



BUDGET HIGHLIGHTS
FISCAL YEAR 2020



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



January 18, 2019

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:

Over the past four years, our state has been moving in the right direction, bringing new opportunities for growth and success for all Marylanders. Our administration came into office with a plan to put our state economy back on track, attract new businesses, create jobs, and budget our resources prudently and responsibly - and that's exactly what we have done.

Over the next four years we have a tremendous opportunity, not only to build upon the success we're already experiencing, but to continue to make truly transformative changes all across our state.

Just last month, we announced our brand new Building Opportunity Fund - a historic five-year investment of \$3.5 billion in school construction projects all across the state. Reflecting that new commitment, this year's school construction budget totals more than \$438 million, the most ever in one year.

In addition, for the fifth consecutive year, we are providing record funding for K-12 education, with a \$6.9 billion state investment in our public schools, going above and beyond the levels required by state aid programs. Aid to local schools grows by \$347 million, which is our largest increase to date. Our budget also reserves \$200 million in state funding to implement the recommendations of the Kirwan Commission.

Since taking office, our administration has delivered on our promise to grow our private sector, be more friendly to both businesses and working families, create jobs, and turn our economy around. We have gone from losing 100,000 jobs to gaining more than 120,000 jobs, we have delivered \$1.2 billion in tax, toll, and fee relief, and new this year, we are encouraging investments in Opportunity Zones throughout the state by dedicating \$56.5 million toward attracting new or expanding businesses and developing our workforce.

Just as in our previous four budgets, this budget is fiscally responsible and structurally balanced. It also meets the four major requirements set forth by the Legislature's Spending Affordability Committee. Because we understand that the economy has experienced the longest sustained period of growth since the 1990s, we have outlined a prudent short-term budgetary plan that saves for the future while making important one-time investments in maintenance and infrastructure, many of which are long overdue. We've set aside more than \$1.3 billion to guard against any potential downturn in the economy, while still investing \$3.3 billion in Maryland's Transportation network and nearly \$250 million for a wide range of improvements to government facilities or projects that provide services to our citizens, including \$63 million in critical maintenance funding to Maryland higher education institutions.

We are also continuing our commitment to our world-class higher education system, providing \$1.45 billion in state funds for the University System of Maryland, a 4.2 percent increase over last year. This includes \$20 million, twice the level of last year, to develop academic programs in science, engineering, cybersecurity, and other critical areas. We are also, for the fourth year in a row, limiting undergraduate tuition growth at Maryland's public four-year institutions to 2 percent. In addition, this budget includes record funding for the 15 local community colleges funded through the Cade formula, and provides funding for the Community College Promise Scholarship and the Governor's Promise Plus Scholarship. Further, the capital budget includes \$325 million for higher education projects.

As in previous years, the budget continues to ensure that Maryland's most vulnerable citizens have access to critical healthcare services and other important programs. The budget includes nearly \$11.5 billion for Maryland's Medicaid program, which provides health coverage to nearly 1.4 million Marylanders, including more than 153,000 children through the Maryland Children's Health Program. We are also providing \$1.3 billion for developmental disabilities community services, including an additional \$46 million to expand services and nearly \$15 million to continue two waiver programs to reduce the waiting list. The budget also contains nearly a quarter billion dollars for substance use disorder services, an increase of 20 percent over last year.

Our budget also reaffirms our commitment to environmental stewardship. We are once again fully funding important environmental programs including Program Open Space, the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund, and the Maryland Park Service, and increasing incentives for electric vehicles.

This budget also invests in our dedicated state employees, who do important and challenging work every day, providing at least a 3 percent raise to every one of our workers. Further, in order to improve the recruitment and retention of our vital correctional officers at state facilities, we are allocating \$13.1 million toward an additional 4 percent raise for these officers, along with \$7.6 million to extend a bonus program through the rest of the current year. Similarly, the budget includes nearly \$4 million to make salaries of psychiatrists in state behavioral health facilities more competitive with the marketplace, along with \$4.4 million to provide salary adjustments for registered nurses, alcohol and drug abuse counselors, mental health counselors, and epidemiologists, improving recruitment and retention of these hard-to-fill positions.

Our current budget situation also allows us the opportunity to continue to provide reasonable and targeted tax relief, including expanding the More Jobs for Marylanders tax credit to Opportunity Zones, expanding our Hometown Heroes program, expanding the definition of retirement income that is excluded from taxation to include other retirement investment types, and to help all Marylanders make college more affordable, we are proposing to increase the deduction for contributions to a 529 investment plan from \$2,500 to \$5,000 and increasing the permitted tax deduction on student loan interest to 100 percent.

With your help, we will continue to make Maryland a better place to live, work, raise a family, and retire. We look forward to working with you this session to continue 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 last name "Hogan" clearly distinguishable.

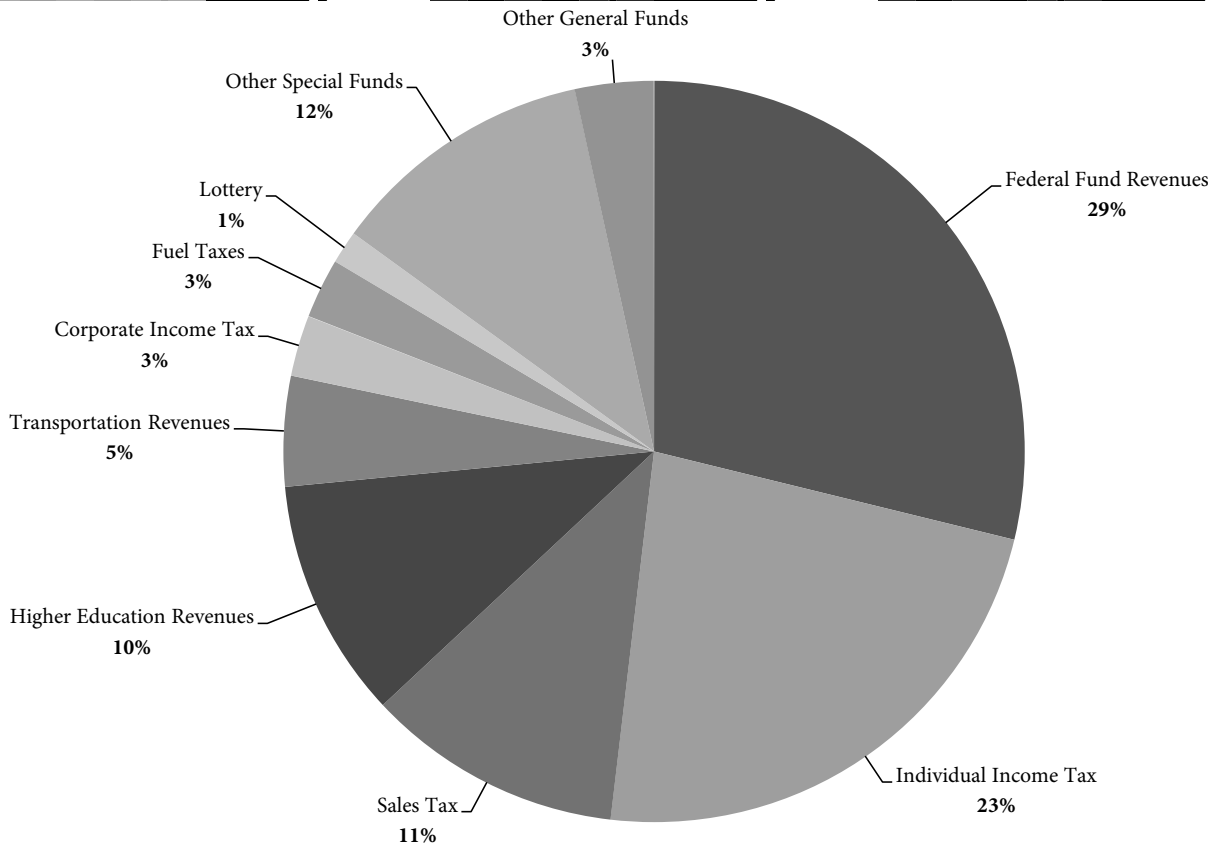
Larry Hogan
Governor

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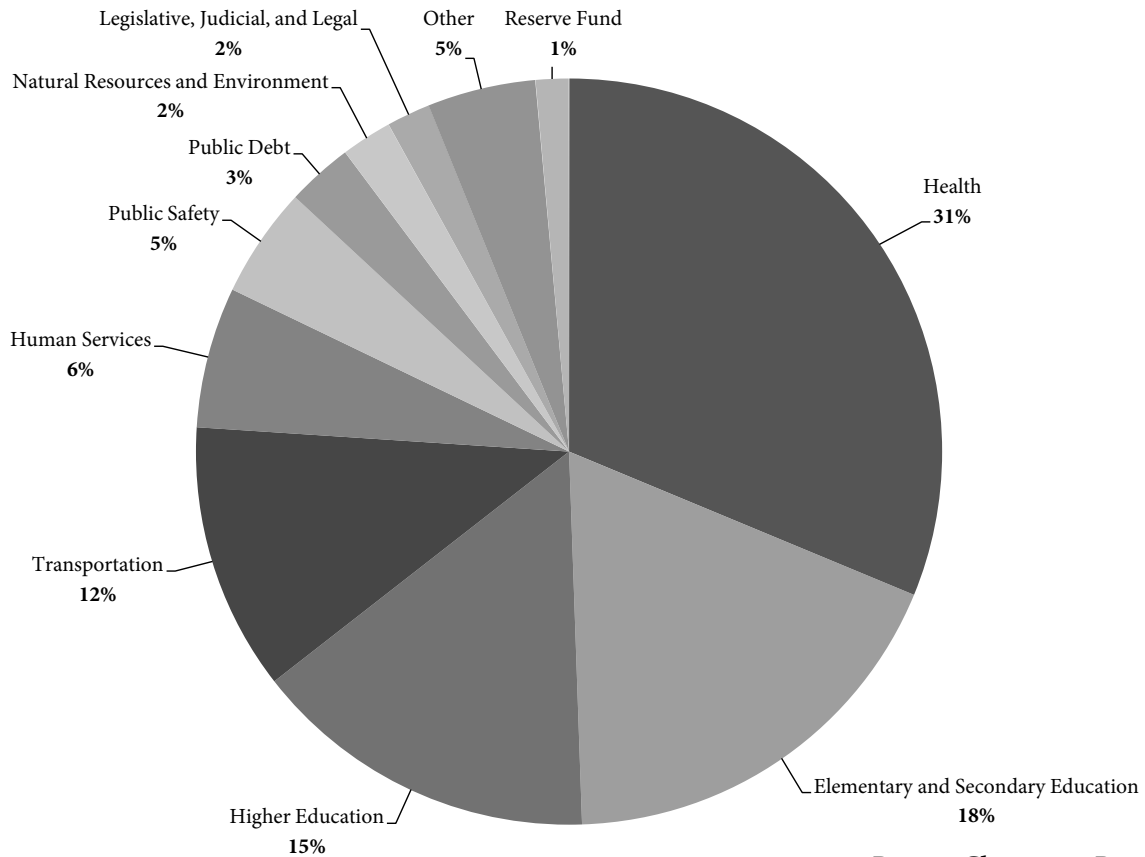
Some totals and percentages in this book may not add due to rounding.

Revenues



Revenues (Millions of \$)	FY 2018	FY 2019	FY 2020	Percent Change '20 over '19	Percent Total Revenues
Federal Fund Revenues	12,147	13,091	13,177	1%	29%
Individual Income Tax	9,508	10,203	10,527	3%	23%
Sales Tax	4,716	4,935	5,100	3%	11%
Higher Education Revenues	4,419	4,656	4,775	3%	10%
Transportation Revenues	2,107	2,150	2,196	2%	5%
Corporate Income Tax	1,033	1,207	1,216	1%	3%
Fuel Taxes	1,078	1,128	1,190	5%	3%
Lottery	645	668	658	-1%	1%
Other Special Funds	5,019	5,457	5,295	-3%	12%
Other General Funds	1,864	1,502	1,569	4%	3%
Total Revenues	42,536	44,996	45,703	2%	
Medicaid Settlement		50			
SDAT - Business Filing Fee			35		
Lottery Revenue Adjustment			9		
Increasing 529 Contribution Deduction			(2)		
Doubling Parental Leave Act Credit			(5)		
More Jobs for Marylanders - Opportunity Zones			(6)		
Expanding Retirement Income Exemption			(11)		
Increasing Student Loan Interest Deduction			(11)		
Total Available	42,536	45,046	45,712	1%	

Expenditures



Expenditures (Millions of \$)	FY 2018	FY 2019	FY 2020	Percent Change '20 over '19	Percent Total Expenditures
Health	13,694	14,602	14,582	0%	31%
Elementary and Secondary Education	7,735	8,080	8,484	5%	18%
Higher Education	6,459	6,778	7,001	3%	15%
Transportation	4,974	5,215	5,398	4%	12%
Human Services	2,748	2,855	2,843	0%	6%
Public Safety	2,141	2,176	2,233	3%	5%
Public Debt	1,235	1,303	1,333	2%	3%
Natural Resources and Environment	892	1,078	1,027	-5%	2%
Legislative, Judicial, and Legal	794	830	886	7%	2%
Other	1,659	1,947	2,182	12%	5%
Prior Year Reversions	(89)				
Estimated Reversions		(35)	(35)		
Total (less Reserve Fund)	42,242	44,829	45,932	2%	
Reserve Fund	10	24	675	2,673%	1%
Net Total	42,252	44,854	46,607	4%	

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

Budget in Brief

Governor Hogan's Fiscal Year 2020 budget continues a legacy of fiscal responsibility and structural balance while making vital investments in education, healthcare, and job creation. This budget makes prudent use of what is likely a one-time surplus to save for the future and to invest in the state's infrastructure. Highlights of Governor Hogan's FY 2020 budget include the following:

- A record level of K-12 education funding that goes above levels mandated by legislative formulas, including full funding of \$125 million for year one of the constitutional amendment on Education Trust Fund dollars,
- Establishment of the Building Opportunity Fund to provide \$3.5 billion in school construction funding over the next five years while creating 27,000 new jobs in the process,
- Encouraging investments in Opportunity Zones throughout the state by providing \$56.5 million in new incentives in the operating and capital budgets and through the More Opportunities for Marylanders Act of 2019, and
- Setting aside more than \$1.3 billion to prepare for a potential future downturn in the economy, including a Rainy Day Fund balance equal to 6.5 percent of annual revenues, more than \$276 million above the 5 percent required by state law.

Framing the FY 2020 Budget Outlook

The state closed FY 2018 with a surplus of \$589 million--nearly \$400 million larger than estimated. The budget surplus was primarily the result of higher than estimated revenues, and secondarily because state agencies returned more funds back to the Treasury than estimated for the fourth consecutive year. When combined with moderating enrollment in entitlement programs such as Medicaid and Temporary Assistance for Needy Families, this has set the stage for a smoother than anticipated short-term budget outlook than just one year ago.

However, understanding that the economy has experienced the longest sustained period of growth since the 1990s and that much of the additional revenue is attributable to volatile revenue sources, the administration has outlined a sustainable short-term budgetary plan that seeks to save for the future and make prudent one-time investments in infrastructure.

Strong Financial Stewardship

- The governor's budget complies with all four major recommendations made by the General Assembly's Spending Affordability Committee.
- The governor's plan eclipses the Spending Affordability recommendation by leaving 6.5 percent of revenues in the state's Rainy Day Fund at the end of FY 2020 rather than the recommended 6 percent. This is \$276 million more than the statutory requirement of 5 percent of general fund revenues.
- When combined with the FY 2020 surplus of \$105 million, the state will have approximately \$1.32 billion in reserve, equal to slightly more than 7 percent of revenues.
- The FY 2020 budget also continues the Hogan Administration's commitment to shoring up the pension system. The FY 2020 budget includes a total of \$1.71 billion in pension funding, which is \$125 million more than actuarially required. Since FY 2014, the funded ratio of the pension system has increased from 68.7 percent to 71.6 percent and is on a path to meeting the 80 percent funded benchmark of a financially sound pension system.
- The FY 2020 revenue estimate is the first one where revenues are reduced by an amount (almost \$94 million) to account for volatility in non-withholding personal income tax revenue. Doing so is a conservative approach to revenue estimating and provides a cushion should revenues not meet the estimate.

Budget in Brief

- The budget continues to reserve \$200 million to help fund future costs associated with the recommendations of the Kirwan Commission.
- The governor is investing additional funds to ensure Maryland is prepared for a natural disaster by increasing the balance in the Catastrophic Event Account to \$10 million.
- The size of the executive branch is the smallest it has been since 1986 and on a per capita basis it is the lowest it has been since 1972.



Infrastructure Investments

Governor Hogan's FY 2020 Capital Budget makes critical investments in infrastructure totaling \$5.16 billion. Included in the Capital Budget is almost \$200 million in general fund pay-as-you-go (PAY-GO) construction funding and \$65 million in public school construction funding attributable to the Education Trust Fund constitutional amendment. Highlights of the FY 2020 Capital Budget and Capital Improvement Program (CIP) include:

- Record funding for school construction of more than \$438 million in FY 2020. Funding for school construction over the five-year CIP, including the Building Opportunity Fund, will total more than \$3.5 billion.
 - Higher education capital funding of \$325 million, including funds for the completion of a new Science Facility at Towson University and the new Student Services Support building at Morgan State University.
- Investments in Maryland's Transportation network totaling \$3.3 billion include almost \$1.7 billion for state highways, \$221 million for the Purple Line Transitway, and \$167 million in capital improvements for the Washington Metropolitan Area Transit Authority (WMATA).
 - Almost \$250 million for a wide range of improvements to government facilities or projects that provide services to citizens. Critical maintenance funding of \$63 million is provided to higher education institutions for infrastructure and capital maintenance projects, and \$35 million is provided for similar projects administered by the Department of General Services.
 - Operational funding for critical maintenance projects totaling \$18.5 million across several executive branch agencies.

Promises Made, Promises Kept

- The FY 2020 budget continues the administration's commitment to not using dedicated revenue sources to balance the budget.
- In FY 2020, local governments will see an increase in aid for transportation of \$24 million, or 10 percent, primarily driven by the Highway User Revenue formula.
- Governor Hogan's FY 2020 budget includes full funding of \$125 million for the first year of the constitutional mandate regarding additional funding for education from casino revenues.
- In addition to the \$125 million in supplemental funding for education, the existing education funding formulas are fully funded and a historic level of funding is provided. Despite the calculations in the formulas, no jurisdiction will receive less in formula funding in FY 2020 compared to FY 2019.
- The governor's budget fully funds every mandated spending obligation enacted by the General Assembly.

Budget in Brief

Environmental Stewardship

- Continuing the governor's commitment to Bay restoration efforts, the Chesapeake Bay 2010 Trust Fund and Program Open Space are both fully funded again.
- In addition to full funding for Program Open Space, the FY 2020 budget includes \$44 million to pay back transfers from prior years.
- Governor Hogan is also proposing to double the tax credit for zero-emissions vehicles from \$3 million to \$6 million.

Tax Relief

Governor Hogan continues to provide tax relief to Marylanders. In the 2019 Session, Governor Hogan will submit the following legislative proposals:

- To help make college more affordable for all Marylanders, Governor Hogan is doubling the deduction for contributions to 529 investment plans to \$5,000 and increasing to 100 percent the deduction on student loan interest.
- Expanding the definition of retirement income that is excluded from taxation to include other retirement investment types.
- Expanding the More Jobs for Marylanders tax credit to include Opportunity Zones.
- Expanding the Hometown Heroes tax credit.

Budget Accomplishments

- The FY 2020 budget makes many important investments in Maryland programs. This includes historic funding of \$6.9 billion for K-12 education, an increase of \$347 million or 5.3 percent more than FY 2019. For the fourth consecutive year, Governor Hogan's education budget goes above and beyond required statutory funding formulas to ensure that every Maryland jurisdiction receives more direct education aid than the prior fiscal year. Overall, aid to local governments totals \$8.1 billion in FY 2020, an increase of \$407 million or 5.2 percent.

- The budget ensures that Maryland's most vulnerable populations have access to critical healthcare and social services to address their needs. The budget contains almost a quarter of a billion dollars for substance use disorder services, an increase of 20 percent over FY 2019. Additional funding of \$29 million is included to expand treatment access for those with the Hepatitis C virus. The budget also contains new funding of \$6 million to help recipients of public assistance transition to employment.
- The governor's commitment to college affordability continues with the submission of the FY 2020 budget. Resident undergraduate tuition at all Maryland's public four-year institutions is held to 2 percent for the fourth consecutive year. Additionally, funding for student financial assistance is growing almost \$27 million to \$141 million in the FY 2020 budget.
- Governor Hogan's FY 2020 budget also ensures that the individuals who make Maryland State government function are rewarded for their hard work. To that end, the budget includes funding to ensure that every state employee receives at least a 3 percent cost-of-living-adjustment in FY 2020. Also included is funding to provide salary adjustments to help in the recruitment and retention of hard to fill positions, particularly nurses and correctional officers. Finally, the budget contains \$8 million for a new student loan repayment assistance program for state employees in certain shortage fields. These salary adjustments are in addition to a combined 2.5 percent cost-of-living-adjustment and \$500 bonus being provided to all state employees in FY 2019.

Economic Development and Jobs



More Opportunities and Jobs for Marylanders

- As part of a series of initiatives proposed by Governor Hogan to further expand Maryland's Opportunity Zone program, the FY 2020 operating budget includes \$56.5 million in new funding to attract businesses and development and to continue to invest in Maryland's workforce.
- \$16 million is provided to create the Maryland Technology Infrastructure Fund under TEDCO, as part of a long-term plan to leverage more than \$500 million in planned investment over the next decade.
- An additional \$6 million in tax credits will be made available for companies that locate or expand in a Maryland Opportunity Zone--an amount increasing to \$24 million over time.
- \$3 million is being invested to establish "Opportunity Works," a job training program for businesses located in Opportunity Zones as part of the state's nationally recognized Employment Advancement Right Now (EARN) program.
- \$31.5 million will be made available by the Department of Housing and Community Development to support projects in Opportunity Zones, including \$20 million for Rental Housing Works, \$8 million for the Neighborhood Business Works program, and \$3.5 million for the statewide Strategic Demolition Fund.

- Governor Hogan's FY 2020 budget also includes \$8 million for tax credits for manufacturing employers that create jobs in qualifying high-unemployment zones, established under the More Jobs for Marylanders Act of 2017.
- The new public school construction initiative announced by Governor Hogan is estimated to create more than 27,000 new jobs during the five-year construction period.



Business Investment and Assistance

- The governor's budget provides \$28 million in FY 2020 for the Maryland Economic Development Assistance Authority and Fund, the state's most powerful economic development tool, a \$3 million increase over the current year.
- The FY 2020 budget includes a second \$5 million payment from the Sunny Day Fund to Marriott International as part of a multi-year \$20 million commitment to ensure the company's headquarters remains in Maryland.
- To facilitate the development of Maryland's small businesses, the budget includes a \$5 million deficiency for the Maryland Small Business Development Financing Authority.

Economic Development and Jobs

- Governor Hogan's budget provides first-time funding of \$1 million toward TEDCO's Minority Pre-Seed Investment Fund, which provides financial and operational support for entrepreneurs from socially or economically disadvantaged backgrounds.
- The FY 2020 allowance provides more than \$650,000 in additional funds to support efforts related to implementation of the Sick and Safe Leave Act.



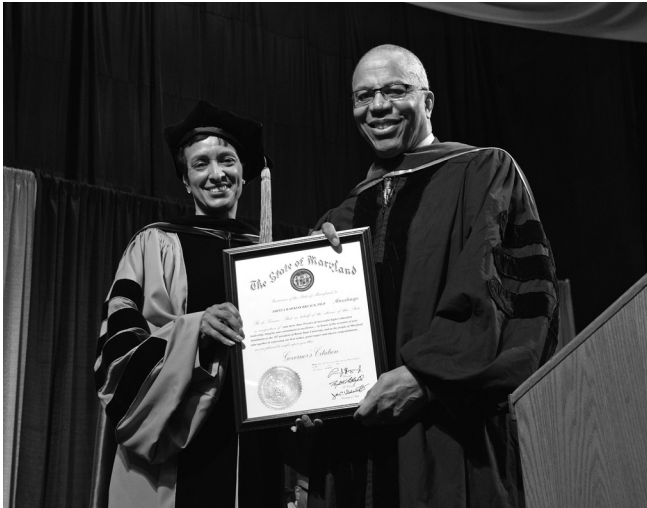
Workforce Development

- In addition to the \$3 million for Opportunity Works, the FY 2020 budget includes \$8 million for the EARN program, which continues as a leader of innovative and industry-led workforce development initiatives for the state.
 - \$2.5 million is included to launch the new Cyber Warrior Diversity program to train students at the state's historically black colleges and universities (HBCUs) and Baltimore City Community College for computer networking and cybersecurity careers.
 - The FY 2020 allowance includes more than \$500,000 in increased federal support for apprenticeship and training in Maryland, a direct result of aligning the program with other workforce development programs to expand its reach.
- An additional \$285,000 is provided to support a new "Life Skills" correctional education program focused on career and life development and to purchase replacement equipment and supplies.
 - The budget includes a continuation of \$1 million in funding for Workforce Development Sequence Scholarships to help Marylanders strengthen their work skills.
 - The budget includes \$300,000 to establish three new P-TECH schools in Maryland, bringing total funding for P-TECH schools to \$1.2 million. A Hogan administration initiative, 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.

Emerging Technologies

- Governor Hogan's budget maintains \$12 million for the Biotechnology Investment Incentive Tax Credit and \$2 million for the Cybersecurity Investment Incentive Tax Credit. In addition, businesses purchasing cybersecurity technology or services from Maryland companies will be eligible for up to \$4 million in tax credits in 2019.
- The budget increases funding for the Center for Economic and Entrepreneurship Development to \$6 million, a \$2 million increase over FY 2019, and maintains \$4 million for the Center for Maryland Advanced Ventures, both at University of Maryland campuses.
- The governor continues his commitment to emerging technology commercialization programs, with \$5 million for the Maryland Technology Incubator Program and Technology Commercialization Fund, \$4.8 million for the Maryland Innovation Initiative, \$1 million for Morgan State University's Office of Technology Transfer, and \$900,000 for the Cybersecurity Investment Fund.

Economic Development and Jobs



Higher Education

- The governor's budget includes a record \$1.45 billion in state funds for the University System of Maryland (USM), a \$58.5 million or 4.2 percent increase over FY 2019. This includes \$20 million – twice the level of funding USM received in FY 2019 -- to develop academic programs in science, engineering, cybersecurity, and other critical areas, continuing the governor's multi-year commitment to strengthen the state's workforce.
- Other USM enhancements include: \$5.8 million to assist campuses operating new facilities; \$5 million to retain highly regarded faculty and to implement additional student success initiatives at UMBC; \$4 million, distributed evenly between TU and UMBC, to help ensure that the institutions are funded at levels comparable to their peer institutions; \$2.5 million for immunotherapy research at the University of Maryland School of Medicine; and \$500,000 to help establish the Tuberos Sclerosis Complex Center at the University of Maryland, Baltimore Campus.
- Morgan State University receives \$100.9 million in state funds, a \$4.1 million increase from the current year. Nearly half of this increase will support deferred maintenance efforts to improve campus facilities and the remainder will be used for accreditation efforts, laboratory facility

enhancements, and conversion of contractual employees to regular employees.

- Statutory funding for St. Mary's College of Maryland grows by 3.5 percent to \$25.9 million.
- The governor's budget includes record funding for the 15 local community colleges funded through the Cade formula. The governor's FY 2020 budget includes \$268 million, a \$7 million or 2.7 percent increase over FY 2019, in formula and non-formula grant funding.
- The budget also includes \$3.8 million in new funding to assist community colleges in repairing and modernizing existing campus facilities.
- Baltimore City Community College (BCCC) receives \$40.2 million in state support in FY 2020.
- The Sellinger program for Maryland's independent colleges and universities is funded at a record \$59.4 million, or \$3.2 million over FY 2019.



College Affordability and Student Loan Debt Relief

- For the fourth year in a row, growth in resident undergraduate tuition at Maryland's public four-year institutions is held to 2 percent.
- During the 2019 session, Governor Hogan will propose a comprehensive series of initiatives to make a college education more affordable and to provide relief to Marylanders burdened by student debt.

Economic Development and Jobs

- Administration legislation will expand the Maryland Community College Promise Scholarship Program to include four-year Maryland public institutions. The FY 2020 budget includes first year funding of \$15 million for the Community College Promise Scholarship and \$8 million for the Governor's Promise Plus Scholarship.
- In addition, the governor is proposing to allow Marylanders to deduct 100 percent of the interest paid on their student loans from their income tax return and to double the deduction for families participating in Maryland 529 savings plans from \$2,500 to \$5,000. These proposals combined are projected to save Maryland taxpayers an estimated \$13 million in FY 2020.
- The governor's budget includes an additional \$3.3 million in both FY 2019 and FY 2020 to match eligible donations to Maryland 529 accounts under the state's Save4College State Contribution Program, bringing total funding to \$6.3 million in each year.
- An additional \$8 million is provided for Smart-Work, a new student loan repayment assistance program for state employees in certain shortage fields.

Student Financial Assistance

- Funding for student financial aid totals \$141 million in FY 2020, a \$26.9 million or 23.5 percent increase over FY 2019. In addition to new funding for the Promise programs, the governor's budget includes \$1 million for a new scholarship program at the HBCUs as well as \$1.2 million in enhanced funding for the Conroy Program to meet student demand.
- The governor's budget includes a \$1.7 million or 2 percent increase for the Educational Excellence Awards to offset tuition growth, bringing total program funding for the state's largest need-based financial aid program to \$86.4 million.

Tourism and Arts Promotion

- The Maryland State Arts Council grows by \$1.7 million, to \$24.4 million in total funds.
- In addition, Governor Hogan's budget provides an additional \$610,000 for the Tourism Development Board, bringing total funding to \$10.2 million.
- The Maryland Public Broadcasting Commission receives an additional \$1.3 million in base support in FY 2020, bringing total state support to \$10 million.

Transportation Infrastructure

- The Department of Transportation's FY 2020 budget includes capital funding of more than \$3.3 billion, slightly more than half of which is dedicated to improving roads across Maryland.
- Funding of more than \$700 million is included in the budget to support mass transit capital projects, including \$221 million for the Purple Line Transitway. On the operating side, the Maryland Transit Administration's budget increases by \$37 million, including funding for local transit, personnel, and \$19 million for MARC, Mobility, and maintenance.
- Consistent with the state's commitment, the FY 2020 budget includes a \$167 million capital investment to improve safety and reliability for the Washington Metropolitan Area Transit Authority (WMATA).
- The FY 2020 budget includes \$255.9 million in Highway User Revenue (HUR) funds to local jurisdictions.

Quality of Life



K-12 Education

- For the fifth consecutive year, the Hogan administration is providing record funding for K-12 education. The FY 2020 budget includes a \$6.9 billion state investment in Maryland's public schools, fully funding state aid programs. Direct aid to local schools grows by \$311.7 million or 5.3 percent, the largest increase to date under Governor Hogan.
- The governor's education budget goes above and beyond required statutory funding formulas to ensure that every Maryland jurisdiction receives more direct education aid than in FY 2019. Baltimore City will receive an additional \$11.1 million and Cecil County nearly \$800,000.
- Consistent with passage of the constitutional amendment establishing the education "lock-box," \$125 million in gaming revenues are dedicated to the following educational enhancements: \$65 million for school construction (including \$20 million to start a revolving loan fund to assist local jurisdictions), \$15 million for prekindergarten expansion, \$4.5 million for Learning in Extended Academic Programs (LEAP) to provide extended academic programming for at-risk students at schools, \$2.5 million for the Maryland Early Literacy Initiative, \$2 million for innovative Career Technology Edu-

cation programs, \$250,000 to expand teacher recruitment and outreach, and \$35.8 million for future initiatives as determined by the Kirwan Commission on Innovation and Excellence in Education.

- In addition, \$200 million in state funding remains reserved to implement recommendations of the Kirwan Commission.

School Safety and Accountability

- The safety of Maryland's children is a top Hogan administration priority. In 2018, the governor launched a series of initiatives supporting school safety, including new funding, an executive order, a new tip line and mobile app, and emergency legislation.
- The FY 2020 budget continues this commitment with \$10 million in capital grants to local school systems to make safety-related improvements to school facilities; an additional \$3.5 million is included for safety improvements at non-public schools.
- \$10.6 million is provided for local school systems to hire school resource officers and to implement other best practices; approximately \$400,000 is provided to support new school resource officers at the Maryland School for the Deaf.
- The governor's budget doubles to \$2 million the amount available for upgrades and security personnel for schools and child care centers in Maryland deemed at-risk for hate crimes.
- An additional \$1.4 million and 11 positions are included to support the newly created Education Monitoring Unit and Office of Compliance and Oversight, enabling the Maryland State Department of Education and the State Board of Education to evaluate and investigate allegations of misconduct and corruption in local school systems.

Quality of Life

Early Childhood Education

- \$20 million in state funding is included in the FY 2020 budget to expand access to prekindergarten throughout the state, bringing total state enhancement funding to \$43.5 million. Under the Hogan administration, state funding to expand access to prekindergarten education has grown by 1,011 percent.
- The Hogan administration has taken great strides this past year to enhance the Child Care Subsidy program, raising subsidy rates by 8 percent, eliminating the waitlist, and doubling income eligibility requirements. The FY 2020 budget includes an additional \$34 million for the program to implement these policy changes and further increase subsidy rates.
- State aid for local Head Start programs grows to \$3 million in FY 2020, an increase of \$1.2 million compared to FY 2019.



Other Education Programs

- The Broadening Options and Opportunities for Students Today (BOOST) Program grows by \$3 million to \$10 million, fulfilling the governor's commitment to double funding for the program over three years. BOOST provides scholarships for low-income students from areas with under-performing schools to attend non-

public schools, giving them the opportunity for a better education.

- The budget contains \$1.8 million in additional state funds for school lunch and breakfast programs, including \$1.1 million to make all reduced-price meals free for students and \$650,000 to expand the Maryland Meals for Achievement program. This brings total state support to \$12.3 million in FY 2020.
- The Division of Rehabilitation Services (DORS), which promotes the employment and independence of individuals with disabilities, receives \$122.8 million in FY 2020. Due in part to enhancement funding provided by the administration, the wait list for DORS has fallen by 41 percent in the past two years.
- The budget fully funds the state aid formula for the Maryland School for the Deaf at \$33.1 million and the Maryland School for the Blind at \$23.9 million.
- The budget includes a \$3 million or 3.7 percent increase to fully fund aid to local libraries at \$84 million.

School Construction

- School construction projects total \$438.1 million, comprised of: \$280 million for the traditional public school construction program, \$65 million from dedicated education lockbox revenues, an additional \$43.5 million from the General Fund, \$40 million in supplemental funding for public school districts with high enrollment growth or relocatable classrooms, and a combined \$9.6 million between the Aging Schools and the Non-Public Aging Schools Programs.

Quality of Life



- The budget also includes \$30 million for the Healthy School Facility Fund, \$10 million for the Public School Safety Improvements Grant Program, and \$20 million for the Local Share of School Construction Cost Funds, which will assist local governments with financing the required matching funds. At least four percent of the funding for the Healthy School Facility Fund will be available for charter schools.
- \$1 million and 11 positions are provided to the Interagency Commission on School Construction, Maryland State Department of Education, and the Maryland Department of Planning to enhance state support of local school maintenance and construction efforts.

Healthcare

- The FY 2020 budget includes nearly \$11.5 billion for Maryland's Medicaid program, which provides basic health coverage to nearly 1.4 million Marylanders, including more than 153,000 children through the Maryland Children's Health Program.
- The governor's budget for Medicaid includes an additional \$77 million in total funds for Community First Choice services to keep elderly and disabled adults out of nursing homes, \$29.3 million to expand treatment access for those

with Hepatitis C virus, nearly \$6 million in new funding for a pilot program to reduce the incidence of diabetes, and an additional \$4.2 million to provide a limited dental benefit to adults under the age of 65 who are dual eligible for Medicare and Medicaid.

- Nearly \$130 million is provided in FY 2020 to fund a 3.5 percent rate increase for behavioral health and developmental disabilities service providers and a 3 percent rate increase for most other healthcare providers. Included in this total is \$42.5 million for the Developmental Disabilities Administration to benefit direct-care workers serving some of Maryland's most vulnerable individuals.
- The FY 2020 budget provides \$1.3 billion for developmental disabilities community services, including an additional \$46 million to expand services and nearly \$15 million to continue two waiver programs to reduce the waiting list.
- The governor's budget includes an additional \$6 million over two years to address increasing costs in the Breast and Cervical Cancer Diagnosis and Treatment Program.
- The FY 2020 budget includes \$15 million to continue operating support for the new University of Maryland Capital Region Medical Center in Prince George's County.



Quality of Life

- The FY 2020 budget also includes \$55.4 million in funding for aid to local health departments, an increase of \$2.7 million or 5 percent compared to FY 2019.



Opioids and Substance Abuse

- The FY 2020 governor's allowance includes \$247.8 million in general funds for substance use disorder services, a \$41.8 million or 20 percent increase over FY 2019 levels. Demonstrating the state's commitment to combating the heroin/opioid epidemic, the number of substance use treatment beds licensed by the Behavioral Health Administration has more than doubled from nearly 1,500 in January 2017 to more than 3,300 in September 2018.
- Funding dedicated to existing non-Medicaid substance abuse disorder and addiction programs totals nearly \$172 million in FY 2020.
- The budget includes \$66 million over two years in new federal grants to initiate and expand opioid prevention and treatment services.
- In keeping with the governor's five-year \$50 million commitment, the FY 2020 budget includes the third installment of \$10 million to fund the activities of the Opioid Operational Command Center, which will now be housed within the Maryland Emergency Management Agency.
- To expand behavioral health crisis response programs and services, the governor's budget provides \$3 million for grants to local behavioral health authorities.

- The governor's capital budget includes more than \$6 million to support the development of addiction treatment centers and \$2 million for recovery centers.

Health Staffing

- To expand the state's ability to investigate allegations of neglect and harm at nursing homes and other healthcare facilities, the FY 2020 budget includes 10 new positions and associated funding in the Office of Health Care Quality.
- The FY 2020 budget includes nearly \$4 million to make salaries of psychiatrists in state behavioral health facilities more competitive with the marketplace, improving recruitment and retention of these hard-to-fill positions.
- To improve recruitment and retention of other hard-to-fill positions in state health facilities, the budget includes \$4.4 million in general funds to provide salary adjustments for registered nurses, alcohol and drug abuse counselors, mental health counselors, and epidemiologists.
- The budget includes 86 new positions to bring previously outsourced functions in house, saving the state more than \$1 million annually.

Services for Vulnerable Populations

- The FY 2020 budget includes \$931 million in federal Supplemental Nutrition Assistance Program (SNAP) benefits for more than 346,000 households and \$4.1 million in supplemental SNAP benefits for more than 24,000 households with a member age 62 or older.
- The budget also includes \$120.1 million in heating and electricity assistance benefits for 201,000 households, and \$27 million to provide cash, medical, and housing benefits to 11,000 people with disabilities.

