOTAL DEPARTMENT OF HEALTH AND MENTAL HYGIENE	2,285,322	-	-	2,285,322	-	-
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES						
DEPUTY SECRETARY FOR OPERATIONS	3,728,163	-	-	3,728,163	-	-
ADMINISTRATIVE SERVICES						
DIVISION OF CORRECTION - WEST REGION						
MARYLAND CORRECTIONAL INSTITUTION-HAGERSTOWN	2,464,637	-	-	2,464,637	-	-
DIVISION OF CORRECTION - EAST REGION						
JESSUP CORRECTIONAL INSTITUTION	2,255,161	-	-	2,255,161	-	-

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017

	2016 APPROPRIATION			2017 ALLOWANCE		
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
DIVISION OF PRETRIAL DETENTION						
BALTIMORE CENTRAL BOOKING AND INTAKE CENTER	11,247,961	-	-	11,247,961	-	-
BALTIMORE PRETRIAL COMPLEX	9,188,468	-	-	9,188,468	-	-
MD RECEPTION, DIAGNOSTIC AND CLASSIFICATION CENTER	3,041,971	-	-	3,041,971	-	-
TOTAL DIVISION OF PRETRIAL DETENTION	23,478,400	-	-	23,478,400	-	-
TOTAL DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	31,926,361	-	-	31,926,361	-	-
STATE DEPARTMENT OF EDUCATION						
HEADQUARTERS						
OFFICE OF THE STATE SUPERINTENDENT	3,600,000	-	(3,600,000)	-	-	-
DIVISION OF ACCOUNTABILITY AND ASSESSMENT	8,115,248	-	-	8,115,248	-	-
TOTAL HEADQUARTERS	11,715,248	-	(3,600,000)	8,115,248	-	-
AID TO EDUCATION						
STATE SHARE OF FOUNDATION PROGRAM	11,589,133	(11,589,133)	-	-	-	-
AID FOR LOCAL EMPLOYEE FRINGE BENEFITS	600,000	-	-	600,000	-	-
STUDENTS WITH DISABILITIES	20,307,028	-	-	20,307,028	-	-
INNOVATIVE PROGRAMS	600,000	-	-	600,000	-	-
FOOD SERVICES PROGRAM	443,238	-	-	443,238	-	-
TOTAL AID TO EDUCATION	33,539,399	(11,589,133)	-	21,950,266	-	-
TOTAL STATE DEPARTMENT OF EDUCATION	45,254,647	(11,589,133)	(3,600,000)	30,065,514	-	-
MARYLAND PUBLIC BROADCASTING COMMISSION						
CONTENT ENTERPRISES	325,000	-	-	325,000	-	-
MARYLAND HIGHER EDUCATION COMMISSION						
GENERAL ADMINISTRATION	311,300	-	-	311,300	-	-
SENATOR JOHN A. CADE FUNDING FORMULA FOR DIST. OF FUNDS TO COMMUNITY COLLEGES	2,697,609	-	-	2,697,609	-	-
AID TO COMMUNITY COLLEGES - FRINGE BENEFITS	3,052,597	-	-	3,052,597	-	-
EDUCATIONAL EXCELLENCE AWARDS	1,664,078	-	-	1,664,078	-	-
JANET L. HOFFMAN LOAN ASSISTANCE REPAYMENT PROGRAM	306,823	-	-	306,823	-	-
MARYLAND HIGHER EDUCATION COMMISSION	8,032,407	-	-	8,032,407	-	-
HIGHER EDUCATION INSTITUTIONS						
SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION	18,068,448	-	-	18,068,448	-	-
DEPARTMENT OF THE ENVIRONMENT						
LAND MANAGEMENT ADMINISTRATION	-	1,450,000	-	1,450,000	-	-
COORDINATING OFFICES	-	-	485,000	485,000	-	-
TOTAL DEPARTMENT OF THE ENVIRONMENT	-	1,450,000	485,000	1,935,000	-	-
DEPARTMENT OF STATE POLICE						
MARYLAND STATE POLICE	9,752,331	-	-	9,752,331	-	-
FIELD OPERATIONS BUREAU	-	-	-	-	-	-
STATE RESERVE FUND						
DEDICATED PURPOSE ACCOUNT	2,500,000	-	-	2,500,000	-	-
DEDICATED PURPOSE ACCOUNT	-	-	-	-	-	-
ECONOMIC DEVELOPMENT OPPORTUNITIES PROGRAM ACCOUNT						
ECONOMIC DEVELOPMENT OPPORTUNITIES PROGRAM ACCOUNT	20,000,000	-	-	20,000,000	-	-
CATASTROPHIC EVENT ACCOUNT						
CATASTROPHIC EVENT ACCOUNT	10,000,000	-	-	10,000,000	-	-
TOTAL STATE RESERVE FUND	32,500,000	-	-	32,500,000	-	-
TOTAL DEFICIENCIES	179,113,480	(5,459,696)	6,089,401	179,723,185	-	-
APPENDIX C SUBTOTAL NO. 2	16,613,320,310	8,374,816,134	11,494,820,220	36,482,956,664	17,191,576,607	12,101,968,647
OTHER ADJUSTMENTS						
VACANT POSITION REDUCTION	-	-	-	(20,000,000)	(5,000,000)	-
HEALTH INSURANCE RATE ADJUSTMENT	-	-	-	(12,233,588)	(3,311,706)	(1,986,530)
ESTIMATED REVERSIONS ¹	(296,688,140)	-	-	(296,688,140)	-	-
TOTAL OTHER ADJUSTMENTS	(296,688,140)	-	-	(296,688,140)	(8,311,706)	(1,986,530)
APPENDIX C SUBTOTAL NO. 3	16,316,632,170	8,374,816,134	11,494,820,220	36,186,268,524	8,823,809,822	12,099,982,117
TOTAL	38,051,702,974	38,051,702,974	38,051,702,974	38,051,702,974	38,051,702,974	38,051,702,974

¹ Estimated reversions above do not include \$37 million in FY 2015 prior year reversions.

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2016 AND 2017**

	FY 2016 APPROPRIATION			FY 2017 ALLOWANCE		
	CURRENT FUND	RESTRICTED FUND	TOTAL FUND	CURRENT FUND	RESTRICTED FUND	TOTAL FUND
HIGHER EDUCATION:						
UNIVERSITY OF MARYLAND, BALTIMORE	609,839,773	474,690,713	1,084,530,486	618,600,966	476,212,828	1,094,813,794
UNIVERSITY OF MARYLAND, COLLEGE PARK	1,494,898,235	416,853,079	1,911,751,314	1,536,045,836	427,290,886	1,963,336,722
BOWIE STATE UNIVERSITY	99,572,070	22,000,000	121,572,070	100,335,418	22,000,000	122,335,418
TOWSON UNIVERSITY	416,626,052	50,172,050	466,798,102	432,919,533	50,112,331	483,031,864
UNIVERSITY OF MARYLAND EASTERN SHORE	106,924,083	33,390,279	140,314,362	108,561,617	33,381,537	141,943,154
FROSTBURG STATE UNIVERSITY	100,604,000	13,146,000	113,750,000	103,979,713	13,146,000	117,125,713
COPPIN STATE UNIVERSITY	73,339,947	18,000,000	91,339,947	75,094,158	18,000,000	93,094,158
UNIVERSITY OF BALTIMORE	114,668,240	25,102,610	139,770,850	114,577,728	25,102,610	139,680,338
SALISBURY UNIVERSITY	174,244,499	13,500,000	187,744,499	183,131,507	13,225,000	196,356,507
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	355,951,929	35,274,732	391,226,661	364,962,880	42,274,732	407,237,612
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	333,066,061	86,500,000	419,566,061	343,343,419	86,911,233	430,254,652
UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE	29,499,031	18,115,369	47,614,400	29,933,093	18,203,113	48,136,206
UNIVERSITY SYSTEM OF MARYLAND OFFICE	30,024,356	2,500,000	32,524,356	36,736,841	2,500,000	39,236,841
BALTIMORE CITY COMMUNITY COLLEGE	66,954,798	24,307,950	91,262,748	67,041,783	24,001,279	91,043,062
ST. MARY'S COLLEGE OF MARYLAND	68,599,470	4,200,000	72,799,470	67,856,342	5,100,000	72,956,342
MORGAN STATE UNIVERSITY	179,905,902	48,538,950	228,444,852	189,230,398	50,642,858	239,873,256
SUBTOTAL - HIGHER EDUCATION	4,254,718,446	1,286,291,732	5,541,010,178	4,372,351,232	1,308,104,407	5,680,455,639
DEFICIENCY APPROPRIATION FOR FY 2016						
UNIVERSITY SYSTEM OF MARYLAND	16,465,448		16,465,448			
ST. MARY'S COLLEGE OF MARYLAND	(397,000)		(397,000)			
HIGHER EDUCATION AND DEFICIENCY SUBTOTAL			5,557,078,626			
LESS: GENERAL & SPECIAL FUNDS IN HIGHER EDUCATION						
GENERAL FUNDS			1,330,785,629			1,390,368,619
HIGHER EDUCATION INVESTMENT FUNDS			63,686,840			66,298,000
OTHER SPECIAL FUNDS			8,161,493			8,465,133
DEFICIENCY APPROPRIATION			18,068,448			
TOTAL HIGHER EDUCATION			4,136,376,216			4,215,323,887
GRAND TOTAL FOR APPENDIX C			40,322,644,740			42,267,026,860

APPENDIX D
SUMMARY OF OPERATING BUDGETS BY OBJECT
CLASSIFICATIONS FOR FISCAL YEARS 2016 AND 2017
TOTAL FUNDS

OBJECT CLASSIFICATION	FY 2016 APPROPRIATION	FY 2017 ALLOWANCE	INCREASE/ (DECREASE)
01 SALARIES AND WAGES	7,993,630,468	8,343,002,029	349,371,561
02 TECHNICAL AND SPECIAL FEES	371,655,052	383,307,480	11,652,428
03 COMMUNICATIONS	143,397,112	144,419,419	1,022,307
04 TRAVEL	105,524,619	105,188,435	(336,184)
06 FUEL AND UTILITIES	323,689,519	321,456,942	(2,232,577)
07 MOTOR VEHICLE OPERATION	215,578,746	223,611,050	8,032,304
08 CONTRACTUAL SERVICES	14,970,227,024	15,556,925,462	586,698,438
09 SUPPLIES AND MATERIALS	464,863,188	472,338,803	7,475,615
10 EQUIPMENT-REPLACEMENT	69,613,369	72,858,897	3,245,528
11 EQUIPMENT-ADDITIONAL	133,926,482	125,911,313	(8,015,169)
12 GRANTS, SUBSIDIES AND CONTRIBUTIONS	13,681,079,134	14,362,551,015	681,471,881
13 FIXED CHARGES	1,900,258,328	1,997,753,740	97,495,412
14 LAND AND STRUCTURES	1,867,225,421	2,061,236,059	194,010,638
TOTAL	<u>42,240,668,462</u>	<u>44,170,560,644</u>	<u>1,929,892,182</u>
DEFICIENCIES	179,723,185		
VACANT POSITION REDUCTION	-	(25,000,000)	
HEALTH INSURANCE RATE ADJUSTMENT	-	(17,531,823)	
ESTIMATED REVERSIONS ¹	(296,688,140)	(31,431,984)	
TOTAL	<u>42,123,703,507</u>	<u>44,096,596,837</u>	<u>1,972,893,330</u>
GENERAL FUNDS	16,316,632,170	17,127,911,035	811,278,865
SPECIAL FUNDS	8,374,816,134	8,823,809,822	448,993,688
FEDERAL FUNDS	11,494,820,220	12,099,982,117	605,161,897
REIMBURSABLE FUNDS	396,424,805	364,438,224	(31,986,581)
CURRENT UNRESTRICTED FUNDS	4,254,718,446	4,372,351,232	117,632,786
CURRENT RESTRICTED FUNDS	1,286,291,732	1,308,104,407	21,812,675
TOTAL	<u>42,123,703,507</u>	<u>44,096,596,837</u>	<u>1,972,893,330</u>
LESS: FUNDS IN HIGHER EDUCATION	1,404,633,962	1,465,131,752	60,497,790
LESS: REIMBURSABLE FUNDS	396,424,805	364,438,224	(31,986,581)
GRAND TOTAL	<u>40,322,644,740</u>	<u>42,267,026,860</u>	<u>1,944,382,120</u>

¹ Estimated reversions above do not include \$37 million in FY 2015 prior year reversions.

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2015 TO THE FY 2017 ALLOWANCE

	Beginning of FY 2016	Adjustments	Approved by BPW	FY 2016 Cost Containment	Agency Abolitions	Agency Transfers	Deficiencies	FY 2016 Approp.	Budget Transfers	Abolitions	New	FY 2017 Allowance
GENERAL ASSEMBLY OF MARYLAND JUDICIARY	749.00	-	-	-	-	-	-	749.00	-	-	-	749.00
	3,913.50	-	-	-	-	-	-	3,913.50	-	-	34.00	3,947.50
LEGISLATIVE AND JUDICIAL BRANCHES SUBTOTAL	4,662.50	-	-	-	-	-	-	4,662.50	-	-	34.00	4,696.50
OFFICE OF THE PUBLIC DEFENDER	913.00	-	-	-	-	-	-	913.00	-	(14.50)	-	898.50
OFFICE OF THE ATTORNEY GENERAL	257.50	-	-	-	-	5.00	-	262.50	-	-	1.00	263.50
OFFICE OF THE STATE PROSECUTOR	13.00	-	-	-	-	-	-	13.00	-	-	-	13.00
MARYLAND TAX COURT	8.00	-	-	-	-	-	-	8.00	-	-	-	8.00
PUBLIC SERVICE COMMISSION	139.00	-	-	-	-	(2.00)	-	137.00	-	-	-	137.00
OFFICE OF THE PEOPLE'S COUNSEL	19.00	-	-	-	-	-	-	19.00	-	-	-	19.00
SUBSEQUENT INJURY FUND	17.00	-	-	-	-	-	-	17.00	-	-	-	17.00
UNINSURED EMPLOYERS' FUND	14.00	-	-	-	-	-	-	14.00	-	(1.00)	-	13.00
WORKERS' COMPENSATION COMMISSION	117.00	-	-	-	-	-	-	117.00	-	(2.00)	-	115.00
BOARD OF PUBLIC WORKS	9.00	-	2.00	-	-	(2.00)	-	9.00	-	-	-	9.00
EXECUTIVE DEPARTMENT - GOVERNOR	88.10	-	-	-	-	-	-	88.10	-	(3.60)	-	84.50
OFFICE OF THE DEAF AND HARD OF HEARING	3.00	-	-	-	-	-	-	3.00	-	-	-	3.00
DEPARTMENT OF DISABILITIES	25.80	-	-	-	(0.20)	-	-	25.60	1.00	-	-	26.60
MARYLAND ENERGY ADMINISTRATION	32.00	-	-	-	-	-	-	32.00	-	(2.00)	-	30.00
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	97.10	-	-	-	-	5.00	-	102.10	-	-	-	102.10
SECRETARY OF STATE	25.00	-	1.00	-	-	-	-	26.00	(1.00)	-	-	25.00
HISTORIC ST. MARY'S CITY COMMISSION	29.00	-	-	-	-	-	-	29.00	-	-	-	29.00
GOVERNOR'S OFFICE FOR CHILDREN	16.50	-	-	-	-	-	-	16.50	-	(1.00)	-	15.50
INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION	21.00	-	-	-	-	-	-	21.00	(1.00)	(1.00)	-	19.00
DEPARTMENT OF AGING	51.70	-	-	-	-	(2.00)	-	49.70	(2.00)	-	-	47.70
MARYLAND COMMISSION ON CIVIL RIGHTS	34.00	-	-	-	-	(0.50)	-	33.50	-	-	-	33.50
STATE BOARD OF ELECTIONS	41.80	-	-	-	-	-	-	41.80	-	-	-	41.80
MARYLAND STATE BOARD OF CONTRACT APPEALS	5.00	-	-	-	-	(5.00)	-	-	-	-	-	-
DEPARTMENT OF PLANNING	151.00	-	-	(2.00)	-	(2.00)	-	147.00	-	(2.00)	-	145.00

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2015 TO THE FY 2017 ALLOWANCE

	Beginning of FY 2016	Adjustments	Approved by BPW	FY 2016 Cost Containment	Agency Abolitions	Agency Transfers	Deficiencies	FY 2016 Approp.	Budget Transfers	Abolitions	New	FY 2017 Allowance
	309.50							309.50		(6.00)		303.50
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE												
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	96.00	-	-	-	-	(1.00)	-	95.00	-	-	-	95.00
DEPARTMENT OF VETERANS AFFAIRS	79.00	-	-	-	-	-	-	79.00	-	-	5.00	84.00
STATE ARCHIVES	57.50	-	-	-	-	(1.00)	-	56.50	-	-	6.00	62.50
MARYLAND HEALTH BENEFIT EXCHANGE	69.00	-	-	-	-	-	-	69.00	-	-	-	69.00
MARYLAND HEALTH INSURANCE PROGRAM	8.00	-	-	-	-	(2.00)	-	6.00	(1.00)	(5.00)	-	-
MARYLAND INSURANCE ADMINISTRATION	265.00	-	-	-	-	-	-	265.00	-	-	-	265.00
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY	3.00	-	-	-	-	-	-	3.00	-	-	-	3.00
OFFICE OF ADMINISTRATIVE HEARINGS	114.00	-	5.00	-	-	-	-	119.00	-	-	-	119.00
OFFICE OF THE COMPTROLLER	72.00	-	-	-	-	1.00	-	73.00	-	-	-	73.00
GENERAL ACCOUNTING DIVISION	44.00	-	-	-	-	-	-	44.00	-	-	-	44.00
BUREAU OF REVENUE ESTIMATES	5.00	-	-	-	-	7.00	-	12.00	-	-	-	12.00
REVENUE ADMINISTRATION DIVISION	372.00	-	-	-	-	(7.40)	-	364.60	-	-	-	364.60
COMPLIANCE DIVISION	397.20	0.60	-	-	-	(2.60)	-	395.20	-	-	-	395.20
FIELD ENFORCEMENT DIVISION	55.00	-	-	-	-	6.00	-	61.00	-	-	-	61.00
CENTRAL PAYROLL BUREAU	31.10	-	-	-	-	-	-	31.10	-	-	-	31.10
INFORMATION TECHNOLOGY DIVISION	144.00	-	-	-	-	(4.00)	-	140.00	-	-	-	140.00
COMPTROLLER OF MARYLAND	1,120.30	0.60	-	-	-	-	-	1,120.90	-	-	-	1,120.90
TREASURY MANAGEMENT	40.00	-	-	-	-	-	-	40.00	-	-	-	40.00
INSURANCE PROTECTION	19.00	-	-	-	-	1.00	-	20.00	-	-	-	20.00
STATE TREASURER'S OFFICE	59.00	-	-	-	-	1.00	-	60.00	-	-	-	60.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	615.30	-	-	-	-	-	-	615.30	-	-	-	615.30
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	314.60	-	-	-	-	-	-	314.60	-	-	13.00	327.60
PROPERTY TAX ASSESSMENT APPEALS BOARDS	8.00	-	-	-	-	-	-	8.00	-	-	-	8.00
OFFICE OF THE SECRETARY	163.80	-	-	-	-	-	-	163.80	-	-	-	163.80
OFFICE OF PERSONNEL SERVICES AND BENEFITS	115.50	-	-	-	-	11.50	-	127.00	-	-	-	127.00
OFFICE OF BUDGET ANALYSIS	25.00	-	-	-	-	-	-	25.00	-	-	-	25.00
OFFICE OF CAPITAL BUDGETING	10.00	-	-	-	-	-	-	10.00	-	-	-	10.00
DEPARTMENT OF BUDGET AND MANAGEMENT	314.30	-	-	-	-	11.50	-	325.80	-	-	-	325.80
OFFICE OF INFORMATION TECHNOLOGY	134.00	-	-	-	-	-	-	134.00	21.60	(1.00)	-	154.60
STATE RETIREMENT AGENCY	203.00	-	-	-	-	(3.00)	-	200.00	-	-	2.00	202.00
TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLAN	13.00	-	-	-	-	-	-	13.00	-	-	-	13.00
OFFICE OF THE SECRETARY	30.50	-	-	-	-	(1.00)	-	29.50	-	-	-	29.50
OFFICE OF FACILITIES SECURITY	173.00	-	-	-	-	-	-	173.00	-	-	-	173.00
OFFICE OF FACILITIES OPERATION AND MAINTENANCE	205.00	-	-	-	-	-	-	205.00	-	-	-	205.00
OFFICE OF PROCUREMENT AND LOGISTICS	67.00	-	-	-	-	-	-	67.00	-	-	-	67.00
OFFICE OF REAL ESTATE	26.00	-	-	-	-	-	-	26.00	-	-	-	26.00
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION	76.00	-	-	-	-	1.00	-	77.00	-	-	4.00	81.00
DEPARTMENT OF GENERAL SERVICES	577.50	-	-	-	-	-	-	577.50	-	-	4.00	581.50