Quality of Life

- While Temporary Cash Assistance caseloads have continued to decline over the past four years largely due to a strong economy and successful job placements, the budget includes a nearly 5 percent inflation-based increase in the monthly benefit for recipients.
- The FY 2020 budget includes \$6.3 million to help mitigate the impact of the “benefit cliff” for newly employed recipients of public assistance. The new initiative will provide continued assistance for up to three months as clients transition to new employment, aligning closely with the recommendations of the Two-Generation Family Economic Security Commission.
- The budget includes \$5 million to fund a 3 percent rate increase for out-of-home residential service and foster care providers.
- An additional \$2.6 million is included for the Temporary Disability Assistance Program (TDAP) to increase the monthly benefit by 10 percent.
- The budget also provides \$1.4 million to launch a new statewide Durable Medical Equipment program to collect, repair, sterilize, and redistribute used equipment such as wheelchairs, walkers, and adaptive devices.
- To help meet the goal of ending youth homelessness in Maryland, the FY 2020 budget includes \$1 million in enhancement funding to provide short-term rental subsidies and case management services for youth experiencing homelessness.
- The governor’s budget includes an additional \$1 million over two years to establish 15 Community for Life locations around the state. A Community for Life provides home maintenance, transportation, and service navigation to older Marylanders living in defined geographic locations.



Public Safety and Veterans

- The FY 2020 budget provides \$1.42 billion to house and rehabilitate a population of more than 18,000 inmates in correctional facilities, to detain arrestees and house pretrial offenders, and to supervise more than 70,000 individuals in the community. This year, the correctional population is projected to fall below 18,500 for the first time since 1991.
- In accordance with the Justice Reinvestment Act of 2016, the budget reinvests \$3.8 million in evidence-based strategies to decrease crime and reduce recidivism.
- To improve the recruitment and retention of correctional officers at state facilities, an additional \$13.1 million is provided in FY 2020 to institute a new salary plan for correctional officers, and \$7.6 million is allocated to extend a bonus program through FY 2019.
- The FY 2020 budget includes nearly \$268 million for community and residential operations providing direct care services to youth under Department of Juvenile Services’ supervision.

Quality of Life

- Since Governor Hogan took office, spending to upgrade and replace the State Police vehicle fleet totals more than \$40 million, including \$8.4 million in FY 2020. In addition, the budget provides funding for two trooper classes to maintain trooper strength in the field.
- In keeping with the recently negotiated 3-year agreement to improve recruitment and retention, the FY 2020 budget includes \$21.3 million to fund a 5 percent cost of living increase and salary increment for sworn officers.
- As part of the Violence Intervention and Prevention Program, the Maryland State Police will receive \$466,600 in FY 2020 to create a unit specially trained and equipped to address crimes involving firearms.
- The FY 2020 budget includes more than \$7.1 million across two years for veterans cemetery improvements, including 17 new positions and contracts to raise and realign headstones. In addition, the budget provides funds to open a new Veterans Benefits Service Office in Annapolis serving Anne Arundel County veterans.
- New this year, the FY 2020 budget includes \$3 million to implement additional security measures at houses of worship at risk of hate crimes.
- \$3 million is provided across two years for the Office of the Public Defender to continue progress toward meeting attorney caseload standards, which are expected to meet goals for the first time since they were established in 2005.

Local Law Enforcement

- In FY 2020, Police Aid to Local Governments is funded at \$74.8 million and Local Law Enforcement Grants are funded at \$47.7 million. New this year are \$3.6 million for Baltimore City Safe Streets and \$1.9 million for Violence Intervention and Prevention programs, which include Baltimore City LEAD, Baltimore City State's Attorney's Office, and Baltimore City Strategic Decision Support Centers.

- In FY 2020, Governor Hogan is launching a comprehensive set of initiatives totaling nearly \$13 million to address violent crime in Baltimore City. This program strategically addresses crime through increased enforcement efforts and collaboration as well as additional support for prosecution and witness protection.



Environment and Natural Resources

- The fiscal year 2020 budget continues Governor Hogan's commitment to fully fund transfer tax programs – including Program Open Space – with no diversions of special fund revenue to the General Fund.
- Programs funded by the transfer tax receive \$267.5 million, an increase of \$14.5 million from FY 2019. This includes repayment of past transfers totaling \$43.9 million, which provides additional support for state and local land preservation programs, Maryland Park Service operations, and capital maintenance and development projects in State Parks.
- The Chesapeake and Atlantic Coastal Bays 2010 Trust Fund receives \$53.6 million in FY 2020, marking the fourth year in a row that the Hogan administration has fully funded Bay restoration efforts.

Quality of Life

- In support of the state's efforts to restore the health of the Chesapeake Bay, the FY 2020 budget includes \$4 million in Bay Restoration Funds authorized by the Clean Water Commerce Act to purchase cost-effective nitrogen, phosphorus, or sediment load reductions.
- The governor's FY 2020 budget includes \$3.5 million in Payments in Lieu of Taxes (PILOTs) for counties with the highest acreage of state-owned protected and preserved lands.
- For the third year in a row, \$2.5 million is provided to help young farmers acquire farmland to implement sustainable agricultural practices under the Next Generation Farmland Acquisition program.
- Governor Hogan is also proposing to double the tax credit for zero-emissions vehicles from \$3 million to \$6 million.
- The FY 2020 budget also includes \$200,000 to match county contributions toward efforts to control nuisance insects.

Energy Programs

- The governor's FY 2020 budget includes a total of \$20.2 million for renewable energy programs, \$13.7 million for energy efficiency programs, and \$2 million for the Jane E. Lawton Conservation Loan Program and the State Agency Loan Program. Included in this is \$3.2 million for a new federally funded State Buildings Energy Efficiency Grant Program.
- In FY 2020, the Maryland Energy Administration will begin executing the \$30.3 million settlement of the Alta Gas acquisition of Washington Gas Light Co. for the promotion of natural gas infrastructure.

Government and Infrastructure Improvements

- The governor's budget includes \$7.5 million to restore the balance in the Catastrophic Event Account to \$10 million, ensuring Maryland remains prepared for any adverse weather or emergency events.
- To promote good stewardship of state-owned assets, the Hogan administration is dedicating an additional \$2.5 million in FY 2019 and \$5 million in FY 2020 for critical maintenance and preventative maintenance projects, with an aim to reduce the instances of emergency maintenance projects at state facilities. To help expedite this work, four new positions are included for the Department of General Service's Critical Maintenance Program.
- The governor's budget provides \$6 million over two years for critical maintenance and facilities upgrades at state health facilities, and an additional \$1.1 million to fund the development of a health facilities master plan
- To enhance the state's cybersecurity efforts, the budget includes \$5 million to complete a state-wide cybersecurity status assessment to begin addressing critical areas of need.
- \$5 million in funding is being awarded to local governments and nonprofits for the 2020 census, which will fund marketing and other promotional efforts to encourage state residents to respond to the census. An additional \$1.5 million is provided to the Maryland Department of Planning to assist with census-related activities.
- In addition to \$9.7 million in the capital budget, the FY 2020 operating budget includes \$2 million to continue efforts to expand broadband internet access to rural communities.
- The FY 2020 budget includes an investment of nearly \$72 million to begin and continue strategic information technology development projects.

Maryland's Capital Budget

The FY 2020 capital budget totals \$5.2 billion. The capital budget funds the construction of buildings, infrastructure, and development of other long-term assets for the state. Governor Hogan's proposed capital budget launches a groundbreaking initiative to catch up on Maryland's long backlog of school construction needs. It emphasizes fixing and renewing aging buildings and infrastructure that have been long neglected. It provides needed investments in public services, higher education, environmental quality, economic revitalization, and cultural resources.

Most of the capital budget--\$3.3 billion--supports transportation projects, including roads and mass transit. These are funded from fuel taxes, other transportation-related revenues, and federal funds. Highlights of the transportation budget, which are discussed in greater detail in the next section of Budget Highlights, include \$1.7 billion for roads and highways, \$221 million for the Purple Line in the Washington area, and \$167 million in dedicated funding for Washington Metropolitan Transit Authority improvements.

The remaining \$1.9 billion of the capital budget, discussed in this section, covers education projects, environmental projects, and other facilities to support public services and communities throughout Maryland. Fifty-seven percent of state general obligation bond funding is directed to education.

A Fiscally Responsible Capital Plan

The FY 2020 capital budget proposes \$1.085 billion in new debt, an increase of less than 1 percent from last year. This is the amount recommended by the Spending Affordability Committee, and it will keep Maryland's debt levels well within the criteria used by the Capital Debt Affordability Committee.

The capital budget also uses almost \$200 million in general fund PAYGO. This provides a valuable and prudent one-time use for a portion of the state's one-time surplus. The PAYGO funding will be principally used for the Washington METRO transit system, community revitalization efforts, new school construction initiatives, and community college facility maintenance projects.

The full amount of state transfer tax revenues--\$217 million--is budgeted for its intended purposes of funding Program Open Space and other land preservation, recreational facility, and related uses. Moreover, \$44 million from state general funds are provided to repay part of the funds that were diverted from Program Open Space dating back to FY 2006. The paybacks will continue through FY 2029.

Other sources of capital funds include federal grants, revenue bonds issued by the University System of Maryland and other, legally-dedicated special funds.

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

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Five-Year Total</u>
GO Bonds	1,085	1,095	1,105	1,115	1,125	5,525
Transportation*	3,319	2,974	2,726	2,290	2,266	13,574
Other**	753	917	961	1,079	1,199	4,908
Total	5,156	4,986	3,888	3,907	3,614	20,175

* "Transportation" includes general fund contribution to Washington Metropolitan Area Transit Capital.

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

Maryland's Capital Budget



K-12 Education

The FY 2020 capital budget for school construction totals a new record level of \$438 million. FY 2020 begins a new initiative to significantly reduce the state's backlog of school construction needs. The Building Opportunity Fund initiative will provide \$1.9 billion in new school construction funding over five years. This proposed new funding is in addition to the \$1.6 billion in public school construction funding currently included in the state's five-year Capital Improvement Program, bringing the total proposed state investment to more than \$3.5 billion over five years.

Legislation passed in the 2018 session created a ballot initiative to ensure casino revenues are used to provide additional funding for Maryland schools. Maryland's voters approved the ballot referendum. The referendum specifies "public school construction and public school capital improvement" as one of the targeted uses for this additional funding.

In FY 2020, \$65 million of the \$125 million in dedicated casino revenues will be used for school construction projects and a loan fund to assist local governments in meeting matching fund requirements. Beginning in FY 2021, funding for the Building Opportunity Fund initiative will come

from revenue bonds funded by casino gaming revenues.

The Building Opportunity Fund, along with traditional school construction dollars, will provide funding to cover more than 90 percent of the projects requested by local school systems from 2020 to 2024. The new construction projects are estimated to create more than 27,000 new jobs over the five-year construction period.

In addition, the budget allocates \$329 million in GO Bonds for school construction projects; and \$43 million in general funds for health and safety related projects at schools, including security improvements and heating and cooling system replacements.

FY 2020 School Construction Funding (Millions of \$)

<u>GO Bonds</u>	
Public School Construction Program	280.0
Supplemental Capital Grant Program	40.0
Aging Schools Program	6.1
Non-Public Aging Schools Program	3.5
Subtotal GO Bonds	329.6
<u>General Funds</u>	
Healthy Schools	30.0
School Safety Improvements	10.0
Non-Public Schools Safety Improvements	3.5
Subtotal General Funds	43.5
<u>Lockbox Revenues</u>	
Local School Costs Revolving Loan Fund	20.0
Building Opportunity Fund	45.0
Subtotal Special Funds	65.0
 TOTAL	 438.1

Maryland's Capital Budget

Higher Education

Maryland's strong and diverse higher education system is a key to economic success. The capital budget includes \$325 million for higher education projects. Major building projects at state colleges and universities include:

- \$68 million to complete construction of the \$184 million new Science Facility at the Towson University,
- \$22 million to complete construction of the \$88 million Morgan State University Student Services Support Building, and
- \$12.5 million to continue construction of the University of Maryland College Park's new Public Policy Building.



Community colleges receive \$70 million, funding 16 projects at 11 community colleges. The list includes:

- \$22 million for the Anne Arundel Community College Health Sciences and Biology Building, and
- \$17 million for the Community College of Baltimore County Carol Eustice Center for Health Professions.

The budget's focus on facility renewal and upkeep extends to higher education projects. The budget includes \$63 million for the following infrastructure and capital maintenance projects at colleges and universities:

- \$28 million for facility renewal projects across the University System of Maryland's 11 campuses,
- \$13 million to replace electrical systems at the University of Maryland Baltimore,
- \$10 million for deferred maintenance at Morgan State University,
- \$4 million for utility upgrades at the University of Maryland-Baltimore County,
- \$3.8 million for campus infrastructure upgrades at St. Mary's College of Maryland,
- \$3.8 million of facility renewal projects at local community colleges, and
- \$1 million for flood protection at the University of Maryland-Eastern Shore.

The capital budget also provides \$9.6 million for projects at four private institutions: The Johns Hopkins University in Baltimore City, Stevenson University in Baltimore County, and Hood College and Mount St. Mary's University in Frederick County. Another \$6 million completes the state's commitment to Stevenson University's redevelopment of the former Rosewood property.

Environment, Natural Resources, Energy, and Land Preservation

Maryland has committed a significant portion of its capital budget to protecting its natural resources. Environmental projects total approximately \$479 million in FY 2020 authorizations, broken down as follows:

- \$233 million for protecting the Chesapeake Bay and the quality of water for Marylanders through various programs,

Maryland's Capital Budget

- \$195 million to meet the goals of land preservation programs such as the Agricultural Land Preservation Program, Program Open Space, and Rural Legacy--marking the second year in a row that all state property transfer tax revenues are fully dedicated to their intended purposes of land preservation and recreation,
 - \$127 million for the Water Quality Revolving Loan Fund,
 - \$70 million for the Bay Restoration Fund,
 - \$34 million for the Drinking Water Revolving Loan Fund and water supply assistance to local governments,
 - \$15 million for the Septic System Upgrade Program,
 - \$9 million from Maryland Environmental Service for water quality and utility projects at state facilities, and
 - \$9 million for the Maryland Agricultural Cost-Share Program in order to further prevent nutrient runoff.
- \$9 million for other University of Maryland Medical System projects,
 - \$9 million for the Community Health Facilities Grant Program and Federally Qualified Health Centers, which will help fund 11 projects for community-based primary and preventive care, behavioral health, and disability services,
 - \$5.5 million to the Maryland Hospital Association to assist nine private hospitals in eight jurisdictions,
 - \$3 million for other local hospital projects, and
 - \$2 million for recovery homes to help recovering substance abusers remain drug-free--\$1 million each in the Department of Health and the Department of Housing and Community Development.



Healthcare and Vulnerable Marylanders

The capital budget devotes \$86 million toward hospitals and other healthcare resources as follows:

- \$56 million to construct the University of Maryland Capital Region Medical Center in Prince George's County--completing the \$208 million state commitment to the project,

Public Safety

The capital budget includes \$104 million for projects related to public safety. \$30 million continues the development of the Statewide Public Safety Communication System ("700 megahertz" system). \$23 million continues demolition of the antiquated and dangerous Baltimore City Detention Center. In FY 2021, planning begins on a new Baltimore Treatment Center to be constructed on part of the site. Other public safety projects include:

- \$9 million to complete construction of a new State Police barracks in Cumberland,
- Four local jail projects totaling \$8 million, and
- \$2.2 million to fund renovations to house the Special Operations Group – an intergovernmental law enforcement team focused on reducing violent crime in Baltimore City.

Maintaining Public Assets and Modernizing State Services

The capital budget includes \$180 million for a wide range of improvements to government facilities or projects that provide services to citizens.

Maryland's Capital Budget

The maintenance and upkeep of Maryland's public buildings and infrastructure have been underfunded for decades. The result is poor conditions for customers and employees; unnecessarily high costs for repairs and upkeep; disruption to state services; and in some cases, health and safety issues. The capital budget includes substantial increases in facility renewal and infrastructure funding, including:

- \$35 million for state facility renewal projects managed by the Department of General Services, including roof replacements and heating and cooling upgrades,
- \$15 million for utility projects - \$6 million at state parks and \$9 million at other state facilities,
- \$11 million for critical maintenance projects at state parks and forests, and
- \$6 million to replace underground utilities at the State House complex.

The budget includes building and renovation projects to provide modern facilities for ongoing state functions, for example:

- \$24 million for the National Guard maintenance facilities in Havre de Grace,
- \$12 million to complete the Department of Agriculture's Animal Health Laboratory in Salisbury, and
- \$2 million in design funds to renovate an existing state building for the District Court in Baltimore City.

Economic Development and Jobs

The capital budget includes \$170 million for community revitalization and housing projects administered by the Department of Housing and Community Development and \$42 million for other projects to improve downtowns and promote tourism and the arts.

Project C.O.R.E. (Creating Opportunities for Renewal and Enterprise in Baltimore City) is a multi-

year initiative to address blight in Baltimore. The first installment of Project C.O.R.E. funding provided \$75 million and accomplished the clearance or demolition of 4,000 blighted properties. The FY 2020 capital budget includes \$19 million to initiate a second wave of Project C.O.R.E. funding, which will total \$48 million over four years. In addition, the Capital Improvement Plan includes \$5.5 million in FY 2020, plus \$10.5 million over the next three years, for local strategic demolition projects outside Baltimore City.

Maryland has established 149 Opportunity Zones to leverage federal tax credits to attract new economic investment. The budget includes \$56.5 million in capital and operating funding to help attract new businesses and development and invest in Maryland's workforce. As part of this initiative, the Department of Housing and Community Development has up to \$32 million available in its capital programs to support eligible projects in Opportunity Zones.

The FY 2020 budget includes \$10 million to begin a new initiative to extend broadband data access to the state's rural areas. The five-year Capital Improvement Plan for this initiative totals \$46 million.

The budget provides assistance to revitalize communities across Maryland and support their growth. Project locations include Hagerstown, Cumberland, and Frederick. State funding will be provided for projects at the Maryland Zoo and Lexington Market, both in Baltimore City, and the Patterson House and Museum in Calvert County, which will attract visitors and create jobs. The state continues to demonstrate its dedication to history, culture, and the arts by supporting projects for the Maryland Historical Society, Historic Annapolis, and seven museums and theater groups. Finally, the budget reserves \$15 million to fund local projects selected by the members of the General Assembly.

Maryland's Capital Budget

Fiscal Year 2020 General Capital Improvement Program (Millions of \$)

	General Obligation Bonds	General Funds	Revenue Bonds*	Other**	TOTAL
EDUCATION					
School Construction	329.6	43.5		65.0	438.1
Public Colleges and Universities	197.6		34.0		231.6
Local Community Colleges	74.0	3.8			77.8
Private Colleges and Universities	15.6				15.6
Local Libraries	5.0				5.0
Subtotal	621.8	47.3	34.0	65.0	768.1
ENVIRONMENT					
Chesapeake Bay and Water Quality	29.7			203.9	233.6
Drinking Water	7.2			26.7	34.0
Program Open Space and Land Preservation	5.0			190.4	195.4
Flood Mitigation	5.0				5.0
Environment Cleanup	0.5	0.5			1.0
Energy Efficiency	1.0			9.1	10.1
Subtotal	48.4	0.5		430.2	478.9
COMMUNITY REVITALIZATION AND HOUSING					
Rental Housing Programs	25.0	2.0		21.0	48.0
Project C.O.R.E. and Strategic Demolition	13.9	2.0		8.4	24.3
Homeownership Programs	7.8			15.2	23.0
Other Housing	14.0			7.3	21.3
Other Community/Neighborhood Dev't	23.7	19.0		11.2	53.9
Subtotal	99.3	23.0		63.1	170.4
SAFER COMMUNITIES AND PUBLIC SAFETY					
Public Safety Communication System	30.8				30.8
Public Safety and Corrections	43.9				43.9
State Police	12.0				12.0
Local Detention Centers	8.2				8.2
Local Public Safety Projects	9.3				9.3
Subtotal	104.3				104.3
Economic Dev't, Tourism, and the Arts	39.4			3.3	42.7
Health	86.2				86.2
Others	104.8			86.3	191.1
TOTAL	1,089.2	70.8	34.0	647.8	1,841.8
GO Bond De-Authorizations	(4.2)				(4.2)
General Fund PAYGO for Transportation		125.0			
Net New Authorizations	1,085.0	195.8	34.0	647.8	1,962.6

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

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

Capital Budget for Transportation

The proposed FY 2020 capital budget for Maryland Department of Transportation projects totals \$3.3 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, and BWI Thurgood Marshall Airport, as well as various small airports.

The transportation capital budget is primarily funded through state sources and federal aid. The state sources consist of taxes, fees, and bonds. In FY 2020, state sources comprise \$1.6 billion of the capital budget, or 49.5 percent, and federal aid for highways, mass transit, aviation, and port security makes up \$1.2 billion, or 36.5 percent. Other sources of funding, including user fees and federal funds received directly by WMATA, comprise \$465 million or 14 percent.



State Highway Administration (SHA)

SHA projects constitute \$1,688.6 million, the largest share of the FY 2020 capital program for transportation. The SHA capital program is funded with \$842.6 million in state revenue and \$651.3 million in federal aid. Major economic projects by region include:

Suburban Washington Region

- \$40 million to support the Traffic Relief Plan along I-270 and I-495 in Frederick, Montgomery and Prince George's counties,
- \$32.2 million to continue the congestion mitigation project along I-270 in Frederick and Montgomery counties,
- \$31 million for a new interchange on MD-4 at Suitland Parkway in Prince George's County,
- \$23.1 million to construct a new interchange on I-270 at Watkins Mill Road in Montgomery County,
- \$14.8 million for the interchange at MD-85 and I-270 in Frederick County,
- \$10 million to relocate MD-97 around Brookville in Montgomery County,
- \$10 million to finish a new interchange on MD-210 at Kerby Hill/Livingston Roads in Prince George's County, and
- \$3.9 million to reconstruct the MD-180 bridge over US-15/US-340 in Frederick County.

Baltimore Region

- \$35.2 million to widen MD-32 west of MD-108 in Howard County,
- \$31.6 million for construction of new congestion relief on I-695 in Baltimore County,
- \$17.3 million for BRAC improvements near Ft. Meade in Anne Arundel County,
- \$16.7 million for various bridge and widening improvements along I-695,
- \$8.5 million to finish improvements to MD-30 in Hampstead in Carroll County,
- \$6.9 million for replacing the US-1 bridge over CSX in Baltimore County, and
- \$3.6 million to finish BRAC improvements near Aberdeen Proving Ground in Harford County.

Capital Budget for Transportation

Southern Maryland

- \$14.3 million to finish widening MD-2/4 (Phase 2) in Prince Frederick in Calvert County,
- \$10.3 million to widen MD-5 to Point Lookout State Park in St. Mary's County,
- \$7.8 million to finish a new interchange just north of Charles County along MD-5 at MD-373, and
- \$2.9 million for intersection improvements at Abell/Moakley streets in St. Mary's County.

Western Maryland

- \$15.5 million for constructing US-219 improvements in Garrett County, and
- \$13.2 million to finish the widening and rehabilitation of the I-81 bridges over the Potomac River in Washington County.

Eastern Shore

- \$19.4 million to finish the last segment of US-113 in Worcester County and
- \$3.1 million to finish the MD-273 bridge over Big Elk Creek in Cecil County.

SHA's budget also includes \$100 million for two programs to construct stormwater mitigation measures as part of Maryland's Watershed Implementation Plan.

Maryland Transit Administration (MTA)

MTA's FY 2020 capital budget totals \$713.4 million, with \$490.3 million, or 68.7 percent, coming from federal sources. Major projects include:

- \$221 million for Purple Line Transitway construction in the Washington area
- \$83.2 million for Metro overhauls and vehicle replacements, \$49.3 million for bus procurements, \$45.7 million for rail safety and systems upgrades, \$39.8 million for the Kirk bus facility replacement, and \$25.2 million for mid-life overhaul of light rail cars in the Baltimore area,

- \$49.8 million for MARC commuter rail improvements on and \$31 million for coach and locomotive overhauls and replacements to the Camden, Brunswick and Penn lines, and
- \$29.4 million is provided for capital assistance to a variety of locally operated transit systems around the state.

Washington Metropolitan Area Transit Authority (WMATA)

WMATA's FY 2020 capital budget totals \$450 million. This includes \$99.9 million in federal funds that go directly to WMATA. Maryland's state funding includes \$167 million in dedicated funding. The other state funding is mostly for the WMATA capital improvement program and Maryland's match to the Passenger Rail Investment and Improvement Act safety program, assuming the continuation of that program through FY 2024.

With this guaranteed, bondable revenue source in place, WMATA will be able to make critical safety and reliability improvements to its transit system. The customer experience will also improve as enhancements to the transit system are realized. Rail passengers will soon enjoy free wi-fi at every station, on-time performance will continue to improve as the aging fleet – both rail and bus – is replaced, and new bus shelters will provide riders with better protection from the elements.

Maryland Aviation Administration (MAA)

MAA's FY 2020 capital budget totals \$212.4 million and includes the following major projects for BWI/Thurgood Marshall Airport:

- \$46.4 million for improvements to Concourse A,
- \$31.9 million for infrastructure improvements to accommodate a new aircraft maintenance facility,
- \$21.7 million for improvements to the midfield cargo facility, and
- \$11.7 million for shuttle bus replacements.

Capital Budget for Transportation

Maryland Port Administration (MPA)

MPA's FY 2020 capital budget totals \$153.4 million, including:

- \$77.1 million for projects related to dredging for the Port of Baltimore,
- \$23.2 million for the Seagirt Marine Terminal Modernization project with a BUILD grant, and
- \$6 million for the reconstruction of berths at various terminals.

The Secretary's Office (TSO)

TSO's FY 2020 capital budget totals \$57 million and includes:

- \$10.1 million in the form of a federal grant for the study of MAGLEV between Washington and Baltimore,

- \$4 million for an Innovative Storm Water Management Pilot,
- \$3.8 million for the Bikeways Network Program,
- \$1.6 million for a Port of Baltimore Incentive Program.

Motor Vehicle Administration (MVA)

MVA's FY 2020 capital budget totals \$43.9 million. \$6.3 million of this funding is for building improvements, and \$25 million is for upgrading MVA's enterprise-wide IT system, Customer Connect.

MARYLAND DEPARTMENT OF TRANSPORTATION Total 5-Year Program, FY 2020 – FY 2024 (Millions of \$)

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>5-Year Total</u>
The Secretary's Office	57.0	27.7	13.6	12.7	15.2	126.1
Motor Vehicle Administration	43.9	22.7	14.5	14.9	15.0	111.0
Maryland Aviation Administration ¹	212.4	97.4	67.0	39.7	62.8	479.2
Maryland Port Administration	153.4	219.6	157.8	103.3	90.6	724.9
Maryland Transit Administration	713.4	632.6	619.8	337.9	326.6	2,630.2
Wash.-Metro. Area Transit Authority ²	450.0	459.9	464.7	469.7	474.8	2,319.0
State Highway Administration	1,688.6	1,514.4	1,388.4	1,311.3	1,280.5	7,183.2
Total Capital Spending	3,318.6	2,974.2	2,725.8	2,289.5	2,265.7	13,573.7
Sources of Funds:						
General Funds	125.0	167.0	167.0	167.0	167.0	793.0
Special Funds	1,643.5	1,450.7	1,415.1	1,248.2	1,260.7	7,081.2
Federal Funds ²	1,210.1	1,165.0	923.5	759.9	737.4	4,796.1
Other Funds ³	340.0	191.4	220.2	114.3	100.7	966.6
Total	3,318.6	2,974.2	2,725.8	2,289.5	2,265.7	13,636.9

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 the Washington-Metropolitan Area Transit Authority that are not included in MDOT's budget.

³ Includes other funding sources, including PFC's, CFC's, Certificates of Participation (COP's), and MDTA funds for Maryland Aviation Administration projects.

Supporting Local Government

The FY 2020 budget provides \$8.2 billion in aid to local governments – \$406.9 million over FY 2019. The primary increases include an additional \$346.6 million for K-12 education aid, \$23.8 million for transportation, and \$12.4 million for community colleges.

Summary of Aid by Category (\$ in thousands)

	FY 2019 Appropriation	FY 2020 Allowance	\$ Change	% Change
<u>TOTAL AID (INCLUDES RETIREMENT)</u>				
Primary & Secondary Education	6,562,174	6,908,804	346,630	5.3%
Libraries	80,958	83,974	3,015	3.7%
Community Colleges	322,389	334,798	12,409	3.8%
Transportation	237,901	261,746	23,845	10.0%
Public Safety	132,886	139,877	6,992	5.3%
Disparity Grants	140,804	146,173	5,369	3.8%
Public Health	52,699	55,385	2,686	5.1%
Natural Resources	58,788	62,567	3,780	6.4%
Other	162,680	164,843	2,163	1.3%
TOTAL STATE AID	7,751,278	8,158,166	406,888	5.2%

	FY 2019 Appropriation	FY 2020 Allowance	\$ Change	% Change
<u>DIRECT AID</u>				
Primary & Secondary Education	5,829,253	6,140,915	311,662	5.3%
Libraries	60,313	62,308	1,995	3.3%
Community Colleges	278,322	289,166	10,844	3.9%
Transportation	237,901	261,746	23,845	10.0%
Public Safety	132,886	139,877	6,992	5.3%
Disparity Grants	140,804	146,173	5,369	3.8%
Public Health	52,699	55,385	2,686	5.1%
Natural Resources	58,788	62,567	3,780	6.4%
Other	162,680	164,843	2,163	1.3%
Total Direct State Aid	6,953,645	7,322,979	369,334	5.3%
Retirement Contributions	797,633	835,188	37,554	4.7%
TOTAL STATE AID	7,751,278	8,158,166	406,888	5.2%

Totals and percentages may not add due to rounding.

Total Aid to Local Government: \$8.2 Billion

Summary of Total Aid by Subdivision (Includes Retirement Payments)

(\$ in thousands)

	FY 2019 Appropriation	FY 2020 Allowance	% of Total	\$ Change	% Change
Allegany	117,195	119,803	1.5%	2,608	2.2%
Anne Arundel	526,386	547,271	6.7%	20,885	4.0%
Baltimore City	1,268,946	1,278,926	15.7%	9,979	0.8%
Baltimore County	866,200	896,894	11.0%	30,694	3.5%
Calvert	106,095	113,562	1.4%	7,467	7.0%
Caroline	69,646	75,527	0.9%	5,881	8.4%
Carroll	173,490	178,384	2.2%	4,894	2.8%
Cecil	140,323	142,096	1.7%	1,773	1.3%
Charles	224,294	234,339	2.9%	10,045	4.5%
Dorchester	55,200	58,287	0.7%	3,087	5.6%
Frederick	307,999	323,018	4.0%	15,019	4.9%
Garrett	35,740	38,010	0.5%	2,270	6.4%
Harford	268,479	278,009	3.4%	9,531	3.5%
Howard	354,690	376,022	4.6%	21,332	6.0%
Kent	14,734	15,071	0.2%	337	2.3%
Montgomery	982,435	1,021,933	12.5%	39,498	4.0%
Prince George's	1,413,025	1,453,591	17.8%	40,566	2.9%
Queen Anne's	47,682	49,471	0.6%	1,790	3.8%
St. Mary's	130,008	134,837	1.7%	4,829	3.7%
Somerset	44,751	47,244	0.6%	2,493	5.6%
Talbot	23,672	24,810	0.3%	1,138	4.8%
Washington	219,056	227,753	2.8%	8,697	4.0%
Wicomico	184,918	193,567	2.4%	8,649	4.7%
Worcester	38,099	40,353	0.5%	2,254	5.9%
Statewide/Unallocated	138,216	289,388	3.5%	151,171	109.4%
Total	7,751,278	8,158,166	100.0%	406,888	5.2%

Totals and percentages may not add due to rounding.

Direct Aid to Local Government: \$7.3 Billion

Summary of Direct Aid by Subdivision (Excludes Retirement Payments) (\$ in thousands)

	FY 2019 Appropriation	FY 2020 Allowance	\$ Change	% Change
Allegany	108,708	111,053	2,345	2.2%
Anne Arundel	458,380	476,811	18,432	4.0%
Baltimore City	1,204,479	1,214,267	9,788	0.8%
Baltimore County	769,544	795,287	25,743	3.3%
Calvert	92,306	98,941	6,635	7.2%
Caroline	64,758	70,433	5,675	8.8%
Carroll	152,746	156,328	3,582	2.3%
Cecil	126,531	127,716	1,185	0.9%
Charles	201,438	210,845	9,406	4.7%
Dorchester	51,274	54,150	2,876	5.6%
Frederick	274,864	287,142	12,278	4.5%
Garrett	32,255	34,461	2,206	6.8%
Harford	238,337	245,972	7,635	3.2%
Howard	293,971	310,995	17,024	5.8%
Kent	12,859	13,200	342	2.7%
Montgomery	812,295	844,828	32,533	4.0%
Prince George's	1,296,814	1,330,773	33,958	2.6%
Queen Anne's	41,377	42,934	1,557	3.8%
St. Mary's	116,318	120,433	4,115	3.5%
Somerset	41,938	44,195	2,257	5.4%
Talbot	19,930	20,976	1,046	5.3%
Washington	201,149	208,844	7,695	3.8%
Wicomico	172,176	180,166	7,989	4.6%
Worcester	30,983	32,841	1,858	6.0%
Statewide/Unallocated	138,216	289,388	151,171	109.4%
Total	6,953,645	7,322,979	369,334	5.3%

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 2019. 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. Additional funding of \$11.8 million is provided to ensure that every jurisdiction receives at least \$100,000 more formula funding in FY 2020 than in FY 2019.

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 2020 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 \$311 million to support students with limited English proficiency, \$125 million in operating funds for school construction, and \$43.7 million for the Guaranteed Tax Base program, which provides grants to those subdivisions that have less than 80 percent of the state-wide 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 2019	% Change from 2019	State Retirement System	TOTAL	\$ Change from 2019	% Change from 2019
Allegany	43,932	22,243	7,970	5,066	6,415	85,627	2,041	2.4%	6,883	92,510	2,200	2.4%
Anne Arundel	237,278	71,252	29,892	26,495	19,645	384,563	17,382	4.7%	63,811	448,373	19,601	4.6%
Baltimore City	419,919	286,650	59,688	21,129	89,517	876,904	238	0.0%	62,186	939,090	183	0.0%
Baltimore County	423,335	154,225	58,838	34,547	32,680	703,625	25,996	3.8%	91,892	795,517	30,767	4.0%
Calvert	65,088	10,133	5,467	6,296	1,373	88,356	6,262	7.6%	13,786	102,142	7,077	7.4%
Caroline	31,353	16,120	3,024	2,960	7,462	60,919	4,043	7.1%	4,723	65,642	4,250	6.9%
Carroll	97,472	14,252	10,866	10,674	1,973	135,237	2,697	2.0%	20,107	155,344	3,785	2.5%
Cecil	68,546	23,141	8,495	5,672	2,234	108,088	100	0.1%	13,314	121,402	570	0.5%
Charles	126,076	35,505	11,605	11,968	7,327	192,481	8,652	4.7%	21,566	214,047	9,285	4.5%
Dorchester	24,016	13,502	1,872	2,730	4,380	46,499	2,559	5.8%	3,901	50,400	2,779	5.8%
Frederick	178,394	35,632	18,226	14,076	12,385	258,713	9,675	3.9%	33,080	291,793	12,209	4.4%
Garrett	12,440	4,561	981	3,249	2,801	24,032	1,899	8.6%	2,883	26,914	1,870	7.5%
Harford	145,571	35,045	19,967	13,728	3,931	218,243	6,544	3.1%	28,549	246,792	8,343	3.5%
Howard	190,018	33,848	17,409	19,740	12,411	273,427	16,155	6.3%	59,515	332,942	20,226	6.5%
Kent	3,721	2,771	884	1,699	1,127	10,201	107	1.1%	1,716	11,918	104	0.9%
Montgomery	407,099	143,061	61,642	46,449	83,163	741,415	28,523	4.0%	162,549	903,963	35,213	4.1%
Prince George's	641,803	289,088	68,341	44,369	120,640	1,164,242	22,514	2.0%	115,176	1,279,418	28,690	2.3%
Queen Anne's	23,388	5,092	1,999	3,676	2,965	37,120	1,247	3.5%	6,073	43,193	1,480	3.5%
St. Mary's	75,983	18,866	6,484	7,587	1,993	110,913	3,613	3.4%	13,542	124,455	4,294	3.6%
Somerset	14,887	10,461	1,931	2,074	4,984	34,337	1,763	5.4%	2,855	37,192	1,982	5.6%
Talbot	4,777	5,520	1,153	1,843	1,710	15,002	671	4.7%	3,437	18,439	776	4.4%
Washington	108,977	45,733	10,091	7,935	13,125	185,861	6,466	3.6%	16,971	202,832	7,417	3.8%
Wicomico	78,055	46,283	8,153	5,734	16,206	154,430	6,376	4.3%	12,410	166,840	6,992	4.4%
Worcester	6,926	7,445	1,782	3,349	934	20,436	714	3.6%	6,965	27,401	1,115	4.2%
Statewide/Unallocated	0	0	18,351	0	191,894	210,244	135,423	181.0%	0	210,244	135,423	181.0%
Total	3,429,055	1,330,429	435,113	303,045	643,274	6,140,915	311,662	5.3%	767,889	6,908,804	346,630	5.3%

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, 2018, the same basis as used for allocating aid under the statutory formulas.

Total K-12 Education Aid - Fiscal Year 2020 Per Eligible Full-Time Equivalent Pupil

	FTE Pupils as of September 30, 2018	Aid per Pupil
Allegany	8,048	11,494
Anne Arundel	80,860	5,545
Baltimore City	73,580	12,763
Baltimore County	109,669	7,254
Calvert	15,474	6,601
Caroline	5,515	11,902
Carroll	24,823	6,258
Cecil	14,682	8,269
Charles	26,315	8,134
Dorchester	4,530	11,126
Frederick	41,329	7,060
Garrett	3,661	7,352
Harford	36,869	6,694
Howard	56,405	5,903
Kent	1,794	6,643
Montgomery	157,949	5,723
Prince George's	127,376	10,044
Queen Anne's	7,498	5,760
St. Mary's	17,040	7,304
Somerset	2,725	13,649
Talbot	4,396	4,194
Washington	21,792	9,308
Wicomico	14,368	11,612
Worcester	6,374	4,299
Total FTE's/Average*	863,071	7,761

* Excludes unallocated aid.

Totals 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 2016 Legislative Session, legislation passed increasing the per capita calculation for library aid and phasing in this change through FY 2022.

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 2016 Legislative Session, legislation passed increasing the per resident calculation for library network funding and phasing in this change through FY 2022.