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2015 TO THE FY 2017 ALLOWANCE

	Beginning of FY 2016	Adjustments	Approved by BPW	FY 2016 Cost Containment	Agency Abolitions	Agency Transfers	Deficiencies	FY 2016 Approp.	Budget Transfers	Abolitions	New	FY 2017 Allowance
THE SECRETARY'S OFFICE	298.50	1.00	-	-	-	-	-	299.50	-	-	-	299.50
STATE HIGHWAY ADMINISTRATION	3,035.50	1.00	-	-	-	4.00	-	3,036.50	-	(1.00)	28.00	3,063.50
MARYLAND PORT ADMINISTRATION	219.00	-	-	-	-	-	-	219.00	-	-	-	219.00
MOTOR VEHICLE ADMINISTRATION	1,713.50	(1.00)	-	-	-	(1.00)	-	1,712.50	-	(1.00)	18.00	1,729.50
MARYLAND TRANSIT ADMINISTRATION	3,318.50	-	-	-	(1.00)	-	40.00	3,357.50	-	(1.00)	90.00	3,446.50
MARYLAND AVIATION ADMINISTRATION	500.50	-	-	-	-	-	-	500.50	-	-	-	500.50
DEPARTMENT OF TRANSPORTATION	9,085.50	1.00	-	-	(1.00)	-	-	9,125.50	-	(3.00)	136.00	9,258.50
OFFICE OF THE SECRETARY	126.50	-	-	-	-	4.00	-	130.50	-	-	2.00	132.50
FOREST SERVICE	83.00	-	-	-	-	-	-	83.00	-	-	4.00	87.00
WILDLIFE AND HERITAGE SERVICE	84.00	-	-	-	-	-	-	84.00	-	-	1.00	85.00
MARYLAND PARK SERVICE	245.50	-	-	-	-	(1.00)	-	244.50	-	-	5.00	249.50
LAND ACQUISITION AND PLANNING	29.50	-	-	-	-	-	-	29.50	-	-	-	29.50
LICENSING AND REGISTRATION SERVICE	33.00	-	-	-	-	-	-	33.00	-	-	-	33.00
NATURAL RESOURCES POLICE	329.00	-	-	-	-	(1.00)	-	328.00	-	-	-	328.00
ENGINEERING AND CONSTRUCTION	41.00	-	-	-	-	41.00	-	41.00	-	-	2.00	43.00
CRITICAL AREA COMMISSION	15.00	-	-	-	-	-	-	15.00	-	-	-	15.00
BOATING SERVICES	39.00	-	-	-	-	-	-	39.00	-	-	1.00	40.00
RESOURCE ASSESSMENT SERVICE	84.00	-	-	-	-	-	-	84.00	-	-	-	84.00
MARYLAND ENVIRONMENTAL TRUST	8.00	-	-	-	-	-	-	8.00	-	-	-	8.00
CHESAPEAKE AND COASTAL SERVICE	53.90	-	-	-	-	-	-	53.90	-	-	3.00	56.90
FISHERIES SERVICE	149.10	-	-	-	-	(2.00)	-	147.10	-	-	2.00	149.10
DEPARTMENT OF NATURAL RESOURCES	1,320.50	-	-	-	-	-	-	1,320.50	-	-	20.00	1,340.50
OFFICE OF THE SECRETARY	54.50	-	-	-	-	4.00	-	58.50	-	-	-	58.50
OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES	90.10	-	-	-	-	-	-	90.10	-	-	-	90.10
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT	96.00	-	-	(1.00)	-	-	-	95.00	-	(4.00)	-	91.00
OFFICE OF RESOURCE CONSERVATION	141.50	-	-	(1.00)	-	(4.00)	-	136.50	-	-	-	136.50
DEPARTMENT OF AGRICULTURE	382.10	-	-	(2.00)	-	-	-	380.10	-	(4.00)	-	376.10
OFFICE OF THE SECRETARY	345.60	-	-	-	-	-	-	345.60	(0.60)	(1.00)	-	344.00
REGULATORY SERVICES	482.90	-	-	-	-	(3.20)	-	479.70	(2.00)	(1.30)	-	476.40
DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES	63.50	-	-	-	-	-	-	63.50	-	-	-	63.50
OFFICE OF POPULATION HEALTH IMPROVEMENT	10.00	-	-	-	-	(4.00)	-	6.00	-	-	-	6.00
PREVENTION AND HEALTH PROMOTION ADMINISTRATION	362.80	-	-	-	-	4.00	-	366.80	-	-	60.00	426.80
OFFICE OF THE CHIEF MEDICAL EXAMINER	81.40	-	-	-	-	-	-	81.40	-	-	-	81.40
OFFICE OF PREPAREDNESS AND RESPONSE	25.00	-	-	-	-	-	-	25.00	-	-	-	25.00
WESTERN MARYLAND CENTER	268.50	-	-	-	-	(1.00)	-	267.50	-	(15.50)	-	252.00
DEER'S HEAD CENTER	243.30	-	-	-	-	-	-	243.30	-	-	-	243.30
LABORATORIES ADMINISTRATION	13.00	-	-	-	-	(1.00)	-	12.00	-	-	-	12.00
DEPUTY SECRETARY FOR BEHAVIORAL HEALTH	141.90	-	1.00	-	-	-	-	142.90	-	-	1.00	143.90
BEHAVIORAL HEALTH ADMINISTRATION	189.00	-	-	-	-	-	-	189.00	-	-	-	189.00
THOMAS B. FINAN HOSPITAL CENTER	118.00	-	-	-	-	(1.00)	-	117.00	-	(8.50)	-	108.50
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE	176.10	-	-	-	-	-	-	176.10	-	-	-	176.10
EASTERN SHORE HOSPITAL CENTER	759.50	-	-	-	-	(0.50)	-	759.00	(1.00)	(77.00)	-	681.00
SPRINGFIELD HOSPITAL CENTER	602.25	-	-	-	-	(0.30)	-	602.25	-	(0.20)	-	602.25
CLIFTON T. PERKINS HOSPITAL CENTER	133.10	-	-	-	-	(1.00)	-	132.10	-	(14.00)	-	118.10
JOHN L. GILDNER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS	2.00	-	-	-	-	-	-	2.00	-	-	-	2.00
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE	152.00	-	-	-	-	-	-	152.00	-	-	-	152.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION	235.50	(6.00)	-	(6.00)	-	6.00	-	229.50	-	(10.00)	-	219.50
HOLLY CENTER	101.00	-	-	-	-	-	-	101.00	-	-	-	101.00
DDA COURT INVOLVED SERVICE DELIVERY SYSTEM	142.00	-	-	-	-	-	-	142.00	-	-	-	142.00
POTOMAC CENTER	2.00	-	-	-	-	-	-	2.00	-	-	-	2.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION FACILITY	619.00	-	-	-	-	-	-	619.00	-	-	-	620.00
MEDICAL CARE PROGRAMS ADMINISTRATION	102.70	-	-	-	-	-	-	102.70	1.00	-	-	103.70
HEALTH REGULATORY COMMISSIONS	6,362.55	(6.00)	1.00	(6.00)	-	1.00	-	6,352.55	(2.60)	(128.50)	62.00	6,233.45
DEPARTMENT OF HEALTH AND MENTAL HYGIENE												

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2015 TO THE FY 2017 ALLOWANCE

	Beginning of FY 2016	Adjustments	Approved by BPW	FY 2016 Cost Containment	Agency Abolitions	Agency Transfers	Deficiencies	FY 2016 Approp.	Budget Transfers	Abolitions	New	FY 2017 Allowance
OFFICE OF THE SECRETARY	146.00	-	-	(3.00)	-	(2.00)	-	141.00	-	-	-	141.00
SOCIAL SERVICES ADMINISTRATION	122.00	-	-	(1.00)	-	(1.00)	-	120.00	-	-	-	120.00
OPERATIONS OFFICE	186.00	-	-	(3.00)	(0.05)	(1.00)	-	184.00	-	(1.00)	-	183.00
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	113.00	-	-	(71.50)	(0.50)	72.00	-	113.00	(1.00)	(12.00)	-	100.00
LOCAL DEPARTMENT OPERATIONS	5,560.93	-	-	(3.00)	-	(112.05)	-	5,445.88	-	(3.00)	-	5,442.88
CHILD SUPPORT ENFORCEMENT ADMINISTRATION	73.30	-	-	-	-	-	-	73.30	-	(3.00)	-	70.30
FAMILY INVESTMENT ADMINISTRATION	240.87	-	-	-	-	42.00	-	282.87	(1.00)	(2.00)	-	279.87
DEPARTMENT OF HUMAN RESOURCES	6,442.10	-	-	(81.50)	(0.55)	-	-	6,360.05	(2.00)	(21.00)	-	6,337.05
OFFICE OF THE SECRETARY	125.60	-	-	-	-	0.87	-	126.47	-	-	-	126.47
DIVISION OF ADMINISTRATION	185.00	-	-	-	-	-	-	185.00	-	(6.00)	-	179.00
DIVISION OF FINANCIAL REGULATION	82.60	-	-	-	-	3.00	-	85.60	-	-	-	85.60
DIVISION OF LABOR AND INDUSTRY	195.00	-	-	-	-	-	-	195.00	-	-	-	195.00
DIVISION OF RACING	7.00	-	-	-	-	7.00	-	7.00	-	-	-	7.00
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING	68.50	-	-	-	-	1.00	-	69.50	-	-	-	69.50
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	411.20	-	-	-	-	(2.00)	-	409.20	2.00	-	-	411.20
DIVISION OF UNEMPLOYMENT INSURANCE	528.39	-	-	-	-	(2.87)	-	525.52	-	(10.10)	-	515.42
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	1,603.29	-	-	-	-	-	-	1,603.29	2.00	(16.10)	-	1,589.19
OFFICE OF THE SECRETARY	480.50	-	-	-	-	50.00	-	530.50	(7.00)	-	-	523.50
DEPUTY SECRETARY FOR OPERATIONS	706.00	-	-	-	-	(182.00)	-	524.00	(1.00)	-	-	523.00
MARYLAND CORRECTIONAL ENTERPRISES	190.00	-	-	-	-	-	-	190.00	-	-	-	190.00
DIVISION OF CORRECTION - HEADQUARTERS	-	-	-	-	-	223.50	-	223.50	-	-	-	223.50
MARYLAND PAROLE COMMISSION	76.00	-	-	-	-	(4.00)	-	72.00	-	-	-	72.00
DIVISION OF PAROLE AND PROBATION	-	-	-	-	-	106.00	-	106.00	-	-	-	106.00
PATUXENT INSTITUTION	-	-	-	-	-	457.00	-	457.00	-	-	-	457.00
INMATE GRIEVANCE OFFICE	7.00	-	-	-	-	-	-	7.00	-	-	-	7.00
POLICE AND CORRECTIONAL TRAINING COMMISSIONS	72.80	-	-	-	-	22.00	-	94.80	-	-	-	94.80
CRIMINAL INJURIES COMPENSATION BOARD	11.00	-	-	-	-	-	-	11.00	-	-	-	11.00
MARYLAND COMMISSION ON CORRECTIONAL STANDARDS	4.00	-	-	-	-	-	-	4.00	-	-	-	4.00
GENERAL ADMINISTRATION - NORTH	53.00	-	-	-	-	(53.00)	-	-	-	-	-	-
DIVISION OF CORRECTION - WEST REGION	3,079.50	-	-	-	-	(473.00)	-	2,606.50	-	(1.00)	-	2,606.50
DIVISION OF PAROLE AND PROBATION - WEST REGION	232.00	-	-	-	-	2.00	-	234.00	-	-	-	233.00
GENERAL ADMINISTRATION - SOUTH	86.00	-	-	-	-	(86.00)	-	-	-	-	-	-
DIVISION OF CORRECTION - EAST REGION	2,574.00	-	-	-	-	222.50	-	2,796.50	-	-	-	2,796.50
DIVISION OF PAROLE AND PROBATION - EAST REGION	329.00	-	-	-	-	1.00	-	330.00	-	(2.00)	-	328.00
GENERAL ADMINISTRATION - CENTRAL	45.00	-	-	-	-	(45.00)	-	-	-	-	-	-
CORRECTIONS - CENTRAL	1,030.60	-	-	-	-	(1,030.60)	-	-	-	-	-	-
DIVISION OF PAROLE AND PROBATION - CENTRAL REGION	531.00	-	-	-	-	-	-	531.00	-	-	-	531.00
DIVISION OF PRETRIAL DETENTION	1,518.00	-	-	-	-	789.60	-	2,307.60	-	-	-	2,307.60
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	11,025.40	-	-	-	-	-	-	11,025.40	(8.00)	(3.00)	-	11,014.40
HEADQUARTERS	1,400.90	-	-	-	-	-	-	1,400.90	(1.00)	-	34.00	1,433.90
MARYLAND LONGITUDINAL DATA SYSTEM CENTER	13.50	-	-	-	-	-	-	13.50	-	-	-	13.50
STATE DEPARTMENT OF EDUCATION	1,414.40	-	-	-	-	-	-	1,414.40	(1.00)	-	34.00	1,447.40
MARYLAND PUBLIC BROADCASTING COMMISSION	147.00	-	-	-	-	-	-	147.00	-	-	-	147.00
MARYLAND HIGHER EDUCATION COMMISSION	58.60	-	-	-	-	-	-	58.60	(3.00)	-	-	55.60
MARYLAND SCHOOL FOR THE DEAF	210.50	-	-	-	-	109.00	-	319.50	-	-	11.00	330.50
MARYLAND SCHOOL FOR THE DEAF-COLUMBIA CAMPUS	109.00	-	-	-	-	(109.00)	-	-	-	-	-	-
MARYLAND SCHOOL FOR THE DEAF	319.50	-	-	-	-	-	-	319.50	-	-	11.00	330.50
OFFICE OF THE SECRETARY	58.00	-	-	-	(1.00)	(7.00)	-	50.00	-	-	-	50.00
DIVISION OF CREDIT ASSURANCE	55.00	-	-	-	(2.00)	-	-	53.00	-	-	-	53.00
DIVISION OF NEIGHBORHOOD REVITALIZATION	33.00	-	-	-	-	(1.00)	-	32.00	-	-	-	32.00
DIVISION OF DEVELOPMENT FINANCE	138.00	-	-	-	(2.00)	7.00	-	143.00	-	-	1.00	144.00
DIVISION OF INFORMATION TECHNOLOGY	15.00	-	-	-	-	-	-	15.00	-	-	-	15.00

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2015 TO THE FY 2017 ALLOWANCE

	Beginning of FY 2016	Adjustments	Approved by BPW	FY 2016 Cost Containment	Agency Abolitions	Agency Transfers	Deficiencies	FY 2016 Approp.	Budget Transfers	Abolitions	New	FY 2017 Allowance
DIVISION OF FINANCE AND ADMINISTRATION	44.00	-	-	-	(1.00)	1.00	-	44.00	-	-	1.00	45.00
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	343.00	-	-	-	(6.00)	-	-	337.00	-	-	2.00	339.00
OFFICE OF THE SECRETARY	82.00	-	-	-	(6.00)	28.00	-	104.00	-	(1.00)	-	103.00
DIVISION OF MARKETING AND COMMUNICATIONS	23.00	-	-	-	-	(23.00)	-	-	-	-	-	-
DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	72.00	-	-	-	-	(7.00)	-	65.00	-	(1.00)	-	64.00
DIVISION OF TOURISM, FILM AND THE ARTS	40.00	-	-	-	-	(1.00)	-	39.00	-	-	-	39.00
DEPARTMENT OF COMMERCE	217.00	-	-	-	(6.00)	(3.00)	-	208.00	-	(2.00)	-	206.00
OFFICE OF THE SECRETARY	12.00	-	-	-	-	2.00	-	14.00	-	-	-	14.00
OPERATIONAL SERVICES ADMINISTRATION	45.00	-	-	-	-	(1.00)	-	45.00	-	-	-	45.00
WATER MANAGEMENT ADMINISTRATION	267.50	-	-	-	-	(1.00)	-	266.50	-	-	-	266.50
SCIENCE SERVICES ADMINISTRATION	84.00	-	-	-	-	(2.50)	-	81.50	-	(1.00)	-	80.50
LAND MANAGEMENT ADMINISTRATION	243.00	-	-	-	-	(1.00)	-	244.00	-	(1.00)	-	243.00
AIR AND RADIATION MANAGEMENT ADMINISTRATION	168.00	-	-	-	-	(1.00)	-	167.00	-	-	-	167.00
COORDINATING OFFICES	119.50	-	-	-	-	1.50	-	121.00	-	(3.00)	-	118.00
DEPARTMENT OF THE ENVIRONMENT	939.00	-	-	-	-	(14.50)	-	939.00	-	(5.00)	-	934.00
OFFICE OF THE SECRETARY	32.00	-	-	-	-	4.00	-	36.00	-	-	-	36.00
DEPARTMENTAL SUPPORT	137.75	-	-	-	-	(3.00)	-	134.75	(2.00)	-	-	132.75
RESIDENTIAL AND COMMUNITY OPERATIONS	39.00	-	-	-	-	2.00	-	41.00	-	-	-	41.00
BALTIMORE CITY REGION	443.60	-	-	-	-	(11.50)	-	432.10	-	(2.00)	-	430.10
CENTRAL REGION	286.50	-	-	-	-	6.50	-	293.00	-	-	-	293.00
WESTERN REGION	402.00	-	-	-	-	18.50	-	420.50	-	-	-	420.50
EASTERN SHORE REGION	168.70	-	-	-	-	2.00	-	170.70	-	-	-	170.70
SOUTHERN REGION	164.50	-	-	-	-	(4.00)	-	160.50	-	-	-	160.50
METRO REGION	381.00	-	-	-	-	(14.50)	-	366.50	-	-	-	366.50
DEPARTMENT OF JUVENILE SERVICES	2,055.05	-	-	-	-	-	-	2,055.05	(2.00)	-	-	2,051.05
MARYLAND STATE POLICE	2,367.00	-	-	-	-	-	-	2,367.00	-	(1.00)	-	2,366.00
FIRE PREVENTION COMMISSION AND FIRE MARSHAL	70.50	-	-	-	-	-	-	70.50	(1.00)	-	-	69.50
DEPARTMENT OF STATE POLICE	2,437.50	-	-	-	-	-	-	2,437.50	(1.00)	-	-	2,435.50
EXECUTIVE BRANCH SUBTOTAL	50,639.99	(4.40)	9.00	(91.50)	(13.75)	-	40.00	50,579.34	-	(224.70)	296.00	50,650.64
SECTION 20 - POSITION REDUCTION	-	-	-	-	-	-	-	-	-	(657.00)	-	(657.00)
EXECUTIVE BRANCH ADJUSTED SUBTOTAL	50,639.99	(4.40)	9.00	(91.50)	(13.75)	-	40.00	50,579.34	-	(881.70)	296.00	49,993.64
UNIVERSITY OF MARYLAND, BALTIMORE	4,892.64	83.00	-	(83.00)	-	-	-	4,892.64	-	-	-	4,892.64
UNIVERSITY OF MARYLAND, COLLEGE PARK	8,820.80	142.31	-	(36.50)	-	-	-	8,926.61	-	-	-	8,926.61
BOWIE STATE UNIVERSITY	532.00	16.00	-	(4.00)	-	-	-	544.00	-	-	-	544.00
TOWSON UNIVERSITY	2,123.00	2.00	-	(8.00)	-	-	-	2,117.00	-	-	-	2,117.00
UNIVERSITY OF MARYLAND EASTERN SHORE	794.82	10.50	-	(3.00)	-	-	-	802.32	-	-	-	802.32
FROSTBURG STATE UNIVERSITY	739.00	-	-	(5.00)	-	-	-	734.00	-	-	-	734.00
COPPIN STATE UNIVERSITY	456.50	-	-	(14.50)	-	-	-	442.00	-	-	-	442.00
UNIVERSITY OF BALTIMORE	726.50	-	-	(5.00)	-	-	-	721.50	-	-	-	721.50
SALISBURY UNIVERSITY	1,030.00	10.00	-	-	-	-	-	1,040.00	-	-	-	1,040.00
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	1,037.71	-	-	-	-	-	-	1,037.71	-	-	-	1,037.71
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	1,995.23	5.50	-	(6.57)	-	-	-	1,994.16	-	-	-	1,994.16
UNIV. OF MID CENTER FOR ENVIRONMENTAL SCIENCE	272.86	2.00	-	(1.00)	-	-	-	273.86	-	-	-	273.86
UNIVERSITY SYSTEM OF MARYLAND OFFICE	110.00	-	-	-	-	-	-	110.00	-	-	-	110.00
UNIVERSITY SYSTEM OF MARYLAND	23,531.06	271.31	-	(166.57)	-	-	-	23,635.80	-	-	-	23,635.80
MORGAN STATE UNIVERSITY	1,138.00	11.00	-	(20.00)	-	-	-	1,129.00	-	-	-	1,129.00
ST. MARY'S COLLEGE OF MARYLAND	424.00	(1.00)	-	-	-	-	-	423.00	-	(1.00)	-	422.00
BALTIMORE CITY COMMUNITY COLLEGE	444.00	-	-	-	-	-	-	444.00	-	-	-	444.00
HIGHER EDUCATION SUBTOTAL	25,537.06	281.31	-	(186.57)	-	-	-	25,631.80	-	(1.00)	-	25,630.80
GRAND TOTAL TABLE 1	80,839.55	276.91	9.00	(278.07)	(13.75)	-	40.00	80,873.64	-	(882.70)	330.00	80,320.94

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2015 TO THE FY 2017 ALLOWANCE

	Beginning of FY 2016	Adjust- ments	Approved by BPW	FY 2016 Cost Containment	Agency Abolitions	Agency Transfers	Deficiencies	FY 2016 Approp.	Budget Transfers	Abolitions	New	FY 2017 Allowance
NON-BUDGETED:												
MARYLAND STADIUM AUTHORITY								109.00	-	-	-	109.00
MARYLAND FOOD CENTER AUTHORITY								33.00	-	-	-	33.00
MARYLAND AUTOMOBILE INSURANCE FUND								208.40	-	-	-	208.40
MARYLAND TRANSPORTATION AUTHORITY								1,761.00	-	(12.00)	-	1,749.00
LOCAL HEALTH NON-BUDGETED								2,926.35	-	-	-	2,926.35
COLLEGE SAVINGS PLANS OF MARYLAND								21.00	-	-	-	21.00
MARYLAND ENVIRONMENTAL SERVICE								715.40	-	-	-	715.40
TOTAL NON-BUDGETED								<u>5,774.15</u>	<u>-</u>	<u>(12.00)</u>	<u>-</u>	<u>5,792.75</u>

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

	FY 2016 APPROPRIATION	FY 2017 ALLOWANCE	INC / (DEC)
OFFICE OF THE PUBLIC DEFENDER	10.00	10.00	-
OFFICE OF THE ATTORNEY GENERAL	30.45	18.60	(11.85)
MARYLAND TAX COURT	0.40	0.40	-
PUBLIC SERVICE COMMISSION	8.60	10.00	1.40
WORKERS' COMPENSATION COMMISSION	11.25	11.25	-
JUDICIAL AND LEGAL REVIEW	60.70	50.25	(10.45)
OFFICE OF THE DEAF AND HARD OF HEARING	0.50	0.50	-
EXECUTIVE DEPARTMENT - GOVERNOR	-	1.00	1.00
DEPARTMENT OF DISABILITIES	4.10	3.10	(1.00)
MARYLAND ENERGY ADMINISTRATION	10.50	9.50	(1.00)
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	21.23	25.98	4.75
SECRETARY OF STATE	2.00	3.00	1.00
HISTORIC ST. MARY'S CITY COMMISSION	15.18	14.30	(0.88)
DEPARTMENT OF AGING	25.50	20.00	(5.50)
STATE BOARD OF ELECTIONS	1.00	1.00	-
DEPARTMENT OF PLANNING	17.87	20.34	2.47
MILITARY DEPARTMENT	27.60	31.60	4.00
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	19.55	19.60	0.05
DEPARTMENT OF VETERANS AFFAIRS	3.84	3.84	-
STATE ARCHIVES	22.60	15.80	(6.80)
MARYLAND INSURANCE ADMINISTRATION	14.70	14.30	(0.40)
OFFICE OF ADMINISTRATIVE HEARINGS	5.50	0.50	(5.00)
EXECUTIVE AND ADMINISTRATIVE CONTROL	191.67	184.36	(7.31)
COMPTROLLER OF MARYLAND	27.10	26.60	(0.50)
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	11.35	15.35	4.00
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	9.00	9.00	-
FINANCIAL AND REVENUE ADMINISTRATION	47.45	50.95	3.50
DEPARTMENT OF BUDGET AND MANAGEMENT	9.70	12.20	2.50
DEPARTMENT OF INFORMATION TECHNOLOGY	1.00	1.00	-

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

	<u>FY 2016 APPROPRIATION</u>	<u>FY 2017 ALLOWANCE</u>	<u>INC / (DEC)</u>
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	9.50	9.50	-
DEPARTMENT OF GENERAL SERVICES	24.68	23.88	(0.80)
DEPARTMENT OF TRANSPORTATION	40.70	40.70	-
DEPARTMENT OF NATURAL RESOURCES	446.62	423.33	(23.29)
DEPARTMENT OF AGRICULTURE	44.80	43.60	(1.20)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	440.33	428.98	(11.35)
DEPARTMENT OF HUMAN RESOURCES	74.40	74.40	-
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	289.60	143.58	(146.02)
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	366.90	364.17	(2.73)
STATE DEPARTMENT OF EDUCATION	173.79	173.84	0.05
MORGAN STATE UNIVERSITY	494.00	494.00	-
ST. MARY'S COLLEGE OF MARYLAND	36.75	36.40	(0.35)
MARYLAND PUBLIC BROADCASTING COMMISSION	17.27	18.11	0.84
UNIVERSITY SYSTEM OF MARYLAND	5,895.54	5,955.24	59.70
MARYLAND HIGHER EDUCATION COMMISSION	13.33	10.33	(3.00)
BALTIMORE CITY COMMUNITY COLLEGE	141.22	164.67	23.45
MARYLAND SCHOOL FOR THE DEAF PUBLIC EDUCATION	90.40	77.00	(13.40)
	<u>6,862.30</u>	<u>6,929.59</u>	<u>67.29</u>
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	71.00	71.50	0.50
DEPARTMENT OF COMMERCE	17.95	20.40	2.45
DEPARTMENT OF THE ENVIRONMENT	59.50	40.50	(19.00)
DEPARTMENT OF JUVENILE SERVICES	142.00	141.50	(0.50)
DEPARTMENT OF STATE POLICE	70.08	66.49	(3.59)
GRAND TOTAL TABLE 2	<u>9,270.88</u>	<u>9,120.88</u>	<u>(150.00)</u>

APPENDIX F FY 2015 - 2021 FORECAST

General Fund Summary

All projections of revenues and expenditures are based on existing State laws and the current economic outlook unless otherwise noted. Revenues from Video Lottery Terminals and spending from the Education Trust Fund are not included in the General Fund forecast as they are considered Special Fund revenues and expenditures, respectively. Revenues from Video Lottery Terminals deposited into the Education Trust Fund are expected to total \$388 million in FY 2016, increasing to \$459 million in FY 2017 and then to \$557 million in FY 2021. Revenues are adjusted to reflect proposed tax relief measures.

Revenues - Projections are based on the December 2015 Board of Revenue Estimates (BRE) report. Overall, the BRE expects revenues to increase by \$513 million, or 3.2%, in FY 2016 before increasing \$647 million, or 3.9%, in FY 2017. Outyear revenue growth is estimated to be 4.0%, 3.4%, 3.9% and 3.9% for FY 2018 through 2021, respectively. The forecast assumes \$24 million in additional revenue reductions in FY 2017. Revenues are reduced by \$60 million over FY 2017 and 2018 to support additional land preservation funding. Out year revenues are reduced by phasing-in the amount of the retirement exemption from \$1,000 to \$5,000 and reducing the business filing fee from \$300 to \$100. The FY 2016 budget only assumes \$4.5 million in transfers from prior legislation and no transfers in FY 2017. Finally, amounts also include reimbursements from tax credit reserves.

Expenditures - Expenditures are categorized by: general obligation bond debt service payments, local aid programs, entitlements, State operations, and Capital (PAYGO) projects. Overall, budget growth for FY 2017 totals \$849 million or 5.2% more than FY 2016. Excluding appropriations to the State Reserve Fund, budget growth is only 3.8%. Debt service payments total \$283 million in FY 2017, an increase of \$31 million or 12% over FY 2016. Debt service is the fastest growing category of expenditure in the out-years, growing by an average of almost 17% per year and reaching \$522 million in FY 2021.

Aid to Local Governments is expected to increase by \$88 million, or 1.4%, in FY 2017. Every local aid formula is fully funded in FY 2017. For FY 2018 through 2021, local aid, including education aid, is expected to grow by 3.1% annually. General Fund K-12 education aid growth is modest in FY 2017 and 2018 as there is growth in Education Trust Fund revenues; however, growth is expected throughout the forecast period due to higher inflation estimates in the out years. Aid to Community Colleges is expected to experience average annual growth of 7.2% due to the full formula funding, which is almost twice the average annual growth of revenues.

Entitlements, including Foster Care Payments and Medicaid, are expected to increase 2.9% in FY 2017, but average annual growth from FY 2018 to 2021 is expected to be 6.8%. The more modest growth in Medicaid in FY 2017 is somewhat tempered due to recent declines in enrollment, with a reversion in FY 2016. Medicaid growth from FY 2018 to 2021 is expected to reflect a more historical trend and include the increased State matching cost of childless adults through the Affordable Care Act as well as the phase-out of the Deficit Assessment. Growth in other entitlements is expected to be modest.

Mandated State operations include funding for the legislative and judicial branches of government, St. Mary's College of Maryland and Baltimore City Community College, several scholarship programs, the Maryland School for the Deaf, Historic St. Mary's City Commission, and tourism/arts programs. Only about a third of the general fund budget is actually devoted to non-mandated, ongoing State operations. These include public safety, health, human resources, and higher education. Most of the growth in State agency operations is related to adjustments for increments, health insurance increases, and retirement rates. Higher education institutions are expected to receive an average increase in State support of 4% per year for FY 2018 through FY 2021. Adjustments are included throughout the forecast period for the opening of new facilities.

The fiscal year 2017 budget includes funding for employee pay increments. Increases for employee pay increments are included in the forecast period consistent with current law and collectively bargained agreements. Other than health insurance and retirement rate contributions, no inflation has been included in the out-years. Finally, the forecast includes \$100 million in FY 2018 and 2019 for the implementation costs of the Watershed Implementation Plan by the Department of Transportation.

The budget includes a general fund deficiency appropriation of \$179 million. The largest deficiency appropriations are in the Department of Public Safety and Correctional Services and the Reserve Fund for the Catastrophic Event Account and the Economic Development Opportunities Fund. Other large deficiencies are in education aid for assessments and non-public placements. There are also approximately \$35 million in deficiencies to resolve outstanding liabilities.

**APPENDIX F
FY 2015 - 2021 FORECAST**

GENERAL FUND SUMMARY (\$ in millions)

Category	FY 2015 Actual	FY 2016 Leg App	FY 2017 Projection	Annual % FY 16-17	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection	Annual % FY 17-21
Opening Fund Balance	148	320	502	n/a	449	7	0	0	n/a
Revenues (BRE)	15,923	16,435	17,082	3.9%	17,771	18,376	19,096	19,837	3.8%
Adjustments to Revenues		4	-24	-769.2%	-73	-59	-93	-129	52.2%
Reimbursement - Tax Credits	18	18	17	-6.5%	23	22	23.55	23	7.7%
Other Transfers	144	5	0	-100.0%	0	0	0	0	0.0%
Total GF Revenues	16,084	16,461.7	17,075	3.7%	17,721	18,340	19,026	19,730	3.7%
Debt Service	140	252	283	12.1%	433	455	505	522	16.6%
Education (K-12/Libraries)	5,768	5,869	5,924	0.9%	5,996	6,197	6,404	6,644	2.9%
Community Colleges	290	302	314	4.0%	329	352	376	417	7.3%
Other Local Aid	294	297	317	6.9%	327	337	348	359	3.1%
Local Aid	6,352	6,467	6,555	1.4%	6,652	6,885	7,127	7,420	3.1%
Foster Care Maintenance	186	192	178	-7.2%	166	171	176	181	0.5%
TCA / Other Public Asst.	73	75	68	-8.9%	64	65	65	66	-0.9%
Property Tax Credits	76	81	86	5.2%	89	96	102	109	6.1%
Medicaid (+Kidney Dialysis)	2,765	2,877	2,987	3.8%	3,220	3,420	3,711	3,969	7.4%
Entitlements	3,100	3,225	3,319	2.9%	3,539	3,752	4,055	4,325	6.8%
Legislature/Judiciary	508	537	571	6.3%	599	628	658	690	4.8%
Reserves/Dedications	24	123	244	98.5%	448	59	59	92	-21.6%
H. E. Grants/SMCM/BCCC	49	117	126	7.7%	133	139	146	178	9.0%
Other Mandated St. Ops	60	61	62	2.0%	64	67	69	72	3.6%
Mandated State Ops	640	838	1,003	19.7%	1,244	893	932	1,032	0.7%
Non-Mandated State Ops	4,416	4,513	4,670	3.5%	4,842	5,007	5,199	5,394	3.7%
Higher Education (USM & MSU)	1,288	1,287	1,328	3.2%	1,381	1,436	1,494	1,554	4.0%
GF Capital (PAYGO)	3	30	2	-92.2%	102	102	2	2	-47.1%
Prior/Current Yr. Reversions	-28	-334	-31	-90.6%	-30	-30	-30	-30	n/a
Total GF Expenditures	15,911	16,280	17,128	5.2%	18,164	18,501	19,286	20,218	4.2%
Closing Fund Balance	320	502	449	n/a	7	-154	-260	-487	n/a
Structural Balance / Deficit)	258	258	185	99	99	-8	-207	-402	-402
Anticipated Structural Reductions/Mandate Relief	258	258	185	99	99	-20	-220	-420	18
Revised Structural Balance						12	13	18	

APPENDIX F FY 2015 – FY 2021 FORECAST

Higher Education Fund Summary

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

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

Tuition and Fees – FY 2017 undergraduate resident tuition rates are projected to increase by 2% at University System of Maryland (USM) institutions, Morgan State University and St. Mary's College of Maryland (SMCM), but tuition revenue in the forecast shows an increase of 1.5% because of enrollment fluctuations. The FY 2017 budget also includes fee increases at some institutions. Tuition and fee revenues from FY 2018 through FY 2021 are projected to increase 2% per year. This plan expects non-residents to pay at least 100% of educational and general (E&G) costs per student. Similar relationships have been developed for part-time student rates.

State Appropriations –The State appropriation includes Higher Education Investment Fund (HEIF) special funds and general funds. There is a total of \$66.3 million in HEIF special funds in the FY 2017 budget. The FY 2017 budget provides a 4.6% increase to USM and a 5.3% increase to Morgan before factoring for State appropriation adjustments that include a \$16.5 million FY 2016 General Fund deficiency to USM for an unexpected health insurance shortfall, \$40.3 million in general funds for a proposed merit increase in FY 2017, and -\$3.8 million in general funds for a proposed back-of-the-bill health insurance reduction in FY 2017. USM and Morgan's budgets for FY 2018 through FY 2021 assume an average increase in additional State appropriations of 4% per year. Baltimore City Community College's FY 2017 State appropriation remains nearly flat from the FY 2016 level and is projected to grow by an average of 4.4% in out years. SMCM receives a 2.2% increase in FY 2017 before factoring for a \$1.6 million FY 2016 General Fund deficiency for SMCM's network infrastructure project; out years reflect projected increases of the statutory economic deflator averaging 2.7% per year.

Grants and Contracts – Because of the recent slowdown in federal spending, Federal Grants and Contracts are projected to be flat in out-years. Grants and contracts from state and local governments and private donors are assumed to grow by an average of 1% per year.

Other Unrestricted Funds - Sales and Services of Auxiliary Enterprises are projected to increase 3% per year due to both the rates charged and the population served by dorms and dining halls. Sales and Services of Educational Activities are projected to grow by an average of 1% per year. Other Sources are projected to remain flat in out-years.

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

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

Restricted Funds – Restricted funds in total are assumed to increase by an average of 1% per year.