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 2019
Allegany	840	0	159	999	32
Anne Arundel	2,432	0	1,759	4,191	209
Baltimore City	9,501	0	2,473	11,974	370
Baltimore County	6,407	0	2,693	9,100	321
Calvert	515	0	430	945	56
Caroline	334	0	147	482	11
Carroll	1,069	0	900	1,969	67
Cecil	867	0	453	1,320	76
Charles	1,163	0	573	1,736	40
Dorchester	309	0	86	394	23
Frederick	1,563	0	948	2,512	101
Garrett	169	0	116	285	13
Harford	1,749	0	1,328	3,076	125
Howard	1,028	0	2,267	3,295	170
Kent	105	0	85	190	3
Montgomery	3,388	0	3,295	6,684	253
Prince George's	7,628	0	2,146	9,774	226
Queen Anne's	192	0	192	384	24
St. Mary's	807	0	383	1,190	42
Somerset	314	0	78	392	20
Talbot	119	0	168	287	3
Washington	1,417	0	498	1,915	49
Wicomico	1,132	0	245	1,377	57
Worcester	165	0	242	408	8
Statewide/Unallocated	0	19,097	0	19,097	717
Total	43,211	19,097	21,666	83,974	3,015

Totals 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 \$6.7 million for small community colleges, \$6.0 million to fund a statewide program for out-of-county or out-of-state students in regional or health manpower shortage programs, \$5.2 million for the English for Speakers of Other Languages program, and \$375,430 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 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	Facilities Renewal	Optional Retirement	State Retirement System	TOTAL	\$ Change from 2019
Allegany	5,190	1,234	0	174	1,707	8,305	-342
Anne Arundel	29,544	318	0	1,952	4,890	36,704	5
Baltimore City*	0	0	0	0	0	0	0
Baltimore County	42,451	43	0	2,481	7,022	51,997	-1,708
Calvert	2,607	4	0	201	406	3,218	-46
Caroline	1,455	245	0	91	224	2,015	106
Carroll	7,685	1,494	0	567	1,049	10,795	17
Cecil	5,401	882	0	550	614	7,447	58
Charles	8,701	14	0	671	1,355	10,741	132
Dorchester	978	164	0	61	151	1,355	-123
Frederick	11,154	292	0	923	1,848	14,217	1,044
Garrett	2,868	1,134	0	145	550	4,697	51
Harford	12,093	51	0	526	2,160	14,830	51
Howard	19,809	497	0	1,495	3,245	25,046	246
Kent	452	76	0	28	70	625	-1
Montgomery	45,255	1,956	0	5,269	11,260	63,740	869
Prince George's	31,245	1,140	0	1,039	5,496	38,920	1,727
Queen Anne's	1,773	298	0	111	273	2,455	5
St. Mary's	3,078	5	0	237	479	3,799	184
Somerset	786	449	0	32	115	1,382	41
Talbot	1,484	249	0	93	228	2,055	-47
Washington	8,532	923	0	390	1,439	11,284	198
Wicomico	5,097	604	0	208	746	6,655	211
Worcester	2,080	246	0	85	304	2,716	-67
Statewide/Unallocated	0	6,000	3,800	0	0	9,800	9,800
Total	249,720	18,317	3,800	17,328	45,633	334,798	12,409

* 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
(Excludes Four-Year Colleges and Universities)
(\$ in thousands)

	<u>Primary & Secondary</u>		<u>Libraries</u>		<u>Community Colleges</u>		TOTAL	\$ Change from 2019	% Change from 2019
	Direct	Retirement	Direct	Retirement	Direct	Retirement			
Allegany	85,627	6,883	840	159	6,597	1,707	101,814	1,889	1.9%
Anne Arundel	384,563	63,811	2,432	1,759	31,814	4,890	489,267	19,814	4.2%
Baltimore City*	876,904	62,186	9,501	2,473	0	0	951,064	553	0.1%
Baltimore County	703,625	91,892	6,407	2,693	44,975	7,022	856,614	29,380	3.6%
Calvert	88,356	13,786	515	430	2,812	406	106,305	7,086	7.1%
Caroline	60,919	4,723	334	147	1,791	224	68,139	4,367	6.8%
Carroll	135,237	20,107	1,069	900	9,746	1,049	168,108	3,869	2.4%
Cecil	108,088	13,314	867	453	6,833	614	130,168	704	0.5%
Charles	192,481	21,566	1,163	573	9,386	1,355	226,524	9,457	4.4%
Dorchester	46,499	3,901	309	86	1,204	151	52,149	2,679	5.4%
Frederick	258,713	33,080	1,563	948	12,369	1,848	308,522	13,353	4.5%
Garrett	24,032	2,883	169	116	4,147	550	31,896	1,933	6.5%
Harford	218,243	28,549	1,749	1,328	12,670	2,160	264,698	8,519	3.3%
Howard	273,427	59,515	1,028	2,267	21,801	3,245	361,283	20,643	6.1%
Kent	10,201	1,716	105	85	556	70	12,733	107	0.8%
Montgomery	741,415	162,549	3,388	3,295	52,480	11,260	974,387	36,334	3.9%
Prince George's	1,164,242	115,176	7,628	2,146	33,424	5,496	1,328,112	30,643	2.4%
Queen Anne's	37,120	6,073	192	192	2,182	273	46,031	1,509	3.4%
St. Mary's	110,913	13,542	807	383	3,320	479	129,445	4,520	3.6%
Somerset	34,337	2,855	314	78	1,267	115	38,966	2,042	5.5%
Talbot	15,002	3,437	119	168	1,827	228	20,781	731	3.6%
Washington	185,861	16,971	1,417	498	9,845	1,439	216,031	7,664	3.7%
Wicomico	154,430	12,410	1,132	245	5,909	746	174,872	7,260	4.3%
Worcester	20,436	6,965	165	242	2,412	304	30,524	1,056	3.6%
Statewide/Unallocated	210,244	0	19,097	0	9,800	0	239,141	145,939	156.6%
Total	6,140,915	767,889	62,308	21,666	289,166	45,633	7,327,576	362,054	5.2%

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

Police, Fire, and Public Safety

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

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

Special Grants: The budget includes funding to Baltimore City for the War Room, Safe Street program, a \$2 million grant to the Baltimore City State’s Attorney’s office, and \$9.2 million in general support for the City’s police department. In Prince George’s County, funds are provided for drug enforcement, violent crime grant programs, and \$1.3 million for the State’s Attorney’s office. Additional general funds are provided for STOP Gun Violence grants, the domestic violence unit, the Internet Crimes Against Children program, police recruitment and retention grants, and the Maryland Criminal Intelligence Network. Also included are special funds awarded by the Vehicle Theft Prevention Council and grants from the state’s telephone surcharge for the “911” emergency system.

(\$ in thousands)

	Police Aid	Fire & Rescue	Special Grants	TOTAL	\$ Change from 2019
Allegany	848	334	0	1,182	-8
Anne Arundel	9,014	1,247	0	10,260	75
Baltimore City	0	1,356	15,451	16,807	3,600
Baltimore County	12,815	1,715	0	14,531	33
Calvert	801	300	0	1,101	3
Caroline	340	304	0	644	5
Carroll	1,597	388	0	1,985	12
Cecil	1,008	309	0	1,317	6
Charles	1,395	383	0	1,778	18
Dorchester	387	331	0	717	10
Frederick	2,495	573	0	3,068	34
Garrett	223	300	0	523	-1
Harford	2,862	569	0	3,431	12
Howard	3,881	617	0	4,499	43
Kent	195	311	0	507	-4
Montgomery	16,532	1,952	0	18,485	229
Prince George’s	15,016	1,698	4,780	21,493	22
Queen Anne’s	442	300	0	742	7
St. Mary’s	960	300	0	1,260	2
Somerset	242	309	0	551	-1
Talbot	420	344	0	764	-1
Washington	1,504	338	0	1,842	-19
Wicomico	1,121	350	0	1,471	-4
Worcester	749	374	0	1,122	-80
Statewide/Unallocated	0	0	29,797	29,797	3,000
Total	74,849	15,000	50,028	139,877	6,992

Totals 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 (HUR). The state shares these revenues with the counties and municipalities to help fund the construction and maintenance of local roads. Baltimore City receives 8.3% in FY 2020. The remaining counties and municipalities receive 3.2% and 2% respectively in FY 2020. The distribution is made according to a formula based on locally maintained road mileage and vehicle registrations.

Elderly and Disabled Transportation: Grants are provided to fund local transportation services for elderly and disabled persons, with 60 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)

	Highway User Revenues	Elderly & Disabled	TOTAL	\$ Change from 2019	% Change from 2019
Allegany	2,874	142	3,016	562	22.9%
Anne Arundel	8,100	463	8,564	968	12.7%
Baltimore City	157,350	379	157,730	8,914	6.0%
Baltimore County	9,003	396	9,399	713	8.2%
Calvert	1,873	203	2,076	236	12.8%
Caroline	1,570	0	1,570	262	20.0%
Carroll	4,678	151	4,829	794	19.7%
Cecil	2,506	134	2,640	405	18.1%
Charles	2,779	138	2,917	364	14.2%
Dorchester	1,784	173	1,957	315	19.2%
Frederick	7,260	159	7,419	1,404	23.3%
Garrett	1,771	120	1,891	250	15.2%
Harford	4,797	170	4,967	703	16.5%
Howard	3,544	593	4,136	305	8.0%
Kent	899	0	899	145	19.3%
Montgomery	14,331	379	14,710	2,316	18.7%
Prince George's	14,482	783	15,265	2,646	21.0%
Queen Anne's	1,468	122	1,590	195	14.0%
St. Mary's	1,918	252	2,171	201	10.2%
Somerset	901	131	1,032	125	13.8%
Talbot	1,790	401	2,191	346	18.7%
Washington	4,356	147	4,503	672	17.5%
Wicomico	3,542	135	3,676	558	17.9%
Worcester	2,354	245	2,598	662	34.2%
Statewide/Unallocated	0	0	0	-218	-100.0%
Total	255,932	5,814	261,746	23,845	10.0%

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 FY 2011, funding to any county is not required to exceed the FY 2010 grant. The formula was modified during the 2013 legislative session to add a minimum grant amount based on the local tax effort of eligible counties and raises from 2.4% to 2.6% the local income tax rate required to be eligible to receive a grant. Legislation passed in 2016 increased the minimum grant from 60% to 67.5% for jurisdictions with a 3.2% tax rate.

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 2019
Allegany	1,877	7,299	629	2,354	1,632	13,791	165
Anne Arundel	4,487	0	6,820	27,797	75	39,179	29
Baltimore City	8,593	76,580	10,521	27,244	30,387	153,324	-3,088
Baltimore County	5,668	0	7,682	0	3,000	16,350	568
Calvert	767	0	681	0	2,632	4,079	141
Caroline	892	3,301	297	0	685	5,174	1,247
Carroll	1,933	0	1,529	0	0	3,462	219
Cecil	1,317	1,504	792	4,359	0	7,972	657
Charles	1,718	0	1,402	0	0	3,120	206
Dorchester	878	2,023	254	0	309	3,464	83
Frederick	2,391	0	1,618	0	0	4,009	228
Garrett	846	2,131	316	0	406	3,700	88
Harford	2,639	0	2,273	0	0	4,912	296
Howard	1,971	0	4,044	89	0	6,105	341
Kent	742	0	191	0	0	932	89
Montgomery	4,148	0	10,203	0	0	14,351	619
Prince George's	6,666	36,197	8,757	27,472	9,629	88,721	7,255
Queen Anne's	695	0	412	0	0	1,108	78
St. Mary's	1,193	0	769	0	0	1,962	106
Somerset	702	5,429	182	0	382	6,695	327
Talbot	642	0	432	0	0	1,074	62
Washington	2,121	2,060	1,195	0	0	5,377	380
Wicomico	1,535	9,649	796	0	1,568	13,548	835
Worcester	961	0	773	4,374	0	6,108	617
Statewide/Unallocated	0	0	0	0	20,450	20,450	2,450
Total	55,385	146,173	62,567	93,689	71,154	428,968	13,997

Totals 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 2019	% Change over 2019
Allegany	6,883	159	1,707	8,750	262	3.1%
Anne Arundel	63,811	1,759	4,890	70,459	2,453	3.6%
Baltimore City	62,186	2,473	0	64,659	191	0.3%
Baltimore County	91,892	2,693	7,022	101,607	4,951	5.1%
Calvert	13,786	430	406	14,621	832	6.0%
Caroline	4,723	147	224	5,094	206	4.2%
Carroll	20,107	900	1,049	22,056	1,312	6.3%
Cecil	13,314	453	614	14,380	588	4.3%
Charles	21,566	573	1,355	23,494	638	2.8%
Dorchester	3,901	86	151	4,138	211	5.4%
Frederick	33,080	948	1,848	35,876	2,741	8.3%
Garrett	2,883	116	550	3,549	64	1.8%
Harford	28,549	1,328	2,160	32,037	1,895	6.3%
Howard	59,515	2,267	3,245	65,027	4,308	7.1%
Kent	1,716	85	70	1,871	-4	-0.2%
Montgomery	162,549	3,295	11,260	177,104	6,965	4.1%
Prince George's	115,176	2,146	5,496	122,819	6,608	5.7%
Queen Anne's	6,073	192	273	6,538	233	3.7%
St. Mary's	13,542	383	479	14,405	714	5.2%
Somerset	2,855	78	115	3,048	235	8.4%
Talbot	3,437	168	228	3,833	91	2.4%
Washington	16,971	498	1,439	18,908	1,002	5.6%
Wicomico	12,410	245	746	13,401	660	5.2%
Worcester	6,965	242	304	7,512	396	5.6%
Statewide/Unallocated	0	0	0	0	0	
Total	767,889	21,666	45,633	835,188	37,554	4.7%

Totals and percentages may not add due to rounding.

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

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Maryland Department of Health	13,506,028	14,420,699	14,399,431
State Department of Education	7,703,801	8,047,875	8,450,211
University System of Maryland	5,534,903	5,797,544	5,967,980
Department of Transportation	4,974,102	5,214,999	5,397,954
Department of Human Services	2,337,126	2,426,239	2,377,790
Department of Public Safety and Correctional Services	1,348,999	1,399,929	1,414,861
Public Debt	1,234,921	1,302,831	1,332,503
State Reserve Fund	10,000	24,345	675,161
Judiciary	542,771	571,663	614,667
Maryland Higher Education Commission	506,596	529,623	572,482
Department of Housing and Community Development	406,038	423,944	461,348
Department of Labor, Licensing, and Regulation	369,682	418,701	443,649
Department of Natural Resources	367,052	454,204	426,905
Department of State Police	381,939	397,927	410,311
Department of the Environment	377,226	428,132	400,845
Department of Budget and Management	32,400	85,858	274,082
Morgan State University	247,428	261,522	270,552
Department of Juvenile Services	265,863	273,136	267,835
Executive Department-Boards, Commissions and Offices	159,344	178,285	205,233
Payments to Civil Divisions of the State	166,484	169,663	175,082
State Department of Assessments and Taxation	142,140	157,104	158,394
Department of Commerce	125,608	149,464	151,442
Comptroller of Maryland	117,845	136,525	124,827
Military Department	117,402	82,894	121,406
Department of Agriculture	83,687	121,317	120,748
Office of the Public Defender	106,597	106,645	108,655
Department of Information Technology	70,590	120,841	104,774
Maryland Lottery and Gaming Control Agency	87,414	99,443	104,152
Legislative Branch	89,334	91,264	95,466
Maryland State Library Agency	84,734	87,571	90,770
Baltimore City Community College	74,109	84,895	84,938
Maryland Health Benefit Exchange	92,129	83,169	83,332
Department of General Services	75,409	75,848	82,394
St. Mary's College of Maryland	66,983	71,177	73,108
Department of Aging	54,856	55,999	57,454
Department of Veterans Affairs	38,047	37,663	51,399
Maryland Stadium Authority	50,893	50,820	50,813
Maryland Technology Development Corporation	26,822	27,189	45,159
Maryland Energy Administration	38,310	43,867	41,379
Department of Planning	26,085	30,260	36,836
Office of the Attorney General	29,834	33,723	36,211
Maryland School for the Deaf	30,965	32,579	34,088
Maryland Insurance Administration	30,238	32,825	32,281
Maryland Public Broadcasting Commission	28,963	33,098	31,505
State Board of Elections	19,864	29,477	27,608
Maryland State Retirement and Pension Systems	22,410	21,630	21,152

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

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Public Service Commission	25,322	20,149	20,638
Maryland Institute for Emergency Medical Services Systems	26,619	22,130	18,913
Workers' Compensation Commission	15,056	16,868	17,913
Executive Department - Governor	10,578	11,221	11,956
State Archives	8,537	8,893	9,010
Department of Disabilities	10,795	9,113	8,819
State Treasurer's Office	6,478	8,913	8,519
Board of Public Works	7,062	8,088	7,878
Office of the People's Counsel	3,964	4,091	4,173
Historic St. Mary's City Commission	3,184	3,747	3,918
Uninsured Employers' Fund	1,788	1,600	3,918
Maryland Commission On Civil Rights	3,105	3,299	3,515
Secretary of State	2,919	3,070	3,448
Subsequent Injury Fund	2,286	2,408	2,442
Maryland African American Museum Corporation	1,959	1,959	1,959
Teachers and State Employees Supplemental Retirement Plans	2,016	1,857	1,828
Office of the State Prosecutor	1,456	1,489	1,689
Property Tax Assessment Appeals Boards	932	1,048	1,087
Maryland Tax Court	615	627	648
Canal Place Preservation and Development Authority	662	696	587
Office of the Deaf and Hard of Hearing	374	401	404
Office of Administrative Hearings	30	52	52
Board of Public Works - Capital Appropriation		31,074	
Governor's Office for Children	1,441	1,580	
Total	42,341,148	44,888,779	46,642,490
Prior Year Reversions	(89,000)		
Estimated Agency Reversions		(35,000)	(35,000)
Adjusted Total	42,252,148	44,853,779	46,607,490

Agency figures reflect proposed deficiencies. Figures may not add due to rounding.

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

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
State Department of Education	6,110,573	6,224,434	6,605,657
Maryland Department of Health	4,669,099	4,963,545	5,155,810
Support for State Operated Institutions of Higher Education	1,432,638	1,481,773	1,539,669
Department of Public Safety and Correctional Services	1,193,413	1,237,368	1,247,691
State Reserve Fund	10,000	24,345	675,161
Department of Human Services	610,170	605,784	594,622
Maryland Higher Education Commission	481,846	505,215	550,416
Judiciary	484,180	508,513	549,106
Department of State Police	276,322	291,676	294,771
Public Debt	259,649	286,000	287,000
Department of Juvenile Services	257,998	264,203	260,301
Department of Budget and Management	17,171	57,592	205,838
Payments to Civil Divisions of the State	166,484	168,463	173,832
Executive Department-Boards, Commissions and Offices	115,038	126,340	146,377
State Department of Assessments and Taxation	114,798	127,351	124,565
Office of the Public Defender	106,115	106,049	108,223
Legislative Branch	89,334	91,264	95,466
Comptroller of Maryland	91,669	94,265	94,560
Department of Commerce	84,045	80,545	91,471
Department of Information Technology	61,779	103,593	87,885
Maryland State Library Agency	81,791	84,201	87,358
Department of General Services	66,137	69,582	76,477
Department of Natural Resources	59,748	65,118	72,616
Department of Labor, Licensing, and Regulation	46,338	45,034	50,353
Department of Agriculture	32,037	35,075	38,007
Maryland Technology Development Corporation	19,474	19,474	36,974
Department of Housing and Community Development	9,886	20,411	35,784
Department of the Environment	28,869	30,934	34,181
Maryland School for the Deaf	30,140	31,688	33,080
Department of Planning	20,822	21,186	28,434
Department of Aging	22,026	25,504	26,962
Military Department	12,127	13,254	24,812
Office of the Attorney General	18,504	18,852	20,348
Department of Veterans Affairs	8,228	10,808	14,974
State Board of Elections	8,614	11,840	12,859
Executive Department - Governor	10,578	11,221	11,956
Maryland Stadium Authority	10,893	10,820	10,813
Maryland Public Broadcasting Commission	7,933	11,573	10,019
Board of Public Works	7,062	8,088	7,878
Maryland Lottery and Gaming Control Agency	7,475	6,931	6,943
State Archives	5,347	6,285	6,814
State Treasurer's Office	5,254	6,314	6,159
Department of Disabilities	3,312	3,480	3,645
Historic St. Mary's City Commission	2,684	2,927	2,929
Maryland Commission On Civil Rights	2,462	2,528	2,612
Secretary of State	2,098	2,202	2,542
Uninsured Employers' Fund			2,000

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

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Maryland African American Museum Corporation	1,959	1,959	1,959
Office of the State Prosecutor	1,456	1,489	1,689
Property Tax Assessment Appeals Boards	932	1,048	1,087
Maryland Tax Court	615	627	648
Office of the Deaf and Hard of Hearing	374	401	404
Canal Place Preservation and Development Authority	158	128	128
Board of Public Works - Capital Appropriation		31,074	
Governor's Office for Children	1,441	1,580	
Total	17,169,097	17,961,955	19,561,868
Prior Year Reversions	(89,000)		
Estimated Agency Reversions		(35,000)	(35,000)
Adjusted Total	17,080,097	17,926,955	19,526,868

Agency figures reflect proposed deficiencies. Figures may not add due to rounding.

APPENDIX II
Position Summary
Full-Time Equivalent Positions

	Fiscal Years					
	<u>2018</u>		<u>2019</u>		<u>2020</u>	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
University System of Maryland	24,317	6,369	24,795	6,876	24,795	7,221
Department of Public Safety and Correctional Services	10,554	234	10,414	304	10,152	274
Department of Transportation	9,058	60	9,058	122	9,060	122
Maryland Department of Health	6,218	410	6,278	478	6,420	531
Department of Human Services	6,220	143	6,120	77	6,120	77
Judiciary	3,989	-	4,029	-	4,084	-
Department of State Police	2,436	39	2,440	56	2,445	51
Department of Juvenile Services	1,987	215	1,987	148	1,987	130
State Department of Education	1,429	117	1,413	156	1,426	165
Department of Labor, Licensing, and Regulation	1,476	121	1,452	203	1,417	231
Department of Natural Resources	1,333	322	1,340	383	1,348	402
Morgan State University	1,115	510	1,169	467	1,179	457
Comptroller of Maryland	1,115	23	1,113	27	1,113	27
Department of the Environment	893	37	893	49	893	72
Office of the Public Defender	889	59	889	57	889	61
Legislative Branch	749	-	751	-	751	-
Department of General Services	581	23	582	23	608	23
State Department of Assessments and Taxation	592	8	592	11	592	8
Baltimore City Community College	444	200	444	166	437	169
St. Mary's College of Maryland	418	29	418	36	418	36
Department of Agriculture	355	54	352	31	352	61
Maryland School for the Deaf	331	80	331	83	335	83
Department of Housing and Community Development	333	74	331	95	331	95
Maryland Lottery and Gaming Control Agency	324	6	324	10	324	10
Department of Budget and Management	332	34	334	32	322	33
Military Department	294	56	298	25	302	25
Office of the Attorney General	265	13	270	41	275	49
Maryland Insurance Administration	257	18	259	20	259	20
Department of Information Technology	235	2	235	2	224	1
Maryland State Retirement and Pension Systems	197	8	171	8	176	8
Department of Commerce	189	26	188	26	188	26
Maryland Public Broadcasting Commission	145	10	145	14	145	11
Executive Department-Boards, Commissions and Offices	103	32	117	22	144	28
Public Service Commission	136	15	137	15	137	15
Department of Planning	129	13	129	21	130	22
Office of Administrative Hearings	118	-	118	1	118	1
Workers' Compensation Commission	115	11	115	11	115	11
Department of Veterans Affairs	83	5	93	5	111	6
Maryland Institute for Emergency Medical Services Systems	94	17	94	22	94	23
Executive Department - Governor	83	1	83	1	83	1
Maryland Health Benefit Exchange	67	-	67	-	67	-
State Archives	63	12	63	11	63	11
State Treasurer's Office	60	0	60	-	60	-
Maryland Higher Education Commission	55	6	58	8	58	8

APPENDIX II
Position Summary
Full-Time Equivalent Positions

	Fiscal Years					
	<u>2018</u>		<u>2019</u>		<u>2020</u>	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
State Board of Elections	42	0	42	2	42	3
Department of Aging	39	5	39	21	39	14
Maryland Commission On Civil Rights	31	-	31	2	31	2
Historic St. Mary's City Commission	29	12	31	15	31	20
Maryland State Library Agency	28	2	28	2	30	1
Maryland Energy Administration	28	10	28	10	28	10
Department of Disabilities	28	4	28	3	28	3
Secretary of State	25	8	25	9	25	9
Office of the People's Counsel	19	-	19	-	19	-
Subsequent Injury Fund	17	-	17	-	17	-
Office of the State Prosecutor	13	-	13	-	13	-
Uninsured Employers' Fund	13	0	13	-	13	0
Teachers and State Employees Supplemental Retirement Plans	13	-	13	-	13	-
Board of Public Works	9	-	9	-	9	-
Maryland Tax Court	8	0	8	0	8	0
Property Tax Assessment Appeals Boards	8	-	8	-	8	-
Office of the Deaf and Hard of Hearing	3	0	3	1	3	1
Canal Place Preservation and Development Authority	3	0	3	-	3	-
Governor's Office for Children	16	-	13	-	-	-
Total	80,542	9,453	80,916	10,202	80,903	10,668

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

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

Fiscal Year 2019

2018 General Funds Reserved for 2019 Operations		589,590,296
2019 Estimated Revenues (Bd. of Revenue Estimates - December, 2018)	18,069,802,740	
Other (see detail):	49,758,147	
<i>Subtotal Revenues</i>		18,119,560,887
Reimbursement from reserves for Tax Credits		23,291,975
2019 General Fund Appropriations:		
Appropriated by the 2018 General Assembly for State Operations	17,908,914,162	
Deficiency Appropriations	53,040,363	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		17,926,954,525
2019 General Fund Unappropriated Balance		805,488,633

Fiscal Year 2020

2019 General Funds Reserved for 2020 Operations		805,488,633
2020 Estimated Revenues (Bd. of Revenue Estimates - December, 2018)	18,622,305,650	
Other revenue (see detail)	8,990,697	
<i>Subtotal Revenues</i>		18,631,296,347
Reimbursement from reserves for Tax Credits		37,549,447
Transfer from Rainy Day Fund		158,000,000
2020 General Fund Appropriations	19,561,867,839	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		19,526,867,839
2020 General Fund Unappropriated Balance		105,466,588

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2019 and 2020

	2019	2020
Adjustments to Revenues - Other		
Medicaid Settlement	49,758,147	
SDAT - Business Filing Fee		35,000,000
Lottery Revenue Adjustment		8,990,697
Increasing 529 Contribution Deduction		(1,700,000)
Expanding Retirement Income Exemption		(11,000,000)
Increasing Student Loan Interest Deduction		(11,300,000)
Doubling Parental Leave Act Credit		(5,000,000)
More Jobs for Marylanders - Opportunity Zones		(6,000,000)
	<u>49,758,147</u>	<u>8,990,697</u>

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2019 and June 30, 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Property Taxes								
Property Taxes		834,080,712		834,080,712		860,514,565		860,514,565
Property Transfer Taxes		213,941,978		213,941,978		220,542,330		220,542,330
Over/(Under) Attainment from Prior Years		25,108,596		25,108,596		3,114,123		3,114,123
Appropriations Over/(Under) Revenue Estimates		7,960,574		7,960,574				-
Transfer Tax Program Repayment		6,000,000		6,000,000				
Transfer to the General Fund								
Franchise and Corporation Taxes								
Franchise Tax on Gross Receipts	139,933,805			139,933,805	142,144,952			142,144,952
Organization and Capitalization Fees	2,968,000			2,968,000	3,002,000			3,002,000
Recording Fees	13,654,000			13,654,000	13,995,000			13,995,000
Corporation Filing Fees	102,619,494			102,619,494	66,250,313			66,250,313
Death Taxes								
Collateral Inheritance Tax	58,297,213			58,297,213	56,373,521			56,373,521
Direct Inheritance Tax	58,679			58,679	56,161			56,161
Maryland Estate Tax	119,016,026			119,016,026	107,843,134			107,843,134
Alcoholic Beverage Taxes and Licenses								
Tax on Distilled Spirits	16,888,531			16,888,531	17,023,639			17,023,639
Tax on Wine	7,068,643			7,068,643	7,139,329			7,139,329
Tax on Beer	8,119,465			8,119,465	8,038,271			8,038,271
Miscellaneous Licenses	1,953,875			1,953,875	1,995,072			1,995,072
Wine and Grape Promotion Fund	(92,295)			(92,295)	(93,218)			(93,218)
Income Taxes								
Corporation Income Taxes	958,047,962	248,473,428		1,206,521,390	965,266,562	250,345,600		1,215,612,162
Less: Payment to Higher Education Investment Trust Fund		(72,391,283)		(72,391,283)		(72,936,730)		(72,936,730)
Individual Income Taxes	10,202,600,565			10,202,600,565	10,526,798,266			10,526,798,266
Higher Education Investment Fund								
Less: Appropriations Over/(Under) Revenue Estimates		72,391,283		72,391,283		72,936,730		72,936,730
		(4,293,443)		(4,293,443)		(493,246)		(493,246)
Retail Sales and Use Taxes								
	4,863,055,776	71,831,927		4,934,887,703	5,026,411,850	73,268,565		5,099,680,415
Less: Payment to Chesapeake Bay 2010 Trust Fund		(39,507,560)		(39,507,560)		(40,297,711)		(40,297,711)
Chesapeake Bay 2010 Trust Fund								
Retail Sales and Use Tax		39,507,560		39,507,560		40,297,711		40,297,711
Motor Fuel Tax		13,176,618		13,176,618		13,327,617		13,327,617
Appropriations Over/(Under) Revenue Estimates		247,155		247,155				
Tobacco Tax and Licenses								
Cigarette Tax	329,149,279			329,149,279	319,739,568			319,739,568
Tax on Other Tobacco Products	43,201,075			43,201,075	44,281,101			44,281,101
Insurance Company Taxes, Licenses, and Fees								
	377,456,295	210,070,887		587,527,182	396,861,214	188,036,897		584,898,111

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2019 and June 30, 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Horse Racing Taxes and Licenses		4,534,000		4,534,000		4,808,500		4,808,500
District Court Fees and Costs	58,671,409			58,671,409	58,184,389			58,184,389
Interest on Investments	45,000,000	2,000,000		47,000,000	50,000,000	2,000,000		52,000,000
Hospital Patient Recoveries								
State Hospital Recoveries - Medicaid	18,377,668			18,377,668	18,638,990			18,638,990
State Hospital Recoveries - Medicare	4,893,119			4,893,119	5,301,481			5,301,481
State Hospital Recoveries - Insurance and Sponsors	1,821,900			1,821,900	1,885,190			1,885,190
Disproportionate Share Payments	27,883,942			27,883,942	28,010,436			28,010,436
Medicaid Cost Settlements	3,194,521			3,194,521	2,879,038			2,879,038
Miscellaneous Taxes, Fees and Other Revenues								
Excess Fees of Office	(400,000)			(400,000)	(410,000)			(410,000)
Unclaimed Property Revenue	95,000,000			95,000,000	95,000,000			95,000,000
Local Share of Cost of Income Tax Administration	16,109,171			16,109,171	16,431,000			16,431,000
Uninsured Motorist Penalty Fees	41,190,000			41,190,000	41,100,000			41,100,000
Federal Retiree Drug Subsidy	10,124,373			10,124,373	-			-
Calvert County Gaming Tax Fund		1,200,000		1,200,000		1,250,000		1,250,000
Miscellaneous	3,800,000			3,800,000	3,900,000			3,900,000
Annuity Bond Fund Miscellaneous Revenues		169,919,288	12,831,083	182,750,371		173,455,456	11,532,864	184,988,320
Less: Property Transfer Tax		(7,059,179)		(7,059,179)		(6,851,001)		(6,851,001)
Budgeted Tobacco Settlement Recoveries		163,957,920		163,957,920		154,898,918		154,898,918
Education Trust Fund		537,925,643		537,925,643		528,795,337		528,795,337
Less: Appropriations Over/(Under) Revenue Estimates		(35,018,372)		(35,018,372)				
Legislative	18,000			18,000	18,000			18,000

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2019 and June 30, 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Judicial Review and Legal								
Judiciary								
Administrative Office of the Courts		19,500,000	1,090,388	20,590,388		21,000,000	216,615	21,216,615
State Law Library		9,000		9,000		8,500		8,500
Judicial Information Systems		8,374,854		8,374,854		8,932,302		8,932,302
Clerks of the Circuit Court	31,860,829	19,520,403		51,381,232	32,291,968	20,065,013		52,356,981
Family Law Division			5,509	5,509				-
Major Technology Development Projects		14,649,836		14,649,836		15,338,363		15,338,363
Office of the Public Defender	857,170	258,127	36,311	1,151,608	527,180	286,266	145,453	958,899
Office of the Attorney General	31,810,530	11,246,581	3,624,305	46,681,416	32,204,800	12,161,387	3,701,348	48,067,535
Public Service Commission	78,000	19,554,295	594,611	20,226,906	79,950	20,024,162	613,639	20,717,751
Office of the People's Counsel		4,091,346		4,091,346		4,172,814		4,172,814
Subsequent Injury Fund		2,344,112		2,344,112		2,442,407		2,442,407
Uninsured Employers' Fund		1,599,566		1,599,566		1,917,573		1,917,573
Workers' Compensation Commission	52,387	16,867,548		16,919,935	52,387	17,913,410		17,965,797
Less: Tobacco Settlement Recoveries (Off. of the Atty General)		(931,834)		(931,834)		(939,133)		(939,133)
Total	64,658,916	117,083,834	5,351,124	187,093,874	65,156,285	123,323,064	4,677,055	193,156,404
Executive and Administrative Control								
Executive Dept Office of the Governor	5,000			5,000	5,000			5,000
Department of Disabilities	43,000	324,784	5,308,163	5,675,947	43,000	328,378	4,844,963	5,216,341
Maryland Energy Administration	32,000	43,103,291	763,218	43,898,509	33,000	37,072,161	4,306,360	41,411,521
Executive Dept - Boards, Commissions and Offices	65,500	5,246,027	46,698,912	52,010,439	66,500	11,414,269	47,442,122	58,922,891
Secretary of State	2,023,960	868,107		2,892,067	2,073,000	906,743		2,979,743
Historic St. Mary's City Commission	-	820,261		820,261	-	870,851	118,326	989,177
Department of Aging	-	938,759	29,555,978	30,494,737	-	1,008,514	29,484,121	30,492,635
Commission on Civil Rights	-		771,367	771,367	-	90,000	812,936	902,936
Maryland Stadium Authority	-	40,000,000		40,000,000	-	40,000,000		40,000,000
State Board of Elections	-	15,773,385	667,716	16,441,101	-	14,041,724	707,300	14,749,024
Department of Planning	-	7,579,258	1,494,879	9,074,137	-	7,520,711	881,925	8,402,636
Military Department	75,056	18,311,967	51,327,638	69,714,661	75,056	18,311,967	78,282,000	96,669,023
MD Institute for Emergency Medical Services System		19,596,804	2,532,800	22,129,604		16,379,705	2,532,800	18,912,505
Department of Veterans Affairs	1,451,156	5,114,134	21,740,623	28,305,913	821,000	4,018,648	32,406,895	37,246,543
State Archives	-	2,593,423	15,000	2,608,423	-	2,195,411		2,195,411
Maryland Health Benefit Exchange	1,387,000	35,005,010	48,163,871	84,555,881	1,387,000	35,000,000	48,331,960	84,718,960
Less: Insurance Premium Tax		(35,005,010)		(35,005,010)		(35,000,000)		(35,000,000)
Maryland Insurance Administration	1,514,000	32,099,560	725,508	34,339,068	1,544,000	32,060,843	220,172	33,825,015
Canal Place Preservation and Development Authority	-	568,462		568,462	-	458,885		458,885
Office of Administrative Hearings	2,167,000	52,494		2,219,494	2,210,000	52,472		2,262,472
Less: Property Transfer Tax (Department of Planning)		(6,000,000)		(6,000,000)		(6,000,000)		(6,000,000)
Total	8,763,672	186,990,716	209,765,673	405,520,061	8,257,556	180,731,282	250,371,880	439,360,718
Financial and Revenue Administration								
Comptroller of the Treasury	6,272,050	42,259,829		48,531,879	6,283,050	30,266,794		36,549,844
State Treasurer	11,000,000	2,598,957		13,598,957	9,300,000	2,360,226		11,660,226
State Department of Assessments and Taxation	16,800	29,193,937		29,210,737	17,100	33,828,351		33,845,451
Maryland Lottery and Gaming Control Agency	547,324,488	92,512,245		639,836,733	538,184,519	97,208,850		635,393,369
Total	564,613,338	166,564,968	-	731,178,306	553,784,669	163,664,221	-	717,448,890

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2019 and June 30, 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Budget and Management	4,284,362	16,104,252	223,745	20,612,359	5,017,880	51,925,993	16,318,584	73,262,457
Department of Information Technology		17,248,337		17,248,337		16,889,006		16,889,006
Retirement Programs								
Maryland State Retirement Agency		21,630,266		21,630,266		21,151,659		21,151,659
Teachers and Employees Supplemental Retirement Plans		1,779,662		1,779,662		1,828,242		1,828,242
Total	-	23,409,928	-	23,409,928	-	22,979,901	-	22,979,901
Department of General Services		4,929,975	1,336,318	6,266,293		4,503,627	1,412,894	5,916,521
Less: Property Transfer Tax		(202,813)		(202,813)		(272,012)		(272,012)
Net Total	-	4,727,162	1,336,318	6,063,480	-	4,231,615	1,412,894	5,644,509
Department of Transportation								
Motor Vehicle Fuel Taxes		1,128,187,000		1,128,187,000	1,190,418,000			1,190,418,000
Motor Vehicle Titling Tax		904,000,000		904,000,000	913,000,000			913,000,000
Motor Vehicle Registration		399,100,000		399,100,000	397,900,000			397,900,000
Motor Vehicle Administration Fees		382,126,000		382,126,000	386,277,000			386,277,000
Port Administration		53,799,000	3,342,560	57,141,560	54,886,000		7,913,000	62,799,000
Transit Administration		146,237,000	428,414,644	574,651,644	153,619,000		552,372,359	705,991,359
Aviation Administration		254,013,000	11,695,500	265,708,500	268,854,000		14,938,500	283,792,500
Bond Proceeds		675,000,000		675,000,000	635,000,000			635,000,000
Capital Reimbursement		55,451,000		55,451,000	43,541,000			43,541,000
Miscellaneous		53,066,000		53,066,000	29,858,000			29,858,000
Revenue Transfers to Other Funds								
Fuel Tax (Comptroller)		(12,900,555)		(12,900,555)	(11,628,382)			(11,628,382)
Fuel Tax (Chesapeake Bay 2010 Fund)		(13,176,618)		(13,176,618)	(13,327,617)			(13,327,617)
Gasoline and Motor Vehicle Revenues (Dept of Env.)		(550,000)		(550,000)	(550,000)			(550,000)
Gasoline and Motor Vehicle Revenues (State Police)		(39,477,922)		(39,477,922)	(40,140,454)			(40,140,454)
Gasoline and Motor Vehicle Revenues (RAD - Corp Admin)		(2,535,899)		(2,535,899)	(1,630,653)			(1,630,653)
EMS Operations Fund (Med-Evac Surcharge)		(73,893,000)		(73,893,000)	(73,671,000)			(73,671,000)
Physicians Trauma Surcharge		(12,731,000)		(12,731,000)	(12,693,000)			(12,693,000)
Waterway Improvement Fund		(2,864,000)		(2,864,000)	(2,897,000)			(2,897,000)
DOT Adjustment for Revenue Estimates					(511)			(511)
Transfer (To)/From Transportation Trust Fund Reserve		(36,037,563)		(36,037,563)	(49,431,726)			(49,431,726)
Other Federal Funds			704,327,068	704,327,068			742,967,452	742,967,452
Total Transportation	-	3,856,812,443	1,147,779,772	5,004,592,215	-	3,867,382,657	1,318,191,311	5,185,573,968