**APPENDIX F
FY 2015 - 2021 FORECAST**

Higher Education Fund Summary (\$ in millions)

Category	FY 2015 Actual	FY 2016 BB. App.	FY 2017 Allowance	Annual % FY16-FY17	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection	Annual % FY17-FY21
Opening Fund Balance	968	1,018	1,048		1,078	1,109	1,140	1,171	
Fund Balance Reversion to State	-4								
Revised Fund Balance	964	1,018	1,048		1,078	1,109	1,140	1,171	
Tuition & Fees				1.5%	1,713	1,747	1,782	1,818	2.0%
State Appropriation	1,594	1,654	1,679	4.5%	1,513	1,573	1,637	1,703	4.0%
Plus FY 2016 and FY 2017 Adjustments*	1,348	1,394	1,457		36	36	36	36	0.0%
Federal Grants & Contracts	18	18	36	101.8%	130	130	130	130	0.0%
Private Gifts, Grants & Contracts	128	127	130	1.9%	46	47	47	48	1.0%
State & Local Grants & Contracts	51	46	46	0.0%	18	18	19	19	1.0%
Sales & Services-Educational	19	18	18	1.2%	259	261	264	266	1.0%
Sales & Services-Auxiliary	232	247	256	3.7%	746	768	791	815	3.0%
Other Sources	682	704	724	2.8%	94	94	94	94	0.0%
Transfers (to) / from Fund Balance	95	94	94	0.3%	-31	-31	-31	-31	0.0%
	-54	-29	-31	4.6%					
Current Unrestricted Revenues	4,096	4,273	4,409	3.2%	4,524	4,644	4,769	4,898	2.7%
Current Restricted Revenues	1,221	1,286	1,308	1.7%	1,321	1,334	1,348	1,361	1.0%
Total Revenues	5,317	5,559	5,717	2.8%	5,845	5,978	6,116	6,259	2.3%
University of Maryland, Baltimore	1,046	1,085	1,095	0.9%	1,114	1,133	1,153	1,174	1.8%
University of Maryland, College Park	1,851	1,912	1,963	2.7%	2,008	2,054	2,102	2,150	2.3%
Bowie State University	115	122	122	0.6%	126	129	133	136	2.7%
Towson University	441	467	483	3.5%	496	509	522	536	2.6%
University of Maryland Eastern Shore	130	140	142	1.2%	146	149	153	157	2.6%
Frostburg State University	110	114	117	3.0%	120	124	127	131	2.8%
Coppin State University	82	91	93	1.9%	96	99	102	105	3.0%
University of Baltimore	128	140	140	-0.1%	143	146	150	154	2.4%
Salisbury University	183	188	196	4.6%	202	207	213	219	2.8%
University of Maryland University College	391	391	407	4.1%	416	424	433	442	2.1%
University of Maryland Baltimore County	404	420	430	2.5%	441	452	463	474	2.5%
University of Maryland Center for Environmental Science	45	48	48	1.1%	49	50	52	53	2.4%
University System of Maryland Office**	29	33	39	20.6%	40	42	43	45	3.2%
University System of Maryland	4,953	5,149	5,277	2.5%	5,396	5,518	5,645	5,774	2.3%
Baltimore City Community College	83	91	91	-0.2%	92	94	97	101	2.7%
St. Mary's College of Maryland***	66	73	73	0.2%	75	77	78	80	2.5%
Morgan State University	215	228	240	5.0%	246	253	259	266	2.7%
Plus FY 2016 and FY 2017 Adjustments*	18	18	36	101.8%	36	36	36	36	0.0%
Total Expenditures	5,317	5,559	5,717	2.8%	5,845	5,978	6,116	6,259	2.3%
Closing Fund Balance	1,018	1,048	1,078		1,109	1,140	1,171	1,202	

*FY 2016 State appropriation adjustments include \$16.5 million in a General Fund deficiency to the University System of Maryland for an unexpected health insurance shortfall and \$1.6 million in a General Fund deficiency to St. Mary's College of Maryland for its network infrastructure project. FY 2017 State appropriation adjustments include \$43 million for the proposed merit increase for all State employees and \$33.8 million for the proposed back-of-the-bill statewide reduction for health insurance.

**The 20.6 percent increase from FY 2016 to FY 2017 for the University System of Maryland Office (USMO) is primarily attributed to \$6.8 million in enhancement funds for degree completion initiatives that will be reallocated among USM institutions at the beginning of FY 2017.

***A proposed \$2 million current unrestricted FY 2016 deficiency for St. Mary's College of Maryland to better align appropriation authority to projected spending is not included in the forecast.

APPENDIX F FY2015 – 2021 FORECAST

Transportation Trust Fund Summary

The Department's revenue and operating cost projections are based on a long-term "moderate growth" scenario for the nation's economy. The major trends and assumptions are as follows: Bond interest rates are projected to fluctuate from 3.4% to 4.3%; inflation rates will vary from 1% to 2.7% annually. The normal "business cycles" that slowly began to resume in calendar year 2010, have continued through 2015. There are no major changes in law, operating responsibilities or external events other than those changes enacted in the 2013 Legislative Session.

Revenues – Motor Fuel Tax is projected to reach \$6.8 billion over the six-year period. This projection includes both the base rates on gasoline (23.5 cents/gallon) and diesel fuel (24.25 cents/gallon) and the revenue components provided by the Transportation Infrastructure Investment Act of 2013. The Consumer Price Index (CPI effect) is estimated to average 2.4 cents per gallon over the program period. The sales and use tax equivalent piece will be phased in. The rate effective January 1, 2016 is 8 cents per gallon. When fully implemented, it is estimated to average 12.2 cents per gallon. Growth in motor fuel usage is expected to average 0.5%, reflecting increasing fuel efficiency of vehicles and slower growth in vehicle miles traveled.

Motor Vehicle Titling Tax is projected to yield \$5.1 billion from the 6% of fair market value, less an allowance for trade-in, paid on the sale of all new and used vehicles as well as on new residents' vehicles. Following the recent down cycle, vehicle sales have stabilized, and titling tax revenues are starting to recover. It is projected that this six-year planning period will follow a normal business cycle around an underlying upward trend. Motor Vehicle Registration, Miscellaneous and other fees are projected to generate \$3.7 billion based mainly on an average 1.5% biennial increase in revenues from vehicles registered. This amount also includes the rental vehicle sales tax.

Transportation's share of Corporate Income Tax revenues is expected to be \$939 million. Federal Aid is projected to contribute \$5.5 billion for operating and capital programs, excluding the \$618 million received directly by Washington Metropolitan Area Transit Authority. The majority of federal aid supports the capital program.

Operating Revenues should provide a six-year total of \$2.8 billion. MTA revenues (\$1.1 billion) primarily include rail and bus fares. MPA revenues (\$305 million) include terminal operations, the World Trade Center, and other port-related revenues. MAA revenues (\$1.4 billion) include flight activities, rent and user fees, parking, airport concessions, and other aviation-related fees.

Bond Proceeds are assumed at \$3.5 billion from issuances in the six-year period based on the supporting net revenues of the Department. The remaining sources should provide \$176 million from trust fund investment income, reimbursements, and other miscellaneous revenues.

Expenditures - Normal expenditure projections utilize CPI for growth unless otherwise noted.

Debt Service reflects payment cycles of the planned bond issuances as of FY 2016 and thereafter. In FY 2017, the budget for transportation business unit operations increases by approximately \$48.5 million (2.6%). The growth is due to higher costs related to funding standard operating cost increases in Maryland's transportation systems.

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

Closing Fund Balances – The Department's goal is to transition to a \$150 million fund balance over the program period to accommodate working cash-flow requirements during the year.

**APPENDIX F
FY 2015 - FY 2021 FORECAST**

TRANSPORTATION TRUST FUND SUMMARY (\$ in millions)

	Fiscal Year						Annual % FY2017-21		
	2015 Actual	2016 Rev. App.	2017 Allowance	FY2016-17	2018 Projection	2019 Projection		2020 Projection	2021 Projection
Opening Fund Balance	255	269	125		125	125	150	150	
Revenues									
Taxes and Fees	2,525	2,714	2,852	5.1%	2,943	3,049	3,110	3,187	2.8%
Operating Revenues	414	441	449	1.8%	469	479	497	516	3.5%
Federal Funds - Operating	90	97	97	0.0%	97	97	97	97	0.0%
Federal Funds - Capital	742	771	1,086	40.9%	978	771	644	706	-10.2%
Capital Reimbursements	65	23	1	n/a	101	101	2	15	n/a
Other Revenues	49	41	46	n/a	50	52	32	62	n/a
Bond Proceeds	449	450	685	n/a	860	565	465	445	n/a
Transfers between TTF & MDTA/GF	0	0	0	n/a	0	0	0	0	n/a
Total Revenues	4,334	4,537	5,216	15.0%	5,498	5,114	4,847	5,028	-0.9%
Operating									
Debt Service	248	264	310	17.4%	354	344	340	401	6.6%
County/Municipality Funds	172	176	177	0.6%	179	183	184	187	1.4%
Highway User Revenues Restoration	0	0	0	n/a	101	150	200	252	n/a
Office of the Secretary	75	82	83	1.2%	85	87	89	91	2.3%
WMATA	285	320	323	0.9%	346	350	379	394	5.1%
State Highway Administration	301	259	272	5.0%	280	288	295	301	2.6%
Maryland Port Administration	48	50	51	2.0%	52	53	54	55	1.9%
Motor Vehicle Administration	195	203	207	2.0%	213	220	225	230	2.7%
Maryland Transit Administration	767	763	788	3.3%	799	821	841	859	2.2%
Maryland Aviation Administration	188	184	187	1.6%	192	197	202	206	2.4%
Contingencies/Increment/BaltimoreLink	0	4	11	n/a	17	16	23	19	n/a
Subtotal Operating	2,279	2,305	2,409	4.5%	2,618	2,709	2,832	2,995	5.6%
Capital									
State Capital	1,299	1,605	1,721	7.2%	1,902	1,609	1,371	1,327	-6.3%
Federal Capital	742	771	1,086	40.9%	978	771	644	706	-10.2%
Subtotal Capital	2,041	2,376	2,807	18.1%	2,880	2,380	2,015	2,033	-7.7%
Total Expenditures	4,320	4,681	5,216	11.4%	5,498	5,089	4,847	5,028	-0.9%
Closing Fund Balance	269	125	125		125	150	150	150	

**APPENDIX G
SPENDING AFFORDABILITY ANALYSIS
FISCAL YEAR 2017 BUDGET
(\$ in millions)**

FY 2016 Appropriation for Spending Affordability Committee **\$24,416,884,287**

FY 2017 Allowance

General fund deficiencies	\$179,113,480
General fund allowance	\$17,191,576,607
Budget Bill general fund Reductions	(\$32,233,588)
Targeted Reversions	(\$179,289,423)
Special fund deficiencies	(\$5,459,696)
Special fund allowance	\$8,832,121,527
Budget Bill special fund reductions	(\$8,311,705)
Current Unrestricted Fund deficiencies less State funding	(\$2,000,000)
Current Unrestricted Funds allowance less State funding	<u>\$2,907,219,480</u>

FY 2017 Allowance for Spending Affordability **\$28,882,736,682**

Exclusions from the Limit

Capital Funds:

General fund capital	(\$2,380,000)
Department of Transportation capital	(\$1,720,552,248)
Other special funds capital	(\$342,199,226)
Higher education facilities renewal	(\$84,321,186)

Other Exclusions:

Revenue Stabilization Account	(\$235,335,792)
DOT - MAA - operating	(\$186,506,459)
Uncompensated care revenue sharing	(\$150,000,000)
Higher Education grants and contracts - pass through	(\$147,648,662)
Lottery	(\$99,299,305)
Maryland Correctional Enterprises	(\$60,571,150)
Pension Sweeper	(\$50,000,000)
DOT - Port - operating	(\$47,000,000)
Pass-through of local 911 funds	(\$42,000,000)
ACA Reinsurance in MHBE	(\$40,090,000)
Deficiencies for prior year liabilities	(\$35,852,634)
HSCRC Integrated Care Network	(\$25,000,000)
Property Tax Collection from Locals	(\$23,106,873)
SRA - Local Administrative Fee	(\$20,697,587)
Economic Development Opportunities Program	(\$15,000,000)
Election system - local pass through	(\$14,341,159)
DBM Central Collections Unit	(\$14,126,067)
Catastrophic Event Account	(\$10,000,000)
DGS - maintenance over \$2 million	(\$5,500,000)
DHR and DJS Fees for Non-Public Education	(\$3,262,090)
MTA COPs - Series 2000	(\$1,160,763)

Total Exclusions **(\$3,375,951,201)**

FY 2017 Baseline for Spending Affordability **\$25,506,785,482**

Rate of Increase **4.46%**
\$ Change from FY 2016 Appropriation for Spending Affordability **\$1,089,901,195**

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
D05E01.02	Board of Public Works Contingent Fund	Specifies uses of contingent fund.
D05E01.10	Board of Public Works Miscellaneous Grants to Private Non-Profit Groups	Specifies grantees and amounts.
F10A02.08	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	General funds appropriated for salary increments, State Law Enforcement Officers Labor Alliance bargaining provisions, and Annual Salary Reviews (ASR) may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Special funds appropriated for salary increments, State Law Enforcement Officers Labor Alliance bargaining provisions and Annual Salary Reviews (ASR) may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Federal funds appropriated for salary increments and Annual Salary Reviews (ASR) may be transferred to programs of other State agencies.
F50A01.01	Department of Information Technology- Major Information Technology Development Project Fund -- Major Information Technology Development Project Fund	General funds appropriated for Major Information Technology Development Projects may be transferred to programs of other financial agencies.
F50A01.01	Department of Information Technology- Major Information Technology Development Project Fund -- Major Information Technology Development Project Fund	Special funds appropriated for Major Information Technology Development Projects may be transferred to programs of other financial agencies.
H00G01.01	Department of General Services Office of Facilities Planning, Design and Construction	Amounts appropriated for Maryland Environmental Service projects to transfer to the appropriate state facility effective July 1, 2016.
K00A05.10	Department of Natural Resources Land Acquisition and Planning - Outdoor Recreation Land Loan	Specifies that the special fund appropriation of \$16,500,000 is contingent upon the enactment of legislation to increase funding for land preservation programs.
L00A11.11	Department of Agriculture- Office of the Secretary - Capital Appropriation	Specifies that the special fund appropriation of \$3,500,000 is contingent upon the enactment of legislation to increase funding for land preservation programs.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
M00Q01.03	Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements	Places certain conditions on the use of appropriation for abortions.
M00Q01.07	Department of Health and Mental Hygiene Medical Care Programs Administration - Maryland Children's Health Program	Places certain conditions on the use of appropriation for abortions.
N00G00.01	Department of Human Resources Local Department Operations - Foster Care Maintenance Payments	Funds may be used to develop a broad range of services for specified children.
R00A02.07	State Department of Education- Aid to Education - Students with Disabilities	Specifies use of general fund appropriation and that funds may be used to develop a broad range of services for specified children.
R00A03.03	State Department of Education- Funding for Educational Organizations - Other Institutions	Specifies grantees and amounts.
R00A03.04	State Department of Education - Funding for Educational Organizations - Aid to Non-Public Schools	Sets per pupil amounts for purchase of textbooks, computer software, hardware and other electronically delivered learning materials. Specifies requirements for a school to participate.
R00A03.05	State Department of Education - Funding for Educational Organizations - Student Assistance Organization Business Entity Grants	Specifies use of special funds, clarifying which organizations will qualify for the grants and requiring the Department of Commerce to establish a process and requirements for administration of the grants.
R62I00.07	Maryland Higher Education Commission Educational Grants	Specifies purposes and amounts.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of general fund appropriation in quarterly allotments.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of special fund appropriation in quarterly allotments.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of special fund appropriation in quarterly allotments. To the extent revenue attainment is lower than estimated, the transfers will be adjusted at year end. Also that special funds of \$8,465,133 may be used only to support the Maryland Fire and Rescue Institute.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
T00G00.08	Department of Commerce- Division of Tourism, Film and the Arts- Preservation of Cultural Arts Program	Specifies that the special fund appropriation of \$2,000,000 shall be transferred to the Maryland State Arts Council contingent upon the enactment of legislation directing the distribution of electronic bingo and tip jar revenue under Section 2-202(A) (1) (II) of the Tax-General Article to the Maryland State Arts Council.
FY 2016 Deficiency- F10A0208	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	General funds appropriated for State Law Enforcement Officers Labor Alliance bargaining provisions may be transferred to programs of other State agencies.
FY 2016 Deficiency- F10A0208	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Special funds appropriated for State Law Enforcement Officers Labor Alliance bargaining provisions may be transferred to programs of other State agencies.
SECTION 2		Authorizes Secretary of Budget and Management to allot funds and fix the number and classifications of positions.
SECTION 3		Lists non-classified per diem and flat rate positions.
SECTION 4		Prohibits payment of compensation for a second office of profit within the meaning of the Constitution.
SECTION 5		Permits the expenditure of block grants and money derived from sources not estimated or included in the budget by budget amendment.
SECTION 6		Permits appropriation to be transferred among programs by budget amendment.
SECTION 7		Permits the expenditure of special and federal fund revenues in excess of budgeted amounts by budget amendment.
SECTION 8		Authorizes transfer of general fund amounts for operation of state facilities by budget amendment.
SECTION 9		Authorizes transfer of funds provided for tort claims to be transferred to the State Insurance Trust Fund. Sets limits on payments of tort claims.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
SECTION 10		Authorizes transfer of general fund amounts for indirect cost pools by budget amendment.
SECTION 11		Restricts the use of funds budgeted for Annapolis Data Center charges. Authorizes the transfer of these funds among agencies by budget amendment.
SECTION 12		Sets forth the salary schedule for the Executive Pay Plan.
SECTION 13		Sets forth the salary schedule for the Department of Transportation Executive Pay Plan.
SECTION 14		Allows the transfer of funds from certain agencies to the Medical Assistance Program for services to clients who become eligible for Medical Assistance.
SECTION 15		Provides that amounts budgeted to conduct administrative hearings shall transfer to the Office of Administrative Hearings on July 1, 2016 and may not be expended for any other purpose.
SECTION 16		Funds budgeted in certain agencies may be transferred to the Children's Cabinet Interagency Fund.
SECTION 17		Funds budgeted for health insurance, retirees health insurance, Workers' Compensation, contractual employee health insurance, DBM-paid telecommunications, Office of Attorney General Administrative Fee, DoIT IT Services Allocation, State Personnel System Allocation, and Rent Paid to Department of General Services (DGS) may not be expended for any other purpose without the prior approval of the Secretary of Budget and Management. Funds budgeted for health insurance and DBM-paid telecommunications may be transferred by budget amendment among agencies. Funds not spent for health insurance and retirees health insurance shall revert to a specific fund.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
SECTION 18		Provides that amounts budgeted to support the Maryland State Retirement Agency shall transfer to the Maryland State Retirement agency on July 1, 2016 and may not be expended for any other purpose.
SECTION 19		Specifies that the general fund appropriation shall be reduced by \$12,233,588, the special fund appropriation by \$3,311,705, and the federal fund appropriation by \$1,986,530 for health insurance within specific Executive Branch agencies to reflect health insurance savings due to revised collections estimate.
SECTION 20		Specifies that the general fund appropriation shall be reduced by \$20,000,000 and the special fund appropriation by \$5,000,000 for salary and wages related to the abolition of 657 positions. Specifies that the position reduction is inclusive of legislative position reductions. Specifies that positions and funding for this purpose will be reduced in Executive Branch agencies in accordance with a schedule determined by the Governor.
SECTION 21		Specifies that the Governor is authorized to transfer, by approved budget amendment from State agencies to the F50B04 Department of Information Technology (DoIT), positions and funding related to statewide enterprise services to be provided by DoIT in fiscal year 2017.
SECTION 22		Specifies that subtotals and totals in the budget bill are informational only and are not legal appropriations.
SECTION 23		Sets out the estimated revenue and appropriations for the proposed budget to show that the budget meets the constitutional requirement for a balanced budget.

APPENDIX I
RECOVERIES OF INDIRECT COSTS FOR FISCAL YEAR 2015

	Statewide Indirect Cost Recoveries (\$)	Internal Indirect Cost Recoveries (\$)	Reverted to General Fund (\$)	Recoveries Retained by Agency (\$)	Federally Approved Indirect Cost Recovery Rate	Federally Approved Statewide Cost Recovery Rate ¹
Office of the Attorney General	1,088	314,658	315,746	-	14.0%	0.0%
Executive Department ²						
Department of Disabilities	29,851	-	29,851	-		
General Administration	6,512	-	6,512	-	3.3%	3.3%
MD Dev Disabilities Council	10,514	-	10,514	-	1.6%	1.6%
Tech Access Program	12,825	-	12,825	-	3.3%	3.3%
Maryland Energy Administration	24,415	-	24,415	-	3.3%	3.3%
Boards, Commissions and Offices	21,831	-	21,831	-		
Governor's Office of Community Initiatives	9,085	-	9,085	-	3.3%	3.3%
Governor's Office of Crime Control and Prev	12,746	-	12,746	-	3.3%	3.3%
Military Department						
Maryland Emergency Management Agenc	36,207	224,236	36,207	224,236	5.6%	13.9%
Dept. of Natural Resources	106,950	402,758	106,950	402,758	NA ³	4.6%
Forestry Service	8,090	30,740	8,090	30,740	29.3%	4.6%
Wildlife and Heritage Service	28,770	109,430	28,770	109,430	NA ³	4.6%
Natural Resources Police	2,210	8,400	2,210	8,400	NA ³	4.6%
Boating Services	1,120	4,220	1,120	4,220	NA ³	4.6%
Resource Assessment Service	12,940	45,330	12,940	45,330	30.3%	4.6%
Chesapeake and Coastal Watershed	38,110	144,900	38,110	144,900	NA ³	4.6%
Fisheries Service	15,710	59,738	15,710	59,738	NA ³	4.6%
Dept. of Agriculture	5,144	359,100	5,144	359,100	17.0%	0.2%
Dept. of Health and Mental Hygiene	3,036,753	10,890,172	3,036,753	10,890,172	33.8%	7.1%
Dept. of Human Resources	905,374	75,447,077	905,374	75,447,077	NA ⁴	NA ⁴
Dept. of Labor, Licensing, and Regulation ⁵	270,908	7,381,913	270,908	7,381,913	11.5%	3.5%
Dept. of Public Safety and Correctional Services	1,489	45,844	1,489	45,844	NA ³	NA ³
Information Technology and Communications	462	24,328	462	24,328	46.5%	1.9%
Patuxent Institution	713	19,437	713	19,437	25.7%	3.5%
Police and Correctional Training Commissions	314	2,080	314	2,080	5.6%	13.1%
State Dept. of Education	-	12,541,072	-	12,541,072	NA ⁷	NA ⁷
Restricted Funds	-	-	-	-	12.6%	0.0%
Unrestricted Funds	-	-	-	-	14.2%	0.0%
Disability Determination Services Funds	-	-	-	-	14.6%	0.0%

**APPENDIX I
RECOVERIES OF INDIRECT COSTS FOR FISCAL YEAR 2015**

	Statewide Indirect Cost Recoveries (\$)	Internal Indirect Cost Recoveries (\$)	Reverted to General Fund (\$)	Recoveries Retained by Agency (\$)	Federally Approved Indirect Cost Recovery Rate	Federally Approved Statewide Cost Recovery Rate ¹
University System of Maryland	690,338	153,252,745	690,338	153,252,745	NA ³	NA ³
Univ. of MD, Baltimore	316,095	67,944,044	316,095	67,944,044	53.5%	0.5%
Univ. of MD, College Park	296,053	64,201,054	296,053	64,201,054	52.0%	0.4%
Bowie State University	-	232,651	-	232,651	52.1%	0.0%
Towson University	-	695,313	-	695,313	45.0%	0.0%
Univ. of MD, Eastern Shore	-	1,237,201	-	1,237,201	55.0%	0.0%
Frostburg State University	1,034	146,286	1,034	146,286	38.0%	0.0%
Coppin State University	-	152,726	-	152,726	59.0%	0.0%
University of Baltimore	-	32,169	-	32,169	57.0%	0.0%
Salisbury University	-	495,041	-	495,041	35.9%	0.0%
Univ. of MD, University College	-	10,463	-	10,463	0.0%	0.0%
Univ. of MD, Baltimore County	51,494	13,506,837	51,494	13,506,837	50.5%	0.4%
Univ. of MD, Center for Envir. Studies	25,662	4,598,960	25,662	4,598,960	53.0%	2.0%
Baltimore City Community College	-	140,682	-	140,682	N/A ⁸	N/A ⁸
Morgan State University	2,663,785		-	2,663,785	48.5%	0.0%
St. Mary's College of Maryland	-	43,244	-	43,244	53.0%	0.0%
Dept. of Housing and Community Development ⁹	374,610	3,516,121	374,610	3,516,121	94.0%	2.1%
Dept. of the Environment	254,484	4,632,884	254,484	4,378,400	26.3%	5.5%
Dept. of State Police ¹⁰	27,820	9,506,376	27,820	9,478,556	24.5%	1.7%
	<u>8,414,841</u>	<u>278,474,647</u>	<u>6,065,714</u>	<u>280,541,470</u>		

¹ Expressed as a percentage of total recoveries.

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

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

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

⁵ The Department of Labor, Licensing and Regulation data is based on federally approved FY 2012 plan.

⁶ The Department of Public Safety and Correctional Services data is based on federally approved FY 2013 plan.

⁷ The State Department of Education has separate recovery rates, for each type of funding, that are approved annually by the U.S. Department of Education. Begin will begin accounting for statewide indirect cost recoveries.

⁸ Baltimore City Community College does not have a Federal negotiated indirect cost rate.

⁹ The Department of Housing and Community Development data is based on federally approved FY 2010 plan.

¹⁰ Older rates are utilized due to the delay in finalizing proposals, the Department of State Police data is based on federally approved FY 2013 plan. MSP submits yearly requests for rates unlike others that are given rates three years out.

APPENDIX J
STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN
FISCAL YEAR 2015
(based on FY 2013 actual expenditures)

AGENCY	ALLOCATION
GENERAL ASSEMBLY	95,360
JUDICIARY	1,397,944
OTHER JUDICIAL AGENCIES	12,128
OFFICE OF THE PUBLIC DEFENDER	393,574
OFFICE OF THE ATTORNEY GENERAL	88,524
OFFICE OF THE STATE PROSECUTOR	19,655
MARYLAND TAX COURT	12,093
PUBLIC SERVICE COMMISSION	134,041
SUBSEQUENT INJURY FUND	80,194
UNINSURED EMPLOYERS' FUND	19,991
WORKERS' COMPENSATION COMMISSION	51,348
BOARD OF PUBLIC WORKS	71,459
EXECUTIVE DEPARTMENT	402,191
DEPARTMENT OF DISABILITIES	22,983
MARYLAND ENERGY ADMINISTRATION	44,836
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	128,116
GOVERNOR'S OFFICE FOR CHILDREN	5,684
DEPARTMENT OF AGING	82,570
MARYLAND COMMISSION ON CIVIL RIGHTS	12,526
MARYLAND STADIUM AUTHORITY	416,351
MARYLAND BOARD OF ELECTIONS	379,194
MARYLAND STATE BOARD OF CONTRACT APPEALS	7,488
DEPARTMENT OF PLANNING	64,328
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	91,471
MILITARY DEPARTMENT & MARYLAND EMERGENCY MANAGEMENT AGENCY	(1,657,144)
DEPARTMENT OF VETERANS AFFAIRS	238,928
STATE ARCHIVES	147,568
MARYLAND AUTOMOBILE INSURANCE FUND	(67,458)
MARYLAND HEALTH BENEFIT EXCHANGE	(15,760)
MARYLAND INSURANCE ADMINISTRATION	194,207
OFFICE OF ADMINISTRATIVE HEARINGS	43,649
COMPTROLLER OF THE TREASURY & DATA PROCESSING	8,337,431
TREASURER	792,868
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	1,199,617
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	535,769
REGISTERS OF WILLS	180,192
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	26,222
INJURED WORKERS' INSURANCE FUND	738
DEPARTMENT OF GENERAL SERVICES - REAL ESTATE/FACILITIES/SECURITY/SURPLUS PROPERTY	4,804,255
DEPARTMENT OF TRANSPORTATION	8,700,230
DEPARTMENT OF NATURAL RESOURCES	396,293
DEPARTMENT OF AGRICULTURE	473,576
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	15,916,085
DEPARTMENT OF HUMAN RESOURCES	4,680,364
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	1,064,112
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES & MARYLAND CORRECTIONAL ENTERPRISE	6,751,169
STATE DEPARTMENT OF EDUCATION	6,282,892
MORGAN STATE UNIVERSITY	637,177
ST. MARY'S COLLEGE OF MARYLAND	549,651
MARYLAND PUBLIC BROADCASTING COMMISSION	241,558
UNIVERSITY SYSTEM OF MARYLAND	8,493,403
UNIVERSITY OF MARYLAND MEDICAL SYSTEM	10,810
MARYLAND HIGHER EDUCATION COMMISSION	421,667
HIGHER EDUCATION	101
BALTIMORE CITY COMMUNITY COLLEGE	311,506
MARYLAND SCHOOL FOR THE DEAF	273,480
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	294,693

APPENDIX J
STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN
FISCAL YEAR 2015
(based on FY 2013 actual expenditures)

<u>AGENCY</u>	<u>ALLOCATION</u>
DEPARTMENT OF COMMERCE	218,979
MARYLAND DEPARTMENT OF THE ENVIRONMENT	1,041,319
DEPARTMENT OF JUVENILE SERVICES	1,325,217
DEPARTMENT OF STATE POLICE	1,098,277
ALL OTHERS	<u>14,971,263</u>
TOTAL	92,948,953

APPENDIX K

**MARYLAND COORDINATION AND ANALYSIS CENTER PERSONNEL AND OPERATIONS BUDGET
FY 2016**

	Employees		Funds
Maryland State Police Personnel	38	\$	3,227,605
Maryland State Police Operations	0	\$	500,000
Maryland State Police Sub-Total	38	\$	3,727,605
Maryland Department of Transportation Police Personnel	5	\$	234,259
Maryland Department of Transportation Police Sub-Total	5	\$	234,259
Department of Natural Resources Police Personnel	1	\$	72,364
Department of Natural Resources Police Sub-Total	1	\$	72,364
Total Personnel	44	\$	3,534,228
Total Operations		\$	500,000
Total Appropriation	44	\$	4,034,228

APPENDIX L
SUMMARY OF BUDGETED FEDERAL REVENUES BY MAJOR FEDERAL SOURCES

FEDERAL FUNDS	CFDA No.	FY 2016*	FY 2017
Department of Agriculture	10	1,686,482,953	1,762,694,707
Department of Commerce	11	8,333,560	9,305,652
Department of Defense	12	53,474,217	25,073,471
Department of Housing and Urban Development	14	249,393,024	251,857,192
Department of the Interior	15	19,853,517	22,084,518
Department of Justice	16	26,455,364	50,083,947
Department of Labor	17	175,780,909	184,340,386
Department of Transportation	20	855,490,395	1,162,547,083
Appalachian Regional Commission	23	1,048,784	20,299,218
Equal Employment Opportunity Commission	30	393,659	410,308
National Foundation on the Arts and the Humanities	45	3,661,908	3,730,212
National Science Foundation	47	440,013	491,350
Small Business Administration	59	418,413	100,000
Department of Veterans Affairs	64	21,129,320	21,008,713
Environmental Protection Agency	66	73,620,970	71,577,358
Department of Energy	81	8,844,215	6,716,142
Department of Education	84	592,311,003	607,823,841
National Archives and Records Administration	89	7,962	1,735
Help America Vote	90	75,000	-
Department of Health and Human Services	93	7,443,584,248	7,633,876,959
Corporation for National and Community Service	94	4,756,173	4,775,615
Social Security Administration	96	55,179,830	48,542,262
Department of Homeland Security	97	56,775,851	45,106,998
Non-CFDA Sources		126,445,823	146,321,291
SUBTOTAL		11,463,957,111	12,078,768,958
FEDERAL RECOVERY FUNDS	CFDA No.	FY 2016	FY 2017
Department of Justice	16	215,145	-
Department of Energy	81	2,625,726	7,322,310
Department of Education	84	7,983,622	4,338,210
Department of Health and Human Services	93	2,491,952	
Non-CFDA Sources		11,477,263	11,539,169
SUBTOTAL		24,793,708	23,199,689
TOTAL OF ALL FEDERAL FUNDS		11,488,750,819	12,101,968,647

*FY 2016 does not include deficiency appropriations.

Appendix M
CIGARETTE RESTITUTION FUND
FISCAL YEARS 2015 - 2017
(in thousands of \$)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Balance - beginning of fiscal year	9,275	3,615	12,331
Sources			
Master Settlement Agreement	192,191	192,191	192,191
Adjustments:			
Inflation	135,499	145,932	156,679
Volume reduction	(178,497)	(189,400)	(200,126)
Previously Settled States reduction	<u>(17,954)</u>	<u>(17,959)</u>	<u>(17,964)</u>
Net Master Settlement Agreement payment	131,239	130,764	130,780
From escrow			
Shortfall in payments due	(17,507)	(17,507)	(17,507)
National Arbitration Panel award	5,283	5,283	5,283
Strategic Contribution Settlement	29,580	29,580	29,580
Tobacco Laws Enforcement Arbitration		50,000	
FY 2014 Overpayment Adjustment	<u>(13,645)</u>		
Total Sources	<u>134,949</u>	<u>198,119</u>	<u>148,135</u>
Recovery of prior year expenditures	2,380	1,100	1,100
Planned uses (see detail)	(142,989)	(190,503)	(153,707)
Balance - end of fiscal year	<u><u>3,615</u></u>	<u><u>12,331</u></u>	<u><u>7,859</u></u>

Note: Totals may not add due to rounding

APPENDIX M (CONT.)
CIGARETTE RESTITUTION FUND
Detail of Planned Uses
FISCAL YEARS 2015 - 2017

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Crop Conversion			
L00 A1210 Agriculture - Marketing and Development	4,323,000	5,173,000	4,773,000
L00 A1213 Agriculture - Tobacco Transition Program	2,216,000	868,000	1,000,000
Total	6,539,000	6,041,000	5,773,000
Cancer Prevention/Screening/Treatment and Heart/Lung			
M00 F0304 DHMH - Prevention and Disease Control			
Local Public Health	7,547,472	7,547,472	7,547,472
UM - Baltimore City	1,223,000	1,212,000	1,212,000
MedStar Health		1,212,000	1,212,000
Baltimore City Health Department	1,223,000	22,000	22,000
Statewide Academic Health Centers			
University of Maryland - Cancer	6,000,000	10,400,000	10,400,000
Johns Hopkins Institutions	1,000,000	2,600,000	2,600,000
Surveillance and Evaluation	1,194,443	1,222,408	1,250,107
Administration	505,209	606,900	630,747
Cancer screening data base	222,369	244,125	244,125
Total	18,915,493	25,066,905	25,118,451
M00F0304 DHMH - Breast & Cervical Cancer	11,974,069	13,230,000	13,230,000
Tobacco Use Prevention and Cessation Program			
M00 F0304 DHMH - Prevention and Disease Control			
Local Public Health	3,877,224	3,877,227	3,877,227
Statewide Public Health	2,258,214	2,321,824	2,321,824
Surveillance and Evaluation	935,611	1,022,142	1,022,142
Tobacco Prevention and Cessation	216,478	216,478	216,478
Administration	228,798	238,744	270,369
Total	7,516,325	7,676,415	7,708,040
M00 F0304 DHMH - Tobacco Enforcement		2,000,000	2,010,674
Drug Addiction			
M00 L0102 DHMH - Alcohol and Drug Abuse	21,032,184	21,032,184	21,032,184
Education			
R00 A0100 MSDE - Headquarters	75,877	69,000	92,143
R00 A0304 MSDE - Aid to Non-public Schools	5,671,101	6,040,000	6,040,000
R00 A0305 MSDE - Student Assistance Organization Business Entity Grants			5,000,000
Total Education	5,746,978	6,109,000	11,132,143
Legal Expenses			
C81 C0001 Office of the Attorney General - Legal Counsel and Advice	168,935	426,134	452,293
C81 C0014 Office of the Attorney General - Civil Litigation Division	352,840	473,598	480,511
Total Legal Expenses	521,775	899,732	932,804
Medicaid			
M00 Q0103 DHMH - Medical Care Provider Reimbursements	70,743,073	108,448,000	66,770,000
Total Uses	142,988,897	190,503,236	153,707,296

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

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

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

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

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

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

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

MITDPs must now follow a two-step process: Step 1) Planning and Step 2) Implementation. A project planning request defines the initial planning process for the project and estimates total cost and schedule required to complete Phases 1-4 of the State's SDLC methodology. Step 1 (Planning) must be approved by DoIT before agencies can proceed to Step 2 (Implementation).

For fiscal year 2017, all General Fund allowances are contained in the MITDP Fund financial agency (F50). These allowances are included in the individual project sheets as 'Special MITDPF' for presentation of total project development funding and summarized at the end of this document. Funds appropriated from these sources will be placed in F50A0101 and transferred by the Department of Information Technology to the agency major project program in accordance with the oversight responsibilities contained in State Finance and Procurement Article § 3A-309. Projected operations and maintenance expenditures, excluding the first year, are not reflected in reported amounts.

The cost of FY 2017 Oversight Project Management (including all tiers of the oversight program) has been allocated to participating projects within the funding amounts indicated. DoIT and the participating agency will transfer funds at the end of the FY to cover Oversight expenses.

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

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

D38 - State Board of Elections
D80 - Maryland Insurance Administration
E00 - Comptroller of Maryland
F10 - Budget and Management, Department of
M00 - Health and Mental Hygiene, Department of
N00 - Human Resources, Department of
P00 - Labor, Licensing and Regulation, Department of
Q00 - Public Safety and Correctional Services, Department of
R95 - Baltimore City Community College
U00 - Environment, Department of the
W00 - State Police, Department of

SUMMARIES

Summary by Agency
Summary by Fund
Summary of F50
Summary of Reclassified IT Projects

D38 - State Board of Elections

Project Title: New Voting System Replacement (NVSR) (formerly known as Optical Scan Voting System Implementation)

Appropriation Code: D3810003

Sub-Program Code: 1000

Project Summary:

The Maryland State Board of Elections (SBE) has been mandated (see Election Law Article § 9-102 of the Annotated Code of Maryland) to select, certify, and implement a new statewide voting system to replace the existing voting system. SBE intends to have the system in place and ready for use in the 2016 Presidential Election cycle. Project costs shown here reflect both PPR and PIR (Full project design and implementation costs). The FY 2017 Allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General		2,061,485	6,893,299	5,040,956	3,680,601	2,506,440	2,776,512	22,959,293
Special excl MITDPF	1,200,000	2,061,485	6,893,298	5,040,956	3,680,601	2,506,440	2,776,512	24,159,292
Special MITDPF								-
Federal								-
Reimbursable								-
Total	1,200,000	4,122,970	13,786,597	10,081,912	7,361,202	5,012,880	5,553,023	47,118,584

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	404,935	2,438,290	8,316,049	5,511,228	3,680,601	2,506,440	2,776,512	25,634,054
Special excl MITDPF	177,162	1,940,910	8,316,049	5,511,228	3,680,601	2,506,440	2,776,512	24,908,901
Special MITDPF								-
Federal								-
Reimbursable								-
Total	582,097	4,379,200	16,632,097	11,022,456	7,361,202	5,012,880	5,553,023	50,542,955

Note: FY 2016 General Fund Appropriation of \$900,000 has been reprogrammed to fund other FY 2017 Major Information Technology Development Projects. Corresponding Special Fund Appropriation of \$900,000 will not be expended in FY 2016.

Program Strategic Goals:

In 2007, the General Assembly enacted legislation requiring SBE to select and certify a voting system with a "voter-verifiable paper record." Accordingly, SBE's goal is to procure and implement a voting system that meets the requirements of §9-102 of the Election Law Article.