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2019 and June 30, 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Natural Resources	22,000	341,872,569	36,557,343	378,451,912	22,000	318,799,859	35,488,510	354,310,369
Less: Property Transfer Tax		(199,273,014)		(199,273,014)		(174,017,446)		(174,017,446)
Chesapeake Bay 2010 Trust Fund		(52,931,333)		(52,931,333)		(53,625,328)		(53,625,328)
Racing Revenue		(16,000)		(16,000)		(16,000)		(16,000)
Net Total	22,000	89,652,222	36,557,343	126,231,565	22,000	91,141,085	35,488,510	126,651,595
Department of Agriculture	95,000	81,685,832	4,556,399	86,337,231	89,000	75,612,472	7,128,878	82,830,350
Less: Racing Revenue		(1,460,000)		(1,460,000)		(1,460,000)		(1,460,000)
Property Transfer Tax		(40,476,142)		(40,476,142)		(36,515,994)		(36,515,994)
Tobacco Settlement Recoveries		(1,949,000)		(1,949,000)		(950,000)		(950,000)
Net Total	95,000	37,800,690	4,556,399	42,452,089	89,000	36,686,478	7,128,878	43,904,356
Department of Health	30,258,023	1,329,666,339	8,069,313,668	9,429,238,030	31,072,510	1,289,608,380	7,954,012,266	9,274,693,156
Less: Tobacco Settlement Recoveries		(147,801,133)		(147,801,133)		(136,732,103)		(136,732,103)
Rate Stabilization Fund		(151,440,697)		(151,440,697)		(130,113,694)		(130,113,694)
Senior Prescription Drug Assistance Program		(15,623,668)		(15,623,668)		(14,923,203)		(14,923,203)
Community Health Resources Commission		(8,001,512)		(8,001,512)		(8,000,000)		(8,000,000)
Net Total	30,258,023	1,006,799,329	8,069,313,668	9,106,371,020	31,072,510	999,839,380	7,954,012,266	8,984,924,156
Department of Human Services	1,602,000	96,970,166	1,723,484,808	1,822,056,974	1,602,000	92,339,365	1,690,829,381	1,784,770,746
Department of Labor, Licensing, and Regulation	4,125,845	220,141,429	153,525,588	377,792,862	4,540,627	224,193,876	169,102,310	397,836,813
Less: Racing Revenue		(3,058,000)		(3,058,000)		(3,332,500)		(3,332,500)
Net Total	4,125,845	217,083,429	153,525,588	374,734,862	4,540,627	220,861,376	169,102,310	394,504,313
Department of Public Safety and Correctional Services	7,690,389	134,614,113	27,946,954	170,251,456	7,805,760	136,697,136	30,473,034	174,975,930
State Department of Education	4,467,000	533,036,293	1,219,509,190	1,757,012,483	4,545,150	561,150,174	1,283,403,071	1,849,098,395
Less: Education Trust Fund		(502,907,271)		(502,907,271)		(528,795,337)		(528,795,337)
Tobacco Settlement Recoveries		(13,275,953)		(13,275,953)		(16,277,682)		(16,277,682)
Net Total	4,467,000	16,853,069	1,219,509,190	1,240,829,259	4,545,150	16,077,155	1,283,403,071	1,304,025,376
Maryland State Library Agency			3,370,339	3,370,339			3,412,477	3,412,477
Maryland Public Broadcasting Commission		18,169,421	3,355,434	21,524,855		18,304,972	3,181,112	21,486,084
University System of Maryland	1,044,581			1,044,581	1,022,278			1,022,278
Maryland Higher Education Commission	3,810,800	22,677,484	330,538	26,818,822	3,906,000	21,750,693	314,665	25,971,358
Support for State Operated Inst of Higher Education		77,210,699		77,210,699		81,805,344		81,805,344
Less: Higher Education Investment Trust Fund		(68,097,840)		(68,097,840)		(72,443,484)		(72,443,484)
Net Total	-	9,112,859	-	9,112,859	-	9,361,860	-	9,361,860
Maryland School for the Deaf		304,143	586,455	890,598		351,721	656,033	1,007,754
Department of Housing and Community Development	75,856	104,968,710	295,663,957	400,708,523	399,056	128,063,795	297,500,483	425,963,334
Department of Commerce	30,368	62,423,970	1,494,494	63,948,832	30,700	56,442,204	3,528,769	60,001,673

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2019 and June 30, 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Technology Development Corporation		7,714,159		7,714,159		8,184,566		8,184,566
Department of the Environment	578,065	321,081,589	75,827,352	397,487,006	495,300	282,537,082	84,127,438	367,159,820
Department of Juvenile Services	62,000	3,616,109	5,316,490	8,994,599	62,000	3,039,551	4,495,131	7,596,682
Department of State Police	3,940,033	99,325,941	6,925,000	110,190,974	4,010,620	108,615,554	6,925,000	119,551,174
Appendix B Subtotal No. 1	18,269,802,740	9,102,166,775	13,005,051,724	40,377,021,239	18,715,884,650	9,128,435,374	13,177,083,146	41,021,403,170
Statutory Revenue Adjustments								
Excellence in Education Fund Transfer	(200,000,000)			(200,000,000)				-
Revenue Volatility Cap				-	(93,579,000)			(93,579,000)
Appendix B Subtotal No. 2	18,069,802,740	9,102,166,775	13,005,051,724	40,177,021,239	18,622,305,650	9,128,435,374	13,177,083,146	40,927,824,170
Deficiency Appropriations								
Office of the Public Defender		31,395	269,315	300,710				-
Subsequent Injury Fund		63,848		63,848				-
Board of Public Works				-				-
Secretary of State				-				-
Department of Aging				-				-
State Board of Elections		(333,858)	1,529,887	1,196,029				-
Military Department				-				-
Department of Veterans Affairs				-				-
State Treasurer's Office				-				-
State Department of Assessments and Taxation		558,974		558,974				-
Department of Budget and Management		7,795,085	4,142,323	11,937,408				-
Department of Information Technology				-				-
Teachers and State Employees Supplemental Retirement Plans		77,000		77,000				-
Department of General Services				-				-
Department of Natural Resources		9,176,000	1,480,229	10,656,229				-
Maryland Department of Health		(2,805,107)	60,979,551	58,174,444				-
Department of Public Safety and Correctional Services				-				-
State Department of Education		52,895,885	18,000,000	70,895,885				-
Maryland Higher Education Commission		1,400,000		1,400,000				-
Department of Housing and Community Development		2,900,000		2,900,000				-
Department of Commerce		5,000,000		5,000,000				-
Department of the Environment		290,000		290,000				-
Appendix B Subtotal No. 3	18,069,802,740	9,179,215,997	13,091,453,029	40,340,471,766	18,622,305,650	9,128,435,374	13,177,083,146	40,927,824,170
Adjustments to Revenues								
Medicaid Settlement	49,758,147			49,758,147				-
SDAT - Business Filing Fee				-	35,000,000			35,000,000
Lottery Revenue Adjustment				-	8,990,697			8,990,697
Increasing 529 Contribution Deduction				-	(1,700,000)			(1,700,000)
Doubling Parental Leave Act Credit				-	(5,000,000)			(5,000,000)
More Jobs For Marylanders - Opportunity Zones				-	(6,000,000)			(6,000,000)
Expanding Retirement Income Exemption				-	(11,000,000)			(11,000,000)
Increasing Student Loan Interest Deduction				-	(11,300,000)			(11,300,000)
Appendix B Subtotal No. 4	18,119,560,887	9,179,215,997	13,091,453,029	40,390,229,913	18,631,296,347	9,128,435,374	13,177,083,146	40,936,814,867

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2019 and June 30, 2020

	2019 Appropriation			2020 Allowance		
	Current	Current	Total	Current	Current	Total
	Unrestricted	Restricted		Unrestricted	Restricted	
	Fund	Fund	Fund	Fund	Fund	Fund
Higher Education						
University of Maryland, Baltimore Campus	679,547,170	574,879,304	1,254,426,474	692,927,362	575,276,223	1,268,203,585
University of Maryland, College Park Campus	1,699,912,718	450,599,395	2,150,512,113	1,747,405,099	464,204,253	2,211,609,352
Bowie State University	115,004,619	24,500,000	139,504,619	119,305,023	24,513,546	143,818,569
Towson University	460,635,804	50,108,941	510,744,745	476,491,476	50,130,765	526,622,241
University of Maryland Eastern Shore	98,212,180	26,346,974	124,559,154	99,119,405	24,672,509	123,791,914
Frostburg State University	101,663,500	14,136,500	115,800,000	104,217,546	14,144,855	118,362,401
Coppin State University	75,153,184	18,000,000	93,153,184	77,498,583	18,017,044	95,515,627
University of Baltimore	112,916,129	26,352,554	139,268,683	112,917,182	26,534,715	139,451,897
Salisbury University	193,951,184	14,084,985	208,036,169	199,705,576	14,831,477	214,537,053
University of Maryland University College	456,851,264	47,273,666	504,124,930	503,339,466	47,284,153	550,623,619
University of Maryland Baltimore County	372,174,761	89,900,000	462,074,761	386,320,705	90,415,168	476,735,873
University of Maryland Center for Environmental Science	29,855,584	18,201,310	48,056,894	30,338,537	18,230,003	48,568,540
University System of Maryland Office	44,827,836	2,454,778	47,282,614	47,684,778	2,455,031	50,139,809
Baltimore City Community College	64,740,663	20,154,151	84,894,814	65,588,694	19,349,534	84,938,228
St. Mary's College of Maryland	65,877,461	5,300,000	71,177,461	67,808,003	5,300,001	73,108,004
Morgan State University	206,896,528	54,625,697	261,522,225	215,926,078	54,625,696	270,551,774
Subtotal - Higher Education	4,778,220,585	1,436,918,255	6,215,138,840	4,946,593,513	1,449,984,973	6,396,578,486
Higher Education and Deficiency Subtotal			6,215,138,840			6,396,578,486
Less: General and Special Funds in Higher Education						
General Funds			1,481,772,507			1,539,669,450
Higher Education Investment Funds			68,097,840			72,443,484
Other Special Funds			9,112,859			9,361,860
Total Higher Education			4,656,155,634			4,775,103,692
Grand Total for Appendix B			45,046,385,547			45,711,918,559

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 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	140,804,172	-	-	140,804,172	146,172,853	-	-	146,172,853
Teacher Retirement Supplemental Grants	27,658,661	-	-	27,658,661	27,658,661	-	-	27,658,661
Miscellaneous Grants	-	1,200,000	-	1,200,000	-	1,250,000	-	1,250,000
Total Payments to Civil Divisions of the State	168,462,833	1,200,000	-	169,662,833	173,831,514	1,250,000	-	175,081,514
Legislative Branch								
Senate	13,327,980	-	-	13,327,980	14,087,326	-	-	14,087,326
House of Delegates	25,398,298	-	-	25,398,298	27,047,046	-	-	27,047,046
General Legislative Expenses	1,140,408	-	-	1,140,408	1,145,964	-	-	1,145,964
Office of Operations and Support Services	14,873,357	-	-	14,873,357	15,701,767	-	-	15,701,767
Office of Legislative Audits	14,411,213	-	-	14,411,213	14,777,048	-	-	14,777,048
Office of Policy Analysis	22,112,719	-	-	22,112,719	22,706,539	-	-	22,706,539
Total Legislative Branch	91,263,975	-	-	91,263,975	95,465,690	-	-	95,465,690
Judiciary								
Court of Appeals	12,910,448	-	-	12,910,448	13,491,266	-	-	13,491,266
Court of Special Appeals	12,513,088	-	-	12,513,088	13,193,098	-	-	13,193,098
Circuit Court Judges	71,746,946	-	-	71,746,946	73,828,481	-	-	73,828,481
District Court	192,232,683	-	-	192,232,683	207,793,623	-	-	207,793,623
Administrative Office of the Courts	68,776,047	19,500,000	1,090,388	89,366,435	77,709,359	21,000,000	216,615	98,925,974
Court Related Agencies	3,091,276	-	-	3,091,276	3,418,948	-	-	3,418,948
State Law Library	3,620,004	9,000	-	3,629,004	3,725,928	8,500	-	3,734,428
Judicial Information Systems	46,687,866	8,374,854	-	55,062,720	50,755,814	8,932,302	-	59,688,116
Clerks of the Circuit Court	96,934,498	19,520,403	-	116,454,901	105,189,464	20,065,013	-	125,254,477
Family Law Division	-	-	5,509	5,509	-	-	-	-
Major Information Technology Development Projects	-	14,649,836	-	14,649,836	-	15,338,363	-	15,338,363
Total Judiciary	508,512,856	62,054,093	1,095,897	571,662,846	549,105,981	65,344,178	216,615	614,666,774

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of the Public Defender								
General Administration	7,996,805	-	-	7,996,805	8,246,408	-	-	8,246,408
District Operations	87,984,181	258,127	36,311	88,278,619	90,897,014	286,266	145,453	91,328,733
Appellate and Inmate Services	7,110,651	-	-	7,110,651	7,266,202	-	-	7,266,202
Involuntary Institutionalization Services	1,510,322	-	-	1,510,322	1,813,281	-	-	1,813,281
Total Office of the Public Defender	104,601,959	258,127	36,311	104,896,397	108,222,905	286,266	145,453	108,654,624
Office of the Attorney General								
Legal Counsel and Advice	5,410,367	2,198,284	-	7,608,651	5,621,082	2,208,293	-	7,829,375
Securities Division	2,687,952	1,271,487	-	3,959,439	2,636,811	1,272,998	-	3,909,809
Consumer Protection Division	-	6,196,085	-	6,196,085	700,000	7,088,052	-	7,788,052
Antitrust Division	912,196	-	-	912,196	735,125	-	-	735,125
Medicaid Fraud Control Unit	1,207,249	-	3,624,305	4,831,554	1,233,513	-	3,701,348	4,934,861
People's Insurance Counsel Division	-	631,104	-	631,104	-	637,448	-	637,448
Juvenile Justice Monitoring Program	603,264	-	-	603,264	473,917	-	-	473,917
Civil Litigation Division	2,634,322	485,536	-	3,119,858	2,839,174	490,511	-	3,329,685
Criminal Appeals Division	2,964,797	-	-	2,964,797	2,950,228	-	-	2,950,228
Criminal Investigation Division	1,734,743	-	-	1,734,743	2,169,569	-	-	2,169,569
Educational Affairs Division	357,420	-	-	357,420	371,534	-	-	371,534
Correctional Litigation Division	340,043	-	-	340,043	617,501	-	-	617,501
Mortgage Foreclosure Settlement Program	-	464,085	-	464,085	-	464,085	-	464,085
Total Office of the Attorney General	18,852,353	11,246,581	3,624,305	33,723,239	20,348,454	12,161,387	3,701,348	36,211,189
Office of the State Prosecutor								
General Administration	1,488,538	-	-	1,488,538	1,689,130	-	-	1,689,130
Maryland Tax Court								
Administration and Appeals	626,766	-	-	626,766	648,377	-	-	648,377

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Public Service Commission								
General Administration and Hearings	-	11,234,689	-	11,234,689	-	11,596,614	-	11,596,614
Telecommunications, Gas and Water Division	-	537,598	-	537,598	-	541,373	-	541,373
Engineering Investigations	-	1,454,684	594,611	2,049,295	-	1,468,302	613,639	2,081,941
Accounting Investigations	-	695,979	-	695,979	-	707,251	-	707,251
Common Carrier Investigations	-	1,931,128	-	1,931,128	-	1,909,570	-	1,909,570
Washington Metropolitan Area Transit Commission	-	438,218	-	438,218	-	448,321	-	448,321
Electricity Division	-	532,609	-	532,609	-	560,018	-	560,018
Public Utility Law Judge	-	930,521	-	930,521	-	962,412	-	962,412
Staff Counsel	-	1,097,631	-	1,097,631	-	1,111,952	-	1,111,952
Energy Analysis and Planning Division	-	701,238	-	701,238	-	718,349	-	718,349
Total Public Service Commission	-	19,554,295	594,611	20,148,906	-	20,024,162	613,639	20,637,801
Office of the People's Counsel								
General Administration	-	4,091,346	-	4,091,346	-	4,172,814	-	4,172,814
Subsequent Injury Fund								
General Administration	-	2,344,112	-	2,344,112	-	2,442,407	-	2,442,407
Uninsured Employers' Fund								
General Administration	-	1,599,566	-	1,599,566	2,000,000	1,917,573	-	3,917,573
Workers' Compensation Commission								
General Administration	-	14,699,813	-	14,699,813	-	14,929,651	-	14,929,651
Major Information Technology Development Projects	-	2,167,735	-	2,167,735	-	2,983,759	-	2,983,759
Total Workers' Compensation Commission	-	16,867,548	-	16,867,548	-	17,913,410	-	17,913,410

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Board of Public Works								
Administration Office	937,769	-	-	937,769	977,317	-	-	977,317
Contingent Fund	500,000	-	-	500,000	500,000	-	-	500,000
Wetlands Administration	228,946	-	-	228,946	234,897	-	-	234,897
Miscellaneous Grants to Private Non-Profit Groups	6,021,136	-	-	6,021,136	6,165,592	-	-	6,165,592
Total Board of Public Works	7,687,851	-	-	7,687,851	7,877,806	-	-	7,877,806
Board of Public Works - Capital Appropriation								
Public Works Capital Appropriation	31,073,500	-	-	31,073,500	-	-	-	-
Executive Department - Governor								
General Executive Direction and Control	11,221,274	-	-	11,221,274	11,956,287	-	-	11,956,287
Office of the Deaf and Hard of Hearing								
Executive Direction	401,282	-	-	401,282	404,298	-	-	404,298
Department of Disabilities								
General Administration	3,480,114	324,784	5,308,163	9,113,061	3,645,435	328,378	4,844,963	8,818,776
Maryland Energy Administration								
General Administration	-	4,553,291	763,218	5,316,509	-	4,533,911	880,214	5,414,125
The Jane E. Lawton Conservation Loan Program	-	850,000	-	850,000	-	850,000	-	850,000
State Agency Loan Program	-	1,200,000	-	1,200,000	-	1,200,000	-	1,200,000
Energy Efficiency and Conservation Programs, Low and Moderate Income Residential Sector	-	5,000,000	-	5,000,000	-	3,500,000	-	3,500,000
Energy Efficiency and Conservation Programs, All Other Sectors	-	7,000,000	-	7,000,000	-	6,788,250	3,426,146	10,214,396
Renewable and Clean Energy Programs and Initiatives	-	24,500,000	-	24,500,000	-	20,200,000	-	20,200,000
Total Maryland Energy Administration	-	43,103,291	763,218	43,866,509	-	37,072,161	4,306,360	41,378,521

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Executive Department-Boards, Commissions and Offices								
Survey Commissions	125,857	-	-	125,857	119,136	-	-	119,136
Governor's Office of Small, Minority & Women Business Affairs	1,220,854	-	-	1,220,854	1,270,835	-	-	1,270,835
Governor's Office of Community Initiatives	2,336,461	334,063	4,849,365	7,519,889	2,432,310	311,359	5,391,100	8,134,769
State Ethics Commission	1,327,448	332,958	-	1,660,406	935,414	363,136	-	1,298,550
Health Care Alternative Dispute Resolution Office	381,712	33,152	-	414,864	490,286	41,458	-	531,744
Governor's Office of Crime Control and Prevention	118,489,729	4,490,854	41,849,547	164,830,130	137,359,785	10,638,316	42,051,022	190,049,123
State Commission On Criminal Sentencing Policy	498,663	-	-	498,663	539,043	-	-	539,043
Governor's Grants Office	247,058	55,000	-	302,058	236,380	60,000	-	296,380
State Labor Relations Board	325,802	-	-	325,802	339,747	-	-	339,747
Maryland State Board of Contract Appeals	723,509	-	-	723,509	749,308	-	-	749,308
Governor's Coordinating Offices- Shared Services	662,747	-	-	662,747	1,904,750	-	-	1,904,750
Total Executive Department-Boards, Commissions and Offices	126,339,840	5,246,027	46,698,912	178,284,779	146,376,994	11,414,269	47,442,122	205,233,385
Secretary of State								
Office of the Secretary of State	2,162,679	868,107	-	3,030,786	2,541,743	906,743	-	3,448,486
Historic St. Mary's City Commission								
Administration	2,927,120	820,261	-	3,747,381	2,929,274	870,851	118,326	3,918,451
Governor's Office for Children								
Governor's Office for Children	1,580,455	-	-	1,580,455	-	-	-	-
Department of Aging								
General Administration	2,433,599	521,774	2,237,890	5,193,263	2,358,264	591,529	2,166,033	5,115,826
Senior Citizens Activities Centers Operating Fund	764,238	-	-	764,238	764,238	-	-	764,238
Community Services	21,906,248	-	27,318,088	49,224,336	23,839,196	-	27,318,088	51,157,284
Senior Call-Check Service and Notification Program	-	416,985	-	416,985	-	416,985	-	416,985
Total Department of Aging	25,104,085	938,759	29,555,978	55,598,822	26,961,698	1,008,514	29,484,121	57,454,333
Maryland Commission On Civil Rights								
General Administration	2,527,678	-	771,367	3,299,045	2,612,011	90,000	812,936	3,514,947

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Stadium Authority								
Maryland Stadium Facilities Fund	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
Baltimore Convention Center	6,344,537	-	-	6,344,537	6,344,537	-	-	6,344,537
Ocean City Convention Center	1,527,176	-	-	1,527,176	1,520,029	-	-	1,520,029
Montgomery County Conference Center	1,555,000	-	-	1,555,000	1,557,000	-	-	1,557,000
Hippodrome Performing Arts Center	1,393,258	-	-	1,393,258	1,391,443	-	-	1,391,443
Baltimore City Public Schools Construction Financing Fund	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
Total Maryland Stadium Authority	10,819,971	40,000,000	-	50,819,971	10,813,009	40,000,000	-	50,813,009
State Board of Elections								
General Administration	4,414,046	125,635	-	4,539,681	5,669,336	117,280	-	5,786,616
Help America Vote Act	7,759,568	14,997,750	667,716	23,425,034	7,189,589	13,661,944	707,300	21,558,833
Major Information Technology Development Projects	-	650,000	-	650,000	-	262,500	-	262,500
Total State Board of Elections	12,173,614	15,773,385	667,716	28,614,715	12,858,925	14,041,724	707,300	27,607,949
Department of Planning								
Operations Division	2,859,216	-	-	2,859,216	3,787,492	1,276	1,094	3,789,862
State Clearinghouse	534,869	-	-	534,869	483,695	-	-	483,695
Planning Data and Research	2,315,829	-	-	2,315,829	8,690,562	-	-	8,690,562
Planning Coordination	1,690,947	-	49,050	1,739,997	1,692,056	-	52,516	1,744,572
Management Planning and Educational Outreach	1,031,287	6,044,141	781,734	7,857,162	1,120,085	6,127,142	202,420	7,449,647
Museum Services	2,228,531	608,888	87,370	2,924,789	2,124,149	538,888	88,864	2,751,901
Research Survey and Registration	890,482	78,752	321,691	1,290,925	850,104	86,906	291,387	1,228,397
Preservation Services	729,140	453,412	255,034	1,437,586	685,698	466,499	245,644	1,397,841
Historic Preservation - Capital Appropriation	-	300,000	-	300,000	-	300,000	-	300,000
Heritage Structure Rehabilitation Tax Credit	8,905,935	94,065	-	9,000,000	9,000,000	-	-	9,000,000
Total Department of Planning	21,186,236	7,579,258	1,494,879	30,260,373	28,433,841	7,520,711	881,925	36,836,477

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Military Department								
Administrative Headquarters	2,691,611	39,976	607,207	3,338,794	3,572,807	39,976	743,598	4,356,381
Air Operations and Maintenance	873,275	-	3,735,038	4,608,313	881,631	-	3,835,095	4,716,726
Army Operations and Maintenance	3,966,492	121,991	8,963,102	13,051,585	4,225,807	121,991	9,035,890	13,383,688
Capital Appropriation	-	-	-	-	-	-	26,168,000	26,168,000
State Operations	2,991,250	-	3,346,166	6,337,416	2,970,689	-	3,370,231	6,340,920
Maryland Emergency Management Agency	2,531,396	18,150,000	34,676,125	55,357,521	13,160,995	18,150,000	35,129,186	66,440,181
Total Military Department	13,054,024	18,311,967	51,327,638	82,693,629	24,811,929	18,311,967	78,282,000	121,405,896
Maryland Institute for Emergency Medical Services Systems								
General Administration	-	16,196,804	2,532,800	18,729,604	-	16,379,705	2,532,800	18,912,505
Major Information Technology Development Projects	-	3,400,000	-	3,400,000	-	-	-	-
Total Maryland Institute for Emergency Medical Services Systems	-	19,596,804	2,532,800	22,129,604	-	16,379,705	2,532,800	18,912,505
Department of Veterans Affairs								
Service Program	1,698,362	-	-	1,698,362	1,605,886	-	-	1,605,886
Cemetery Program	2,174,405	823,256	1,573,774	4,571,435	7,639,269	921,953	1,680,952	10,242,174
Memorials and Monuments Program	409,310	-	-	409,310	413,876	-	-	413,876
Cemetery Program-Capital Appropriation	-	-	2,000,000	2,000,000	-	-	11,538,000	11,538,000
Veterans Home Program	3,333,872	4,290,878	18,166,849	25,791,599	3,860,090	3,096,695	19,187,943	26,144,728
Executive Direction	985,332	-	-	985,332	1,161,781	-	-	1,161,781
Outreach and Advocacy	206,800	-	-	206,800	292,842	-	-	292,842
Total Department of Veterans Affairs	8,808,081	5,114,134	21,740,623	35,662,838	14,973,744	4,018,648	32,406,895	51,399,287
State Archives								
Archives	5,919,869	2,561,294	15,000	8,496,163	6,439,513	2,161,214	-	8,600,727
Artistic Property	364,662	32,129	-	396,791	374,665	34,197	-	408,862
Total State Archives	6,284,531	2,593,423	15,000	8,892,954	6,814,178	2,195,411	-	9,009,589

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Health Benefit Exchange								
Maryland Health Benefit Exchange	-	25,301,520	26,762,477	52,063,997	-	23,488,042	23,592,899	47,080,941
Major Information Technology Development Projects	-	9,703,490	21,401,394	31,104,884	-	11,511,958	24,739,061	36,251,019
Total Maryland Health Benefit Exchange	-	35,005,010	48,163,871	83,168,881	-	35,000,000	48,331,960	83,331,960
Maryland Insurance Administration								
Administration and Operations	-	31,744,560	725,508	32,470,068	-	32,060,843	220,172	32,281,015
Major Information Technology Development Projects	-	355,000	-	355,000	-	-	-	-
Total Maryland Insurance Administration	-	32,099,560	725,508	32,825,068	-	32,060,843	220,172	32,281,015
Canal Place Preservation and Development Authority								
General Administration	128,000	568,462	-	696,462	128,000	458,885	-	586,885
Office of Administrative Hearings								
General Administration	-	52,494	-	52,494	-	52,472	-	52,472
Comptroller of Maryland								
Office of the Comptroller								
Executive Direction	3,343,215	736,935	-	4,080,150	4,185,020	762,013	-	4,947,033
Financial and Support Services	2,794,907	525,039	-	3,319,946	2,951,788	385,147	-	3,336,935
Total Office of the Comptroller	6,138,122	1,261,974	-	7,400,096	7,136,808	1,147,160	-	8,283,968
General Accounting Division								
Accounting Control and Reporting	5,692,636	-	-	5,692,636	5,757,968	-	-	5,757,968
Bureau of Revenue Estimates								
Estimating of Revenues	1,466,703	-	-	1,466,703	1,417,361	-	-	1,417,361
Revenue Administration Division								
Revenue Administration	29,803,330	4,892,672	-	34,696,002	30,313,715	5,088,469	-	35,402,184
Major Information Technology Development Projects	-	17,358,905	-	17,358,905	-	5,348,000	-	5,348,000
Total Revenue Administration Division	29,803,330	22,251,577	-	52,054,907	30,313,715	10,436,469	-	40,750,184

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Compliance Division								
Compliance Administration	24,832,243	11,368,034	-	36,200,277	24,399,979	11,506,321	-	35,906,300
Field Enforcement Division								
Field Enforcement Administration	3,124,705	3,571,523	-	6,696,228	3,221,368	3,660,048	-	6,881,416
Central Payroll Bureau								
Payroll Management	2,576,713	161,462	-	2,738,175	3,167,037	157,636	-	3,324,673
Information Technology Division								
Comptroller IT Services	20,630,261	3,645,259	-	24,275,520	19,146,237	3,359,160	-	22,505,397
Total Comptroller of Maryland	94,264,713	42,259,829	-	136,524,542	94,560,473	30,266,794	-	124,827,267
State Treasurer's Office								
Treasury Management								
Treasury Management	5,186,188	593,032	-	5,779,220	6,093,564	677,326	-	6,770,890
Major Information Technology Development Projects	-	169,925	-	169,925	-	191,900	-	191,900
Total Treasury Management	5,186,188	762,957	-	5,949,145	6,093,564	869,226	-	6,962,790
Bond Sale Expenses								
Bond Sale Expenses	50,000	1,836,000	-	1,886,000	65,000	1,491,000	-	1,556,000
Total State Treasurer's Office	5,236,188	2,598,957	-	7,835,145	6,158,564	2,360,226	-	8,518,790

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
State Department of Assessments and Taxation								
Office of the Director	2,843,185	148,308	-	2,991,493	3,769,968	146,867	-	3,916,835
Real Property Valuation	17,572,450	17,573,291	-	35,145,741	17,683,099	17,683,099	-	35,366,198
Office of Information Technology	1,951,566	1,951,596	-	3,903,162	2,198,985	2,198,985	-	4,397,970
Business Property Valuation	1,714,693	1,714,777	-	3,429,470	1,728,485	1,728,485	-	3,456,970
Tax Credit Payments	90,632,786	-	-	90,632,786	97,203,672	-	-	97,203,672
Property Tax Credit Programs	2,017,923	738,182	-	2,756,105	1,890,412	857,477	-	2,747,889
Major Information Technology Development Projects	-	1,028,060	-	1,028,060	-	4,753,000	-	4,753,000
Charter Unit	83,171	6,039,723	-	6,122,894	90,691	6,460,438	-	6,551,129
Total State Department of Assessments and Taxation	116,815,774	29,193,937	-	146,009,711	124,565,312	33,828,351	-	158,393,663
Maryland Lottery and Gaming Control Agency								
Administration and Operations	-	82,241,700	-	82,241,700	-	86,003,221	-	86,003,221
Video Lottery Terminal and Gaming Operations	6,930,921	10,270,545	-	17,201,466	6,943,445	11,205,629	-	18,149,074
Total Maryland Lottery and Gaming Control Agency	6,930,921	92,512,245	-	99,443,166	6,943,445	97,208,850	-	104,152,295
Property Tax Assessment Appeals Boards								
Property Tax Assessment Appeals Boards	1,047,761	-	-	1,047,761	1,086,704	-	-	1,086,704
Department of Budget and Management								
Office of the Secretary								
Executive Direction	2,382,778	-	-	2,382,778	2,786,388	-	-	2,786,388
Division of Finance and Administration	1,196,881	-	-	1,196,881	1,287,407	-	-	1,287,407
Central Collection Unit	-	15,916,726	-	15,916,726	-	16,533,309	-	16,533,309
Division of Procurement Policy and Administration	2,118,316	-	-	2,118,316	1,023,269	-	-	1,023,269
Total Office of the Secretary	5,697,975	15,916,726	-	21,614,701	5,097,064	16,533,309	-	21,630,373

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Personnel Services and Benefits								
Executive Direction	1,826,131	-	-	1,826,131	1,939,708	-	-	1,939,708
Division of Personnel Services	3,181,011	-	-	3,181,011	3,204,460	-	-	3,204,460
Division of Classification and Salary	2,095,413	-	-	2,095,413	1,994,401	-	-	1,994,401
Division of Recruitment and Examination	1,271,305	-	-	1,271,305	1,312,349	-	-	1,312,349
Statewide Expenses	2,968,223	187,526	223,745	3,379,494	178,260,283	34,807,906	16,318,584	229,386,773
SmartWork	-	-	-	-	8,000,000	-	-	8,000,000
Total Office of Personnel Services and Benefits	11,342,083	187,526	223,745	11,753,354	194,711,201	34,807,906	16,318,584	245,837,691
Office of Budget Analysis								
Budget Analysis and Formulation	2,993,355	-	-	2,993,355	4,727,266	584,778	-	5,312,044
Office of Capital Budgeting								
Capital Budget Analysis and Formulation	1,264,979	-	-	1,264,979	1,302,298	-	-	1,302,298
Total Department of Budget and Management	21,298,392	16,104,252	223,745	37,626,389	205,837,829	51,925,993	16,318,584	274,082,406
Department of Information Technology								
Major Information Technology Development Project Fund								
Major Information Technology Development Project Fund	67,600,896	4,863,949	-	72,464,845	71,802,399	3,900,000	-	75,702,399
Office of Information Technology								
State Chief of Information Technology	2,635,568	-	-	2,635,568	13,570,033	-	-	13,570,033
Security	3,914,801	-	-	3,914,801	-	-	-	-
Application Systems Management	11,391,329	-	-	11,391,329	-	-	-	-
Infrastructure	9,014,743	1,959,081	-	10,973,824	-	1,959,081	-	1,959,081
Chief of Staff	1,836,461	-	-	1,836,461	2,512,518	-	-	2,512,518
Major Information Technology Development Projects	-	5,404,048	-	5,404,048	-	6,511,260	-	6,511,260
Telecommunications Access of Maryland	-	5,021,259	-	5,021,259	-	4,518,665	-	4,518,665
Total Office of Information Technology	28,792,902	12,384,388	-	41,177,290	16,082,551	12,989,006	-	29,071,557
Total Department of Information Technology	96,393,798	17,248,337	-	113,642,135	87,884,950	16,889,006	-	104,773,956

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland State Retirement and Pension Systems								
State Retirement Agency	-	16,386,970	-	16,386,970	-	16,965,995	-	16,965,995
Major Information Technology Development Projects	-	5,243,296	-	5,243,296	-	4,185,664	-	4,185,664
Total Maryland State Retirement and Pension Systems	-	21,630,266	-	21,630,266	-	21,151,659	-	21,151,659
Teachers and State Employees Supplemental Retirement Plans								
Maryland Supplemental Retirement Plan Board and Staff	-	1,779,662	-	1,779,662	-	1,828,242	-	1,828,242
Department of General Services								
Office of the Secretary								
Executive Direction	1,626,480	-	-	1,626,480	1,744,348	-	-	1,744,348
Administration	2,292,174	-	-	2,292,174	1,936,624	-	-	1,936,624
Total Office of the Secretary	3,918,654	-	-	3,918,654	3,680,972	-	-	3,680,972
Office of Facilities Security								
Facilities Security	9,310,244	81,449	315,965	9,707,658	9,725,997	82,340	317,148	10,125,485
Office of Facilities Operation and Maintenance								
Facilities Operation and Maintenance	30,700,805	371,799	1,020,353	32,092,957	31,572,561	394,198	1,094,288	33,061,047
Parking Facilities	1,668,910	-	-	1,668,910	1,665,112	-	-	1,665,112
Total Office of Facilities Operation and Maintenance	32,369,715	371,799	1,020,353	33,761,867	33,237,673	394,198	1,094,288	34,726,159
Office of Procurement and Logistics								
Procurement and Logistics	3,991,648	2,309,949	-	6,301,597	6,025,929	2,241,262	-	8,267,191
Office of Real Estate								
Real Estate Management	1,543,056	335,019	-	1,878,075	1,492,918	325,722	-	1,818,640
Office of Facilities Planning, Design and Construction								
Facilities Planning, Design and Construction	14,580,685	1,100,335	-	15,681,020	19,754,235	706,945	-	20,461,180

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Business Enterprise Administration								
Business Enterprise Administration	734,590	731,424	-	1,466,014	2,559,735	753,160	1,458	3,314,353
Total Department of General Services	66,448,592	4,929,975	1,336,318	72,714,885	76,477,459	4,503,627	1,412,894	82,393,980
Department of Transportation								
The Secretary's Office								
Executive Direction	-	30,888,630	-	30,888,630	-	32,572,354	-	32,572,354
Operating Grants-In-Aid	-	5,738,042	9,418,102	15,156,144	-	5,667,276	14,437,008	20,104,284
Facilities and Capital Equipment	-	98,851,460	14,485,000	113,336,460	-	41,243,412	7,537,000	48,780,412
Washington Metropolitan Area Transit-Operating	-	388,939,419	-	388,939,419	-	392,947,930	-	392,947,930
Washington Metropolitan Area Transit-Capital	-	155,922,000	-	155,922,000	-	225,133,000	-	225,133,000
Office of Transportation Technology Services	-	47,074,960	-	47,074,960	-	48,264,146	-	48,264,146
Major Information Technology Development Projects	-	2,273,540	-	2,273,540	-	5,337,588	-	5,337,588
Total The Secretary's Office	-	729,688,051	23,903,102	753,591,153	-	751,165,706	21,974,008	773,139,714
Debt Service Requirements								
Debt Service Requirements	-	333,815,631	-	333,815,631	-	354,848,481	-	354,848,481
State Highway Administration								
State System Construction and Equipment	-	833,144,000	581,868,000	1,415,012,000	-	735,326,000	619,646,000	1,354,972,000
State System Maintenance	-	267,575,756	12,551,250	280,127,006	-	277,854,627	14,601,905	292,456,532
County and Municipality Capital Funds	-	6,000,000	65,800,000	71,800,000	-	5,950,000	65,850,000	71,800,000
Highway Safety Operating Program	-	10,773,736	2,863,648	13,637,384	-	11,940,721	3,356,649	15,297,370
County and Municipality Funds	-	178,132,608	-	178,132,608	-	255,931,515	-	255,931,515
Major Information Technology Development Projects	-	3,691,000	3,546,000	7,237,000	-	1,476,000	4,640,000	6,116,000
Total State Highway Administration	-	1,299,317,100	666,628,898	1,965,945,998	-	1,288,478,863	708,094,554	1,996,573,417
Maryland Port Administration								
Port Operations	-	49,998,672	262,560	50,261,232	-	50,782,250	-	50,782,250
Port Facilities and Capital Equipment	-	114,473,000	3,080,000	117,553,000	-	129,444,000	7,913,000	137,357,000
Total Maryland Port Administration	-	164,471,672	3,342,560	167,814,232	-	180,226,250	7,913,000	188,139,250

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Motor Vehicle Administration								
Motor Vehicle Operations	-	189,144,999	-	189,144,999	-	191,602,746	94,042	191,696,788
Facilities and Capital Equipment	-	17,584,601	690,000	18,274,601	-	18,820,000	-	18,820,000
Maryland Highway Safety Office	-	2,403,846	13,105,068	15,508,914	-	2,721,647	12,804,848	15,526,495
Major Information Technology Development Projects	-	14,113,229	-	14,113,229	-	25,042,000	-	25,042,000
Total Motor Vehicle Administration	-	223,246,675	13,795,068	237,041,743	-	238,186,393	12,898,890	251,085,283
Maryland Transit Administration								
Transit Administration	-	91,484,818	252,500	91,737,318	-	92,982,358	252,500	93,234,858
Bus Operations	-	424,352,248	16,881,710	441,233,958	-	452,518,127	13,812,031	466,330,158
Rail Operations	-	204,786,999	21,873,172	226,660,171	-	210,708,538	25,291,871	236,000,409
Facilities and Capital Equipment	-	213,561,576	364,607,000	578,168,576	-	148,213,000	490,144,000	638,357,000
Statewide Programs Operations	-	69,227,707	20,544,262	89,771,969	-	68,101,691	22,746,957	90,848,648
Major Information Technology Development Projects	-	21,702,000	4,256,000	25,958,000	-	15,123,000	125,000	15,248,000
Total Maryland Transit Administration	-	1,025,115,348	428,414,644	1,453,529,992	-	987,646,714	552,372,359	1,540,019,073
Maryland Aviation Administration								
Airport Operations	-	200,704,478	645,500	201,349,978	-	204,452,975	645,500	205,098,475
Airport Facilities and Capital Equipment	-	90,860,000	11,050,000	101,910,000	-	74,757,000	14,293,000	89,050,000
Total Maryland Aviation Administration	-	291,564,478	11,695,500	303,259,978	-	279,209,975	14,938,500	294,148,475
Total Department of Transportation	-	4,067,218,955	1,147,779,772	5,214,998,727	-	4,079,762,382	1,318,191,311	5,397,953,693
Department of Natural Resources								
Office of the Secretary								
Secretariat	931,846	1,586,413	110,300	2,628,559	1,302,329	1,132,839	100,000	2,535,168
Office of the Attorney General	848,467	919,546	-	1,768,013	884,283	921,329	-	1,805,612
Finance and Administrative Services	2,961,710	3,659,159	160,906	6,781,775	7,030,260	3,826,052	161,938	11,018,250
Human Resource Service	1,168,319	539,651	45,753	1,753,723	1,187,786	732,935	57,000	1,977,721
Information Technology Service	825,170	1,202,356	127,058	2,154,584	1,109,235	1,159,987	113,900	2,383,122
Office of Communications	476,403	550,899	-	1,027,302	564,792	452,194	-	1,016,986
Total Office of the Secretary	7,211,915	8,458,024	444,017	16,113,956	12,078,685	8,225,336	432,838	20,736,859