D38 - State Board of Elections

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

Appropriation Code: D3810103

Sub-Program Code: 1500

Project Summary:

The Maryland State Board of Elections (SBE) has set out to redevelop the ballot functionality of the current legacy Agency Election Management System (AEMS) on a new platform. The AEMS Modernization project will provide all existing capabilities of the legacy system, add new capabilities, and ensure more user friendliness and flexibility. Project costs shown here reflect only PPR. The FY 2017 Allowance includes \$55,134 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General				578,906	774,920	391,671		1,745,497
Special excl MITDPF				578,906	774,920	391,671		1,745,497
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,157,812	1,549,840	783,342	-	3,490,994

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General				551,339	774,920	391,671		1,717,930
Special excl MITDPF				551,339	774,920	391,671		1,717,930
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,102,677	1,549,840	783,342	-	3,435,859

Program Strategic Goals:

The AEMS Modernization project will preserve the ability of the SBE to meet several elements of its stated mission. It will ensure uniformity of election practices, promote fair and equitable elections, and report election-related data accurately, in a form that is accessible to the public.

D80 - Maryland Insurance Administration

Project Title: Enterprise Complaint Tracking System (ECTS)

Appropriation Code: D80Z0102

Sub-Program Code: 1200

Project Summary:

The MIA has identified the need to replace the current Enterprise Complaint Tracking System (ECTS) with a browser based document management technology that automates workflow by routing electronic documents and notifications across the organization, and enables on-line data entry, form creation, standard reports, ad-hoc queries and data exchange with internal and external systems. Project costs shown here reflect those for both the PPR and PIR phase only. The FY 2017 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF	150,000	1,790,000	404,500	355,000				2,699,500
Special MITDPF								-
Federal								-
Reimbursable								-
Total	150,000	1,790,000	404,500	355,000	-	-	-	2,699,500

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF	149,551	21,511	2,046,782	355,000				2,572,844
Special MITDPF								-
Federal								-
Reimbursable								-
Total	149,551	21,511	2,046,782	355,000	-	-	-	2,572,844

Program Strategic Goals:

Replacing the current Enterprise Complaint Tracking System (ECTS) with upgraded technology will provide the MIA with the ability to improve complaint resolution efficiency percentages beyond current targets.

E00 - Comptroller of Maryland

Project Title: Integrated Tax System (ITS)

Appropriation Code: E00A0402

Sub-Program Code: 0440

Project Summary:

The Integrated Tax System (ITS) project will replace the Agency's State of Maryland Tax (SMART) system, Computer Assisted Collection System (CACS,) and other outdated tax processing systems and integrate with a robust data warehouse to both continue and expand revenue generating projects and provide enhanced reporting functionality. The integrated system will allow the Comptroller to efficiently administer all taxes and fees required by law. This includes the processing and collection of personal income tax and sales and use tax, the State's largest sources of revenue. Successful implementation will bring the Comptroller of Maryland (COM) a modernized system which makes use of current technologies and is supported by and adaptable to the mainstream IT workforce. Uniformity in processing across tax types will simplify compliance by taxpayers and allow for a more dynamic use of Comptroller staff. The FY2017 allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General			1,500,000	55,000	13,200,000	13,200,000	24,900,000	52,855,000
Special excl MITDPF			1,000,000	8,800,000	8,800,000	8,800,000	16,600,000	44,000,000
Special MITDPF				13,145,000				13,145,000
Federal								-
Reimbursable								-
Total	-	-	2,500,000	22,000,000	22,000,000	22,000,000	41,500,000	110,000,000

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General			1,500,000	55,000	13,200,000	13,200,000	24,900,000	52,855,000
Special excl MITDPF			995,668	8,800,000	8,800,000	8,800,000	16,600,000	43,995,668
Special MITDPF			-	13,145,000				13,145,000
Federal								-
Reimbursable								-
Total	-	-	2,495,668	22,000,000	22,000,000	22,000,000	41,500,000	109,995,668

Program Strategic Goals:

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

F-10 - Budget and Management, Department of

Project Title: Statewide Personnel System (SPS)

Appropriation Code: F50B0406

Sub-Program Code: P006

Project Summary:

The purpose of the SPS project is to obtain commercial off-the-shelf (COTS) solutions to replace the State's legacy personnel systems. The new SPS will have high "cultural impact" on agencies and their users statewide. Because of this, to help lower the overall project risk profile, a multi-phased implementation strategy has been adopted, breaking the large project into two smaller project phases. The FY 2017 Allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	24,263,400	17,543,485	10,912,281	13,168,632	6,378,648			72,266,446
Total	24,263,400	17,543,485	10,912,281	13,168,632	6,378,648			72,266,446

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	21,683,364	14,372,791	16,545,757	14,562,089	6,378,648			73,542,649
Total	21,683,364	14,372,791	16,545,757	14,562,089	6,378,648			73,542,649

Program Strategic Goals:

F10A0201 (DBM) Goal 1: Retain employees in the State Personnel Management System.

F10 - Budget and Management, Department of

Project Title: Central Collection Unit (CCU) Columbia Ultimate Business System (CUBS) Replacement

Appropriation Code: F50B0406

Sub-Program Code: P008

Project Summary:

The Department of Budget and Management's CCU currently uses a customized version of Columbia Ultimate's Revenue Plus Collector System to track collection activity. Today, the CCU system manages over 1.4 million debtor accounts for the State of Maryland. The purpose of this project is to modernize CCU's core business application and implement a system to replace the legacy system. Cost can be better determined once requirements planning is complete. Project costs shown here reflect those for the PPR and PIR phases. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. FY 2017 Allowance includes \$138,857 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF	10,788,494	1,654,416	3,173,055	1,875,000				17,490,965
Special MITDPF								-
Federal								-
Reimbursable								-
Total	10,788,494	1,654,416	3,173,055	1,875,000	-	-	-	17,490,965

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF	7,295,589	2,311,291	3,952,370	2,777,140	1,070,109	85,000		17,491,499
Special MITDPF								-
Federal								-
Reimbursable								-
Total	7,295,589	2,311,291	3,952,370	2,777,140	1,070,109	85,000	-	17,491,499

Program Strategic Goals:

F10A0103 (DBM) Goal 1: Maximize returns on debt collection.

F10 - Budget and Management, Department of

Project Title: Enterprise Budgeting System (EBS)

Appropriation Code: F50B0406

Sub-Program Code: P010

Project Summary:

In 2005, DoIT commissioned the Statewide Application Risks Assessment (SARA) of 12 legacy statewide systems, including those supporting human resources, timekeeping, benefits, budgeting, purchasing, accounting, central collections and payroll. Three of those systems were assessed as high risk - human resources, budgeting and timekeeping. The high risk factor was assessed because these systems were at the end of their useful lives and based on old technologies, with a recommendation for replacement. Project costs shown here reflect those for both the PPR and PIR phases. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. Beginning in FY 2016, the project will be funded through a State agency allocation using Comptroller Object 0897- EBS System Allocation. FY2017 Allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	550,000	1,500,000						2,050,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable			11,086,400	13,000,000	10,913,600			35,000,000
Total	550,000	1,500,000	11,086,400	13,000,000	10,913,600	-	-	37,050,000

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	319,525	472,173						791,698
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable			11,810,826	14,395,574	10,913,600			37,120,000
Total	319,525	472,173	11,810,826	14,395,574	10,913,600	-	-	37,911,698

Program Strategic Goals:

To ensure that the State has a fully functional and supportable budgeting system.

M00 - Health and Mental Hygiene, Department of

Project Title: Medicaid Management Information System (MMIS II)

Appropriation Code: M00Q0108

Sub-Program Code: T810, T811, T812

Project Summary:

The State is required to align with the federally mandated Medicaid Information Technology Architecture requirements. This project will modernize existing system functions and significantly enhance the goals of the MMIS ensuring that eligible individuals receive the health care benefits to which they are entitled and that providers are reimbursed promptly and efficiently. DHMH intends to replace its legacy MMIS claims processing system with a new MMIS system, which will also support coordination of benefits, surveillance and utilization review, federal and management reporting, and case management. In conjunction with the MMIS replacement, DHMH intends to add a Decision Support System (DSS); improve and enhance the Pharmacy e-Prescriber solution; implement a Service Oriented Architecture (SOA) Integration Framework, and develop an eligibility portal. The FY 2017 Allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF								-
Special MITDPF				2,592,086				2,592,086
Federal				14,388,257				14,388,257
Reimbursable								-
Total	-	-	-	16,980,343	-	-	-	16,980,343

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF								-
Special MITDPF				2,592,086				2,592,086
Federal				14,388,257				14,388,257
Reimbursable								-
Total	-	-	-	16,980,343	-	-	-	16,980,343

Program Strategic Goals:

M00Q0101 Goal 3: Maximize the efficiency and cost effectiveness of Medical Care Programs.

M00 - Health and Mental Hygiene, Department of

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

Appropriation Code: M00Q0108

Sub-Program Code: T807

Project Summary:

Maryland is implementing a tracking system (LTSS), a standardized assessment instrument (interRAI-HC), and an in-home services verification system (ISAS). FY 2017 Allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	8,552,649	5,500,000	7,350,000	2,936,037	2,125,000	2,125,000	2,125,000	30,713,686
Special excl MITDPF								-
Special MITDPF								-
Federal	8,428,196	5,000,000	8,750,000	12,522,911	8,475,000	8,475,000	8,475,000	60,126,107
Reimbursable								-
Total	16,980,845	10,500,000	16,100,000	15,458,948	10,600,000	10,600,000	10,600,000	90,839,793

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	7,581,416	1,603,343	12,217,890	2,936,037	2,125,000	2,125,000	2,125,000	30,713,686
Special excl MITDPF								-
Special MITDPF								-
Federal	7,012,428	-	10,525,982	12,522,911	8,475,000	8,475,000	8,475,000	55,486,321
Reimbursable								-
Total	14,593,844	1,603,343	22,743,872	15,458,948	10,600,000	10,600,000	10,600,000	86,200,007

Program Strategic Goals:

The major goal of this project is design, develop, migrate and implement an integrated Long Term Care tracking system in a multi-phased approach, in order to maximize federal matching funds (FMAP), and meet the federal Balancing Incentive Program (BIP) and Community First Choice (CFC) program requirements.

M00 - Health and Mental Hygiene, Department of

Project Title: Maryland Board of Physicians (MPB) (Board) IT Licensure

Appropriation Code: M00A0108

Sub-Program Code: A803

Project Summary:

The Board of Physicians (Board) is seeking a new more fully integrated medical licensure and investigation software system to replace its current antiquated systems. The Board's needs have exceeded its 1995 vintage software capabilities. These shortcomings have been noted in the 2011 Sunset Audit Review and a recent Perman study. The new software will facilitate the generation of more accurate reports on ongoing and completed Board activities. It will also facilitate increased internet interactions, allowing applicants and clients to receive more timely status reports. Project costs shown here reflect those for the PPR phase only. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. FY 2017 Allowance includes \$50,000 for Oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF			684,000	273,648	1,105,872			2,063,520
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	684,000	273,648	1,105,872	-	-	2,063,520

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF			9,144	1,009,208	1,105,872			2,124,224
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	9,144	1,009,208	1,105,872	-	-	2,124,224

Program Strategic Goals:

Shortcomings in our current system have been identified in both the 2011 Sunset Evaluation and an independent review (the Perman Report). The proposed system will correct these deficiencies and also greatly improve the work efficiency for the Board.

M00 - Health and Mental Hygiene, Department of

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

Appropriation Code: M00A0108

Sub-Program Code: A806

Project Summary:

DHMH intends to contract with a vendor to: • Work with Subject Matter Experts (SME) to conduct an analysis of the existing Health Management Information System (HMIS) • Work with SMEs to perform a Needs Assessment identifying requirements for an internet-based COTS EHR HMIS • Evaluate other states that have implemented an internet-based COTS EHR HMIS • Produce a States Evaluation Report identifying systems that could be considered a good fit for DHMH. Report must include implementation & recurring costs incurred • Perform a Gap Analysis comparing DHMH EHR HMIS requirements against systems that have been implemented in other states, including the hardware and infrastructure needs of DHMH, and assessment of staff requirements • Create RFP identifying mandatory requirements, deliverables and milestones of an internet-based COTS EHR HMIS. FY 2017 Allowance includes \$50,000 for Oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General				550,000				550,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	550,000	-	-	-	550,000

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General				550,000				550,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	550,000	-	-	-	550,000

Step 1 (Planning) funding only

Program Strategic Goals:

In addition to maintaining current revenue patterns, the major goals of the project are to replace an aging legacy system with a modern hospital information management system that will improve operational efficiency, hospital planning, evaluation and accreditation, patient care and safety, and data security as well as reduce the cost of administering a large multi-hospital system. Will enable eligible professionals, hospitals & Local Health Departments to submit public health data to DHMH electronically and to support DHMH program goals to increase the transition from paper to electronic reporting.

N00 - Human Resources, Department of

Project Title: Automated Financial System (AFS)

Appropriation Code: N00F0002

Sub-Program Code: 6B13

Project Summary:

The AFS is a computerized fiscal tracking system that allows DHR's fiscal users to set up, print and track payments to various vendors, including payments to child care and foster care providers, maintains a history of financial transactions, generates a variety of fiscal reports including the 302A for assistance and the General Ledger, and produces annual 1099 data on disk for submission to Financial Management Information System (FMIS). AFS is written in an antiquated and unsupported Delphi technology. The application is outdated, prone to sensitive errors and difficult to enhance. Skills to support the application are not readily available. The system cannot take advantage of the newer technologies until it is moved to a more robust application language and the User Interface is modernized. Project costs shown here reflect those for the PPR phase only. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. FY 2017 Allowance includes \$117,468 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	155,000	240,000	338,250	1,245,000	636,851	329,125		2,944,226
Special excl MITDPF								-
Special MITDPF								-
Federal	195,000	240,000	338,250	1,245,000	636,851	329,125		2,984,226
Reimbursable								-
Total	350,000	480,000	676,500	2,490,000	1,273,702	658,250	-	5,928,452

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	27,000	67,929	566,279	1,245,000	636,851	329,125		2,872,184
Special excl MITDPF								-
Special MITDPF								-
Federal		53,236	338,250	1,245,000	636,851	329,125		2,602,462
Reimbursable								-
Total	27,000	121,165	904,529	2,490,000	1,273,702	658,250	-	5,474,646

Program Strategic Goals:

This application is used statewide by the Locals' Finance offices. The primary Agency mission, goals or objectives that this project would support is the standardization of the development environment. With the completion of this project DHR will be able to centralize hardware, functionality and data to increase performance and decrease the cost associated with trying to maintain 24 instances of the same application running on six different physical servers.

P00 - Labor, Licensing and Regulation, Department of

Project Title: Unemployment Insurance Technology Modernization

Appropriation Code: P00H0102

Sub-Program Code: HB10

Project Summary:

DLLR's UI Division will modernize the technology associated with its three largest functions: Benefits (paying unemployment insurance claimants), Contributions (taxes collected from employers that replenish the Trust Fund) and Appeals (the function that arbitrates disputes between claimants and employers on the validity of a claim). FY 2017 Allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF				500,000	500,000	438,069		1,438,069
Special MITDPF								-
Federal	1,808,090	12,417,500	8,479,870	22,547,651	23,558,483	9,690,586		78,502,180
Reimbursable								-
Total	1,808,090	12,417,500	8,479,870	23,047,651	24,058,483	10,128,655	-	79,940,249

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF				500,000	500,000	438,069		1,438,069
Special MITDPF								-
Federal	215,811	1,294,108	17,009,710	23,047,651	23,558,483	9,690,586		74,816,349
Reimbursable								-
Total	215,811	1,294,108	17,009,710	23,547,651	24,058,483	10,128,655	-	76,254,418

Program Strategic Goals:

P00H0101 Goal 1: To promptly determine eligibility and pay benefits to qualified unemployed individuals.

Q00 - Public Safety and Correctional Services, Department of

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

Appropriation Code: Q00A0107

Sub-Program Code: 1190

Project Summary:

This initiative will provide the ability for Maryland Correctional Enterprises (MCE) to revise and update its backend IT infrastructure, paper driven financial and manufacturing processes to better meet the needs of Maryland's correctional industries program. This initiative will allow more efficient management of an agency that currently generates over \$50M per year in sales and services and employs over 2,000 inmates daily in Maryland's correctional facilities. The current paper driven process and computing platform cannot keep up with the volume of information and sales being generated by MCE. Project costs shown here reflect those for the entire project now that it is in PIR phase. The FY 2017 Allowance includes \$71,450 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF	140,384	850,000	750,000	1,500,000	550,000	275,000		4,065,384
Special MITDPF								-
Federal								-
Reimbursable								-
Total	140,384	850,000	750,000	1,500,000	550,000	275,000	-	4,065,384

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General								-
Special excl MITDPF	140,384	226,552	750,000	1,500,000	550,000	275,000		3,441,936
Special MITDPF								-
Federal								-
Reimbursable								-
Total	140,384	226,552	750,000	1,500,000	550,000	275,000	-	3,441,936

Program Strategic Goals:

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

Q00 - Public Safety and Correctional Services, Department of

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

Appropriation Code: Q00A0107

Sub-Program Code: 1220

Project Summary:

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPSCS/ITCD) is currently looking to replace two legacy data systems, including the Ident/Index and Arrest Disposition Reporting (ADR) mainframe systems, with more up-to-date technologies such as .NET Framework and contemporary relational databases. The Computerized Criminal History (CCH) mainframe system replacement will occur in five (5) phases: Phase I: Drafting of Current-State requirements and business documentation; Phase II: Competitive Bid to go out to possible CCH vendors and the Contract to be awarded to the one selected; Phase III: Design and Planning; Phase IV: Implementation and Testing; Phase V: Production Stabilization and Optimization. The FY 2017 allowance includes \$116,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General				136,000	78,000	78,000	78,000	370,000
Special excl MITDPF								-
Special MITDPF								-
Federal				2,300,000	1,560,000	1,560,000	1,560,000	6,980,000
Reimbursable								-
Total	-	-	-	2,436,000	1,638,000	1,638,000	1,638,000	7,350,000

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General				136,000	78,000	78,000	78,000	370,000
Special excl MITDPF								-
Special MITDPF								-
Federal				2,300,000	1,482,000	1,482,000	1,482,000	6,746,000
Reimbursable								-
Total	-	-	-	2,436,000	1,560,000	1,560,000	1,560,000	7,116,000

Program Strategic Goals:

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

R95 - Baltimore City Community College

Project Title: Enterprise Resource Planning (ERP) System

Appropriation Code: R95C0006

Sub-Program Code: 6618

Project Summary:

Baltimore City Community College (BCCC) will be replacing its administrative system, which consists of archaic and no longer supported discrete siloed modules. This legacy system was cobbled together beginning in the late 90's and is mainframe and COBOL based. Maintaining this system is no longer a viable option, as companies that developed these systems are no longer providing support or are no longer in business. Project costs shown here reflect those for the PPR phase only. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. This project is funded by current restricted/unrestricted funds. FY 2017 Allowance includes \$200,000 for oversight and \$150,000 in IV&V.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	550,000	650,000	1,383,771		3,766,324	1,459,640	1,200,000	9,009,735
Special excl MITDPF								-
Special MITDPF								-
Federal				3,750,774				3,750,774
Reimbursable								-
Total	550,000	650,000	1,383,771	3,750,774	3,766,324	1,459,640	1,200,000	12,760,509

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	46,638	1,383,726	1,383,726		3,766,324	1,459,640	1,016,274	9,056,328
Special excl MITDPF								-
Special MITDPF								-
Federal				3,750,774				3,750,774
Reimbursable								-
Total	46,638	1,383,726	1,383,726	3,750,774	3,766,324	1,459,640	1,016,274	12,807,102

Program Strategic Goals:

The three main objectives of this project are to: 1.) Integrate platforms for simplification, 2.) Eliminate extraneous databases, and 3.) Improve workflows

U00 - Environment, Department of

Project Title: Environment Permit Tracking System Modernization

Appropriation Code: U00A1002

Sub-Program Code: 3205

Project Summary:

The Environmental Permit Tracking System Modernization Project will modernize how MDE currently captures Departmental permit data through the use of Dot NET technologies. This modernization effort will update the existing PowerBuilder user interface (UI) with one developed using current Dot Net technologies. This project also supports the Web Revamp Project by making services such as ePermitting and eCommerce accessible to Maryland citizens, businesses, and other stakeholders through the use of an interactive, customer-centric, web-based portal. FY 2017 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	550,000	500,000	800,000	1,490,000				3,340,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	550,000	500,000	800,000	1,490,000	-	-	-	3,340,000

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	41,722	18,520	1,781,298	1,490,000				3,331,540
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	41,722	18,520	1,781,298	1,490,000	-	-	-	3,331,540

Program Strategic Goals:

MDE's goal is to reduce the level of effort required to enter data into our centralized permit tracking system and ensure the technologies that support MDE's mission are cost effective and sustainable.

W00 - State Police, Department of

Project Title: Automated Licensing and Registration Tracking System (ALRTS)

Appropriation Code: W00A0112

Sub-Program Code: 1133

Project Summary:

The Maryland State Police (MSP) have been charged with automating and streamlining the process by which a citizen of Maryland requests approval to purchase a firearm. This will involve automating the 77R Process, replacing the hardcopy application form with a web accessible form that may be submitted electronically to MSP headquarters. Project costs shown here reflect those for the PPR and PIR phases. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PIR phase. FY 2017 Allowance includes \$100,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	400,000	250,000	3,000,000	2,100,000	950,200	-	-	6,700,200
Special excl MITDPF								-
Special MITDPF								-
Federal	584,400							584,400
Reimbursable								-
Total	984,400	250,000	3,000,000	2,100,000	950,200	-	-	7,284,600

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	30,000	81,717	3,761,734	2,100,000	950,200			6,923,651
Special excl MITDPF								-
Special MITDPF								-
Federal	360,949							360,949
Reimbursable								-
Total	390,949	81,717	3,761,734	2,100,000	950,200	-	-	7,284,600

Program Strategic Goals:

This project supports the MSP mission of: "protecting the citizens of the State of Maryland from foreign and domestic security threats, to fight crime, and to promote safety by upholding the laws of the State of Maryland." It also establishes the system foundation that will ultimately provide the MSP the ability to meet the legislative requirements included in SB0281, The Firearm Safety Act of 2013.

W00 - State Police, Department of

Project Title: 700 MHz Statewide Public Safety Wireless Communications System - Radios

Appropriation Code: W00A0112

Sub-Program Code: 1133

Project Summary:

700 MHz Statewide Public Safety Wireless Communications System (700 MHz) - Upgrade and enhance existing disparate communication network to create an interoperable system for State first responders and public safety agencies to use. There is no oversight in the FY2017 ITPR.

IT Project Funding

Fund Type	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	23,431,652	3,817,802	6,730,187	7,026,349	1,487,589			42,493,579
Special excl MITDPF		3,502,175	1,869,411					5,371,586
Special MITDPF	18,000,774	800,000	1,844,542	2,480,042				23,125,358
Federal								-
Reimbursable								-
Total	41,432,426	8,119,977	10,444,140	9,506,391	1,487,589	-	-	70,990,523

IT Project Development Costs

Fund Type	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
General	27,249,454		6,094,687	7,026,349	1,487,589			41,858,079
Special excl MITDPF				1,487,589				1,487,589
Special MITDPF	22,302,949			2,480,042				24,782,991
Federal								-
Reimbursable								-
Total	49,552,403	-	6,094,687	10,993,980	1,487,589	-	-	68,128,659

Program Strategic Goals:

As a result of this project a radio system that supports first responder communications across jurisdictions will be constructed; first responder safety will be improved; citizen service and safety will be improved.

Summary of Major IT Development Projects Funding by Agency

Agency	Prior to FY 2015	Actual FY 2015	Appropriation FY 2016	Allowance FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
D38 - Board of Elections	1,200,000	4,122,970	13,786,597	11,239,724	8,911,042	5,796,222	5,553,023	50,609,578
D80 - Insurance Administration	150,000	1,790,000	404,500	355,000	-	-	-	2,699,500
E00 - Comptroller	-	-	2,500,000	22,000,000	22,000,000	22,000,000	41,500,000	110,000,000
F10 - Budget & Mgmt	35,601,894	20,697,901	25,171,736	28,043,632	17,292,248	-	-	126,807,411
M00 - Health & Mental Hyg	16,980,845	10,500,000	16,784,000	33,262,939	11,705,872	10,600,000	10,600,000	110,433,656
N00 - Human Resources	350,000	480,000	676,500	2,490,000	1,273,702	658,250	-	5,928,452
P00 - Labor, Licens, Reg	1,808,090	12,417,500	8,479,870	23,047,651	24,058,483	10,128,655	-	79,940,249
Q00 - Public Safety	140,384	850,000	750,000	3,936,000	2,188,000	1,913,000	1,638,000	11,415,384
R95 - Baltimore City Comm College	550,000	650,000	1,383,771	3,750,774	3,766,324	1,459,640	1,200,000	12,760,509
U00 - Environment	550,000	500,000	800,000	1,490,000	-	-	-	3,340,000
W00 - State Police	42,416,826	8,369,977	13,444,140	11,606,391	2,437,789	-	-	78,275,123
Total	99,748,039	60,378,348	84,181,114	141,222,111	93,633,460	52,555,767	60,491,023	592,209,862

Summary of Major IT Development Projects Costs by Agency

Agency	Prior to FY 2015	Actual FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
D38 - Board of Elections	582,097	4,379,200	16,632,097	12,125,133	8,911,042	5,796,222	5,553,023	53,978,814
D80 - Insurance Administration	149,551	21,511	2,046,782	355,000	-	-	-	2,572,844
E00 - Comptroller	-	-	2,495,668	22,000,000	22,000,000	22,000,000	41,500,000	109,995,668
F10 - Budget & Mgmt	29,298,478	17,156,255	32,308,953	31,734,803	18,362,357	85,000	-	128,945,846
M00 - Health & Mental Hyg	14,593,844	1,603,343	22,753,016	33,998,499	11,705,872	10,600,000	10,600,000	105,854,574
N00 - Human Resources	27,000	121,165	904,529	2,490,000	1,273,702	658,250	-	5,474,646
P00 - Labor, Licens, Reg	215,811	1,294,108	17,009,710	23,547,651	24,058,483	10,128,655	-	76,254,418
Q00 - Public Safety	140,384	226,552	750,000	3,936,000	2,110,000	1,835,000	1,560,000	10,557,936
R95 - Baltimore City Comm College	46,638	1,383,726	1,383,726	3,750,774	3,766,324	1,459,640	1,016,274	12,807,102
U00 - Environment	41,722	18,520	1,781,298	1,490,000	-	-	-	3,331,540
W00 - State Police	49,943,352	81,717	9,856,421	13,093,980	2,437,789	-	-	75,413,259
Total	95,038,877	26,286,097	107,922,200	148,521,840	94,625,569	52,562,767	60,229,297	585,186,647

Funding Summary of Major IT Development Projects by Agency by Fund for FY 2017

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
D38 - Board of Elections	5,619,862	5,619,862	-	-	-	11,239,724
D80 - Insurance Administration	-	355,000	-	-	-	355,000
E00 - Comptroller	55,000	8,800,000	13,145,000	-	-	22,000,000
F10 - Budget & Mgmt	-	1,875,000	-	-	26,168,632	28,043,632
M00 - Health & Mental Hyg	3,486,037	273,648	2,592,086	26,911,168	-	33,262,939
N00 - Human Resources	1,245,000	-	-	1,245,000	-	2,490,000
P00 - Labor, License and Reg	-	500,000	-	22,547,651	-	23,047,651
Q00 - Public Safety	136,000	1,500,000	-	2,300,000	-	3,936,000
R95 - Baltimore City Comm College	-	-	-	3,750,774	-	3,750,774
U00 - Environment	1,490,000	-	-	-	-	1,490,000
W00 - State Police	9,126,349	-	2,480,042	-	-	11,606,391
Total	21,158,248	18,923,510	18,217,128	56,754,593	26,168,632	141,222,111

Cost Summary of Major IT Development Projects by Agency by Fund for FY 2017

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
D38 - Board of Elections	6,062,567	6,062,567	-	-	-	12,125,133
D80 - Insurance Administration	-	355,000	-	-	-	355,000
E00 - Comptroller	55,000	8,800,000	13,145,000	-	-	22,000,000
F10 - Budget & Mgmt	-	2,777,140	-	-	28,957,663	31,734,803
M00 - Health & Mental Hyg	3,486,037	1,009,208	2,592,086	26,911,168	-	33,998,499
N00 - Human Resources	1,245,000	-	-	1,245,000	-	2,490,000
P00 - Labor, License and Reg	-	500,000	-	23,047,651	-	23,547,651
Q00 - Public Safety	136,000	1,500,000	-	2,300,000	-	3,936,000
R95 - Baltimore City Comm College	-	-	-	3,750,774	-	3,750,774
U00 - Environment	1,490,000	-	-	-	-	1,490,000
W00 - State Police	9,126,349	1,487,589	2,480,042	-	-	13,093,980
Total	21,600,953	22,491,504	18,217,128	57,254,593	28,957,663	148,521,840

Summary of Major Information Technology Development Project Fund FY17 Allowances

Agency	Project	General MITDPF	Special MITDPF	Total
D38 - Board of Elections	New Voting System Replacement (NVSR) (formerly known as Optical Scan Voting)	5,040,956	0	5,040,956
D38 - Board of Elections	Agency Election Management System (AEMS) Modernization Project	578,906	0	578,906
E00 - Comptroller	Integrated Tax System (ITS)	55,000	13,145,000	13,200,000
M00 - Health & Mental Hygiene	Medicaid Management Information System (MMIS II)	0	2,592,086	2,592,086
M00 - Health & Mental Hygiene	Long Term Supports and Services Tracking System (LTSS)	2,936,037	0	2,936,037
M00 - Health & Mental Hygiene	Computerized Hospital Record & Information System (CHRIS) formerly Statewide	550,000	0	550,000
N00 - Human Resources	Automated Financial System (AFS)	1,245,000	0	1,245,000
Q00 - Public Safety	Computerized Criminal History (CCH) Replacement (Phase II)	136,000	0	136,000
U00 - Environment	Environment Permit Tracking System Modernization (EPTSM)	1,490,000	0	1,490,000
W00 - State Police	Automated Licensing and Registration Tracking System (ALRTS)	2,100,000	0	2,100,000
Total		14,131,899	15,737,086	29,868,985

Note: Table does not include radio money for the Statewide Public Safety Wireless Communications System / Wireless Interoperability project.

Summary of Reclassified IT Projects

Ag #	Agency	Project	Comment
M00	Health & Mental Hygiene	MERP (MMIS) ICD-10 Remediation	This project is in O & M. No development funding for FY17.
M00	Health & Mental Hygiene	Financial Restructuring of the Developmental Disabilities Administration (DDA)	This project has been merged with the LTSS project beginning FY17.
N00	Human Resources	Enterprise Content Management Solution (ECMS)	This project is in O & M. No development funding for FY17.
R00	Education	Educator Information System (EIS) Expansion - RTTT 49	This project is in O & M. No development funding for FY17.
W00	State Police	Computer Aided Dispatch/Records Management System (CAD/RMS)	This project is in O & M. No development funding for FY17.
W00	State Police	IP Enabled Network for ANI/ALI (E911)	This project is cancelled. No development funding for FY17.

APPENDIX O
HEALTH PLAN REVENUES AND EXPENDITURES FOR FISCAL YEARS 2015 - 2017
(\$ Millions)

	FY 2015 <u>Actual</u>	FY 2016 <u>Projected</u>	FY 2017 <u>Projected</u>
Beginning Fund Balance	\$215.4	\$60.1	\$78.5
<u>Receipts</u>			
State Agencies	\$958.5	\$1,166.7	\$1,248.4
State Agencies Contractual	\$0.0	\$7.3	\$16.5
Employee	\$162.0	\$178.2	\$189.4
Contractual Employee	\$0.0	\$3.7	\$4.1
Retiree	\$78.4	\$88.6	\$94.2
Prescription Rebates, Audit Recoveries & Interest for Fund, & Other Adjustments ¹	\$81.4	\$104.0	\$104.0
Total Receipts	\$1,280.3	\$1,548.5	\$1,656.6
Expenditures	(\$1,435.6)	(\$1,530.1)	(\$1,623.1)
Ending Fund Balance	\$60.1	\$78.5	\$112.0
Estimated Liabilities and Reserves (IBNR) ²	(105.5)	(105.5)	(105.5)
Fund Balance after IBNR	(\$45.4)	(\$27.0)	\$6.5

¹ Other adjustments include one-time revenues and repayments, net receipts from direct pay and satellite participants and EGWP adjustments that affect prescription rebates.

² This amount is an estimate of the cost of services provided at the end of one fiscal year that are not billed until the next fiscal year. These costs are deducted from the end of year balance to better reflect an "available balance" amount, but are not actually expended and are reflected in the beginning fund balance of the following year.

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

	FY 2015 Actuals	FY 2016 Appropriation	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Beginning Balance (7/1)	15,160,000	22,340,833	26,312,829	16,140,624	14,211,770	11,647,290	6,134,982	(532,115)
MVA Registration Fees	69,682,153	69,496,334	71,125,154	70,752,771	72,557,689	72,185,598	73,813,844	73,813,844
Interest Income	56,952	481,719	420,331	300,519	256,030	176,062	0	0
Moving Violations Surcharge	225,908	3,879,833	3,879,833	3,879,833	3,879,833	3,879,833	3,879,833	3,879,833
Replenishments & Transfers (Citations)	3,797,803							
Current Year Revenues	73,762,815	73,857,886	75,425,318	74,933,122	76,693,551	76,241,492	77,693,677	77,693,677
MD Fire & Rescue Institute (UMCP)	8,044,322	8,161,493	8,617,441	8,850,977	9,090,957	9,337,556	9,590,959	9,851,353
MD Inst. of Emergency Medical Services	13,204,020	13,755,432	13,844,663	14,152,231	14,466,702	14,788,229	15,116,973	15,453,094
MD State Police Aviation Command	29,628,555	29,726,244	32,243,418	33,916,006	35,705,330	37,579,119	39,548,481	41,618,290
Shock Trauma Center (UMMS)	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Amoss Grants (MEMA)	11,700,000	13,400,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
MIEMSS Communications Upgrade	406,300		11,000,000					
MIEMSS Communication Maintenance	398,785	1,642,720	1,692,001	1,742,761	1,795,044	1,848,895	1,904,362	1,961,493
Current Year Expenditures	66,581,982	69,885,889	85,597,523	76,861,976	79,258,032	81,753,800	84,360,775	87,084,230
Ending Balance (6/30)	22,340,833	26,312,829	16,140,624	14,211,770	11,647,290	6,134,982	(532,115)	(9,922,669)

**APPENDIX Q
SHARE OF THE STATE BUDGET FOR PUBLIC SAFETY AND SECURITY PROGRAMS**

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	EXPENDITURES	EXPENDITURES	EXPENDITURES	APPROPRIATION	ALLOWANCE
EXECUTIVE DEPARTMENT - BOARDS, COMMISSIONS AND OFFICES					
GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION	97,426,067	117,506,968	119,170,175	121,888,830	149,798,157
MILITARY DEPARTMENT					
	159,097,984	84,271,333	81,522,244	118,847,657	88,996,896
DEPARTMENT OF GENERAL SERVICES					
OFFICE OF FACILITIES SECURITY	11,470,750	11,788,443	12,580,169	12,257,104	13,871,488
DEPARTMENT OF NATURAL RESOURCES					
NATURAL RESOURCES POLICE	39,335,956	37,655,351	38,689,627	44,353,630	45,637,652
DEPARTMENT OF TRANSPORTATION					
VARIOUS UNITS	116,559,817	122,129,251	120,898,216	115,022,899	115,979,696
DEPARTMENT OF HEALTH AND MENTAL HYGIENE					
OFFICE OF PREPAREDNESS AND RESPONSE	18,228,048	16,540,619	15,116,933	28,178,248	17,877,200
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES					
	1,280,680,350	1,303,829,980	1,324,806,356	1,364,077,109	1,422,149,546
DEPARTMENT OF JUVENILE SERVICES					
	281,909,956	287,840,162	286,480,469	291,634,814	294,278,007
DEPARTMENT OF STATE POLICE					
	321,462,055	319,340,313	361,941,245	360,335,162	380,026,851
TOTAL	2,326,170,983	2,300,902,420	2,361,205,434	2,456,595,453	2,528,615,493
Plus Unallocated Additions				2,446,738	24,986,535
DEPARTMENT OF BUDGET AND MANAGEMENT*					11,742,392
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS **					
Plus Deficiency Appropriations:				31,926,361	
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES				196,000	
DEPARTMENT OF NATURAL RESOURCES - NATURAL RESOURCES POLICE				958,304	
DEPARTMENT OF GENERAL SERVICES - OFFICE OF FACILITIES SECURITY				9,752,331	
DEPARTMENT OF STATE POLICE					
GRAND TOTAL	2,326,170,983	2,300,902,420	2,361,205,434	2,501,875,187	2,565,344,420
Annual Percent Change	3.2%	-1.1%	2.6%	6.0%	2.5%

* Reflects funding of \$24.5 million for increments less \$5 million due to an adjustment in the retiree health insurance rate. Also includes a State Law Enforcement Officers Labor Alliance (SLEOLA) increase (\$2.4 million in FY 2016 and \$5.5 million in FY 2017).

** Reflects funding of \$9.5 million for 700 MHz Public Safety Communications System radios, \$2.1 million for an Automated Licensing and Registration Tracking System (ALRTS) for firearms purchases, and \$136,000 of project oversight funding for a Computerized Criminal History replacement system.