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Forest Service								
Forest Service	1,072,842	8,438,376	2,107,675	11,618,893	1,000,521	8,721,480	1,982,498	11,704,499
Wildlife and Heritage Service								
Wildlife and Heritage Service	85,000	5,140,907	6,161,362	11,387,269	78,587	5,078,916	5,900,911	11,058,414
Maryland Park Service								
Statewide Operations	3,303,370	47,711,893	470,925	51,486,188	3,543,430	43,758,281	377,000	47,678,711
Revenue Operations	-	1,900,000	-	1,900,000	-	1,900,000	-	1,900,000
Total Maryland Park Service	3,303,370	49,611,893	470,925	53,386,188	3,543,430	45,658,281	377,000	49,578,711
Land Acquisition and Planning								
Land Acquisition and Planning	-	5,435,840	-	5,435,840	-	5,625,747	-	5,625,747
Outdoor Recreation Land Loan	-	156,093,533	3,000,000	159,093,533	-	134,452,048	4,350,000	138,802,048
Total Land Acquisition and Planning	-	161,529,373	3,000,000	164,529,373	-	140,077,795	4,350,000	144,427,795
Licensing and Registration Service								
Licensing and Registration Service	-	3,945,686	-	3,945,686	-	4,164,545	-	4,164,545
Natural Resources Police								
General Direction	9,481,558	709,544	4,097,890	14,288,992	9,581,173	746,242	3,163,483	13,490,898
Field Operations	26,924,102	6,881,232	2,225,663	36,030,997	27,614,971	6,896,354	2,358,663	36,869,988
Total Natural Resources Police	36,405,660	7,590,776	6,323,553	50,319,989	37,196,144	7,642,596	5,522,146	50,360,886
Engineering and Construction								
General Direction	1,126,592	4,704,579	-	5,831,171	1,135,148	4,607,461	-	5,742,609
Ocean City Maintenance	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
Total Engineering and Construction	1,126,592	5,704,579	-	6,831,171	1,135,148	5,607,461	-	6,742,609
Critical Area Commission								
Critical Area Commission	2,088,655	-	-	2,088,655	2,101,107	-	-	2,101,107

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Resource Assessment Service								
Power Plant Assessment Program	485,800	5,834,823	-	6,320,623	483,310	5,410,595	-	5,893,905
Monitoring and Ecosystem Assessment	3,172,027	1,945,902	1,860,743	6,978,672	3,949,473	2,315,335	2,293,890	8,558,698
Maryland Geological Survey	1,442,328	404,738	235,295	2,082,361	1,447,335	823,089	280,328	2,550,752
Total Resource Assessment Service	5,100,155	8,185,463	2,096,038	15,381,656	5,880,118	8,549,019	2,574,218	17,003,355
Maryland Environmental Trust								
Maryland Environmental Trust	603,680	-	-	603,680	604,474	-	-	604,474
Chesapeake and Coastal Service								
Waterway Capital	-	12,500,000	2,500,000	15,000,000	-	13,500,000	2,500,000	16,000,000
Chesapeake and Coastal Service	1,871,105	55,503,816	9,324,062	66,698,983	1,705,918	56,509,343	8,524,403	66,739,664
Total Chesapeake and Coastal Service	1,871,105	68,003,816	11,824,062	81,698,983	1,705,918	70,009,343	11,024,403	82,739,664
Fishing and Boating Services								
Fishing and Boating Services	6,248,712	15,263,676	4,129,711	25,642,099	7,292,277	15,065,087	3,324,496	25,681,860
Total Department of Natural Resources	65,117,686	341,872,569	36,557,343	443,547,598	72,616,409	318,799,859	35,488,510	426,904,778
Department of Agriculture								
Office of the Secretary								
Executive Direction	1,226,783	198,660	-	1,425,443	1,365,761	-	-	1,365,761
Administrative Services	2,000,642	-	-	2,000,642	1,878,621	-	-	1,878,621
Central Services	858,697	-	375,000	1,233,697	2,230,415	88,290	377,010	2,695,715
Maryland Agricultural Commission	158,555	-	-	158,555	139,483	-	-	139,483
Maryland Agricultural Land Preservation Foundation	-	1,834,470	-	1,834,470	-	2,062,877	-	2,062,877
Capital Appropriation	-	48,976,142	-	48,976,142	-	45,015,994	-	45,015,994
Total Office of the Secretary	4,244,677	51,009,272	375,000	55,628,949	5,614,280	47,167,161	377,010	53,158,451

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Marketing, Animal Industries and Consumer Services								
Office of the Assistant Secretary	245,881	-	-	245,881	225,759	-	-	225,759
Weights and Measures	366,870	1,605,110	-	1,971,980	348,396	1,747,054	-	2,095,450
Food Quality Assurance	168,570	1,659,993	815,703	2,644,266	171,722	1,950,866	822,582	2,945,170
Maryland Agricultural Statistics Services	21,935	-	-	21,935	21,435	-	-	21,435
Animal Health	2,334,235	454,961	589,465	3,378,661	2,589,745	503,323	598,302	3,691,370
State Board of Veterinary Medical Examiners	-	749,411	-	749,411	-	804,491	-	804,491
Maryland Horse Industry Board	-	311,282	-	311,282	-	317,072	-	317,072
Marketing and Agriculture Development	1,017,240	2,452,104	1,585,759	5,055,103	943,645	2,467,195	1,588,273	4,999,113
Maryland Agricultural Fair Board	-	1,459,575	-	1,459,575	-	1,460,000	-	1,460,000
Tobacco Transition Program	-	999,000	-	999,000	-	-	-	-
Rural Maryland Council	6,167,000	-	-	6,167,000	6,167,000	-	-	6,167,000
Maryland Agricultural Education and Rural Development Assistance Fund	167,000	-	-	167,000	167,000	-	-	167,000
Maryland Agricultural and Resource-Based Industry Development Corporation	5,375,000	-	-	5,375,000	5,375,000	-	-	5,375,000
Total Office of Marketing, Animal Industries and Consumer Services	15,863,731	9,691,436	2,990,927	28,546,094	16,009,702	9,250,001	3,009,157	28,268,860
Office of Plant Industries and Pest Management								
Office of the Assistant Secretary	213,298	-	-	213,298	215,061	-	-	215,061
Forest Pest Management	822,293	129,063	294,002	1,245,358	859,068	129,063	284,819	1,272,950
Mosquito Control	1,229,268	1,592,887	-	2,822,155	1,378,316	1,820,581	-	3,198,897
Pesticide Regulation	-	831,628	316,988	1,148,616	-	881,743	327,811	1,209,554
Plant Protection and Weed Management	1,031,799	271,068	220,956	1,523,823	1,053,056	276,600	464,713	1,794,369
Turf and Seed	708,599	345,089	-	1,053,688	775,092	359,991	-	1,135,083
State Chemist	-	3,438,831	100,766	3,539,597	53,578	3,162,372	110,156	3,326,106
Nuisance Insects	-	-	-	-	200,000	200,000	-	400,000
Total Office of Plant Industries and Pest Management	4,005,257	6,608,566	932,712	11,546,535	4,534,171	6,830,350	1,187,499	12,552,020

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Resource Conservation								
Office of the Assistant Secretary	214,141	-	-	214,141	218,390	-	-	218,390
Program Planning and Development	455,413	239,587	-	695,000	396,620	239,587	1,050,000	1,686,207
Resource Conservation Operations	7,705,539	-	-	7,705,539	8,525,429	-	-	8,525,429
Resource Conservation Grants	749,119	13,999,783	-	14,748,902	806,653	12,004,170	-	12,810,823
Nutrient Management	1,449,663	137,188	-	1,586,851	1,515,809	121,203	1,175,000	2,812,012
Watershed Implementation	387,510	-	257,760	645,270	386,080	-	330,212	716,292
Total Office of Resource Conservation	10,961,385	14,376,558	257,760	25,595,703	11,848,981	12,364,960	2,555,212	26,769,153
Total Department of Agriculture	35,075,050	81,685,832	4,556,399	121,317,281	38,007,134	75,612,472	7,128,878	120,748,484
Maryland Department of Health								
Office of the Secretary								
Executive Direction	9,953,009	-	2,095,149	12,048,158	11,682,823	-	2,140,260	13,823,083
Operations	9,354,252	-	14,022,040	23,376,292	17,825,334	-	11,813,705	29,639,039
Major Information Technology Development Projects	-	734,500	-	734,500	-	378,500	-	378,500
Total Office of the Secretary	19,307,261	734,500	16,117,189	36,158,950	29,508,157	378,500	13,953,965	43,840,622
Regulatory Services								
Office of Health Care Quality	13,916,851	535,871	6,962,120	21,414,842	15,732,982	660,861	7,460,146	23,853,989
Health Professional Boards and Commissions	500,413	20,953,992	-	21,454,405	552,846	22,649,676	-	23,202,522
Board of Nursing	-	8,173,860	-	8,173,860	-	8,881,598	-	8,881,598
Maryland Board of Physicians	-	9,572,540	-	9,572,540	-	9,649,006	-	9,649,006
Total Regulatory Services	14,417,264	39,236,263	6,962,120	60,615,647	16,285,828	41,841,141	7,460,146	65,587,115
Deputy Secretary for Public Health Services								
Executive Direction	7,061,590	356,890	770,593	8,189,073	7,228,057	408,570	928,176	8,564,803
Office of Population Health Improvement								
Office of Population Health Improvement	2,073,249	-	1,115,590	3,188,839	2,084,061	-	1,135,373	3,219,434
Core Public Health Services	51,699,667	-	-	51,699,667	54,385,345	-	-	54,385,345
Total Office of Population Health Improvement	53,772,916	-	1,115,590	54,888,506	56,469,406	-	1,135,373	57,604,779

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Prevention and Health Promotion Administration								
Infectious Disease and Environmental Health Services	14,413,484	67,664,895	65,441,084	147,519,463	15,936,864	99,084,102	76,428,721	191,449,687
Family Health and Chronic Disease Services	47,510,745	48,899,250	149,721,828	246,131,823	38,341,417	49,535,346	149,442,736	237,319,499
Total Prevention and Health Promotion Administration	61,924,229	116,564,145	215,162,912	393,651,286	54,278,281	148,619,448	225,871,457	428,769,186
Office of the Chief Medical Examiner								
Post Mortem Examining Services	13,585,117	-	-	13,585,117	14,954,166	-	100,199	15,054,365
Office of Preparedness and Response								
Office of Preparedness and Response	366,600	-	15,798,158	16,164,758	366,600	-	15,948,411	16,315,011
Western Maryland Center								
Services and Institutional Operations	22,141,699	305,425	-	22,447,124	21,875,462	303,774	-	22,179,236
Deer's Head Center								
Services and Institutional Operations	20,539,541	3,026,972	-	23,566,513	19,914,242	2,736,341	-	22,650,583
Laboratories Administration								
Laboratory Services	34,694,615	7,150,704	4,633,700	46,479,019	34,739,366	7,381,190	4,313,385	46,433,941
Deputy Secretary for Behavioral Health								
Executive Direction	1,902,173	-	-	1,902,173	1,959,874	-	-	1,959,874
Behavioral Health Administration								
Program Direction	15,328,351	508,793	4,942,939	20,780,083	15,590,270	250,992	4,878,933	20,720,195
Community Services	162,119,089	27,956,539	72,415,152	262,490,780	184,076,854	28,242,873	98,384,545	310,704,272
Community Services for Medicaid State Fund Recipients	86,893,320	-	-	86,893,320	88,452,392	-	-	88,452,392
Opioid Operational Command Center	16,200,981	-	-	16,200,981	-	-	-	-
Total Behavioral Health Administration	280,541,741	28,465,332	77,358,091	386,365,164	288,119,516	28,493,865	103,263,478	419,876,859
Thomas B. Finan Hospital Center								
Thomas B. Finan Hospital Center	19,203,195	1,317,738	-	20,520,933	19,657,409	1,279,392	-	20,936,801

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Regional Institute for Children and Adolescents-Baltimore								
Regional Institute for Children and Adolescents-Baltimore	13,337,308	2,198,577	100,952	15,636,837	13,982,044	2,923,055	101,782	17,006,881
Eastern Shore Hospital Center								
Eastern Shore Hospital Center	21,262,325	8,576	-	21,270,901	22,273,342	21,938	-	22,295,280
Springfield Hospital Center								
Springfield Hospital Center	73,172,675	119,282	-	73,291,957	73,838,640	154,878	-	73,993,518
Spring Grove Hospital Center								
Spring Grove Hospital Center	80,467,543	2,664,192	20,332	83,152,067	81,814,750	2,545,423	23,570	84,383,743
Clifton T. Perkins Hospital Center								
Clifton T. Perkins Hospital Center	69,609,343	41,650	-	69,650,993	71,417,252	61,266	-	71,478,518
John L. Gildner Regional Institute for Children and Adolescents								
John L. Gildner Regional Institute for Children and Adolescents	12,514,578	81,000	52,290	12,647,868	13,709,069	95,004	58,242	13,862,315
Behavioral Health Administration Facility Maintenance								
Behavioral Health Administration Facility Maintenance	903,373	397,630	-	1,301,003	996,130	424,979	-	1,421,109
Developmental Disabilities Administration								
Program Direction	4,886,097	-	4,399,432	9,285,529	5,455,596	-	4,406,100	9,861,696
Community Services	631,460,247	5,992,500	572,455,652	1,209,908,399	684,615,460	6,006,529	608,829,418	1,299,451,407
Total Developmental Disabilities Administration	636,346,344	5,992,500	576,855,084	1,219,193,928	690,071,056	6,006,529	613,235,518	1,309,313,103
Holly Center								
Holly Center	16,826,054	82,506	-	16,908,560	16,493,409	82,246	-	16,575,655
Developmental Disabilities Administration Court Involved Service Delivery System								
Secure Evaluation and Therapeutic Treatment (SETT) Program	8,575,362	-	-	8,575,362	7,833,888	-	-	7,833,888

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Potomac Center								
Potomac Center	16,684,499	5,000	-	16,689,499	17,113,739	5,000	-	17,118,739
Developmental Disabilities Administration Facility								
Developmental Disabilities Administration Facility Maintenance	903,154	-	-	903,154	920,922	-	-	920,922
Medical Care Programs Administration								
Deputy Secretary for Health Care Financing	1,516,355	4,900,000	5,665,025	12,081,380	1,559,216	3,900,000	5,646,726	11,105,942
Office of Systems, Operations and Pharmacy	7,536,811	-	17,129,702	24,666,513	7,378,356	-	16,755,168	24,133,524
Medical Care Provider Reimbursements	2,896,672,988	906,888,641	5,846,529,321	9,650,090,950	2,983,861,955	844,311,045	5,622,348,175	9,450,521,175
Office of Health Services	11,705,624	1,900,000	36,129,136	49,734,760	11,997,138	1,700,000	37,843,722	51,540,860
Office of Finance	1,414,945	-	1,624,707	3,039,652	1,878,723	-	2,334,238	4,212,961
Kidney Disease Treatment Services	5,106,487	292,324	-	5,398,811	5,106,487	273,925	-	5,380,412
Maryland Children's Health Program	30,766,410	1,882,248	225,620,341	258,268,999	51,638,239	3,291,396	211,395,870	266,325,505
Major Information Technology Development Projects	-	-	44,007,555	44,007,555	-	-	38,659,660	38,659,660
Office of Eligibility Services	4,649,265	-	8,464,112	13,113,377	5,281,470	-	8,119,541	13,401,011
Medicaid Behavioral Health Provider Reimbursements	467,548,159	11,114,687	969,196,758	1,447,859,604	511,287,818	11,114,687	1,024,515,464	1,546,917,969
Senior Prescription Drug Assistance Program	-	14,965,063	-	14,965,063	-	14,923,203	-	14,923,203
Total Medical Care Programs Administration	3,426,917,044	941,942,963	7,154,366,657	11,523,226,664	3,579,989,402	879,514,256	6,967,618,564	11,427,122,222
Health Regulatory Commissions								
Maryland Health Care Commission	-	54,825,309	-	54,825,309	-	42,331,523	-	42,331,523
Health Services Cost Review Commission	-	116,147,673	-	116,147,673	-	116,000,062	-	116,000,062
Maryland Community Health Resources Commission	-	8,001,512	-	8,001,512	-	8,000,000	-	8,000,000
Total Health Regulatory Commissions	-	178,974,494	-	178,974,494	-	166,331,585	-	166,331,585
Total Maryland Department of Health	4,926,977,543	1,329,666,339	8,069,313,668	14,325,957,550	5,155,810,007	1,289,608,380	7,954,012,266	14,399,430,653

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Human Services								
Office of the Secretary								
Office of the Secretary	7,916,189	-	6,819,118	14,735,307	7,969,305	-	6,820,656	14,789,961
Citizens Review Board for Children	749,267	-	67,707	816,974	712,465	-	61,070	773,535
Maryland Commission for Women	136,148	-	-	136,148	137,356	-	-	137,356
Maryland Legal Services Program	13,168,425	-	-	13,168,425	13,160,125	-	-	13,160,125
Total Office of the Secretary	21,970,029	-	6,886,825	28,856,854	21,979,251	-	6,881,726	28,860,977
Social Services Administration								
General Administration-State	12,030,384	-	15,896,100	27,926,484	11,444,539	-	15,318,071	26,762,610
Operations Office								
Division of Budget, Finance and Personnel	10,362,013	29,164	8,667,238	19,058,415	11,661,931	40,481	10,404,601	22,107,013
Division of Administrative Services	4,315,697	-	5,397,576	9,713,273	4,379,691	-	5,458,268	9,837,959
Total Operations Office	14,677,710	29,164	14,064,814	28,771,688	16,041,622	40,481	15,862,869	31,944,972
Office of Technology for Human Services								
Major Information Technology Development Projects	-	-	64,471,395	64,471,395	-	-	69,523,328	69,523,328
General Administration	28,454,586	1,327,053	32,689,113	62,470,752	26,084,911	1,201,063	31,336,135	58,622,109
Total Office of Technology for Human Services	28,454,586	1,327,053	97,160,508	126,942,147	26,084,911	1,201,063	100,859,463	128,145,437
Local Department Operations								
Foster Care Maintenance Payments	188,172,690	4,314,193	68,789,450	261,276,333	191,228,009	4,253,124	74,580,195	270,061,328
Local Family Investment Program	60,926,580	2,280,541	96,605,299	159,812,420	62,865,429	2,277,652	95,570,221	160,713,302
Child Welfare Services	160,742,375	1,811,321	71,257,444	233,811,140	149,943,936	1,853,996	81,072,615	232,870,547
Adult Services	11,470,554	1,231,540	32,892,888	45,594,982	11,642,119	687,672	33,833,516	46,163,307
General Administration	25,866,830	2,562,568	14,082,836	42,512,234	26,240,440	2,556,842	14,339,162	43,136,444
Child Support Administration	16,721,842	612,853	31,728,679	49,063,374	17,038,925	624,626	32,312,089	49,975,640
Assistance Payments	45,359,069	10,095,041	1,102,592,545	1,158,046,655	40,575,420	5,427,950	1,045,200,556	1,091,203,926
Work Opportunities	-	-	32,527,988	32,527,988	-	-	31,187,494	31,187,494
Total Local Department Operations	509,259,940	22,908,057	1,450,477,129	1,982,645,126	499,534,278	17,681,862	1,408,095,848	1,925,311,988

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Child Support Administration								
Child Support-State	2,511,014	11,212,263	28,538,323	42,261,600	2,495,617	9,380,720	30,293,146	42,169,483
Family Investment Administration								
Director's Office	9,607,473	567,291	26,492,001	36,666,765	9,770,662	587,812	28,522,648	38,881,122
Maryland Office for Refugees and Asylees	-	-	14,625,853	14,625,853	-	-	14,628,586	14,628,586
Office of Home Energy Programs	-	60,926,338	68,674,279	129,600,617	-	63,447,427	69,698,630	133,146,057
Office of Grants Management	7,272,801	-	668,976	7,941,777	7,270,632	-	668,394	7,939,026
Total Family Investment Administration	16,880,274	61,493,629	110,461,109	188,835,012	17,041,294	64,035,239	113,518,258	194,594,791
Total Department of Human Services	605,783,937	96,970,166	1,723,484,808	2,426,238,911	594,621,512	92,339,365	1,690,829,381	2,377,790,258
Department of Labor, Licensing, and Regulation								
Office of the Secretary								
Executive Direction	9,367,173	1,502,988	1,205,827	12,075,988	14,544,405	2,078,951	2,821,960	19,445,316
Program Analysis and Audit	63,985	72,596	266,165	402,746	56,813	76,915	240,951	374,679
Legal Services	1,249,237	1,632,266	1,247,304	4,128,807	1,167,581	1,753,332	1,169,847	4,090,760
Office of Fair Practices	54,899	62,414	229,815	347,128	52,468	72,356	217,265	342,089
Governor's Workforce Development Board	309,165	-	-	309,165	307,148	-	-	307,148
Board of Appeals	-	524,821	842,378	1,367,199	-	503,159	812,402	1,315,561
Lower Appeals	-	2,063,883	3,584,416	5,648,299	-	1,952,688	3,526,376	5,479,064
Total Office of the Secretary	11,044,459	5,858,968	7,375,905	24,279,332	16,128,415	6,437,401	8,788,801	31,354,617
Division of Administration								
Office of Administration	1,214,347	1,323,201	4,417,044	6,954,592	1,192,025	1,448,414	4,384,458	7,024,897
Office of General Services	757,456	881,713	3,235,930	4,875,099	733,027	969,228	3,184,476	4,886,731
Office of Information Technology	118,091	2,022,410	2,984,140	5,124,641	230,487	1,125,413	3,027,835	4,383,735
Total Division of Administration	2,089,894	4,227,324	10,637,114	16,954,332	2,155,539	3,543,055	10,596,769	16,295,363
Division of Financial Regulation								
Financial Regulation	12,772	9,952,322	-	9,965,094	300,000	10,795,245	-	11,095,245

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Labor and Industry								
General Administration	60,992	715,425	260,555	1,036,972	94,127	631,142	308,786	1,034,055
Employment Standards	933,130	707,885	-	1,641,015	1,631,714	675,752	-	2,307,466
Railroad Safety and Health	-	361,655	-	361,655	-	422,550	-	422,550
Safety Inspection	-	5,254,259	-	5,254,259	-	5,268,449	-	5,268,449
Prevailing Wage	785,241	71,525	-	856,766	719,471	53,595	-	773,066
Occupational Safety and Health Administration	-	4,605,648	5,031,813	9,637,461	-	4,707,759	5,094,951	9,802,710
Building Codes Unit	323,200	240,000	-	563,200	325,739	240,038	-	565,777
Total Division of Labor and Industry	2,102,563	11,956,397	5,292,368	19,351,328	2,771,051	11,999,285	5,403,737	20,174,073
Division of Racing								
Maryland Racing Commission	453,730	61,795,813	-	62,249,543	449,519	60,795,813	-	61,245,332
Racetrack Operation	2,115,325	600,000	-	2,715,325	2,068,242	612,000	-	2,680,242
Maryland Facility Redevelopment Program	-	9,795,608	-	9,795,608	-	10,725,663	-	10,725,663
Share of Video Lottery Terminal Revenue for Local Impact Grants	-	87,243,800	-	87,243,800	-	93,688,776	-	93,688,776
Total Division of Racing	2,569,055	159,435,221	-	162,004,276	2,517,761	165,822,252	-	168,340,013
Division of Occupational and Professional Licensing								
Occupational and Professional Licensing	935,465	11,605,854	-	12,541,319	325,455	11,048,789	-	11,374,244
Division of Workforce Development and Adult Learning								
Workforce Development	2,609,521	1,786,376	61,725,055	66,120,952	2,441,920	1,831,701	62,288,328	66,561,949
Adult Education and Literacy Program	889,770	29,782	2,362,185	3,281,737	919,614	943	2,317,606	3,238,163
Adult Corrections Program	14,768,670	-	-	14,768,670	14,781,545	-	-	14,781,545
Aid To Education	8,011,986	-	8,200,000	16,211,986	8,011,986	-	8,200,000	16,211,986
Total Division of Workforce Development and Adult Learning	26,279,947	1,816,158	72,287,240	100,383,345	26,155,065	1,832,644	72,805,934	100,793,643

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Unemployment Insurance								
Office of Unemployment Insurance	-	14,289,185	56,779,386	71,068,571	-	12,715,205	45,581,999	58,297,204
Major Information Technology Development Projects	-	1,000,000	1,153,575	2,153,575	-	-	25,925,070	25,925,070
Total Division of Unemployment Insurance	-	15,289,185	57,932,961	73,222,146	-	12,715,205	71,507,069	84,222,274
Total Department of Labor, Licensing, and Regulation	45,034,155	220,141,429	153,525,588	418,701,172	50,353,286	224,193,876	169,102,310	443,649,472
Department of Public Safety and Correctional Services								
Office of the Secretary								
General Administration	35,183,917	-	-	35,183,917	16,339,772	-	-	16,339,772
Information Technology and Communications Division	27,454,954	7,281,603	900,000	35,636,557	33,298,527	9,050,283	932,315	43,281,125
Intelligence and Investigative Division	10,008,637	-	-	10,008,637	9,965,474	-	50,000	10,015,474
9-1-1 Emergency Number Systems	-	56,895,116	-	56,895,116	-	56,943,334	-	56,943,334
Division of Capital Construction and Facilities Maintenance	4,655,924	-	-	4,655,924	4,831,360	-	-	4,831,360
Major Information Technology Development Projects	-	-	-	-	-	500,000	2,000,000	2,500,000
Administrative Services	-	-	-	-	31,675,302	-	-	31,675,302
Total Office of the Secretary	77,303,432	64,176,719	900,000	142,380,151	96,110,435	66,493,617	2,982,315	165,586,367
Deputy Secretary for Operations								
Administrative Services	7,978,380	-	-	7,978,380	11,134,957	-	-	11,134,957
Field Support Services	4,851,264	25,000	-	4,876,264	5,021,002	25,000	-	5,046,002
Security Operations	34,669,740	-	-	34,669,740	32,537,732	-	-	32,537,732
Central Home Detention Unit	8,153,759	85,550	-	8,239,309	8,166,361	70,000	-	8,236,361
Total Deputy Secretary for Operations	55,653,143	110,550	-	55,763,693	56,860,052	95,000	-	56,955,052
Maryland Correctional Enterprises								
Maryland Correctional Enterprises	-	59,163,627	-	59,163,627	-	54,876,381	-	54,876,381
Division of Correction - Headquarters								
General Administration	15,497,158	-	-	15,497,158	6,835,267	-	-	6,835,267

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Parole Commission								
General Administration and Hearings	6,004,065	-	-	6,004,065	6,178,306	-	-	6,178,306
Division of Parole and Probation								
Division of Parole and Probation-Support Services	19,092,652	87,365	-	19,180,017	19,334,695	86,500	-	19,421,195
Patuxent Institution								
Patuxent Institution	52,999,350	66,300	-	53,065,650	56,196,727	198,700	-	56,395,427
Inmate Grievance Office								
General Administration	-	810,421	-	810,421	-	840,594	-	840,594
Police and Correctional Training Commissions								
General Administration	7,715,986	365,200	580,675	8,661,861	7,580,044	2,350,000	580,506	10,510,550
Maryland Commission on Correctional Standards								
General Administration	553,622	-	-	553,622	602,204	-	-	602,204
Division of Correction - West Region								
Maryland Correctional Institution-Hagerstown	55,579,739	49,200	-	55,628,939	55,710,597	116,000	-	55,826,597
Maryland Correctional Training Center	80,950,477	446,695	-	81,397,172	81,778,019	697,900	-	82,475,919
Roxbury Correctional Institution	56,963,779	144,500	-	57,108,279	56,468,793	324,100	-	56,792,893
Western Correctional Institution	62,291,722	133,900	-	62,425,622	63,096,146	310,300	-	63,406,446
North Branch Correctional Institution	63,745,741	101,500	-	63,847,241	62,913,062	217,300	-	63,130,362
Total Division of Correction - West Region	319,531,458	875,795	-	320,407,253	319,966,617	1,665,600	-	321,632,217
Division of Parole and Probation - West Region								
Division of Parole and Probation - West Region	18,686,796	2,797,952	-	21,484,748	18,865,783	2,721,369	-	21,587,152

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Correction - East Region								
Jessup Correctional Institution	77,573,482	137,500	-	77,710,982	86,896,482	352,600	-	87,249,082
Maryland Correctional Institution-Jessup	44,737,198	85,200	-	44,822,398	40,694,477	124,300	-	40,818,777
Maryland Correctional Institution for Women	41,074,410	127,430	-	41,201,840	40,550,362	210,100	-	40,760,462
Brockbridge Correctional Facility	25,973,947	50,800	-	26,024,747	25,476,095	107,700	-	25,583,795
Southern Maryland Pre-Release Unit	5,495,371	150,165	-	5,645,536	5,765,500	228,400	-	5,993,900
Eastern Pre-Release Unit	5,765,335	158,217	-	5,923,552	5,759,932	155,400	-	5,915,332
Eastern Correctional Institution	118,906,344	422,170	1,401,635	120,730,149	117,955,851	828,550	1,401,635	120,186,036
Dorsey Run Correctional Facility	34,902,766	204,400	-	35,107,166	35,330,036	315,700	-	35,645,736
Central Maryland Correctional Facility	16,586,905	40,200	-	16,627,105	17,035,350	90,300	-	17,125,650
Total Division of Correction - East Region	371,015,758	1,376,082	1,401,635	373,793,475	375,464,085	2,413,050	1,401,635	379,278,770
Division of Parole and Probation - East Region								
Division of Parole and Probation - East Region	26,029,203	2,176,266	-	28,205,469	26,439,589	2,304,432	-	28,744,021
Division of Parole and Probation - Central Region								
Division of Parole and Probation - Central Region	39,575,091	1,624,147	-	41,199,238	39,608,870	1,656,024	-	41,264,894
Division of Pretrial Detention								
Chesapeake Detention Facility	-	36,900	25,059,594	25,096,494	2,835,454	80,100	25,508,578	28,424,132
Pretrial Release Services	6,135,038	-	-	6,135,038	5,999,727	-	-	5,999,727
Baltimore Central Booking and Intake Center	65,320,095	214,243	-	65,534,338	68,870,762	260,471	-	69,131,233
Youth Detention Center	40,367,391	4,100	-	40,371,491	25,272,194	15,000	-	25,287,194
Maryland Reception, Diagnostic and Classification Center	39,930,040	54,900	5,050	39,989,990	39,458,170	108,900	-	39,567,070
Baltimore City Correctional Center	15,498,201	359,305	-	15,857,506	15,330,078	407,998	-	15,738,076
Metropolitan Transition Center	50,922,565	314,241	-	51,236,806	57,385,368	123,400	-	57,508,768
General Administration	1,893,454	-	-	1,893,454	2,496,780	-	-	2,496,780
Total Division of Pretrial Detention	220,066,784	983,689	25,064,644	246,115,117	217,648,533	995,869	25,508,578	244,152,980
Total Department of Public Safety and Correctional Services	1,229,724,498	134,614,113	27,946,954	1,392,285,565	1,247,691,207	136,697,136	30,473,034	1,414,861,377

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
State Department of Education								
State Department of Education - Headquarters								
Office of the State Superintendent	9,725,881	2,188,625	1,770,709	13,685,215	12,407,346	2,026,849	1,956,575	16,390,770
Division of Business Services	950,600	205,105	10,654,256	11,809,961	413,572	24,226	5,952,108	6,389,906
Division of Accountability and Assessment	38,046,912	478,105	11,117,412	49,642,429	36,838,805	469,543	15,553,617	52,861,965
Office of Information Technology	3,768,884	140,824	3,176,689	7,086,397	7,951,862	155,294	3,939,397	12,046,553
Major Information Technology Development Projects	-	-	769,208	769,208	-	-	213,750	213,750
Office of School and Community Nutrition Programs	255,583	-	7,487,554	7,743,137	261,318	-	10,119,525	10,380,843
Division of Early Childhood Development	12,546,124	-	44,479,279	57,025,403	14,609,152	-	45,782,186	60,391,338
Division of Curriculum, Assessment and Accountability	1,813,405	1,532,081	3,554,605	6,900,091	1,848,619	1,644,393	4,810,545	8,303,557
Division of Student, Family and School Support	2,221,128	-	6,477,637	8,698,765	2,307,097	-	8,802,881	11,109,978
Division of Special Education/Early Intervention Services	673,338	1,087,874	12,486,584	14,247,796	504,630	1,506,489	10,080,852	12,091,971
Division of Career and College Readiness	1,133,721	-	2,257,455	3,391,176	1,119,556	-	2,535,986	3,655,542
Juvenile Services Education Program	15,973,786	-	1,475,037	17,448,823	16,193,778	-	3,573,284	19,767,062
Division of Certification and Accreditation	2,335,500	283,709	128,735	2,747,944	2,361,178	285,984	137,374	2,784,536
Division of Rehabilitation Services-Headquarters	1,484,900	109,354	12,803,584	14,397,838	1,467,664	110,000	14,053,271	15,630,935
Division of Rehabilitation Services-Client Services	10,268,358	-	33,633,666	43,902,024	10,292,352	-	33,469,697	43,762,049
Division of Rehabilitation Services-Workforce and Technology Center	1,667,760	-	8,062,691	9,730,451	1,656,707	-	7,937,784	9,594,491
Division of Rehabilitation Services-Disability Determination Services	-	-	45,014,949	45,014,949	-	-	43,838,311	43,838,311
Division of Rehabilitation Services-Blindness and Vision Services	1,449,146	3,751,506	5,059,153	10,259,805	1,450,360	3,896,545	4,619,041	9,965,946
Total State Department of Education - Headquarters	104,315,026	9,777,183	210,409,203	324,501,412	111,683,996	10,119,323	217,376,184	339,179,503

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Aid To Education								
State Share of Foundation Program	2,836,153,994	502,907,270	-	3,339,061,264	3,025,259,197	403,795,337	-	3,429,054,534
Compensatory Education	1,308,336,290	-	-	1,308,336,290	1,330,428,825	-	-	1,330,428,825
Aid for Local Employee Fringe Benefits	732,920,781	-	-	732,920,781	767,888,790	-	-	767,888,790
Children At Risk	10,450,207	5,091,840	35,581,464	51,123,511	10,715,642	5,295,514	33,622,730	49,633,886
Formula Programs for Specific Populations	2,000,000	-	-	2,000,000	1,900,000	-	-	1,900,000
Maryland Prekindergarten Expansion Program Financing Fund	27,683,177	-	16,000,000	43,683,177	32,775,425	15,000,000	1,000,000	48,775,425
Students With Disabilities	449,073,658	-	-	449,073,658	460,215,532	-	-	460,215,532
Assistance to State for Educating Students With Disabilities	-	-	210,977,204	210,977,204	-	-	220,913,934	220,913,934
Educationally Deprived Children	-	-	237,289,438	237,289,438	-	-	297,700,581	297,700,581
Innovative Programs	29,583,599	-	19,852,100	49,435,699	17,933,599	9,250,000	22,849,363	50,032,962
Language Assistance	-	-	10,443,044	10,443,044	-	-	10,395,537	10,395,537
Career and Technology Education	-	-	14,429,645	14,429,645	-	-	15,337,000	15,337,000
Limited English Proficient	288,041,382	-	-	288,041,382	311,079,529	-	-	311,079,529
Guaranteed Tax Base	48,169,682	-	-	48,169,682	43,684,957	-	-	43,684,957
Food Services Program	11,236,664	-	383,364,620	394,601,284	12,996,664	-	336,173,827	349,170,491
Transportation	282,585,211	-	-	282,585,211	303,044,654	-	-	303,044,654
Science and Mathematics Education Initiative	-	-	1,543,100	1,543,100	-	-	-	-
Teacher Development	6,520,000	300,000	29,999,542	36,819,542	8,520,000	300,000	29,999,542	38,819,542
Transitional Education Funding Program	10,575,000	1,320,000	-	11,895,000	10,575,000	-	14,250,000	24,825,000
Head Start	1,800,000	-	-	1,800,000	3,000,000	-	-	3,000,000
Child Care Subsidy Program	43,547,835	-	47,119,830	90,667,665	43,547,835	-	81,284,373	124,832,208
Innovation and Excellence in Education Initiatives	-	-	-	-	-	35,750,000	-	35,750,000
Total Aid To Education	6,088,677,480	509,619,110	1,006,599,987	7,604,896,577	6,383,565,649	469,390,851	1,063,526,887	7,916,483,387
Funding for Educational Organizations								
Maryland School for the Blind	23,346,757	-	-	23,346,757	23,947,915	-	-	23,947,915
Blind Industries and Services of Maryland	531,115	-	-	531,115	531,115	-	-	531,115
Other Institutions	6,276,446	-	-	6,276,446	6,276,446	-	-	6,276,446
Aid to Non-Public Schools	-	6,040,000	-	6,040,000	-	6,040,000	-	6,040,000
Broadening Options and Opportunities for Students Today	-	7,000,000	-	7,000,000	-	10,000,000	-	10,000,000
Total Funding for Educational Organizations	30,154,318	13,040,000	-	43,194,318	30,755,476	16,040,000	-	46,795,476

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Children's Cabinet Interagency Fund								
Children's Cabinet Interagency Fund	18,490,376	-	-	18,490,376	18,549,569	-	-	18,549,569
Maryland Longitudinal Data System Center								
Maryland Longitudinal Data System Center	1,998,526	-	2,500,000	4,498,526	1,933,051	-	2,500,000	4,433,051
Maryland Center for School Safety								
Maryland Center for School Safety - Operations	2,999,670	-	-	2,999,670	2,786,874	-	-	2,786,874
Maryland Center for School Safety - Grants	13,500,000	600,000	-	14,100,000	10,000,000	600,000	-	10,600,000
Total Maryland Center for School Safety	16,499,670	600,000	-	17,099,670	12,786,874	600,000	-	13,386,874
Interagency Commission On School Construction								
Interagency Commission On School Construction	6,971,221	-	-	6,971,221	2,882,670	-	-	2,882,670
Capital Appropriation	10,000,000	-	-	10,000,000	43,500,000	65,000,000	-	108,500,000
Total Interagency Commission On School Construction	16,971,221	-	-	16,971,221	46,382,670	65,000,000	-	111,382,670
Total State Department of Education								
	6,277,106,617	533,036,293	1,219,509,190	8,029,652,100	6,605,657,285	561,150,174	1,283,403,071	8,450,210,530
Maryland State Library Agency								
Maryland State Library	3,242,436	-	950,339	4,192,775	3,384,114	-	992,477	4,376,591
Public Library Aid	41,932,865	-	2,420,000	44,352,865	43,211,040	-	2,420,000	45,631,040
State Library Network	18,380,048	-	-	18,380,048	19,096,631	-	-	19,096,631
Aid for Local Library Employee Fringe Benefits	20,645,413	-	-	20,645,413	21,666,094	-	-	21,666,094
Total Maryland State Library Agency	84,200,762	-	3,370,339	87,571,101	87,357,879	-	3,412,477	90,770,356
Maryland Public Broadcasting Commission								
Executive Direction and Control	-	898,066	-	898,066	-	961,176	-	961,176
Administration and Support Services	8,573,192	946,641	-	9,519,833	8,937,827	681,424	-	9,619,251
Broadcasting	-	9,991,431	-	9,991,431	1,080,952	10,368,660	-	11,449,612
Content Enterprises	3,000,000	6,333,283	508,434	9,841,717	-	6,293,712	181,112	6,474,824
Capital Appropriation	-	-	2,847,000	2,847,000	-	-	3,000,000	3,000,000
Total Maryland Public Broadcasting Commission	11,573,192	18,169,421	3,355,434	33,098,047	10,018,779	18,304,972	3,181,112	31,504,863