Note: Amounts listed include Reimbursable Funds

**APPENDIX R
SHARE OF STATE BUDGET FOR WORKFORCE DEVELOPMENT PROGRAMS**

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	APPROPRIATION	ALLOWANCE
DEPARTMENT OF HUMAN RESOURCES	35,491,150	35,506,752	34,565,742	34,680,216	33,288,084	33,311,034
WORK OPPORTUNITIES	-	-	4,405,884	4,237,331	4,371,324	4,058,853
EMPLOYMENT ADVANCEMENT RIGHT NOW PROGRAM	714,429	657,264	689,242	631,161	533,848	543,571
GOVERNOR'S WORKFORCE INVESTMENT BOARD	290,763	281,448	283,621	261,356	482,447	290,759
APPRENTICESHIP AND TRAINING	98,104,263	95,631,139	119,387,091	104,088,734	109,753,221	110,777,663
WORKFORCE DEVELOPMENT*	79,929,042	68,850,953	76,467,738	71,372,220	84,623,398	92,769,502
UNEMPLOYMENT INSURANCE	179,038,497	165,420,804	201,233,576	180,590,802	199,764,238	208,440,348
SUBTOTAL	52,361,066	50,603,196	49,855,015	55,586,023	57,534,112	60,571,150
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES						
MARYLAND CORRECTIONAL ENTERPRISES	3,276,304	3,379,659	3,149,529	3,248,689	3,062,489	3,103,712
STATE DEPARTMENT OF EDUCATION	37,174,211	35,037,240	35,146,821	35,565,023	32,334,452	33,909,846
DIV OF CAREER AND COLLEGE READINESS	8,717,347	8,695,295	8,627,277	9,141,215	9,374,072	9,440,635
DIV OF REHAB SERVICES-CLIENT SERVICES	8,580,319	8,020,897	7,463,935	7,794,638	8,848,309	8,272,759
DIV OF REHAB SERVICES-WORKFORCE AND TECHNOLOGY CENTER	86,363,313	75,377,422	81,588,355	81,947,554	91,735,139	97,449,962
DIV OF REHAB SERVICES-BLINDNESS AND VISION SERVICES	144,111,494	130,510,513	135,975,917	137,697,119	145,354,461	152,176,914
CHILD CARE SUBSIDY PROGRAM	209,557,992	211,340,380	211,020,012	215,108,612	228,444,852	239,873,256
SUBTOTAL	67,510,815	65,499,796	65,038,363	65,643,378	72,799,470	72,956,342
MORGAN STATE UNIVERSITY	4,607,921,001	4,713,577,174	4,789,471,671	4,953,254,528	5,148,503,108	5,276,582,979
ST. MARY'S COLLEGE OF MARYLAND	442,313,852	440,836,304	468,591,193	466,024,162	479,111,422	508,750,895
UNIVERSITY SYSTEM OF MARYLAND	90,590,600	80,630,221	85,280,224	82,780,211	91,262,748	91,043,062
MARYLAND HIGHER EDUCATION COMMISSION						
BALTIMORE CITY COMMUNITY COLLEGE						
DEPARTMENT OF COMMERCE						
MD OFFICE OF BIOHEALTH	3,498,152	3,305,173	3,692,821	3,244,441	1,641,406	1,678,706
PARTNERSHIP FOR WORKFORCE QUALITY	143,212	113,664	124,989	77,251	-	-
SUBTOTAL	3,641,364	3,418,837	3,817,810	3,321,692	1,641,406	1,678,706
TOTAL	5,832,537,831	5,897,343,977	6,044,849,523	6,194,686,743	6,457,703,901	6,645,384,686
Plus Unallocated Additions						42,100,715
DEPARTMENT OF BUDGET AND MANAGEMENT**						
DEFICIENCIES AND CONTINGENT REDUCTIONS						
ST. MARY'S COLLEGE OF MARYLAND					(2,000,000)	
INSTRUCTIONAL SUPPORT - ST. MARY'S COLLEGE OF MARYLAND					1,603,000	
UNIVERSITY SYSTEM OF MARYLAND					16,465,448	
MHEC - GENERAL ADMINISTRATION					311,300	
MHEC - SENATOR JOHN A. CADE FORMULA FOR THE DISTRIBUTION OF FUNDS TO COMMUNITY COLLEGES					2,697,609	
MHEC - AID TO COMMUNITY COLLEGES - FRINGE BENEFITS					3,052,597	
MHEC - EDUCATIONAL EXCELLENCE AWARDS					1,664,078	
MHEC - JANET L. HOFFMAN LOAN ASSISTANCE REPAYMENT PROGRAM					306,823	
GRAND TOTAL	5,832,537,831	5,897,343,977	6,044,849,523	6,194,686,743	6,481,804,756	6,687,485,401
ANNUAL PERCENT CHANGE	3.9%	1.1%	2.5%	2.5%	4.6%	3.2%

*Includes Adult Continuing Education and Correctional Education
 ** Reflects funding of \$42.5 million for increments less \$430,000 due to an adjustment in the retiree health insurance rate.

Note: Amounts listed include Reimbursable Funds

Appendix S
Chesapeake Bay Restoration Activities Funded in the Budget

	FY 2015	FY 2016	FY 2017	Percent Change From 2015-2017
	Actual	Appropriation	Allowance	
Department of Natural Resources	110,595,649	87,838,689	97,821,491	-11.6%
Program Open Space	15,072,000	24,602,750	19,618,428	30.2% *
Rural Legacy	16,034,000	10,082,149	17,663,385	10.2% *
Department of Planning	5,410,045	5,543,223	5,623,044	3.9%
Department of Agriculture	46,884,891	50,453,115	52,757,090	12.5%
Maryland Agricultural Land Preservation Foundation	22,850,007	31,293,545	22,968,422	0.5% *
Maryland Department of the Environment	281,255,048	287,398,629	285,529,201	1.5%
Maryland State Dept of Education	416,945	416,945	416,945	0.0%
Maryland Higher Education	35,136,275	35,358,299	31,428,202	-10.6%
Maryland Department of Transportation	337,769,288	337,463,801	563,916,000	67.0%
Total	871,424,148	870,451,145	1,097,742,208	26.0%

Fund Type Summary	FY 2015	FY 2016	FY 2017	Percent Change From 2015-2017
	Actual	Appropriation	Allowance	
General Fund	32,802,957	34,383,463	38,411,812	17.1%
Special Fund	276,779,365	286,259,007	329,607,706	19.1%
Federal Fund	54,269,686	52,750,524	56,203,625	3.6%
Reimbursable Funds	25,226,577	33,336,301	32,082,863	27.2%
Current Unrestricted	23,733,937	25,700,177	27,501,635	15.9%
Current Restricted	11,402,338	9,658,122	3,926,568	-65.6%
GO Bonds	109,440,000	90,899,750	46,092,000	-57.9%
MDOT	337,769,288	337,463,801	563,916,000	67.0%
Total	871,424,148	870,451,145	1,097,742,208	26.0%

Spending Category	FY 2015	FY 2016	FY 2017	Percent Change From 2015-2017
	Actual	Appropriation	Allowance	
Land Preservation	54,779,325	67,316,610	61,622,977	12.5%
Septic Systems	21,445,045	21,043,223	21,123,044	-1.5%
Wastewater Treatment	249,916,427	256,314,582	254,684,624	1.9%
Urban Stormwater	33,200,345	9,385,830	10,755,227	-67.6%
Agricultural BMPs	46,884,891	50,273,372	52,610,954	12.2%
Oyster Restoration	11,888,853	13,085,172	8,280,610	-30.3%
Transit & Sustainable Transportation Alternatives	337,769,288	337,463,801	563,916,000	67.0%
Living Resources	66,250,974	66,619,297	79,599,841	20.1%
Education and Research	35,553,220	35,775,244	31,845,147	-10.4%
Other	13,735,780	13,174,014	13,303,784	-3.1%
Total	871,424,148	870,451,145	1,097,742,208	26.0%

Note: This presentation only includes state agency programs that have more than 50% of their activities directly related to Chesapeake Bay Restoration. Funding related to salaries and fringes does not reflect health insurance or increment adjustments.

* Assumes enhanced funding of \$4.0 million for Program Open Space Statewide, \$4.9 million for Rural Legacy and \$3.5 million for the Maryland Agricultural Land Preservation Foundation is passed by the General Assembly as proposed in the Governor's budget.

**APPENDIX T
STRATEGIC ENERGY INVESTMENT FUND (SEIF)
FISCAL YEAR 2017**

	FY 2015 Actual	FY 2016 Appropriation	FY2017 Allowance
1. Tax Credits and Dues			
RGGI Inc. Dues	457,438	450,000	457,438
Electric Vehicle Tax Credits	1,287,000	1,287,000	1,287,000
Electric Vehicle Charging Equip Tax Credit	600,000	600,000	
Department of Human Resources	17,420,247	34,793,885	42,000,000
Maryland Energy Administration	9,782,556	10,605,000	10,305,000
Dept. Housing and Community Development	500,000	1,000,000	2,000,000
Maryland Energy Administration	9,294,235	9,030,206	5,750,000
Department of General Services	562,999	1,472,988	1,436,079
Department of Health and Mental Hygiene	3,480,622	3,112,133	2,740,397
Maryland Energy Administration	18,574,665	17,034,425	20,800,000
Dept. Housing and Community Development	-	1,500,000	-
Maryland Department of the Environment	2,904,000	2,793,521	18,936,437
Maryland Department of Agriculture	-	1,000,000	1,000,000
OSW Business Development Fund	1,500,000	1,000,000	-
Public Service Commission	2,000,000	-	-
Maryland Energy Administration	2,492,203	1,526,138	2,200,000
Maryland Department of the Environment	-	-	16,375,000
Dept. Housing and Community Development	-	-	4,625,000
Maryland Energy Administration	-	-	3,000,000
Maryland Energy Administration	-	-	11,000,000
Maryland Energy Administration	5,460,272	4,801,494	4,886,773
9. Administration	76,316,237	92,006,790	148,799,124
2. Energy Assistance			
3. Low and Moderate Income Energy Efficiency			
4. Energy Efficiency in All Sectors			
5. Renewable Energy, Climate Change			
6. OSW Development			
7. Cove Point Settlement			
8. Exelon Waste-to-Energy ACP			

RGGI Auctions	Allowances Sold	Allowance Price	Total RGGI Revenue	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
25	3,725,942	\$4.88	\$18,182,597	\$18,182,597		
26	3,725,942	\$5.21	\$19,412,159	\$19,412,159		
27	3,051,680	\$5.41	\$16,509,589	\$16,509,589		
28	3,053,288	\$5.50	\$16,793,084	\$16,793,084		
29*	5,323,721	\$6.02	\$32,048,800		\$32,048,800	
30	3,053,288	\$7.50	\$22,899,660		\$22,899,660	
31	2,971,421	\$6.82	\$20,260,773		\$20,260,773	
32	2,971,421	\$6.82	\$20,260,773		\$20,260,773	
33	2,971,421	\$7.40	\$21,975,168			\$21,975,168
34	2,971,421	\$7.40	\$21,975,168			\$21,975,168
35	2,919,963	\$8.37	\$24,434,758			\$24,434,758
36	2,919,963	\$8.37	\$24,434,758			\$24,434,758
Regional Greenhouse Gas Initiative Auction Revenue:			\$70,897,429	\$95,470,006	\$92,819,852	
RGGI Set Aside Allowances Revenue:			\$0	\$3,280,000	\$3,362,000	
Cove Point Settlement			\$8,000,000	\$8,000,000	\$8,000,000	
Alternative Compliance Payment (ACP) Revenue:			\$62,895	\$0	\$44,000,000	
Customer Investment Fund (CIF) Revenue:			\$5,550,945	\$3,280,206	\$0	
Fund Interest Revenue:			\$1,466,104	\$1,200,000	\$1,200,000	
Total SEIF Revenue:			\$85,977,373	\$111,230,212	\$149,381,852	
Prior Fund Balance:			\$83,120,134	\$102,343,556	\$102,926,284	

Note: Italicized Numbers are Estimates

* Cost Containment Reserve (CCR) released

APPENDIX T
REGIONAL GREENHOUSE GAS INITIATIVE (RGGI) REVENUE REPORT
FISCAL YEAR 2017

FISCAL YEAR 2015

Description	DHR Energy Assistance	E&C L&M	EE Other	Renewable	Administration	Clearing Account	Total
Unencumbered Prior Year Fund Balance	28,193,503	17,237,015	14,049,739	28,339,107	4,521,083	292,058	92,632,505
Actual Auction Revenue	34,280,214	7,784,064	7,784,064	13,712,087	5,000,000	2,337,000	70,897,429
Transfer to RGGI, Inc. - Dues						(457,438)	(457,438)
Transfer for Excise Tax						(1,287,000)	(1,287,000)
Transfer for EVSE Tax Credit							
Transfer to DHR	(17,420,247)						(17,420,247)
Transfer to MEA		(9,105,640)	(4,565,176)	(10,332,902)	(5,583,099)		(29,586,816)
Transfer to DHCD		(500,000)					(500,000)
Transfer to DGS			(562,999)				(562,999)
Transfer to DHMH			(3,480,622)				(3,480,622)
Transfer to MDE				(2,904,000)			(2,904,000)
General Fund Transfer				(5,867,197)		(61,818)	(5,929,015)
End of Year Net RGGI Revenue	45,053,470	15,415,439	13,225,005	22,947,096	3,937,984	822,802	101,401,796
Outstanding Encumbrances as of 6/30/2015		(10,665,370)	(7,949,490)	(18,043,521)	(1,086)		(36,659,467)
Available RGGI Revenue	45,053,470	4,750,069	5,275,515	4,903,575	3,936,898	822,802	64,742,329

FISCAL YEAR 2016

Description	DHR Energy Assistance	E&C L&M	EE Other	Renewable	Administration	Clearing Account	Total
Prior Year Program Reserve	45,053,470	4,750,069	5,275,515	4,903,575	3,936,898	822,802	64,742,329
Projected Auction Revenue	46,566,503	10,391,626	10,391,626	20,783,252	5,000,000	2,337,000	95,470,007
Transfer to RGGI, Inc. - Dues						(450,000)	(450,000)
Reallocate Unused PY RGGI Dues	111,401	27,850	27,850	55,700		(222,802)	-
Transfer for Excise Tax						(1,287,000)	(1,287,000)
Transfer for EVSE Tax Credit	600,000	150,000	150,000	300,000		(1,200,000)	-
Transfer to DHR	(34,793,885)						(34,793,885)
Transfer to MEA		(10,605,000)	(5,750,000)	(17,300,000)	(5,049,780)		(38,704,780)
Transfer to DHCD		(1,000,000)		(1,500,000)			(2,500,000)
Transfer to DGS			(1,472,988)				(1,472,988)
Transfer to DHMH			(3,112,133)				(3,112,133)
Transfer to MDA				(1,000,000)			(1,000,000)
Transfer to MDE				(2,793,521)			(2,793,521)
End of Year Net RGGI Revenue	57,537,489	3,714,545	5,509,871	3,449,007	3,887,118	(0)	74,098,029

FISCAL YEAR 2017

Description	DHR Energy Assistance	E&C L&M	EE Other	Renewable	Administration	Clearing Account	Total
Prior Year Program Reserve	57,537,489	3,714,545	5,509,871	3,449,007	3,887,118	(0)	74,098,029
Projected Auction Revenue	47,239,720	10,559,930	10,559,930	21,119,860	5,000,000	1,744,438	96,223,878
Transfer to RGGI, Inc. - Dues						(457,438)	(457,438)
Transfer for Excise Tax						(1,287,000)	(1,287,000)
Transfer for EVSE Tax Credit							
Transfer to DHR	(42,000,000)						(42,000,000)
Transfer to MEA		(10,305,000)	(5,750,000)	(17,900,000)	(4,850,464)		(38,805,464)
Transfer to SALP (Federal swap)			(5,021,518)				(5,021,518)
Transfer to DHCD		(2,000,000)					(2,000,000)
Transfer to DGS			(1,436,079)				(1,436,079)
Transfer to DHMH			(2,740,397)				(2,740,397)
Transfer to MDA				(1,000,000)			(1,000,000)
Transfer to MDE				(2,561,437)			(2,561,437)
End of Year Net RGGI Revenue	62,777,209	1,969,475	1,121,807	3,107,430	4,036,654	(0)	74,012,574

Glossary

Appropriation: The amount of spending for an item legally authorized by the General Assembly.

Appropriated Positions: Synonymous with “authorized positions” (see below).

Authorized Positions: The number of full-time equivalent employees that may be employed at any one time on the regular State payroll. The number of authorized positions includes vacant positions. An agency may not exceed its total of authorized positions. Only the State’s Board of Public Works may increase the number of authorized positions during the fiscal year.

Budget Bill: Presents the Governor’s allowance as a bill that will become the legally enacted budget after the General Assembly approves it, including any amendments.

Budget Books: A series of volumes published each January that present the Governor’s allowance to the General Assembly for all appropriated programs in the budget as well as information on non-budgeted agencies.

Budget Book Appropriation: Reflects the Legislative appropriation plus/minus amendments approved during the fiscal year prior to the budget submission. The amount appears in the annual Budget Books.

Capital Expenditure: An expenditure for the acquisition or construction of buildings or other fixed assets, or for other tangible assets with a useful life of at least fifteen years.

Contractual Positions: The number of full-time equivalent employees working under employment contracts. Agencies generally use contractual employees for tasks of a limited duration or seasonal nature. Contractual employees are not eligible for most State fringe benefits.

Current Restricted Funds: Funds that may be used by higher education institutions only for restricted purposes. These consist principally of research grants and donations for particular purposes (i.e., student aid).

Current Unrestricted Funds: Funds that may be used by higher education institutions without restriction. These consist principally of the State appropriation, tuition and student fees.

Deficiency Appropriation: An appropriation for an expense in the current fiscal year that is not covered by the existing budget. Deficiency appropriations usually occur when workloads exceed projected amounts, new legislation requires expenditures not provided in the budget or unanticipated needs arise. The Fiscal Year 2017 budget proposal includes deficiency appropriations for Fiscal Year 2016.

Federal Funds: Grants and other payments from the federal government that flow through the State budget and are subject to applicable federal laws and regulations. Federal funds often require a State funding match. Medicaid and transportation programs are the largest sources of federal funding in the State budget.

Fiscal Digest: Book published annually by July 1 which reflects the State Budget enacted by the Legislature for the new fiscal year.

Fiscal Year (FY): The calendar on which the State operates for financial purposes. Maryland’s fiscal year begins on July 1 and ends on June 30. Thus, Fiscal Year 2017 (FY 2017) begins on July 1, 2016 and continues until June 30, 2017.

Full-Time Equivalent (FTE): A method of calculating employment, workloads, enrollments or caseloads to adjust for part-time or part-year participation. For example, part-time or part-year

Glossary

employees are factored according to the share of a full 2,080-hour year during which they are employed. A seasonal employee who works twenty hours a week for one-half of the year would count as a 0.25 full-time equivalent.

General Fund: State funds that may be used for any activity of the State. State income and sales tax revenues are the primary sources of General Funds. About half of State spending is attributable to the General Fund.

Governor's Allowance: The amount proposed by the Governor for an item in the State budget. In most instances the General Assembly may subtract from but may not add to the allowance.

Non-budgeted Funds: Some agencies have independent authority to make expenditures without legislative appropriations. Examples include the Injured Workers' Insurance Fund (which provides workers' compensation insurance) and the Maryland Transportation Authority (which operates certain bridges, tunnels and other transportation facilities). These agencies have independent revenue sources (i.e., insurance premiums, toll revenues) and are presented in the budget for information purposes only.

Operating Expenditure: As distinguished from "capital expenditures," these are expenses of ongoing operations of government and other expenditures that do not result in a tangible fixed asset with a useful life of at least fifteen years.

Reimbursable Funds: Funds transferred among agencies as payments for services provided by one agency to another. This designation is used to avoid double-counting funds on a statewide basis as reimbursable funds are not generally included in budget totals. An example is telephone service.

Each operating agency pays the Department of Information Technology for the actual cost of its telephone usage from its general, special or federal funds. The Department of Information Technology, in turn, pays the telephone service provider with reimbursable funds.

Request: In the fall State agencies submit a budget request at a targeted amount specified for the next fiscal year.

Special Funds: Revenues dedicated to a specific purpose, such as licensing fees or certain tax revenues that may only be used for the purposes designated by law.

Abbreviations

CRF	Current Restricted Funds
CUF	Current Unrestricted Funds
FF	Federal Funds
FY	Fiscal Year
FTE	Full-Time Equivalent
GF	General Funds
NBF	Non-Budgeted Funds
SF	Special Funds
RF	Reimbursable Funds

Acknowledgements

The FY 2017 budget package reflects Governor Hogan's goal of changing Maryland for the better. This budget will continue the good work we started last year putting our State economy back on track, attracting new businesses and creating jobs.

We've shown restraint and have managed our spending responsibly, fully funding education, protecting our environment and enhancing public safety; yet leaving the State with a \$449 million dollar surplus and almost \$1.1 billion in the Rainy Day fund.

The process of putting this budget together is a long and complicated project, but it is one that is made possible through the hard work of our incredible staff, the Office of the Governor and in the agencies across State government.

The individuals listed below began work on this budget early in the fall and worked long hours, especially through the holidays, and I'm extremely thankful and proud of them. Their commitment and expertise does not go unrecognized.

David R. Brinkley
Secretary of Budget and Management

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