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Higher Education Commission								
General Administration	5,376,507	912,607	300,538	6,589,652	6,364,099	864,565	293,183	7,521,847
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	56,273,000	-	-	56,273,000	59,444,395	-	-	59,444,395
The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges	260,993,802	-	-	260,993,802	268,037,522	-	-	268,037,522
Aid to Community Colleges - Fringe Benefits	61,395,171	-	-	61,395,171	62,960,754	-	-	62,960,754
Educational Grants	5,685,261	-	30,000	5,715,261	12,271,361	-	21,482	12,292,843
Governor's Promise Plus Program	300,000	-	-	300,000	8,300,000	-	-	8,300,000
Educational Excellence Awards	82,871,235	1,836,251	-	84,707,486	83,707,486	2,694,150	-	86,401,636
Senatorial Scholarships	6,486,000	-	-	6,486,000	6,615,720	-	-	6,615,720
Edward T. and Mary A. Conroy Memorial Scholarship and Jean B. Cryor Memorial Scholarship Program	1,200,000	-	-	1,200,000	2,400,000	-	-	2,400,000
Delegate Scholarships	6,596,000	-	-	6,596,000	6,727,920	-	-	6,727,920
Charles W. Riley Firefighter and Ambulance and Rescue Squad Member Scholarship	-	358,000	-	358,000	-	358,000	-	358,000
Graduate and Professional Scholarship Program	1,174,473	-	-	1,174,473	1,174,473	-	-	1,174,473
Jack F. Tolbert Memorial Student Grant Program	200,000	-	-	200,000	200,000	-	-	200,000
Janet L. Hoffman Loan Assistance Repayment Program	1,305,000	199,089	-	1,504,089	1,305,000	199,089	-	1,504,089
Maryland Loan Assistance Repayment Program for Foster Care Recipients	100,000	-	-	100,000	100,000	-	-	100,000
Maryland Loan Assistance Repayment Program for Physicians and Physician Assistants	-	778,295	-	778,295	-	390,000	-	390,000
Part-Time Grant Program	5,087,780	-	-	5,087,780	5,087,780	-	-	5,087,780
Workforce Shortage Student Assistance Grants	1,229,853	-	-	1,229,853	1,229,853	-	-	1,229,853
Veterans of the Afghanistan and Iraq Conflicts Scholarship	750,000	-	-	750,000	750,000	-	-	750,000
Nurse Support Program II	-	18,593,242	-	18,593,242	-	17,244,889	-	17,244,889
Somerset Economic Impact Scholarship	172,089	-	-	172,089	30,000	-	-	30,000
Workforce Development Sequence Scholarships	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Cybersecurity Public Service Scholarship	160,000	-	-	160,000	160,000	-	-	160,000
Community College Facilities Renewal Grant Program	-	-	-	-	3,800,000	-	-	3,800,000
Maryland Community College Promise Scholarship Program	-	-	-	-	15,000,000	-	-	15,000,000
Teaching Fellows for Maryland Scholarships	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000
Richard W. Collins III Leadership with Honor Scholarship Program	-	-	-	-	1,000,000	-	-	1,000,000
Total Maryland Higher Education Commission	501,106,171	22,677,484	330,538	524,114,193	550,416,363	21,750,693	314,665	572,481,721

APPENDIX C
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	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Support for State Operated Institutions of Higher Education								
Support for State Operated Institutions of Higher Education	1,481,772,507	77,210,699	-	1,558,983,206	1,539,669,450	81,805,344	-	1,621,474,794
Maryland School for the Deaf								
Services and Institutional Operations	31,687,917	304,143	586,455	32,578,515	33,080,254	351,721	656,033	34,088,008
Department of Housing and Community Development								
Office of the Secretary								
Office of the Secretary	2,000,000	3,028,405	1,416,135	6,444,540	2,032,935	3,281,059	1,263,531	6,577,525
Office of Management Services	-	3,497,958	1,507,711	5,005,669	-	3,318,193	1,883,891	5,202,084
Total Office of the Secretary	2,000,000	6,526,363	2,923,846	11,450,209	2,032,935	6,599,252	3,147,422	11,779,609
Division of Credit Assurance								
Maryland Housing Fund	-	527,901	-	527,901	-	530,100	-	530,100
Asset Management	-	6,184,596	-	6,184,596	-	6,000,486	-	6,000,486
Total Division of Credit Assurance	-	6,712,497	-	6,712,497	-	6,530,586	-	6,530,586
Division of Neighborhood Revitalization								
Neighborhood Revitalization	9,403,032	12,111,138	12,161,727	33,675,897	10,739,643	8,685,971	12,360,858	31,786,472
Neighborhood Revitalization-Capital Appropriation	9,000,000	4,700,000	9,000,000	22,700,000	21,000,000	10,600,000	9,000,000	40,600,000
Total Division of Neighborhood Revitalization	18,403,032	16,811,138	21,161,727	56,375,897	31,739,643	19,285,971	21,360,858	72,386,472

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Development Finance								
Administration	-	4,499,077	-	4,499,077	-	5,182,220	-	5,182,220
Housing Development Program	-	4,372,663	-	4,372,663	-	4,392,217	-	4,392,217
Single Family Housing	-	5,511,665	758,642	6,270,307	-	6,356,572	590,997	6,947,569
Housing and Building Energy Programs	-	17,437,291	2,844,131	20,281,422	-	21,355,702	3,131,731	24,487,433
Rental Services Programs	-	50,000	257,795,555	257,845,555	-	-	259,009,543	259,009,543
Rental Housing Programs-Capital Appropriation	-	15,500,000	4,500,000	20,000,000	2,000,000	16,500,000	4,500,000	23,000,000
Homeownership Programs-Capital Appropriation	-	1,500,000	-	1,500,000	-	15,200,000	-	15,200,000
Special Loan Programs-Capital Appropriation	-	3,400,000	2,000,000	5,400,000	-	5,300,000	2,000,000	7,300,000
Maryland BRAC Preservation Loan Fund-Capital Appropriation	-	2,500,000	-	2,500,000	-	-	-	-
Housing and Building Energy Programs-Capital Appropriation	-	8,350,000	700,000	9,050,000	-	8,350,000	700,000	9,050,000
Total Division of Development Finance	-	63,120,696	268,598,328	331,719,024	2,000,000	82,636,711	269,932,271	354,568,982
Division of Information Technology								
Information Technology	8,182	1,905,968	1,812,973	3,727,123	11,545	2,200,961	1,805,754	4,018,260
Division of Finance and Administration								
Finance and Administration	-	9,892,048	1,167,083	11,059,131	-	10,810,314	1,254,178	12,064,492
Total Department of Housing and Community Development	20,411,214	104,968,710	295,663,957	421,043,881	35,784,123	128,063,795	297,500,483	461,348,401
Maryland African American Museum Corporation								
General Administration	1,959,000	-	-	1,959,000	1,959,000	-	-	1,959,000

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Commerce								
Office of the Secretary								
Office of the Secretary	1,396,938	101,502	32,643	1,531,083	1,468,662	105,025	33,030	1,606,717
Office of Policy and Research	1,356,697	266,053	21,024	1,643,774	1,373,855	269,202	21,024	1,664,081
Office of the Attorney General	91,664	1,376,013	8,564	1,476,241	91,664	1,394,181	8,564	1,494,409
Division of Marketing and Communications	1,786,681	556,411	-	2,343,092	2,059,132	582,316	-	2,641,448
Office of International Investment and Trade	2,578,680	100,000	150,000	2,828,680	2,593,772	100,000	700,000	3,393,772
Division of Administration and Technology	3,180,886	564,135	120,096	3,865,117	4,568,307	607,590	120,096	5,295,993
Office of Military and Federal Affairs	931,036	162,226	498,384	1,591,646	880,658	160,819	1,957,861	2,999,338
Maryland Marketing Partnership	1,000,000	1,000,000	-	2,000,000	1,000,000	1,000,000	-	2,000,000
Total Office of the Secretary	12,322,582	4,126,340	830,711	17,279,633	14,036,050	4,219,133	2,840,575	21,095,758
Division of Business and Industry Sector Development								
Managing Director of Business and Industry Sector Development	323,821	123,265	-	447,086	330,348	127,051	-	457,399
Office of Biohealth	1,330,990	-	-	1,330,990	1,172,619	-	-	1,172,619
Maryland Small Business Development Financing Authority	-	1,827,716	-	1,827,716	-	1,827,716	-	1,827,716
Office of Business Development	3,103,745	882,596	-	3,986,341	3,125,374	844,627	-	3,970,001
Office of Strategic Industries and Entrepreneurship	1,288,111	242,932	-	1,531,043	1,547,217	246,546	-	1,793,763
Office of Cybersecurity and Aerospace	1,221,301	-	-	1,221,301	1,197,349	-	-	1,197,349
Partnership for Workforce Quality	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Office of Finance Programs	-	3,923,621	-	3,923,621	73,962	3,879,631	-	3,953,593
Maryland Small Business Development Financing Authority (MSBDFA)	1,500,000	3,360,000	-	4,860,000	1,500,000	3,360,000	-	4,860,000
Maryland Not-For-Profit Development Fund	-	337,500	-	337,500	-	337,500	-	337,500
Maryland Biotechnology Investment Tax Credit Reserve Fund	12,000,000	-	-	12,000,000	12,000,000	-	-	12,000,000
Economic Development Opportunity Fund	-	10,000,000	-	10,000,000	-	5,000,000	-	5,000,000
Military Personnel and Service-Disabled Veteran Loan Program	100,000	300,000	-	400,000	100,000	300,000	-	400,000
Cybersecurity Investment Incentive Tax Credit Program	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000
Maryland E-Innovation Initiative	-	9,500,000	-	9,500,000	-	8,500,000	-	8,500,000
Maryland Economic Adjustment Fund	-	200,000	-	200,000	-	200,000	-	200,000
Maryland Economic Development Assistance Authority and Fund (MEDAAF)	-	25,000,000	-	25,000,000	3,000,000	25,000,000	-	28,000,000
More Jobs For Marylanders Tax Credit Reserve Fund	9,000,000	-	-	9,000,000	7,000,000	-	-	7,000,000
More Jobs For Marylanders Sales and Use Tax Credit Reserve Fund	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
More Jobs for Marylanders Tax Credit Reserve Fund - Opportunity Zones	-	-	-	-	6,000,000	-	-	6,000,000
Total Division of Business and Industry Sector Development	33,867,968	55,697,630	-	89,565,598	41,046,869	49,623,071	-	90,669,940

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 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	724,658	-	-	724,658	661,595	-	-	661,595
Office of Tourism Development	3,577,464	-	-	3,577,464	3,464,375	-	-	3,464,375
Maryland Tourism Development Board	9,250,000	300,000	-	9,550,000	9,860,000	300,000	-	10,160,000
Maryland State Arts Council	20,752,727	1,300,000	663,783	22,716,510	22,402,432	1,300,000	688,194	24,390,626
Film Production Rebate Program	5,000,000	-	-	5,000,000	-	-	-	-
Preservation of Cultural Arts Program	50,000	1,000,000	-	1,050,000	-	1,000,000	-	1,000,000
Total Division of Tourism, Film, and the Arts	39,354,849	2,600,000	663,783	42,618,632	36,388,402	2,600,000	688,194	39,676,596
Total Department of Commerce	85,545,399	62,423,970	1,494,494	149,463,863	91,471,321	56,442,204	3,528,769	151,442,294
Maryland Technology Development Corporation								
Technology Development, Transfer and Commercialization	4,574,480	-	-	4,574,480	5,074,480	-	-	5,074,480
Maryland Stem Cell Research Fund	8,200,000	-	-	8,200,000	8,200,000	-	-	8,200,000
Maryland Innovation Initiative	4,800,000	-	-	4,800,000	4,800,000	-	-	4,800,000
Cybersecurity Investment Fund	900,000	-	-	900,000	900,000	-	-	900,000
Enterprise Investment Fund Administration	-	1,714,159	-	1,714,159	-	1,684,566	-	1,684,566
Capital - Enterprise Investment Fund	-	6,000,000	-	6,000,000	-	6,500,000	-	6,500,000
Second Stage Business Incubator	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Maryland Technology Infrastructure Fund	-	-	-	-	16,000,000	-	-	16,000,000
Minority Pre-Seed Investment Fund	-	-	-	-	1,000,000	-	-	1,000,000
Total Maryland Technology Development Corporation	19,474,480	7,714,159	-	27,188,639	36,974,480	8,184,566	-	45,159,046

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of the Environment								
Office of the Secretary								
Office of the Secretary	900,453	653,823	698,840	2,253,116	904,562	658,264	660,230	2,223,056
Capital Appropriation - Water Quality Revolving Loan Fund	-	110,400,000	33,000,000	143,400,000	-	80,073,000	38,820,000	118,893,000
Capital Appropriation - Hazardous Substance Clean-Up Program	500,000	-	-	500,000	525,000	-	-	525,000
Capital Appropriation - Drinking Water Revolving Loan Fund	-	16,880,000	10,300,000	27,180,000	-	12,672,000	14,041,000	26,713,000
Capital Appropriation - Bay Restoration Fund-Wastewater	-	70,000,000	-	70,000,000	-	70,000,000	-	70,000,000
Capital Appropriation - Bay Restoration Fund-Septic Systems	-	15,000,000	-	15,000,000	-	15,000,000	-	15,000,000
Capital Appropriation - Energy - Water Infrastructure Program	-	8,000,000	-	8,000,000	-	-	-	-
Total Office of the Secretary	1,400,453	220,933,823	43,998,840	266,333,116	1,429,562	178,403,264	53,521,230	233,354,056
Operational Services Administration								
Operational Services Administration	5,016,529	2,819,825	1,371,734	9,208,088	5,042,620	2,989,974	1,377,573	9,410,167
Water and Science Administration								
Water and Science Administration	18,032,516	9,513,185	14,383,698	41,929,399	19,333,180	8,055,708	12,949,582	40,338,470
Land and Materials Administration								
Land and Materials Administration	2,302,253	20,254,549	9,302,388	31,859,190	2,347,972	21,010,248	9,325,382	32,683,602
Air and Radiation Administration								
Air and Radiation Administration	1,406,442	11,247,544	4,349,507	17,003,493	1,424,285	11,731,475	4,471,151	17,626,911
Coordinating Offices								
Coordinating Offices	2,775,308	22,471,215	2,421,185	27,667,708	4,603,151	27,346,413	2,482,520	34,432,084
Major Information Technology Development Projects	-	841,448	-	841,448	-	-	-	-
Bay Restoration Fund Debt Service	-	33,000,000	-	33,000,000	-	33,000,000	-	33,000,000
Total Coordinating Offices	2,775,308	56,312,663	2,421,185	61,509,156	4,603,151	60,346,413	2,482,520	67,432,084
Total Department of the Environment	30,933,501	321,081,589	75,827,352	427,842,442	34,180,770	282,537,082	84,127,438	400,845,290

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Juvenile Services								
Office of the Secretary								
Office of the Secretary	4,060,585	-	-	4,060,585	4,275,151	-	-	4,275,151
Departmental Support								
Departmental Support	24,617,338	-	219,310	24,836,648	27,958,596	-	222,200	28,180,796
Residential and Community Operations								
Residential and Community Operations	4,784,533	12,810	715,702	5,513,045	4,831,711	19,476	703,689	5,554,876
Baltimore City Region								
Baltimore City Region Operations	52,838,668	860,054	896,050	54,594,772	51,213,564	722,463	759,460	52,695,487
Central Region								
Central Region Operations	34,667,607	488,488	530,330	35,686,425	33,706,271	562,068	433,417	34,701,756
Western Region								
Western Region Operations	47,437,083	889,093	1,311,794	49,637,970	48,203,004	731,372	1,190,300	50,124,676
Eastern Shore Region								
Eastern Shore Region Operations	19,654,211	228,236	258,378	20,140,825	19,248,790	194,272	142,392	19,585,454
Southern Region								
Southern Region Operations	22,961,389	400,978	584,775	23,947,142	21,301,133	259,681	320,521	21,881,335
Metro Region								
Metro Region Operations	53,181,793	736,450	800,151	54,718,394	49,562,350	550,219	723,152	50,835,721
Total Department of Juvenile Services	264,203,207	3,616,109	5,316,490	273,135,806	260,300,570	3,039,551	4,495,131	267,835,252

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of State Police								
Maryland State Police								
Office of the Superintendent	24,275,806	-	-	24,275,806	24,812,024	-	-	24,812,024
Field Operations Bureau	129,429,053	64,450,826	-	193,879,879	131,688,162	73,632,679	-	205,320,841
Criminal Investigation Bureau	63,528,209	-	1,425,000	64,953,209	65,164,074	-	1,425,000	66,589,074
Support Services Bureau	64,855,237	32,875,115	5,500,000	103,230,352	63,560,906	32,982,875	5,500,000	102,043,781
Vehicle Theft Prevention Council	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000
Total Maryland State Police	282,088,305	99,325,941	6,925,000	388,339,246	285,225,166	108,615,554	6,925,000	400,765,720
Fire Prevention Commission and Fire Marshal								
Fire Prevention Services	9,588,026	-	-	9,588,026	9,545,672	-	-	9,545,672
Total Department of State Police	291,676,331	99,325,941	6,925,000	397,927,272	294,770,838	108,615,554	6,925,000	410,311,392
Public Debt								
Redemption and Interest on State Bonds	286,000,000	1,004,000,000	12,831,083	1,302,831,083	287,000,000	1,033,970,021	11,532,864	1,332,502,885
State Reserve Fund								
Revenue Stabilization Account								
Revenue Stabilization Account	3,345,241	-	-	3,345,241	443,836,013	-	-	443,836,013
Dedicated Purpose Account								
Dedicated Purpose Account	6,000,000	-	-	6,000,000	218,860,950	-	-	218,860,950
Economic Development Opportunities Program Account								
Economic Development Opportunities Program Account	15,000,000	-	-	15,000,000	5,000,000	-	-	5,000,000
Catastrophic Event Account								
Catastrophic Event Account	-	-	-	-	7,464,250	-	-	7,464,250
Total State Reserve Fund	24,345,241	-	-	24,345,241	675,161,213	-	-	675,161,213
Total Operating Expenditures	17,908,914,162	9,102,166,775	13,005,051,724	40,016,132,661	19,561,867,839	9,128,435,374	13,177,083,146	41,867,386,359

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

Deficiency Appropriation For FY 2019	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of the Public Defender								
District Operations	1,447,532	31,395	269,315	1,748,242				
Subsequent Injury Fund								
General Administration	-	63,848	-	63,848				
Board of Public Works								
Miscellaneous Grants to Private Non-Profit Groups	400,000	-	-	400,000				
Secretary of State								
Office of the Secretary of State	39,377	-	-	39,377				
Department of Aging								
Community Services	400,000	-	-	400,000				
State Board of Elections								
Help America Vote Act	(333,858)	(333,858)	1,529,887	862,171				
Military Department								
Administrative Headquarters	50,000	-	-	50,000				
State Operations	150,000	-	-	150,000				
Total Military Department	200,000	-	-	200,000				
Department of Veterans Affairs								
Cemetery Program	2,000,000	-	-	2,000,000				
State Treasurer's Office								
Treasury Management	1,078,185	-	-	1,078,185				
State Department of Assessments and Taxation								
Tax Credit Payments	10,535,522	-	-	10,535,522				
Charter Unit	-	558,974	-	558,974				
Total State Department of Assessments and Taxation	10,535,522	558,974	-	11,094,496				

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

Deficiency Appropriation For FY 2019	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Budget and Management								
Statewide Expenses	36,294,056	7,795,085	4,142,323	48,231,464				
Department of Information Technology								
State Chief of Information Technology	(343,000)	-	-	(343,000)				
Infrastructure	7,542,000	-	-	7,542,000				
Total Department of Information Technology	7,199,000	-	-	7,199,000				
Teachers and State Employees Supplemental Retirement Plans								
Maryland Supplemental Retirement Plan Board and Staff	-	77,000	-	77,000				
Department of General Services								
Office of Facilities Operation and Maintenance								
Facilities Operation and Maintenance	287,395	-	-	287,395				
Office of Real Estate								
Real Estate Management	346,000	-	-	346,000				
Office of Facilities Planning, Design and Construction								
Facilities Planning, Design and Construction	2,500,000	-	-	2,500,000				
Total Department of General Services	3,133,395	-	-	3,133,395				
Department of Natural Resources								
Maryland Park Service								
Statewide Operations	-	9,000,000	-	9,000,000				
Natural Resources Police								
Field Operations	-	-	250,000	250,000				
Fishing and Boating Services								
Fishing and Boating Services	-	176,000	1,230,229	1,406,229				
Total Department of Natural Resources	-	9,176,000	1,480,229	10,656,229				

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Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

Deficiency Appropriation For FY 2019	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Department of Health								
Office of the Secretary								
Executive Direction	100,000	-	-	100,000				
Operations	5,775,621	-	-	5,775,621				
Regulatory Services								
Office of Health Care Quality	417,785	-	205,775	623,560				
Prevention and Health Promotion Administration								
Family Health and Chronic Disease Services	3,000,000	-	-	3,000,000				
Western Maryland Center								
Services and Institutional Operations	542,584	-	-	542,584				
Behavioral Health Administration								
Community Services	7,790,617	-	33,000,000	40,790,617				
Program Direction	153,696	-	-	153,696				
Total Behavioral Health Administration	7,944,313	-	33,000,000	40,944,313				
Thomas B. Finan Hospital Center								
Thomas B. Finan Hospital Center	439,416	-	-	439,416				
Regional Institute for Children and Adolescents-Baltimore								
Regional Institute for Children and Adolescents-Baltimore	159,651	-	-	159,651				
Eastern Shore Hospital Center								
Eastern Shore Hospital Center	97,120	-	-	97,120				
Springfield Hospital Center								
Springfield Hospital Center	936,946	-	-	936,946				
Spring Grove Hospital Center								
Spring Grove Hospital Center	900,392	-	-	900,392				
Clifton T. Perkins Hospital Center								
Clifton T. Perkins Hospital Center	720,963	-	-	720,963				
John L. Gildner Regional Institute for Children and Adolescents								
John L. Gildner Regional Institute for Children and Adolescents	199,149	-	-	199,149				
Behavioral Health Administration Facility Maintenance								
Behavioral Health Administration Facility Maintenance	534,355	194,893	-	729,248				

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Deficiency Appropriation For FY 2019	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Medical Care Programs Administration								
Medical Care Provider Reimbursements	-	(3,000,000)	-	(3,000,000)				
Medicaid Behavioral Health Provider Reimbursements	14,798,839	-	27,773,776	42,572,615				
Total Medical Care Programs Administration	14,798,839	(3,000,000)	27,773,776	39,572,615				
Total Maryland Department of Health	36,567,134	(2,805,107)	60,979,551	94,741,578				
Department of Public Safety and Correctional Services								
Office of the Secretary								
General Administration	7,500	-	-	7,500				
Information Technology and Communications Division	1,500	-	-	1,500				
Intelligence and Investigative Division	30,000	-	-	30,000				
Deputy Secretary for Operations								
Administrative Services	18,000	-	-	18,000				
Field Support Services	1,500	-	-	1,500				
Security Operations	343,500	-	-	343,500				
Central Home Detention Unit	47,411	-	-	47,411				
Total Deputy Secretary for Operations	410,411	-	-	410,411				
Patuxent Institution								
Patuxent Institution	430,500	-	-	430,500				
Division of Correction - West Region								
Maryland Correctional Institution-Hagerstown	450,000	-	-	450,000				
Maryland Correctional Training Center	639,000	-	-	639,000				
Roxbury Correctional Institution	435,000	-	-	435,000				
Western Correctional Institution	509,250	-	-	509,250				
North Branch Correctional Institution	619,000	-	-	619,000				
Total Division of Correction - West Region	2,652,250	-	-	2,652,250				

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Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

Deficiency Appropriation For FY 2019	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Correction - East Region								
Jessup Correctional Institution	554,000	-	-	554,000				
Maryland Correctional Institution-Jessup	329,500	-	-	329,500				
Maryland Correctional Institution for Women	289,500	-	-	289,500				
Brockbridge Correctional Facility	193,000	-	-	193,000				
Southern Maryland Pre-Release Unit	39,000	-	-	39,000				
Eastern Pre-Release Unit	54,000	-	-	54,000				
Eastern Correctional Institution	885,000	-	-	885,000				
Dorsey Run Correctional Facility	237,500	-	-	237,500				
Central Maryland Correctional Facility	109,000	-	-	109,000				
Total Division of Correction - East Region	2,690,500	-	-	2,690,500				
Division of Pretrial Detention								
Baltimore Central Booking and Intake Center	490,500	-	-	490,500				
Youth Detention Center	129,500	-	-	129,500				
Maryland Reception, Diagnostic and Classification Center	254,750	-	-	254,750				
Baltimore City Correctional Center	93,000	-	-	93,000				
Metropolitan Transition Center	452,000	-	-	452,000				
General Administration	1,500	-	-	1,500				
Total Division of Pretrial Detention	1,421,250	-	-	1,421,250				
Total Department of Public Safety and Correctional Services	7,643,911	-	-	7,643,911				
Aid To Education								
State Share of Foundation Program	(52,895,885)	52,895,885	-	-				
Child Care Subsidy Program	-	-	18,000,000	18,000,000				
Interagency Commission On School Construction								
Interagency Commission On School Construction	223,327	-	-	223,327				
Total State Department of Education	(52,672,558)	52,895,885	18,000,000	18,223,327				

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

Deficiency Appropriation For FY 2019	2019 Appropriation				2020 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Higher Education Commission								
General Administration	718,007	-	-	718,007				
Governor's Promise Plus Program	(300,000)	400,000	-	100,000				
Educational Grants	3,326,500	-	-	3,326,500				
Edward T. and Mary A. Conroy Memorial Scholarship and Jean B. Cryor Memorial Scholarship Program	-	1,000,000	-	1,000,000				
Maryland Loan Assistance Repayment Program for Physicians and Physician Assistants	364,160	-	-	364,160				
Total Maryland Higher Education Commission	4,108,667	1,400,000	-	5,508,667				
Department of Housing and Community Development								
Single Family Housing	-	300,000	-	300,000				
Housing and Building Energy Programs	-	2,600,000	-	2,600,000				
Total Department of Housing and Community Development	-	2,900,000	-	2,900,000				
Department of the Environment								
Air and Radiation Administration	-	290,000	-	290,000				
Total Deficiencies	53,040,363	77,049,222	86,401,305	216,490,890				
Appendix C Subtotal No. 2	17,961,954,525	9,179,215,997	13,091,453,029	40,232,623,551	19,561,867,839	9,128,435,374	13,177,083,146	41,867,386,359
Other Adjustments								
Estimated Agency Reversions	(35,000,000)	-	-	(35,000,000)	(35,000,000)	-	-	(35,000,000)
Appendix C Subtotal No. 3	17,926,954,525	9,179,215,997	13,091,453,029	40,197,623,551	19,526,867,839	9,128,435,374	13,177,083,146	41,832,386,359

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2019 and 2020

	2019 Appropriation			2020 Allowance		
	Current	Current Restricted	Total Funds	Current	Current Restricted	Total Funds
	Unrestricted Funds	Funds		Unrestricted Funds	Funds	
Higher Education						
University of Maryland, Baltimore Campus	679,547,170	574,879,304	1,254,426,474	692,927,362	575,276,223	1,268,203,585
University of Maryland, College Park Campus	1,699,912,718	450,599,395	2,150,512,113	1,747,405,099	464,204,253	2,211,609,352
Bowie State University	115,004,619	24,500,000	139,504,619	119,305,023	24,513,546	143,818,569
Towson University	460,635,804	50,108,941	510,744,745	476,491,476	50,130,765	526,622,241
University of Maryland Eastern Shore	98,212,180	26,346,974	124,559,154	99,119,405	24,672,509	123,791,914
Frostburg State University	101,663,500	14,136,500	115,800,000	104,217,546	14,144,855	118,362,401
Coppin State University	75,153,184	18,000,000	93,153,184	77,498,583	18,017,044	95,515,627
University of Baltimore	112,916,129	26,352,554	139,268,683	112,917,182	26,534,715	139,451,897
Salisbury University	193,951,184	14,084,985	208,036,169	199,705,576	14,831,477	214,537,053
University of Maryland University College	456,851,264	47,273,666	504,124,930	503,339,466	47,284,153	550,623,619
University of Maryland Baltimore County	372,174,761	89,900,000	462,074,761	386,320,705	90,415,168	476,735,873
University of Maryland Center for Environmental Science	29,855,584	18,201,310	48,056,894	30,338,537	18,230,003	48,568,540
University System of Maryland Office	44,827,836	2,454,778	47,282,614	47,684,778	2,455,031	50,139,809
Baltimore City Community College	64,740,663	20,154,151	84,894,814	65,588,694	19,349,534	84,938,228
St. Mary's College of Maryland	65,877,461	5,300,000	71,177,461	67,808,003	5,300,001	73,108,004
Morgan State University	206,896,528	54,625,697	261,522,225	215,926,078	54,625,696	270,551,774
Subtotal Higher Education	4,778,220,585	1,436,918,255	6,215,138,840	4,946,593,513	1,449,984,973	6,396,578,486
Less: General & Special Funds in Higher Education						
General Funds			1,481,772,507			1,539,669,450
Special Funds			77,210,699			81,805,344
Total Higher Education			4,656,155,634			4,775,103,692
Grand Total for Appendix C			44,853,779,185			46,607,490,051

APPENDIX D
Summary of Operating Budgets by Object
Classification For Fiscal Years 2019 And 2020

Object	Classification	FY 2019 Appropriation	FY 2020 Allowance	Increase/ (Decrease)
01	Salaries, Wages and Fringe Benefits	8,436,524,072	8,861,768,295	425,244,223
02	Technical and Special Fees	436,906,347	460,987,504	24,081,157
03	Communications	143,256,223	128,061,988	(15,194,235)
04	Travel	120,876,530	125,254,935	4,378,405
06	Fuel and Utilities	306,619,043	314,696,809	8,077,766
07	Motor Vehicle Operation and Maintenance	351,584,483	380,535,957	28,951,474
08	Contractual Services	17,084,365,159	17,320,946,472	236,581,313
09	Supplies and Materials	473,085,339	471,463,138	(1,622,201)
10	Equipment - Replacement	63,729,244	65,252,137	1,522,893
11	Equipment - Additional	145,253,376	141,280,436	(3,972,940)
12	Grants, Subsidies, and Contributions	14,698,604,313	15,885,312,518	1,186,708,205
13	Fixed Charges	2,169,874,101	2,238,275,611	68,401,510
14	Land and Structures	2,216,891,520	2,304,501,359	87,609,839
	TOTAL	<u>46,647,569,750</u>	<u>48,698,337,159</u>	<u>2,050,767,409</u>
	Deficiency	216,490,890		(216,490,890)
	Reversion	(35,000,000)	(35,000,000)	-
	TOTAL	<u>46,829,060,640</u>	<u>48,663,337,159</u>	<u>1,834,276,519</u>
	General Funds	17,926,954,525	19,526,867,839	1,599,913,314
	Special Funds	9,179,215,997	9,128,435,374	(50,780,623)
	Federal Funds	13,091,453,029	13,177,083,146	85,630,117
	Reimbursable Funds	416,298,249	434,372,314	18,074,065
	Current Unrestricted Funds	4,778,220,585	4,946,593,513	168,372,928
	Current Restricted Funds	1,436,918,255	1,449,984,973	13,066,718
	TOTAL	<u>46,829,060,640</u>	<u>48,663,337,159</u>	<u>1,834,276,519</u>
	Less: Funds in Higher Education	(1,558,983,206)	(1,621,474,794)	(62,491,588)
	Less: Reimbursable Funds	(416,298,249)	(434,372,314)	(18,074,065)
	Grand Total	<u>44,853,779,185</u>	<u>46,607,490,051</u>	<u>1,753,710,866</u>

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2018 TO THE FY 2020 ALLOWANCE

	Beginning of FY 2019	Adjustments	Intra-agency Transfers	Approved by BPW	Agency Abolitions	Budget Transfers	FY 2019 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 2020 Allowance
GENERAL ASSEMBLY OF MARYLAND	751.00	-	-	-	-	-	751.00	-	-	-	-	751.00
JUDICIARY	4,028.50	-	-	-	-	-	4,028.50	-	-	-	55.50	4,084.00
LEGISLATIVE AND JUDICIAL BRANCHES SUBTOTAL	4,779.50	-	-	-	-	-	4,779.50	-	-	-	55.50	4,835.00
OFFICE OF THE PUBLIC DEFENDER	888.50	-	-	-	-	-	888.50	-	-	-	-	888.50
OFFICE OF THE ATTORNEY GENERAL	265.50	-	-	-	-	4.00	269.50	-	-	-	5.00	274.50
OFFICE OF THE STATE PROSECUTOR	13.00	-	-	-	-	-	13.00	-	-	-	-	13.00
MARYLAND TAX COURT	8.00	-	-	-	-	-	8.00	-	-	-	-	8.00
PUBLIC SERVICE COMMISSION	137.00	-	-	-	-	-	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	13.00	-	-	-	-	-	13.00	-	-	-	-	13.00
WORKERS' COMPENSATION COMMISSION	115.00	-	-	-	-	-	115.00	-	-	-	-	115.00
BOARD OF PUBLIC WORKS	9.00	-	-	-	-	-	9.00	-	-	-	-	9.00
EXECUTIVE DEPARTMENT - GOVERNOR	82.50	-	-	-	-	-	82.50	-	-	-	-	82.50
OFFICE OF THE DEAF AND HARD OF HEARING	3.00	-	-	-	-	-	3.00	-	-	-	-	3.00
DEPARTMENT OF DISABILITIES	27.80	-	-	-	-	-	27.80	-	-	-	-	27.80
MARYLAND ENERGY ADMINISTRATION	28.00	-	-	-	-	-	28.00	-	-	-	-	28.00
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	105.10	-	-	-	-	12.00	117.10	-	13.00	-	13.50	143.60
SECRETARY OF STATE	25.00	-	-	-	-	-	25.00	-	-	-	-	25.00
HISTORIC ST. MARY'S CITY COMMISSION	31.00	-	-	-	-	-	31.00	-	-	-	-	31.00
GOVERNOR'S OFFICE FOR CHILDREN	14.00	-	-	-	-	(1.00)	13.00	-	(13.00)	-	-	-
DEPARTMENT OF AGING	38.70	-	-	-	-	-	38.70	-	-	-	-	38.70
MARYLAND COMMISSION ON CIVIL RIGHTS	31.00	-	-	-	-	-	31.00	-	-	-	-	31.00
STATE BOARD OF ELECTIONS	41.80	-	-	-	-	-	41.80	-	-	-	-	41.80
DEPARTMENT OF PLANNING	129.00	-	-	-	-	-	129.00	-	-	-	1.00	130.00
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE	293.50	-	-	-	-	4.00	297.50	-	4.00	-	-	301.50

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2018 TO THE FY 2020 ALLOWANCE

	Beginning of FY 2019	Adjustments	Intra-agency Transfers	Approved by BPW	Agency Abolitions	Budget Transfers	FY 2019 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 2020 Allowance
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	94.00	-	-	-	-	-	94.00	-	-	-	-	94.00
DEPARTMENT OF VETERANS AFFAIRS	90.00	-	-	-	-	3.00	93.00	-	-	-	18.00	111.00
STATE ARCHIVES	63.00	-	-	-	-	-	63.00	-	-	-	-	63.00
MARYLAND HEALTH BENEFIT EXCHANGE	67.00	-	-	-	-	-	67.00	-	-	-	-	67.00
MARYLAND INSURANCE ADMINISTRATION	259.00	-	-	-	-	-	259.00	-	-	-	-	259.00
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY	3.00	-	-	-	-	-	3.00	-	-	-	-	3.00
OFFICE OF ADMINISTRATIVE HEARINGS	118.00	-	-	-	-	-	118.00	-	-	-	-	118.00
OFFICE OF THE COMPTROLLER	79.00	-	-	-	-	-	79.00	(5.00)	-	-	-	74.00
GENERAL ACCOUNTING DIVISION	43.00	-	-	-	-	-	43.00	(0.50)	-	-	-	42.50
BUREAU OF REVENUE ESTIMATES	10.00	-	-	-	-	-	10.00	(1.00)	-	-	-	9.00
REVENUE ADMINISTRATION DIVISION	379.60	-	-	-	-	-	379.60	(1.00)	-	-	-	378.60
COMPLIANCE DIVISION	372.70	-	-	-	-	-	372.70	3.10	-	-	-	375.80
FIELD ENFORCEMENT DIVISION	60.00	-	-	-	-	-	60.00	-	-	-	-	60.00
CENTRAL PAYROLL BUREAU	31.60	-	-	-	-	-	31.60	7.90	-	-	-	39.50
INFORMATION TECHNOLOGY DIVISION	137.00	-	-	-	-	-	137.00	(3.50)	-	-	-	133.50
COMPTROLLER OF MARYLAND	1,112.90	-	-	-	-	-	1,112.90	-	-	-	-	1,112.90
TREASURY MANAGEMENT	40.00	-	-	-	-	-	40.00	-	-	-	-	40.00
INSURANCE PROTECTION	20.00	-	-	-	-	-	20.00	-	-	-	-	20.00
STATE TREASURER'S OFFICE	60.00	-	-	-	-	-	60.00	-	-	-	-	60.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	592.30	-	-	-	-	-	592.30	-	-	-	-	592.30
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	324.10	-	-	-	-	-	324.10	-	-	-	-	324.10
PROPERTY TAX ASSESSMENT APPEALS BOARDS	8.00	-	-	-	-	-	8.00	-	-	-	-	8.00
OFFICE OF THE SECRETARY	160.00	-	-	-	-	(1.00)	159.00	-	(10.00)	(1.00)	-	148.00
OFFICE OF PERSONNEL SERVICES AND BENEFITS	137.20	-	-	-	-	1.00	138.20	-	(1.00)	-	-	137.20
OFFICE OF BUDGET ANALYSIS	24.80	-	-	-	-	2.00	26.80	-	-	-	-	26.80
OFFICE OF CAPITAL BUDGETING	10.00	-	-	-	-	-	10.00	-	-	-	-	10.00
DEPARTMENT OF BUDGET AND MANAGEMENT	332.00	-	-	-	-	2.00	334.00	-	(11.00)	(1.00)	-	322.00
OFFICE OF INFORMATION TECHNOLOGY	234.60	-	-	-	-	-	234.60	-	(11.00)	-	-	223.60
STATE RETIREMENT AGENCY	197.00	-	-	-	-	(26.00)	171.00	-	-	-	5.00	176.00
TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLAN	13.00	-	-	-	-	-	13.00	-	-	-	-	13.00
OFFICE OF THE SECRETARY	28.00	-	-	-	-	1.00	29.00	1.00	-	-	-	30.00
OFFICE OF FACILITIES SECURITY	178.00	-	-	-	-	-	178.00	-	-	-	-	178.00
OFFICE OF FACILITIES OPERATION AND MAINTENANCE	203.00	-	-	-	-	(1.00)	202.00	-	-	-	-	202.00
OFFICE OF PROCUREMENT AND LOGISTICS	67.00	-	-	-	-	(14.00)	53.00	(2.00)	22.00	-	-	73.00
OFFICE OF REAL ESTATE	24.00	-	-	-	-	-	24.00	1.00	-	-	-	25.00
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCT	81.00	-	-	-	-	(4.00)	77.00	-	-	-	4.00	81.00
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION	-	-	-	-	-	19.00	19.00	-	-	-	-	19.00
DEPARTMENT OF GENERAL SERVICES	581.00	-	-	-	-	1.00	582.00	-	22.00	-	4.00	608.00

**APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2018 TO THE FY 2020 ALLOWANCE**

	Beginning of FY 2019	Adjustments	Intra-agency Transfers	Approved by BPW	Agency Abolitions	Budget Transfers	FY 2019 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 2020 Allowance
THE SECRETARY'S OFFICE	319.50	-	-	-	-	-	319.50	(1.50)	2.00	-	-	320.00
STATE HIGHWAY ADMINISTRATION	2,959.50	-	-	-	-	-	2,959.50	2.00	-	-	-	2,961.50
MARYLAND PORT ADMINISTRATION	209.00	-	-	-	-	-	209.00	1.00	-	-	-	210.00
MOTOR VEHICLE ADMINISTRATION	1,707.50	-	-	-	-	-	1,707.50	-	-	-	-	1,707.50
MARYLAND TRANSIT ADMINISTRATION	3,367.50	-	-	-	-	-	3,367.50	(1.50)	-	-	-	3,366.00
MARYLAND AVIATION ADMINISTRATION	494.50	-	-	-	-	-	494.50	-	-	-	-	494.50
DEPARTMENT OF TRANSPORTATION	9,057.50	-	-	-	-	-	9,057.50	-	2.00	-	-	9,059.50
OFFICE OF THE SECRETARY	108.00	-	-	-	-	-	108.00	-	-	-	1.00	109.00
FOREST SERVICE	86.00	-	-	-	-	-	86.00	1.00	-	-	5.00	92.00
WILDLIFE AND HERITAGE SERVICE	85.00	-	-	-	-	-	85.00	-	-	-	1.00	86.00
MARYLAND PARK SERVICE	259.00	-	-	-	-	-	259.00	(1.00)	-	-	1.00	259.00
LAND ACQUISITION AND PLANNING	28.50	-	-	-	-	-	28.50	-	-	-	-	28.50
LICENSING AND REGISTRATION SERVICE	33.00	-	-	-	-	-	33.00	-	-	-	-	33.00
NATURAL RESOURCES POLICE	340.00	-	-	-	-	-	340.00	-	-	-	-	340.00
ENGINEERING AND CONSTRUCTION	43.00	-	-	-	-	-	43.00	-	-	-	-	43.00
CRITICAL AREA COMMISSION	17.00	-	-	-	-	-	17.00	-	-	-	-	17.00
RESOURCE ASSESSMENT SERVICE	88.00	-	-	-	-	-	88.00	1.00	-	-	-	89.00
MARYLAND ENVIRONMENTAL TRUST	8.00	-	-	-	-	-	8.00	-	-	-	-	8.00
CHESAPEAKE AND COASTAL SERVICE	66.75	-	-	-	-	-	66.75	(1.00)	-	-	-	65.75
FISHING AND BOATING SERVICES	178.00	-	-	-	-	-	178.00	-	-	-	-	178.00
DEPARTMENT OF NATURAL RESOURCES	1,340.25	-	-	-	-	-	1,340.25	-	-	-	8.00	1,348.25
OFFICE OF THE SECRETARY	45.50	-	-	-	-	-	45.50	(1.00)	-	-	-	44.50
OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES	87.10	-	-	-	-	-	87.10	1.00	-	-	-	88.10
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT	91.00	-	-	-	-	-	91.00	-	-	-	-	91.00
OFFICE OF RESOURCE CONSERVATION	128.50	-	-	-	-	-	128.50	-	-	-	-	128.50
DEPARTMENT OF AGRICULTURE	352.10	-	-	-	-	-	352.10	-	-	-	-	352.10
OFFICE OF THE SECRETARY	325.00	-	-	-	-	-	325.00	10.50	-	-	6.00	341.50
REGULATORY SERVICES	474.30	-	-	-	-	-	474.30	(1.70)	-	-	11.00	483.60
DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES	78.50	-	-	-	-	-	78.50	4.00	-	-	1.00	83.50
OFFICE OF POPULATION HEALTH IMPROVEMENT	8.00	-	-	-	-	-	8.00	(1.00)	-	-	-	7.00
PREVENTION AND HEALTH PROMOTION ADMINISTRATION	401.80	-	-	-	-	-	401.80	1.00	-	-	55.80	458.60
OFFICE OF THE CHIEF MEDICAL EXAMINER	85.50	-	-	-	-	-	85.50	-	-	-	-	85.50
OFFICE OF PREPAREDNESS AND RESPONSE	25.00	-	-	-	-	-	25.00	-	-	-	1.00	26.00
WESTERN MARYLAND CENTER	219.50	-	-	-	-	-	219.50	(1.00)	-	-	-	218.50
DEER'S HEAD CENTER	217.70	-	-	-	-	-	217.70	(0.50)	-	-	-	217.20
LABORATORIES ADMINISTRATION	194.00	-	-	-	-	-	194.00	-	-	-	14.00	208.00
DEPUTY SECRETARY FOR BEHAVIORAL HEALTH	14.00	-	-	-	-	-	14.00	-	-	-	-	14.00
BEHAVIORAL HEALTH ADMINISTRATION	155.40	-	-	-	-	-	155.40	5.00	(4.00)	-	13.50	169.90
THOMAS B. FINAN HOSPITAL CENTER	181.50	-	-	-	-	-	181.50	1.00	-	-	1.00	183.50
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE	130.00	-	-	-	-	-	130.00	-	-	-	3.00	133.00
EASTERN SHORE HOSPITAL CENTER	190.40	-	-	-	-	-	190.40	-	-	-	-	190.40
SPRINGFIELD HOSPITAL CENTER	710.50	-	-	-	-	-	710.50	(6.00)	-	-	-	704.50
SPRING GROVE HOSPITAL CENTER	725.50	-	-	-	-	-	725.50	(6.80)	-	-	9.00	727.70
CLIFTON T. PERKINS HOSPITAL CENTER	625.50	-	-	-	-	-	625.50	(4.00)	-	-	1.00	622.50
JOHN L. GILDNER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS	158.10	-	-	-	-	-	158.10	1.00	-	-	2.00	161.10
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANANCE	1.00	-	-	-	-	-	1.00	-	-	-	-	1.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION	152.00	-	-	-	-	-	152.00	1.50	-	-	2.00	155.50
HOLLY CENTER	207.50	-	-	-	-	-	207.50	(3.00)	-	-	-	204.50
DDA COURT INVOLVED SERVICE DELIVERY SYSTEM	92.75	-	-	-	-	-	92.75	(4.00)	-	-	1.00	89.75
POTOMAC CENTER	197.00	-	-	-	-	-	197.00	3.00	-	-	-	200.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION FACILITY	-	-	-	-	-	-	-	-	-	-	1.00	1.00
MEDICAL CARE PROGRAMS ADMINISTRATION	603.50	-	-	-	-	-	603.50	1.00	-	-	24.00	628.50
HEALTH REGULATORY COMMISSIONS	103.90	-	-	-	-	-	103.90	-	-	-	-	103.90
DEPARTMENT OF HEALTH	6,277.85	-	-	-	-	-	6,277.85	-	(4.00)	-	146.30	6,420.15

**APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2018 TO THE FY 2020 ALLOWANCE**

	Beginning of FY 2019	Adjustments	Intra-agency Transfers	Approved by BPW	Agency Abolitions	Budget Transfers	FY 2019 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 2020 Allowance
OFFICE OF THE SECRETARY	135.00	-	-	-	-	-	135.00	-	-	-	-	135.00
SOCIAL SERVICES ADMINISTRATION	113.00	-	-	-	-	-	113.00	-	3.00	-	-	116.00
OPERATIONS OFFICE	177.63	-	-	-	-	-	177.63	-	3.00	-	-	180.63
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	100.00	-	-	-	-	-	100.00	-	-	-	-	100.00
LOCAL DEPARTMENT OPERATIONS	5,274.25	-	-	-	-	-	5,274.25	-	(8.00)	-	-	5,266.25
CHILD SUPPORT ADMINISTRATION	69.30	-	-	-	-	-	69.30	-	(1.00)	-	-	68.30
FAMILY INVESTMENT ADMINISTRATION	250.87	-	-	-	-	-	250.87	-	3.00	-	-	253.87
DEPARTMENT OF HUMAN SERVICES	6,120.05	-	-	-	-	-	6,120.05	-	-	-	-	6,120.05
OFFICE OF THE SECRETARY	122.97	-	-	-	-	-	122.97	-	2.00	(2.00)	-	122.97
DIVISION OF ADMINISTRATION	148.00	-	-	-	-	-	148.00	-	3.00	(5.00)	-	146.00
DIVISION OF FINANCIAL REGULATION	83.60	-	-	-	-	-	83.60	-	-	(2.00)	-	81.60
DIVISION OF LABOR AND INDUSTRY	188.00	-	-	-	-	3.00	191.00	-	4.00	-	-	195.00
DIVISION OF RACING	7.00	-	-	-	-	-	7.00	-	-	-	-	7.00
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING	68.50	-	-	-	-	-	68.50	-	-	-	-	68.50
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	400.70	-	-	-	-	(1.00)	399.70	-	(2.00)	(1.00)	-	396.70
DIVISION OF UNEMPLOYMENT INSURANCE	431.90	-	-	-	-	(1.00)	430.90	-	(7.00)	(25.00)	-	398.90
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	1,450.67	-	-	-	-	1.00	1,451.67	-	-	(35.00)	-	1,416.67
OFFICE OF THE SECRETARY	535.00	-	-	-	-	-	535.00	189.00	-	-	-	724.00
DEPUTY SECRETARY FOR OPERATIONS	514.00	-	-	-	-	-	514.00	(57.00)	-	-	-	457.00
MARYLAND CORRECTIONAL ENTERPRISES	185.00	-	-	-	-	-	185.00	(3.00)	-	-	-	182.00
DIVISION OF CORRECTION - HEADQUARTERS	218.00	-	-	-	-	-	218.00	(160.00)	-	-	-	58.00
MARYLAND PAROLE COMMISSION	72.00	-	-	-	-	-	72.00	1.00	-	-	-	73.00
DIVISION OF PAROLE AND PROBATION	115.00	-	-	-	-	-	115.00	1.00	-	-	-	116.00
PATUXENT INSTITUTION	428.00	-	-	-	-	-	428.00	2.00	-	-	-	430.00
INMATE GRIEVANCE OFFICE	7.00	-	-	-	-	-	7.00	-	-	-	-	7.00
POLICE AND CORRECTIONAL TRAINING COMMISSIONS	69.80	-	-	-	-	-	69.80	-	-	-	-	69.80
CRIMINAL INJURIES COMPENSATION BOARD	11.00	-	-	-	-	(11.00)	-	-	-	-	-	-
MARYLAND COMMISSION ON CORRECTIONAL STANDARDS	4.00	-	-	-	-	-	4.00	-	-	-	-	4.00
DIVISION OF CORRECTION - WEST REGION	2,433.50	-	-	-	-	-	2,433.50	2.00	-	-	-	2,435.50
DIVISION OF PAROLE AND PROBATION - WEST REGION	232.00	-	-	-	-	-	232.00	(1.00)	-	-	-	231.00
DIVISION OF CORRECTION - EAST REGION	2,693.50	-	-	-	-	-	2,693.50	100.00	-	-	-	2,793.50
DIVISION OF PAROLE AND PROBATION - EAST REGION	328.00	-	-	-	-	-	328.00	1.00	-	-	-	329.00
DIVISION OF PAROLE AND PROBATION - CENTRAL REGION	443.00	-	-	-	-	-	443.00	(4.00)	-	-	-	439.00
DIVISION OF PRETRIAL DETENTION	2,165.60	-	-	-	-	(29.00)	2,136.60	(71.00)	(2.00)	-	-	2,063.60
Less: Budget Bill Position Reduction										(260.00)		(260.00)
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	10,454.40	-	-	-	-	(40.00)	10,414.40	-	(2.00)	(260.00)	-	10,152.40
HEADQUARTERS	1,359.40	-	-	-	-	5.00	1,364.40	0.50	-	-	8.00	1,372.90
MARYLAND LONGITUDINAL DATA SYSTEM CENTER	12.50	-	-	-	-	-	12.50	(0.50)	-	-	-	12.00
MARYLAND CENTER FOR SCHOOL SAFETY	-	-	-	-	-	14.00	14.00	-	-	-	-	14.00
INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION	19.00	-	-	-	-	3.00	22.00	-	-	-	5.00	27.00
STATE DEPARTMENT OF EDUCATION	1,390.90	-	-	-	-	22.00	1,412.90	-	-	-	13.00	1,425.90
MARYLAND STATE LIBRARY AGENCY	28.00	-	-	-	-	-	28.00	-	-	-	2.00	30.00
MARYLAND PUBLIC BROADCASTING COMMISSION	145.00	-	-	-	-	-	145.00	-	-	-	-	145.00
MARYLAND HIGHER EDUCATION COMMISSION	54.60	-	-	-	-	3.00	57.60	-	-	-	-	57.60
MARYLAND SCHOOL FOR THE DEAF	330.50	-	-	-	-	-	330.50	-	-	-	4.00	334.50

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2018 TO THE FY 2020 ALLOWANCE

	Beginning of FY 2019	Adjustments	Intra-agency Transfers	Approved by BPW	Agency Abolitions	Budget Transfers	FY 2019 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 2020 Allowance
OFFICE OF THE SECRETARY	57.10	-	-	-	-	1.00	58.10	(2.00)	-	-	-	56.10
DIVISION OF CREDIT ASSURANCE	48.90	-	-	-	-	(3.00)	45.90	1.00	-	-	-	46.90
DIVISION OF NEIGHBORHOOD REVITALIZATION	33.00	-	-	-	-	-	33.00	3.00	-	-	-	36.00
DIVISION OF DEVELOPMENT FINANCE	139.00	-	-	-	-	-	139.00	(3.00)	-	-	-	136.00
DIVISION OF INFORMATION TECHNOLOGY	12.00	-	-	-	-	-	12.00	-	-	-	-	12.00
DIVISION OF FINANCE AND ADMINISTRATION	43.00	-	-	-	-	-	43.00	1.00	-	-	-	44.00
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	333.00	-	-	-	-	(2.00)	331.00	-	-	-	-	331.00
OFFICE OF THE SECRETARY	91.00	-	-	-	-	-	91.00	-	-	-	-	91.00
DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	59.00	-	-	-	-	-	59.00	-	1.00	-	-	60.00
DIVISION OF TOURISM, FILM AND THE ARTS	38.00	-	-	-	-	-	38.00	-	(1.00)	-	-	37.00
DEPARTMENT OF COMMERCE	188.00	-	-	-	-	-	188.00	-	-	-	-	188.00
OFFICE OF THE SECRETARY	13.00	-	-	-	-	-	13.00	-	-	-	-	13.00
OPERATIONAL SERVICES ADMINISTRATION	45.00	-	-	-	-	-	45.00	-	-	-	-	45.00
WATER AND SCIENCE ADMINISTRATION	331.00	-	-	-	-	-	331.00	-	0.50	-	-	331.50
LAND AND MATERIALS ADMINISTRATION	238.00	-	-	-	-	-	238.00	-	0.50	-	-	238.50
AIR AND RADIATION ADMINISTRATION	167.00	-	-	-	-	-	167.00	-	(1.00)	-	-	166.00
COORDINATING OFFICES	99.00	-	-	-	-	-	99.00	-	-	-	-	99.00
DEPARTMENT OF THE ENVIRONMENT	893.00	-	-	-	-	-	893.00	-	-	-	-	893.00
OFFICE OF THE SECRETARY	38.00	-	-	-	-	-	38.00	-	1.00	-	-	39.00
DEPARTMENTAL SUPPORT	136.00	-	-	-	-	-	136.00	-	1.50	-	-	137.50
RESIDENTIAL AND COMMUNITY OPERATIONS	43.00	-	-	-	-	-	43.00	-	-	-	-	43.00
BALTIMORE CITY REGION	388.05	-	-	-	-	-	388.05	-	(7.50)	-	-	380.55
CENTRAL REGION	279.00	-	-	-	-	-	279.00	-	(2.00)	-	-	277.00
WESTERN REGION	433.50	-	-	-	-	-	433.50	-	12.00	-	-	445.50
EASTERN SHORE REGION	165.00	-	-	-	-	-	165.00	-	3.00	-	-	168.00
SOUTHERN REGION	161.50	-	-	-	-	-	161.50	-	(2.00)	-	-	159.50
METRO REGION	343.00	-	-	-	-	-	343.00	-	(6.00)	-	-	337.00
DEPARTMENT OF JUVENILE SERVICES	1,987.05	-	-	-	-	-	1,987.05	-	-	-	-	1,987.05
MARYLAND STATE POLICE	2,378.00	-	-	-	-	(9.00)	2,369.00	-	-	-	5.00	2,374.00
FIRE PREVENTION COMMISSION AND FIRE MARSHAL	70.50	-	-	-	-	-	70.50	-	-	-	-	70.50
DEPARTMENT OF STATE POLICE	2,448.50	-	-	-	-	(9.00)	2,439.50	-	-	-	5.00	2,444.50
EXECUTIVE BRANCH SUBTOTAL	49,335.67	-	-	-	-	(26.00)	49,309.67	-	-	(296.00)	224.80	49,238.47

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2018 TO THE FY 2020 ALLOWANCE

	Beginning of FY 2019	Adjustments	Intra-agency Transfers	Approved by BPW	Agency Abolitions	Budget Transfers	FY 2019 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 2020 Allowance
UNIVERSITY OF MARYLAND, BALTIMORE	4,948.19	175.61	-	-	-	-	5,123.80	-	-	-	-	5,123.80
UNIVERSITY OF MARYLAND, COLLEGE PARK	9,556.65	198.30	-	-	-	-	9,754.95	-	-	-	-	9,754.95
BOWIE STATE UNIVERSITY	541.00	30.00	-	-	-	-	571.00	-	-	-	-	571.00
TOWSON UNIVERSITY	2,159.00	45.00	-	-	-	-	2,204.00	-	-	-	-	2,204.00
UNIVERSITY OF MARYLAND EASTERN SHORE	776.07	(3.20)	-	-	-	-	772.87	-	-	-	-	772.87
FROSTBURG STATE UNIVERSITY	734.00	-	-	-	-	-	734.00	-	-	-	-	734.00
COPPIN STATE UNIVERSITY	439.00	-	-	-	-	-	439.00	-	-	-	-	439.00
UNIVERSITY OF BALTIMORE	680.50	(10.00)	-	-	-	-	670.50	-	-	-	-	670.50
SALISBURY UNIVERSITY	1,071.00	13.00	-	-	-	-	1,084.00	-	-	-	-	1,084.00
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	1,032.71	-	-	-	-	-	1,032.71	-	-	-	-	1,032.71
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	1,995.72	28.00	-	-	-	-	2,023.72	-	-	-	-	2,023.72
UNIV OF MD CENTER FOR ENVIRONMENTAL SCIENCE	272.86	2.00	-	-	-	-	274.86	-	-	-	-	274.86
UNIVERSITY SYSTEM OF MARYLAND OFFICE	110.00	-	-	-	-	-	110.00	-	-	-	-	110.00
UNIVERSITY SYSTEM OF MARYLAND	24,316.70	478.71	-	-	-	-	24,795.41	-	-	-	-	24,795.41
MORGAN STATE UNIVERSITY	1,115.00	54.00	-	-	-	-	1,169.00	-	-	-	10.00	1,179.00
ST. MARY'S COLLEGE OF MARYLAND	418.00	-	-	-	-	-	418.00	-	-	-	-	418.00
BALTIMORE CITY COMMUNITY COLLEGE	444.00	-	-	-	-	-	444.00	-	-	(7.00)	-	437.00
HIGHER EDUCATION SUBTOTAL	26,293.70	532.71	-	-	-	-	26,826.41	-	-	(7.00)	10.00	26,829.41
GRAND TOTAL TABLE 1	80,408.87	532.71	-	-	-	(26.00)	80,915.58	-	-	(303.00)	290.30	80,902.88
NON-BUDGETED:												
MARYLAND STADIUM AUTHORITY							111.85	-	-	-	12.15	124.00
MARYLAND FOOD CENTER AUTHORITY							23.00	-	-	-	-	23.00
MARYLAND AUTOMOBILE INSURANCE FUND							210.80	-	-	-	-	210.80
STATE RETIREMENT AGENCY						26.00	26.00	-	-	-	-	26.00
MARYLAND TRANSPORTATION AUTHORITY							1,748.00	-	-	-	-	1,748.00
LOCAL HEALTH NON-BUDGETED							3,007.70	-	-	-	-	3,007.70
MARYLAND 529							27.00	-	-	-	-	27.00
MARYLAND ENVIRONMENTAL SERVICE							806.00	-	-	-	-	806.00
TOTAL NON-BUDGETED							5,960.35	-	-	-	12.15	5,972.50

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

	FY 2019	FY 2020	
	APPROPRIATION	ALLOWANCE	INC / (DEC)
OFFICE OF THE PUBLIC DEFENDER	57.00	61.00	4.00
OFFICE OF THE ATTORNEY GENERAL	41.35	49.40	8.05
MARYLAND TAX COURT	0.40	0.40	-
PUBLIC SERVICE COMMISSION	15.00	15.00	-
UNINSURED EMPLOYERS' FUND	-	0.10	0.10
WORKERS' COMPENSATION COMMISSION	11.25	11.25	-
JUDICIAL AND LEGAL REVIEW	125.00	137.15	12.15
EXECUTIVE DEPARTMENT - GOVERNOR	1.00	1.00	-
OFFICE OF DEAF AND HARD OF HEARING	0.80	0.90	0.10
DEPARTMENT OF DISABILITIES	2.60	2.80	0.20
MARYLAND ENERGY ADMINISTRATION	9.50	10.00	0.50
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	21.63	27.63	6.00
SECRETARY OF STATE	8.50	8.50	-
HISTORIC ST. MARY'S CITY COMMISSION	14.83	20.08	5.25
DEPARTMENT OF AGING	20.75	14.00	(6.75)
MARYLAND COMMISSION ON CIVIL RIGHTS	2.00	2.00	-
STATE BOARD OF ELECTIONS	1.88	3.38	1.50
DEPARTMENT OF PLANNING	20.53	22.06	1.53
MILITARY DEPARTMENT	25.00	25.00	-
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	22.00	22.62	0.62
DEPARTMENT OF VETERANS AFFAIRS	4.50	5.50	1.00
STATE ARCHIVES	10.50	10.90	0.40
MARYLAND INSURANCE ADMINISTRATION	19.60	20.10	0.50
OFFICE OF ADMINISTRATIVE HEARINGS	0.50	0.50	-
EXECUTIVE AND ADMINISTRATIVE CONTROL	186.12	196.97	10.85
COMPTROLLER OF MARYLAND	26.60	26.50	(0.10)
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	10.50	8.00	(2.50)
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	9.75	9.75	-
FINANCIAL AND REVENUE ADMINISTRATION	46.85	44.25	(2.60)
DEPARTMENT OF BUDGET AND MANAGEMENT	32.00	33.00	1.00
DEPARTMENT OF INFORMATION TECHNOLOGY	2.00	1.10	(0.90)
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	8.00	8.00	-

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

	<u>FY 2019 APPROPRIATION</u>	<u>FY 2020 ALLOWANCE</u>	<u>INC / (DEC)</u>
DEPARTMENT OF GENERAL SERVICES	23.43	23.43	-
DEPARTMENT OF TRANSPORTATION	122.20	122.20	-
DEPARTMENT OF NATURAL RESOURCES	383.15	402.15	19.00
DEPARTMENT OF AGRICULTURE	31.10	60.90	29.80
DEPARTMENT OF HEALTH	477.79	531.35	53.56
DEPARTMENT OF HUMAN SERVICES	76.83	76.83	-
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	202.76	231.26	28.50
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	303.72	274.34	(29.38)
STATE DEPARTMENT OF EDUCATION	155.79	165.19	9.40
MARYLAND STATE LIBRARY AGENCY	2.00	1.00	(1.00)
MORGAN STATE UNIVERSITY	467.00	457.00	(10.00)
ST. MARY'S COLLEGE OF MARYLAND	36.30	36.10	(0.20)
MARYLAND PUBLIC BROADCASTING COMMISSION	14.35	11.20	(3.15)
UNIVERSITY SYSTEM OF MARYLAND	6,875.83	7,221.36	345.53
MARYLAND HIGHER EDUCATION COMMISSION	8.00	8.00	-
BALTIMORE CITY COMMUNITY COLLEGE	165.92	168.53	2.61
MARYLAND SCHOOL FOR THE DEAF	83.40	83.40	-
PUBLIC EDUCATION	7,808.59	8,151.78	343.19
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	95.40	95.00	(0.40)
DEPARTMENT OF COMMERCE	26.00	26.00	-
DEPARTMENT OF THE ENVIRONMENT	48.50	72.00	23.50
DEPARTMENT OF JUVENILE SERVICES	147.50	130.00	(17.50)
DEPARTMENT OF STATE POLICE	55.55	50.55	(5.00)
GRAND TOTAL TABLE 2	<u>10,202.49</u>	<u>10,668.26</u>	<u>465.77</u>

APPENDIX F

FY 2018 - 2024 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 (ETF) 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 \$528 million in FY 2020 and increase to \$537 million in FY 2024.

Revenues - Projections are based on the December 2018 Board of Revenue Estimates (BRE) report. Overall, the BRE expects revenues to increase by \$697 million, or 4.0%, in FY 2019 before increasing \$553 million, or 3.1%, in FY 2020. Outyear revenue growth is estimated to be 2.9%, 3.1%, 3.6% and 3.6% for FY 2021 through 2024, respectively reflecting moderate and consistent revenue growth. FY 2020 is the first year that revenues are reduced to reflect the volatility of revenue associated with non-withholding income. This "revenue volatility" provision is phased in over time which depresses revenue growth through FY 2022. The forecast does make several assumptions regarding revenue. In FY 2019, approximately \$50 million will be transferred to the General Fund relating to settlement revenue from a Medicaid IT project. In FY 2020, revenues assume \$35 million in business filing fees due to a delay in legislation and \$9 million more in Lottery revenue. Beginning in FY 2020, and throughout the forecast period, revenues are adjusted to reflect the Administration's proposals for tax relief. Specific proposals include a 529 Contribution Deduction, Student Interest Loan Deduction, Retirement Income, Hometown Heroes, Parental Leave Act, and More Jobs for Marylanders – Opportunity Zones. These proposals are phased in over time. The forecast also assumes tax credit reimbursement in each year of the forecast.

Expenditures - Expenditures are categorized by: general obligation bond debt service payments, local aid programs, entitlements, State operations, and Capital (PAYGO) projects. Overall, the budget for FY 2020 increases by \$1.6 billion or 8.9% compared to FY 2019. The FY 2020 budget fully funds every mandate passed by the legislature. Debt service payments total \$287 million in FY 2020, a decrease of 0.3% compared to FY 2019. Debt service is the fastest growing category of expenditure in the out-years growing by an average of almost 15.5% per year and reaching \$511 million in FY 2024.

General Fund Aid to Local Governments is expected to increase by \$386 million, or 5.7%, in FY 2020. K-12 education is funded at \$6.3 billion in FY 2020, a historic level. There is \$125 million in new funding as a result of the Constitutional Amendment relating to the ETF. Other local aid also experiences an increase due to mandates and a crime initiative in Baltimore City. For FY 2021 through 2024, local aid, including education aid, is expected to grow by 4.3% annually. The forecast does reflect the Constitutional Amendment relating to the ETF being fully phased in as well as normal growth for education aid and community colleges. Funding for recommendations from the Commission on Innovation and Excellence in Education ("Kirwan Commission") are not included in the forecast.

Entitlements, including Foster Care Payments and Medicaid, are expected to increase 3.5% in FY 2020. Most of the growth is tied to increases in Medicaid from increased enrollment and provider payments, including Managed Care Organizations. Growth in entitlement spending for the FY 2020 through 2024 period will average 6.9% a year. The rate of growth in Medicaid accelerates in future years because of rate adjustments and an increase in the State share of the cost of the Medicaid expansion population. Growth in other entitlements is expected to be modest.

APPENDIX F

FY 2018 - 2024 FORECAST

Mandated State operations include funding for the legislative and judicial branches of government, St. Mary's College of Maryland and Baltimore City Community College, several scholarship programs, the Maryland School for the Deaf, Historic St. Mary's City Commission, and tourism/arts programs. Only about a quarter of the general fund budget is actually devoted to non-mandated, ongoing State operations. These include public safety, health, human services, and higher education. Out year budget growth in non-mandated State Operations and higher education is largely driven by increased employee costs including health insurance and retirement rates. Higher education institutions are expected to receive an average increase in State support of 4.0% per year for FY 2021 through FY 2024.

The fiscal year 2020 budget includes funding for a cost-of-living adjustment of 3% starting July 1, 2019. Increases for employee pay increments are included in the out-year forecast period. Other than health insurance and retirement rate contribution adjustments, no inflation has been included for the out-years.

The budget includes a net general fund deficiency appropriation of \$53 million for fiscal year 2019. The largest deficiency appropriation is in the Maryland Department of Health for provider payments and State employee salary expenses.

**Six-Year Projection
For the Period FY 2018-2024**

General Fund Summary (\$ in millions)

Category	FY 2018 Actual	FY 2019 Working	FY 2020 Allowance	Annual % FY 19-20	FY 2021 Projection	FY 2022 Projection	FY 2023 Projection	FY 2024 Projection	Annual % FY 20-24
Opening Fund Balance	259	590	806	n/a	105	0	0	0	n/a
Revenues (BRE)	17,372	18,070	18,622	3.1%	19,163	19,765	20,480	21,225	3.3%
Adjustments to Revenues	14	50	9	-82.0%	-60	-86	-107	-128	20.6%
Reimbursement - Tax Credits	22	23	38	60.9%	32.9	34.9	36.9	36.9	-0.4%
Transfers from Reserves		0	158	n/a	275	43	42	48	n/a
Total GF Revenues	17,408	18,143	18,827	3.8%	19,411	19,757	20,452	21,181	3.0%
Debt Service	260	286	287	0.3%	450	483	501	511	15.5%
Education (K-12/Libraries)	5,913	5,992	6,340	5.8%	6,641	6,970	7,305	7,510	4.3%
Community Colleges	317	322	331	2.7%	353	399	412	457	8.4%
Other Local Aid	406	423	453	7.1%	463	463	465	470	0.9%
Local Aid	6,636	6,737	7,124	5.7%	7,457	7,832	8,182	8,437	4.3%
Foster Care Maintenance	192	188	191	1.6%	197	198	199	200	1.1%
TCA / Other Public Asst.	55	45	41	-10.5%	49	50	53	55	8.1%
Property Tax Credits	90	101	97	-3.9%	99	102	104	106	2.2%
Medicaid (+Kidney Dialysis)	3,194	3,415	3,552	4.0%	3,910	4,168	4,430	4,710	7.3%
Entitlements	3,531	3,750	3,881	3.5%	4,255	4,517	4,786	5,071	6.9%
Legislature/Judiciary	574	600	645	7.5%	683	724	768	814	6.0%
Reserves/Dedications	19	33	559	1581.6%	181	119	111	111	-33.3%
H. E. Grants/SMCM/BCCC	123	135	153	13.6%	180	184	188	192	5.8%
Other mandated St. Ops	65	70	74	5.2%	71	74	74	74	0.0%
Mandated State Ops	780	838	1,431	70.7%	1,115	1,101	1,140	1,190	-4.5%
Non-mandated State Ops	4,591	4,881	5,163	5.8%	5,440	5,562	5,670	5,932	3.5%
Higher Education (USM & MSU)	1,371	1,418	1,476	4.1%	1,536	1,596	1,660	1,726	4.0%
GF Capital (PAYGO)		50	196	n/a	226	196	182	182	-1.8%
Prior/Current Yr. Reversions	-89	-35	-35	0.0%	-35	-35	-35	-35	0.0%
Total GF Expenditures	17,080	17,927	19,527	8.9%	20,445	21,252	22,086	23,016	4.2%
Closing Fund Balance	590	806	105		-1,034	-1,495	-1,633	-1,835	

APPENDIX F

FY 2018 – FY 2024 FORECAST

Higher Education Fund Summary

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

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

Tuition and Fees – FY 2020 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). The FY 2020 budget also includes fee increases at some institutions. Tuition and fee revenues from FY 2021 through FY 2024 are projected to continue to increase by 2% per year. This plan expects non-residents to pay at least 100% of educational and general (E&G) costs per student. Similar relationships have been developed for part-time student rates.

State Appropriations –The State appropriation includes Higher Education Investment Fund (HEIF) special funds and general funds. There is a total of \$72.4 million in HEIF special funds in the FY 2020 budget. The FY 2020 budget provides a 4.2% increase to both USM and Morgan. USM and Morgan's budgets for FY 2021 through FY 2024 assume an average increase in additional State appropriations of 4% per year. Baltimore City Community College's FY 2020 State appropriation decreases by 0.4% from the FY 2019 level and is projected to grow by an average of 0.3% in the out years. SMCM's FY 2020 State appropriation under the statutory formula grows by 3.5%. Out years for SMCM reflect projected increases in the implicit price deflator (IPD) averaging 1.2% per year.

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

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 2% annually. Other sources are projected to remain flat in the out years.

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

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

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

**APPENDIX F
FY 2018-2024 FORECAST**

Higher Education Fund Summary (\$ in millions)

Category	FY 2018 Actual	FY 2019 BB. App.	FY 2020 Allowance	Annual % FY19-FY20	FY 2021 Projection	FY 2022 Projection	FY 2023 Projection	FY 2024 Projection	Annual % FY20-FY24
Opening Fund Balance	1,163	1,214	1,218		1,215	1,213	1,210	1,208	
Tuition & Fees	1,815	1,878	1,948	3.7%	1,987	2,027	2,068	2,109	2.0%
State Appropriation	1,496	1,550	1,612	4.0%	1,674	1,739	1,806	1,876	3.9%
Maryland Energy Innovation Fund	2	2	2	0.0%					
Federal Grants & Contracts	151	150	150	0.0%	150	150	150	150	0.0%
Private Gifts, Grants & Contracts	58	58	57	-0.4%	58	59	59	60	1.0%
State & Local Grants & Contracts	19	19	19	0.1%	20	20	20	20	1.0%
Sales & Services-Educational	259	261	266	2.0%	271	276	282	288	2.0%
Sales & Services-Auxiliary	729	748	769	2.8%	792	816	841	866	3.0%
Other Sources	98	117	120	3.3%	122	122	122	122	0.3%
Transfers to Morgan State University Plant Fund	-1				-	-	-	-	
Transfers (to) / from Fund Balance	-51	-3	3	178.3%	3	3	3	3	0.0%
Current Unrestricted Revenues	4,576	4,778	4,947	3.5%	5,077	5,211	5,350	5,493	2.7%
Current Restricted Revenues	1,348	1,437	1,450	0.9%	1,460	1,472	1,484	1,495	0.8%
Total Revenues	5,923	6,215	6,397	2.9%	6,537	6,683	6,834	6,988	2.2%
University of Maryland, Baltimore Campus	1,196	1,254	1,268	1.1%	1,290	1,313	1,336	1,360	1.8%
University of Maryland, College Park Campus	2,084	2,151	2,212	2.8%	2,261	2,312	2,365	2,419	2.3%
Bowie State University	135	140	144	3.1%	148	151	155	159	2.6%
Towson University	492	511	527	3.1%	540	555	569	584	2.6%
University of Maryland Eastern Shore	124	125	124	-0.6%	127	130	134	138	2.7%
Frostburg State University	114	116	118	2.2%	122	125	129	132	2.8%
Coppin State University	86	93	96	2.5%	98	101	104	107	2.9%
University of Baltimore	132	139	139	0.1%	143	146	150	153	2.4%
Salisbury University	203	208	215	3.1%	220	226	233	239	2.7%
University of Maryland University College	443	504	551	9.2%	561	572	583	595	2.0%
University of Maryland Baltimore County	442	462	477	3.2%	488	501	513	526	2.5%
University of Maryland Center for Environmental Science	51	48	49	1.1%	50	51	52	53	2.4%
University System of Maryland Office	34	47	50	6.0%	52	54	55	57	3.3%
University System of Maryland	5,535	5,798	5,968	2.9%	6,101	6,238	6,378	6,523	2.2%
Baltimore City Community College	74	85	85	0.1%	86	86	87	88	0.8%
St. Mary's College of Maryland	67	71	73	2.7%	75	76	77	79	1.9%
Morgan State University	247	262	271	3.5%	276	283	291	299	2.5%
Total Expenditures	5,923	6,215	6,397	2.9%	6,537	6,683	6,834	6,988	2.2%
Closing Fund Balance	1,214	1,218	1,215		1,213	1,210	1,208	1,205	

APPENDIX F FY 2018 – 2024 FINANCIAL PLAN

Transportation Trust Fund Summary

The Maryland Department of Transportation's (MDOT) 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 4.0% to 4.2% and inflation rates will vary from 2.2% to 2.5% annually. Normal business cycles are anticipated with moderate economic growth expected to continue for the next six years. There are no major changes in law, operating responsibilities or external events other than those changes enacted in the 2018 Legislative Session.

Revenues – Motor Fuel Tax is projected to total \$7.1 billion over the six-year period. This projection includes both the base rates on gasoline (23.5 cents per gallon) and diesel fuel (24.25 cents per gallon) and the revenue components provided by the Transportation Infrastructure Investment Act of 2013. The Consumer Price Index (CPI) effect is estimated to average 3.6 cents per gallon over the program period. The sales and use tax equivalent piece has been fully phased in and is estimated to average 10.6 cents per gallon. Growth in motor fuel usage is expected to average 0.6%, reflecting increasing fuel efficiency of vehicles and slower growth in vehicle miles traveled.

Motor Vehicle Titling Tax is projected to yield \$5.6 billion from the 6% of fair market value, less an allowance for trade-in, paid on the sale of all new and used vehicles as well as on new residents' vehicles. This revenue source follows the cycle of auto sales with periods of decline and growth. It is projected that this six-year planning period will follow a normal business cycle around an underlying upward trend. Motor Vehicle Registration, Miscellaneous and other fees are projected to generate \$4.0 billion based mainly on an average 1.5% 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 \$1.2 billion. Federal Aid is projected to contribute \$6.5 billion for operating and capital programs, excluding the \$599 million received directly by Washington Metropolitan Area Transit Authority (WMATA). The majority of federal aid supports the capital program.

Operating Revenues are projected to provide a six-year total of \$3.0 billion. MDOT Maryland Transit Administration (MDOT MTA) revenues (\$1.1 billion) primarily include rail and bus fares. MDOT Maryland Port Administration revenues (\$337 million) include terminal operations, the World Trade Center, and other port-related revenues. MDOT Maryland Aviation Administration revenues (\$1.6 billion) include flight activities, rent and user fees, parking, airport concessions, and other aviation-related fees.

Bond Proceeds are assumed at \$2.9 billion from issuances in the six-year period based on the supporting net revenues of the Department. The remaining sources provide \$641 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 fiscal year 2019 and thereafter. In fiscal year 2020, the budget for transportation business unit operations increases by approximately \$70 million (3.3%). 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.

New this year, the Maryland Metro/Transit Funding Act requires increased spending on WMATA, requires MDOT MTA's operating expenditures to increase by at least 4.4% for fiscal years 2020 – 2022, and requires additional MDOT MTA capital spending in fiscal years 2020 – 2022. There is a General Fund contribution of \$125 million in FY 2020 and \$167 million from FY 2021-FY 2024 for WMATA capital. The Budget Reconciliation and Financing Act of 2018 requires MDOT to use the five-year average annual rate of change in the operating expenses of the Department as the future growth rate assumption. This growth may not increase or decrease by more than 0.5% from the growth rate in the previous forecast. The Highway User Revenues Distribution Act of 2018 altered the funding of highway user funds from a revenue distribution to a capital grant and increased the percentage of grants for the locals for fiscal years 2020 – 2024.

Closing Fund Balances – The Department's goal is to transition to a \$175 million fund balance over the program period to accommodate working cash-flow requirements during the year.

**Six-Year Projection
For the Period FY 2018-2024
(\$ in Millions)**

	Fiscal Year								
	2018 <u>Actual</u>	2019 <u>Rev. App.</u>	2020 <u>Allowance</u>	Annual % <u>FY2019-20</u>	2021 <u>Projection</u>	2022 <u>Projection</u>	2023 <u>Projection</u>	2024 <u>Projection</u>	Annual % <u>FY2020-24</u>
Opening Fund Balance	163	142	150		150	175	175	175	
Revenues									
Taxes and Fees	2,745	2,863	2,941	2.7%	2,997	3,085	3,154	3,198	2.1%
Operating Revenues	460	454	478	5.3%	499	521	534	545	3.3%
Federal Funds - Operating	100	98	108	10.2%	105	105	105	105	-0.7%
Federal Funds - Capital	882	1,049	1,210	15.3%	1,165	924	760	737	-11.7%
Capital Reimbursements	57	55	44	n/a	15	15	15	15	n/a
Other Revenues	63	55	32	n/a	65	65	65	31	n/a
Bond Proceeds	646	675	635	n/a	445	400	350	415	n/a
Other State Funds	0	0	125	n/a	167	167	167	167	n/a
Total Revenues	4,953	5,249	5,573	6.2%	5,458	5,282	5,150	5,213	-1.7%
Operating									
Debt Service	340	338	355	5.0%	421	469	515	486	8.2%
County/Municipality Funds	175	181	0	n/a	0	0	0	0	n/a
Office of the Secretary	90	93	101	8.6%	101	106	109	112	2.6%
WMATA	362	389	393	1.0%	405	417	430	443	3.0%
State Highway Administration	295	294	308	4.8%	313	329	338	347	3.0%
Maryland Port Administration	46	50	51	2.0%	52	54	56	57	2.8%
Motor Vehicle Administration	200	205	207	1.0%	210	220	227	234	3.1%
Maryland Transit Administration	859	849	886	4.4%	925	966	1,079	1,142	6.6%
Maryland Aviation Administration	196	201	205	2.0%	208	218	225	232	3.1%
Other Expenses	0	20	50	n/a	11	(6)	(5)	(5)	n/a
Subtotal Operating	2,563	2,620	2,556	-2.4%	2,646	2,773	2,974	3,048	4.5%
Capital									
State Capital	1,529	1,572	1,682	7.0%	1,455	1,418	1,249	1,261	-6.9%
Other State Capital (WMATA)	0	0	125	n/a	167	167	167	167	n/a
Federal Capital	882	1,049	1,210	15.3%	1,165	924	760	737	-11.7%
Subtotal Capital	2,411	2,621	3,017	15.1%	2,787	2,509	2,176	2,165	-8.0%
Total Expenditures	4,974	5,241	5,573	6.3%	5,433	5,282	5,150	5,213	-1.7%
Closing Fund Balance	142	150	150		175	175	175	175	

APPENDIX G
SPENDING AFFORDABILITY ANALYSIS
FISCAL YEAR 2020 BUDGET
(\$ in Millions)

Analysis of Proposed Budget

2020 Estimated Revenues (Bd. of Revenue Estimates - December, 2018)	18,622.3
Other on-going revenue adjustments:	
Tax Credit Adjustments	37.5
Revenue Adjustments	9.0
Total Ongoing Revenues	18,668.8
Total Spending	19,526.9
Less one-time spending:	
Reserve Fund	-443.8
WMATA PAYGO	-125.0
Major IT PAYGO	-71.8
Retirement Sweeper	-50.0
Transfer Tax Program Repayment	-46.4
Bridge to Kirwan - final year of mandate	-40.0
Healthy Schools PAYGO	-30.0
DHCD PAYGO	-23.0
DGS Critical Maintenance	-12.5
School Safety Grants PAYGO	-10.0
One-Time School Funding	-11.1
Catastrophic Event Account	-7.5
Planning - Census Mandate	-5.0
Community College PAYGO Facility Renewal	-3.8
Non-public School PAYGO	-3.5
Judiciary PAYGO	-3.5
MDH Critical Maintenance	-3.0
Public Safety Critical Maintenance	-3.0
UMB Immunotherapy - final year of mandate	-2.5
Total Ongoing Spending	18,631.5
Structural Deficit/Balance	37.3

APPENDIX G
SPENDING AFFORDABILITY ANALYSIS
FISCAL YEAR 2020 BUDGET
(\$ in Millions)

FY 2019 Appropriation for Spending Affordability Committee **\$27,175,107,698**

FY 2020 Allowance

General fund deficiencies	\$53,040,363
General fund allowance	\$19,561,867,839
Special fund deficiencies	\$77,049,222
Special fund allowance	\$9,128,435,374
Current Unrestricted Funds allowance less State funding	<u>\$3,325,118,719</u>

FY 2020 Allowance for Spending Affordability **\$32,145,511,517**

Exclusions from the Limit

Capital Funds:

Department of Transportation capital	(\$1,681,796,515)
Other special funds capital	(\$531,133,491)
WMATA Capital	(\$125,000,000)
Higher education facilities renewal	(\$102,490,076)
Statewide MITDP	(\$75,702,399)
General fund capital	(\$70,825,000)
Transfer Tax Program Repayment	(\$46,360,950)
Judiciary PAYGO	(\$3,500,000)

Other Exclusions:

Revenue Stabilization Account	(\$443,836,013)
DOT - MAA - operating	(\$204,452,975)
Higher Education federal grants and contracts	(\$150,015,350)
Lottery	(\$104,152,295)
Uncompensated care revenue sharing	(\$98,000,000)
Prior year liabilities	(\$61,431,198)
Maryland Correctional Enterprises	(\$54,876,381)
DOT - Port - operating	(\$50,782,250)
Pension Sweeper	(\$50,000,000)
Pass-through of local 911 funds	(\$42,000,000)
Local Share of Property Tax Administration	(\$21,610,569)
SRA - Local Administrative Fee	(\$21,151,659)
Higher Education grants and contracts - pass through	(\$19,338,691)
DBM Central Collections Unit	(\$16,533,309)
Election system - local pass through	(\$14,041,724)
DGS - maintenance over \$2 million	(\$13,000,000)
MHCC Health Information Exchange Fund	(\$10,595,519)
DHS Local Government Contributiom	(\$9,334,388)
Catastrophic Event Account	(\$7,464,250)
MDH - maintenance in FY 2019 and FY 2020	(\$6,000,000)
DJS Non-Public Placement	(\$3,262,090)
DPSCS - maintenance	(\$3,000,000)
MTA COPs - Series 2000	(\$1,160,963)
Tax Credit Administration for Locals	(\$857,477)

Total Exclusions **(\$4,042,848,055)**

FY 2020 Baseline for Spending Affordability **\$28,102,663,462**

Rate of Increase **3.41%**

\$ Change from FY 2019 Appropriation for Spending Affordability **\$927,555,764**

APPENDIX H

BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
D05E01.02	Board of Public Works Contingent Fund	Specifies uses of contingent fund.
D05E01.10	Board of Public Works Miscellaneous Grants to Private Non-Profit Groups	Specifies grantees and amounts.
D15A05.16	Boards, Commissions and Offices- Governor's Office of Crime Control and Prevention	Specifies that the general fund appropriation of \$11,851,274 may not be expended unless the Mayor's Office of Criminal Justice, in coordination with the Baltimore City State's Attorney's Office, submits a comprehensive annual crime strategy for the City. The strategy shall include specific measurable actions the City will take to address crime and be based on a threat assessment. The Mayor's Office of Criminal Justice shall provide quarterly performance measures. The report shall be submitted to the Governor and budget committees by August 1, 2019 and the Governor and budget committees shall have 45 days to review and comment.
F10A02.08	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	General funds appropriated for Cost of Living Adjustments, State Law Enforcement Officers Labor Alliance bargaining provisions, and Annual Salary Reviews may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Special funds appropriated for Cost of Living Adjustments, State Law Enforcement Officers Labor Alliance bargaining provisions, and Annual Salary Reviews may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Federal funds appropriated for Cost of Living Adjustments, State Law Enforcement Officers Labor Alliance bargaining provisions, and Annual Salary Reviews may be transferred to programs of other State agencies.
F50A01.01	Department of Information Technology- Major Information Technology Development Project Fund -- Major Information Technology Development Project Fund	General funds appropriated for Major Information Technology Development Projects may be transferred to programs of other 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, 2019.
K00A05.10	Department of Natural Resources Land Acquisition and Planning - Outdoor Recreation Land Loan	Specifies use of special fund appropriation.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
L00A14.10	Department of Agriculture- Office of Plant Industries and Pest Management- Nuisance Insects	Specifies that general fund appropriation of \$200,000 is contingent upon the enactment of legislation establishing a Nuisance Insects program.
L00A14.10	Department of Agriculture- Office of Plant Industries and Pest Management- Nuisance Insects	Specifies that special fund appropriation of \$200,000 is contingent upon the enactment of legislation establishing a Nuisance Insects program.
M00Q01.03	Department of Health Medical Care Programs Administration - Medical Care Provider Reimbursements	Places certain conditions on the use of appropriation for abortions.
M00Q01.07	Department of Health Medical Care Programs Administration - Maryland Children's Health Program	Places certain conditions on the use of appropriation for abortions.
N00G00.01	Department of Human Services Local Department Operations - Foster Care Maintenance Payments	Funds may be used to develop a broad range of services for specified children.
Q00	Department of Public Safety and Correctional Services	Specifies that 260 vacant positions are abolished in the department. General fund savings from these positions will be utilized for overtime and other personnel-related costs.
R00A02.07	State Department of Education- Aid to Education - Students with Disabilities	Specifies use of general fund appropriation and that funds may be used to develop a broad range of services for specified children.
R00A03.03	State Department of Education- Funding for Educational Organizations - Other Institutions	Specifies grantees and amounts.
R00A03.04	State Department of Education - Funding for Educational Organizations - Aid to Non-Public Schools	Sets per pupil amounts for purchase of textbooks, computer software, hardware and other electronically delivered learning materials. Specifies requirements for a school to participate.
R00A03.05	State Department of Education - Funding for Educational Organizations - Student Assistance Organization Business Entity Grants	Specifies use of special funds, clarifying which organizations will qualify for the grants, and requiring the department to establish procedures for the award process and make awards as determined by the BOOST Advisory Board.
R00A07.02	State Department of Education- Interagency Commission on School Construction - Capital Appropriation	Specifies that general fund appropriation of \$1,200,000 for the Healthy Schools Facility Fund may be used only for projects at Public Charter Schools.
R00A07.02	State Department of Education- Interagency Commission on School Construction - Capital Appropriation	Specifies use of general fund appropriation.
R00A07.02	State Department of Education- Interagency Commission on School Construction - Capital Appropriation	Specifies that special fund appropriation of \$2,600,000 for the Public School Construction may be used only for projects at Public Charter Schools.
R00A07.02	State Department of Education- Interagency Commission on School Construction - Capital Appropriation	Specifies use of special fund appropriation.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
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. To the extent revenue attainment is lower than estimated, the transfers will be adjusted at year end. Also that special funds of \$9,361,860 may be used only to support the Maryland Fire and Rescue Institute.
Y01A02.01	State Reserve Fund-Dedicated Purpose Account	Specifies the purposes and amounts.
Y01A03.01	State Reserve Fund-Economic Development Opportunities Program Account	Specifies the purposes and amounts.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	General funds appropriated for the \$500 bonus to be distributed to eligible State employees April 2019 may be transferred to programs of other State agencies.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Special funds appropriated for the \$500 bonus to be distributed to eligible State employees April 2019 may be transferred to programs of other State agencies.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Federal funds appropriated for the \$500 bonus to be distributed to eligible State employees April 2019 may be transferred to programs of other State agencies.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	General funds appropriated for the cost of living adjustment (COLA) to be distributed to eligible State employees April 2019 may be transferred to programs of other State agencies.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Special funds appropriated for the cost of living adjustment (COLA) to be distributed to eligible State employees April 2019 may be transferred to programs of other State agencies.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Federal funds appropriated for the cost of living adjustment (COLA) to be distributed to eligible State employees April 2019 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.

APPENDIX H

BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
SECTION 3		Lists non-classified per diem and flat rate positions. Specifies that eligible positions in this section will receive the cost of living adjustment (COLA) included in the FY 2020 budget according to the same schedule as positions in the Standard Pay Plan.
SECTION 4		Prohibits payment of compensation for a second office of profit within the meaning of the Constitution.
SECTION 5		Permits the expenditure of block grants and money derived from sources not estimated or included in the budget by budget amendment.
SECTION 6		Permits appropriation to be transferred among programs by budget amendment.
SECTION 7		Permits the expenditure of special and federal fund revenues in excess of budgeted amounts by budget amendment.
SECTION 8		Authorizes transfer of general fund amounts for operation of state facilities by budget amendment.
SECTION 9		Authorizes transfer of funds provided for tort claims to be transferred to the State Insurance Trust Fund. Sets limits on payments of tort claims.
SECTION 10		Authorizes transfer of general fund amounts for indirect cost pools by budget amendment.
SECTION 11		Restricts the use of funds budgeted for Annapolis Data Center charges. Authorizes the transfer of these funds among agencies by budget amendment.
SECTION 12		Sets forth the salary schedule for the Executive Pay Plan. Specifies that eligible positions in this section will receive the cost of living adjustment (COLA) included in the FY 2020 budget according to the same schedule as positions in the Standard Pay Plan.
SECTION 13		Sets forth the salary schedule for the Department of Transportation Executive Pay Plan. Specifies that eligible positions in this section will receive the cost of living adjustment (COLA) included in the FY 2020 budget according to the same schedule as positions in the Standard Pay Plan.
SECTION 14		Allows the transfer of funds from certain agencies to the Medical Assistance Program for services to clients who become eligible for Medical Assistance.
SECTION 15		Provides that amounts budgeted to conduct administrative hearings shall transfer to the Office of Administrative Hearings on July 1, 2019 and may not be expended for any other purpose.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
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, contractual health insurance and DBM-paid telecommunications may be transferred by budget amendment among agencies. Funds not spent for health insurance and retiree health insurance shall revert to a specific fund.
SECTION 18		Provides that amounts budgeted to support the Maryland State Retirement Agency shall transfer to the Maryland State Retirement Agency on July 1, 2019 and may not be expended for any other purpose.
SECTION 19		Specifies that funds appropriated in agency budgets for retiree health insurance may be used for the establishment of a new retiree prescription drug benefit.
SECTION 20		Specifies that subtotals and totals in the budget bill are informational only and are not legal appropriations.
SECTION 21		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 2018 (\$)

	Statewide Indirect Cost Recoveries	Internal Indirect Cost Recoveries	Reverted to General Fund	Recoveries Retained by Agency	Federal Indirect Cost Recovery Rate	Federal Statewide Cost Recovery Rate ¹
Office of the Attorney General	2,221	389,160	391,381		12%	
Executive Department ²						
Department of Disabilities	36,513		36,513			
General Administration	12,026		12,026		3.7%	
MD Dev Disabilities Council	11,796		11,796		1.8%	
Tech Access Program	12,691		12,691		3.7%	
Maryland Energy Administration	27,159		27,159		3.7%	
Boards, Commissions and Offices	35,785		35,785			
Governor's Office of Community Initiatives	14,912		14,912		3.7%	
Governor's Office of Crime Control & Prev.	20,873		20,873		3.7%	
Department of Aging	82,570	240,664	82,570	240,664	58.4%	31.5%
Military Department						
Maryland Emergency Management Agency	75,056	166,124	75,056	166,124	5.6%	31.1%
Dept. of Natural Resources	51,290	2,905,513	51,290	2,905,513	NA ³	1.6%
Forestry Service	1,838	111,631	1,838	111,631		
Wildlife and Heritage Service	11,498	698,258	11,498	698,258		
Natural Resources Police	4,610	70,723	4,610	70,723		
Resource Assessment Service	5,293	321,453	5,293	321,453		
Chesapeake and Coastal Services	18,398	1,117,263	18,398	1,117,263		
Fishing and Boating Services	9,653	586,185	9,653	586,185		
Dept. of Agriculture	20,671	346,838	20,671	346,838	27.0%	1.5%
Dept. of Health	4,637,663	10,828,789	4,637,663	10,828,789	32.5%	10.9%
Dept. of Human Services		123,138,641		123,138,641	NA ⁴	
Labor, Licensing, and Regulation ⁵	156,781	8,291,593	156,781	8,291,593	15.1%	6.6%
Public Safety and Correctional Services ⁶	673	35,327	673	35,327	46.5%	1.9%
State Dept. of Education	4,198,523	16,135,788	4,198,523	16,135,788	NA ⁷	26.0%
Restricted Funds					19.0%	
Unrestricted Funds					17.7%	
Disability Determination Services Funds					18.2%	
University System of Maryland	2,107,476	180,200,619	1,135,004	180,200,619	NA	NA
Univ. of MD, Baltimore Campus	534,022	87,281,963	534,022	87,281,963	54.5%	0.6%
Univ. of MD, College Park Campus	474,805	72,412,134	474,805	72,412,134	52.0%	0.7%
Bowie State University		323,833		323,833	56.0%	N/A
Towson University		845,598		845,598	46.5%	0.0%
Univ. of MD, Eastern Shore		1,215,150		1,215,150	55.0%	0.0%
Frostburg University		208,550		208,550	35.0%	0.0%
Coppin State University		105,051		105,051	49.5%	0.0%
University of Baltimore		497,351		497,351	57.0%	0.0%
Salisbury University		361,069		361,069	35.9%	0.0%
Univ. of MD, University College		20,646		20,646	54.0%	N/A
Univ. of MD, Baltimore County	82,233	13,441,551	82,233	13,441,551	52.5%	0.6%
Univ. of MD, Center for Envir. Studies	1,016,416	3,487,723	43,944	3,487,723	53.0%	29.1%
Baltimore City Community College		143,219		143,219	41.0%	
Morgan State University		2,880,959		2,880,959	48.5%	NA
St. Mary's College of Maryland		58,932		58,932	55.0%	NA
Dept. of Housing and Community Dev. ⁸	408,366	506,424	408,366	506,424	94.0%	1.2%
Dept. of Commerce		174,097		174,097	37.7%	
Dept. of the Environment	223,007	3,945,345	223,007	3,945,345	26.7%	5.4%
Dept. of State Police ⁹	77,850	12,113,483		12,113,483	26.7%	4.7%
	12,141,603	362,501,515	11,480,441	362,112,355		

APPENDIX I
RECOVERIES OF INDIRECT COSTS FOR FISCAL YEAR 2018 (\$)

¹ Expressed as a percentage of total recoveries.

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

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

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

⁵ The Department of Labor, 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. Beginning in FY 2016, funding is included in MSDE's budget to allow reversion of federal attainment relative to the SWCAP.

⁸ The Department of Housing and Community Development data is based on federally approved FY 2010 plan.

⁹ 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 2018
(based on FY 2016 actual expenditures)

AGENCY	ALLOCATION
GENERAL ASSEMBLY	119,889
JUDICIARY	1,641,851
OTHER JUDICIAL AGENCIES	24,020
OFFICE OF THE PUBLIC DEFENDER	442,002
OFFICE OF THE ATTORNEY GENERAL	119,683
OFFICE OF THE STATE PROSECUTOR	34,161
MARYLAND TAX COURT	4,152
PUBLIC SERVICE COMMISSION	138,588
SUBSEQUENT INJURY FUND	87,347
UNINSURED EMPLOYERS' FUND	40,294
WORKERS' COMPENSATION COMMISSION	49,145
BOARD OF PUBLIC WORKS	61,090
EXECUTIVE DEPARTMENT	341,331
DEPARTMENT OF DISABILITIES	36,498
MARYLAND ENERGY ADMINISTRATION	60,165
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	190,439
GOVERNOR'S OFFICE FOR CHILDREN	58,414
DEPARTMENT OF AGING	106,341
MARYLAND COMMISSION ON CIVIL RIGHTS	6,863
MARYLAND STADIUM AUTHORITY	(5,199)
STATE BOARD OF ELECTIONS	(69,667)
MARYLAND STATE BOARD OF CONTRACT APPEALS	1,600
DEPARTMENT OF PLANNING	87,984
MILITARY DEPARTMENT & MARYLAND EMERGENCY MANAGEMENT AGENCY	(238,553)
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	(89,536)
DEPARTMENT OF VETERANS AFFAIRS	237,566
STATE ARCHIVES	61,615
MARYLAND HEALTH BENEFIT EXCHANGE	241,775
MARYLAND INSURANCE ADMINISTRATION	(41,950)
OFFICE OF ADMINISTRATIVE HEARINGS	62,789
COMPTROLLER OF THE TREASURY	42,969,186
STATE TREASURER	263,225
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	719,522
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	269,857
REGISTERS OF WILLS	199,620
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	(14,458)
INJURED WORKERS' INSURANCE FUND	33
DEPARTMENT OF GENERAL SERVICES	3,196,320
DEPARTMENT OF TRANSPORTATION	7,118,614
DEPARTMENT OF NATURAL RESOURCES	1,485,486
DEPARTMENT OF AGRICULTURE	481,213
MARYLAND DEPARTMENT OF HEALTH	19,846,193
DEPARTMENT OF HUMAN SERVICES	3,846,258
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	126,179
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	6,401,619
STATE DEPARTMENT OF EDUCATION	7,506,272
MORGAN STATE UNIVERSITY	612,511
ST. MARY'S COLLEGE OF MARYLAND	501,928
MARYLAND PUBLIC BROADCASTING COMMISSION	255,536
TOWSON UNIVERSITY	717,225
UNIVERSITY SYSTEM OF MARYLAND	8,196,748
UNIVERSITY OF MARYLAND MEDICAL SYSTEM	7,200
MARYLAND HIGHER EDUCATION COMMISSION	555,436
BALTIMORE CITY COMMUNITY COLLEGE	(104,225)
MARYLAND SCHOOL FOR THE DEAF	220,016
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	812,002
DEPARTMENT OF COMMERCE	347,679
MARYLAND DEPARTMENT OF THE ENVIRONMENT	852,916
DEPARTMENT OF JUVENILE SERVICES	72,676
DEPARTMENT OF STATE POLICE	1,248,970
ALL OTHERS	(8,841,850)
TOTAL	103,680,604

Note: The data reflected is based on the draft FY 2018 plan still under review by the federal government.

**APPENDIX K
REGIONAL GREENHOUSE GAS INITIATIVE (RGGI) REVENUE & EXPENDITURE REPORT
FISCAL YEAR 2020**

RGGI AUCTION REVENUES

RGGI Auction	Allowances Sold	Allowance Price	Total RGGI Revenue	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	
37	2,973,543	\$4.35	\$12,934,912	\$12,934,912			
38	2,973,543	\$3.80	\$11,299,463	\$11,299,463			
39	2,539,908	\$3.79	\$9,626,251	\$9,626,251			
40	2,576,249	\$4.02	\$10,356,521	\$10,356,521			
41	2,576,249	\$4.50	\$11,593,121		\$11,593,121		
42	2,576,249	\$5.35	\$13,782,932		\$13,782,932		
43	2,215,456	\$2.26	\$5,006,930		\$5,006,930		
44	2,215,456	\$2.26	\$5,006,930		\$5,006,930		
45	2,215,456	\$2.26	\$5,006,931			\$5,006,931	
46	2,215,456	\$2.26	\$5,006,931			\$5,006,931	
47	2,050,261	\$2.32	\$4,756,606			\$4,756,606	
48	2,050,261	\$2.32	\$4,756,606			\$4,756,606	
				RGGI Auction Revenue	\$44,217,148	\$35,389,913	\$19,527,073
				RGGI Set Aside Allowances Revenue	\$3,440,000	\$3,520,000	\$3,616,000
				Total:	\$47,657,148	\$38,909,913	\$23,143,073

Note: Italicized Numbers are Estimates

RGGI AUCTION REVENUE ALLOCATION

		FY 2018 Actual	FY 2019 Appropriation	FY 2020 Allowance
Tax Credits, Dues, & Transfers	RGGI, Inc. Dues	498,702	550,000	550,000
	Electric Vehicle Tax Credits	2,400,000	2,400,000	2,400,000
	Maryland Energy Innovation Fund	1,500,000	1,500,000	1,500,000
Energy Assistance	Department of Human Services	27,000,000	26,000,000	19,942,924
Low and Moderate Income Energy Efficiency	Maryland Energy Administration	4,962,293	5,000,000	3,500,000
	Dept. of Housing & Community Development	1,915,606	-	-
Energy Efficiency in All Sectors	Maryland Energy Administration	2,362,594	1,972,483	3,300,000
	Department of General Services	999,291	500,000	500,000
	Maryland Department of Health	2,250,730	2,184,694	2,039,087
Renewable Energy, Climate Change	Maryland Energy Administration	5,087,219	3,000,000	4,015,000
	Maryland Department of the Environment	2,739,497	2,550,000	2,850,000
Administration	Maryland Energy Administration	3,489,652	4,106,862	3,418,466
Total:		\$55,205,584	\$49,764,039	\$44,015,477

Note: Agency expenditures may not reconcile to RGGI Auction revenue allocations due to timing of expenditures.

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

	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Energy Assistance	24,771,549	8,765,401	26,000
Low and Moderate Income Energy Efficiency	(408,595)	1,990,175	1,505,200
Energy Efficiency in All Sectors	8,641,388	4,982,981	1,013,652
Renewable Energy, Climate Change	8,292,532	10,540,073	7,414,589
Offshore Wind Development	7,343,033	4,543,033	2,433,033
Cove Point Settlement	533,547	6,030	6,030
RPS/Exelon Waste-to-Energy ACP	28,928,712	8,928,712	528,712
Pepco MFN Settlement	3,620,576	3,500,000	11,750
AltaGas/WGL Settlement	-	-	30,320,000
Administration	16,259,560	7,490,208	4,095,177
Total:	\$97,982,302	\$50,746,613	\$47,354,143

APPENDIX L
Summary of Budgeted Federal Revenues by Major Federal Sources

Federal Funds	CFDA No.	FY 2019*	FY 2020
Department of Agriculture	10	1,591,442,704	1,476,722,873
Department of Commerce	11	5,500,878	4,650,830
Department of Defense	12	18,642,232	46,582,070
Department of Housing and Urban Development	14	289,535,971	291,026,969
Department of the Interior	15	21,614,680	21,923,572
Department of Justice	16	42,567,811	45,158,063
Department of Labor	17	142,645,854	158,239,985
Department of Transportation	20	1,142,267,776	1,317,903,716
Appalachian Regional Commission	23	49,050	52,516
Equal Employment Opportunity Commission	30	401,388	439,109
General Services Administration	39	23,413	-
National Foundation on the Arts and the Humanities	45	4,143,503	4,210,255
Small Business Administration	59	150,000	700,000
Department of Veterans Affairs	64	23,837,405	34,496,001
Environmental Protection Agency	66	72,477,249	80,569,803
Department of Energy	81	4,815,783	8,319,203
Department of Education	84	692,690,566	752,089,325
Help America Vote	90	644,303	707,300
Department of Health and Human Services	93	8,714,484,112	8,731,839,211
Corporation for National and Community Services	94	5,199,420	5,732,965
Social Security Administration	96	55,189,324	50,692,458
Department of Homeland Security	97	49,568,023	44,235,337
Non-CFDA Sources		127,160,279	100,791,585
Total of all Federal Funds		13,005,051,724	13,177,083,146

* FY 2019 does not include deficiency appropriations

APPENDIX M
CIGARETTE RESTITUTION FUND
FISCAL YEARS 2018 - 2020
(in thousands of \$)

	2018	2019	2020
Balance - beginning of fiscal year*	9,624	7,236	1,979
Sources			
Master Settlement Agreement (MPM)	203,441	203,441	203,441
Master Settlement Agreement (OPM)	11,450	11,500	11,550
Total Master Settlement Agreement	214,891	214,941	214,991
Adjustments:			
Inflation	160,754	171,680	182,934
Volume reduction	(199,649)	(211,243)	(226,086)
Previously Settled States reduction	(18,210)	(18,210)	(18,210)
To escrow:			
Shortfall in payments due	(22,145)	(21,500)	(21,500)
Net Master Settlement Agreement payment	135,641	135,669	134,129
National Arbitration Panel award	5,283	5,283	5,283
Tobacco Laws Enforcement Arbitration	-	-	16,000
Total Sources	140,924	140,951	155,412
Recovery of prior year expenditures	2,611	1,750	1,750
Planned uses (see detail)	(145,923)	(147,959)	(154,899)
Balance - end of fiscal year	7,236	1,979	2,242

Note: Totals may not add due to rounding

APPENDIX M (CONT.)
CIGARETTE RESTITUTION FUND
Detail of Planned Uses
FISCAL YEARS 2018 - 2020

		<u>2018</u>	<u>2019</u>	<u>2020</u>
Crop Conversion				
L00 A1210	Agriculture - Marketing and Development	962,500	950,000	950,000
L00 A1213	Agriculture - Tobacco Transition Program	987,500	999,000	-
Total		1,950,000	1,949,000	950,000
Cancer Prevention/Screening/Treatment and Heart/Lung				
M00 F0304	MDH - Prevention and Disease Control			
	Local Public Health	7,547,472	7,547,472	7,547,472
	UM - Baltimore Campus	1,212,000	1,212,000	1,212,000
	MedStar Health	1,212,000	1,212,000	1,212,000
	Baltimore City Health Department	22,000	22,000	22,000
	Statewide Academic Health Centers			
	University of Maryland - Cancer	10,400,000	10,400,000	10,400,000
	Johns Hopkins Institutions	2,600,000	2,600,000	2,600,000
	Surveillance and Evaluation	1,234,028	1,219,532	1,057,967
	Administration	668,227	520,213	605,050
	Cancer screening data base	232,726	244,125	406,234
Total		25,128,453	24,977,342	25,062,723
M00F0304	MDH - Breast & Cervical Cancer	13,230,000	13,230,000	13,243,944
Tobacco Use Prevention and Cessation Program				
M00 F0304	MDH - Prevention and Disease Control			
	Local Public Health	3,877,227	3,877,227	3,877,227
	Statewide Public Health	2,257,128	2,321,824	2,321,824
	Surveillance and Evaluation	1,016,188	1,023,332	1,004,559
	Tobacco Prevention and Cessation	216,478	216,478	216,478
	Administration	201,566	262,759	259,022
Total		7,568,587	7,701,620	7,679,110
M00 F0304	MDH - Tobacco Enforcement	1,956,208	2,004,934	2,009,789
Drug Addiction				
M00 L0102	MDH - Alcohol and Drug Abuse	21,452,828	21,452,828	21,452,828
Education				
R00 A0102	MSDE - Headquarters	217,991	236,953	181,960
R00 A0104	MSDE - Immediate Office of the Assistant State Superintendent			55,722
R00 A0304	MSDE - Aid to Non-public Schools	5,718,031	6,040,000	6,040,000
R00 A0305	MSDE - Student Assistance Organization Business Entity Grants	5,500,000	7,000,000	10,000,000
Total Education		11,436,022	13,276,953	16,277,682
Legal Expenses				
C81 C0001	Office of the Attorney General - Legal Counsel and Advice	1,039,804	446,298	448,622
C81 C0014	Office of the Attorney General - Civil Litigation Division	390,748	485,536	490,511
Total Legal Expenses		1,430,552	931,834	939,133
Medicaid				
M00 Q0103	MDH - Medical Care Provider Reimbursements	73,770,000	78,434,409	67,283,709
M00 Q0103	MDH - Medical Care Provider Reimbursements Deficiency	(17,000,000)	(16,000,000)	
M00 Q0103	MDH - Medical Care Provider Reimbursements BPW Action	5,000,000		
Total Uses		145,922,650	147,958,920	154,898,918

APPENDIX N

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

Major Information Technology Development Projects (MITDPs) are separate, budgeted projects spread 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:

- a) The estimated total cost of development equals or exceeds \$1 million
- b) 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
- c) 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:

- a) "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
- b) "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
- c) "Development" does not include expenditures made after a new or enhanced system has been legally accepted by the user and is being used for the business process for which it was intended

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

For fiscal year 2020, all General Fund allowances are contained in the MITDP Fund financial agency (F50A01). General Funds will be appropriated in F50A0101 and transferred by DoIT to the agency major IT project program in accordance with the oversight responsibilities contained in State Finance and Procurement Article § 3A-309. Projected operations and maintenance expenditures, excluding the first year, are not reflected in reported amounts.

The cost of fiscal year 2020 Oversight Project Management (including all tiers of the oversight program) has been allocated to participating projects within the funding amounts indicated. DoIT and the participating agency will transfer funds at the end of the fiscal year to cover oversight expenses.

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

APPENDIX N

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

C80 - Public Defender
C81 - Attorney General
C98 - Worker's Compensation Commission
D38 - State Board of Elections
D53 - Maryland Institute for Emergency Medical Services Systems
D80 - Maryland Insurance Administration
E00 - Comptroller of Maryland
E20 - State Treasurer
E50 - Assessment and Taxation, Department of
F10 - Budget and Management, Department of
F50 - Information Technology, Department of
G20 - State Retirement and Pension System
M00 - Health, Department of
N00 - Human Services, Department of
P00 - Labor, Licensing and Regulation, Department of
Q00 - Public Safety and Correctional Services, Department of
R00 - State Department of Education
R60 - Maryland 529
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

APPENDIX N

C80 - Office of the Public Defender

Project Title: Case Management Replacement

Appropriation Code: C80B0005

Sub-Program Code: 0000

Project Summary:

This project replaces the Office of the Public Defender (OPD)'s ten-year-old case management system (Prolaw). Prolaw no longer meets OPD's needs: It is slow and impedes productivity. It is rigid and cannot be adapted to fulfill new business needs. Its design cannot support real time data exchange, preventing OPD from revolutionizing its business practices by importing data currently entered manually. It fails state security requirements. It is unsupported and incompatible with current applications. It is inaccessible outside OPD's offices where OPD employees work. The FY 2020 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				556,000	556,000			1,112,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	556,000	556,000	-	-	1,112,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				556,000	556,000			1,112,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	556,000	556,000	-	-	1,112,000

Program Strategic Goals:

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

APPENDIX N

C81 - Office of the Attorney General

Project Title: Case Management Replacement

Appropriation Code: C81C0001

Sub-Program Code: 0000

Project Summary:

This project replaces the Office of Attorney General (OAG)'s fifteen-year-old case management system (CTS) and miscellaneous other means of tracking case information. They no longer meets OAG's needs: They are inefficient and slow and impede productivity. They are rigid and cannot be adapted to fulfill new business needs. Their design cannot support real time data exchange, preventing OAG from revolutionizing its business practices by importing data currently entered manually. They are unsupported and incompatible with current applications. They are only somewhat accessible from outside OAG's offices where OAG employees work. The FY 2020 Allowance includes \$75,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	300,000		25,000					325,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable		1,075,000	700,000	575,000	575,000	575,000		3,500,000
Total	300,000	1,075,000	725,000	575,000	575,000	575,000		3,825,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General			325,000					325,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable		33,134	825,000	1,491,866	575,000	575,000		3,500,000
Total		33,134	1,150,000	1,491,866	575,000	575,000		3,825,000

Program Strategic Goals:

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

APPENDIX N

C98 - Worker's Compensation Commission

Project Title: Enterprise Modernization

Appropriation Code: C98F0002

Sub-Program Code: 1000

Project Summary:

This project is a modernization of a current aging and complex system, coupled with an Enterprise Modernization of WCC's business practices to achieve truly paperless administration of all provisions of Maryland Workers' Compensation Law. These outdated and inflexible systems are critical to the daily work of WCC employees. This project will enhance supported business processes and functions by a low-code platform which will nominally solve current challenges associated with lack of software coding resources and processes. Once the new system is implemented, employees will no longer have to juggle interactions with two, three, or more simultaneous applications in order to facilitate their workflow and complete tasking. The FY 2020 Allowance includes \$149,188 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								
Special excl MITDPF	626,972	1,575,000	1,560,000	2,983,759	3,088,521	3,131,228	1,944,777	14,910,257
Special MITDPF								
Federal								
Reimbursable								
Total	626,972	1,575,000	1,560,000	2,983,759	3,088,521	3,131,228	1,944,777	14,910,257

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								
Special excl MITDPF	499,075	589,972	1,987,420	2,983,759	3,088,521	3,131,228	2,630,282	14,910,257
Special MITDPF								
Federal								
Reimbursable								
Total	499,075	589,972	1,987,420	2,983,759	3,088,521	3,131,228	2,630,282	14,910,257

Program Strategic Goals:

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

APPENDIX N

D38 - State Board of Elections

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

Appropriation Code: D38I0103

Sub-Program Code: 1500

Project Summary:

The Maryland State Board of Elections (SBE) has 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. Additionally, the upgraded AEMS system will provide a more economical and sustainable platform and reduce risk due to better management control. It will also offer control over the changes to the application functionality and the system data. Project costs shown here reflect only PPR. The FY 2020 Allowance includes \$25,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	578,906	754,920	650,000	262,500	20,000	-	-	2,266,326
Special excl MITDPF	578,906	754,920	650,000	262,500	20,000	-	-	2,266,326
Special MITDPF								-
Federal								-
Reimbursable								-
Total	1,157,812	1,509,840	1,300,000	525,000	40,000	-	-	4,532,652

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	2,632	494,600	1,486,593	262,500	20,000			2,266,325
Special excl MITDPF	2,632	494,600	1,486,593	262,500	20,000			2,266,325
Special MITDPF								-
Federal								-
Reimbursable								-
Total	5,264	989,200	2,973,186	525,000	40,000	-	-	4,532,650

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.

APPENDIX N

D53 - Maryland Institute for Emergency Medical Services Systems

Project Title: Statewide Emergency Management Communication System Upgrade

Appropriation Code: D53T0002

Sub-Program Code: 1100

Project Summary:

The primary purpose of this project is to upgrade the MIEMSS EMS radio communications systems and capabilities to meet current and future needs. Particular attention must be given to identifying single points of failure and eliminating these vulnerabilities. It is MIEMSS' goal is to have a highly reliable, next generation communications system which is built on a uniform platform, is IP-based, uses proven and scalable technology, and integrates with the State's public safety answering points (PSAPs). The upgrade plan shall: (a) allow for geo-diverse operations and be fully functional from any physical site including the locations from which MIEMSS currently operates, (b) have performance meeting or exceeding current capabilities, (c) retain current analog subscriber and base station infrastructure, (d) incorporate wired and wireless video technologies, (e) integrate with the State's planned 700 MHz communications system, and (f) include consideration of wireless broadband technologies.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF		8,649,999	3,400,000		2,710,094		988,706	15,748,799
Special MITDPF								-
Federal								-
Reimbursable								-
Total		8,649,999	3,400,000		2,710,094		988,706	15,748,799

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF		13,055	5,512,080	3,149,760	4,510,319	1,574,880	988,706	15,748,800
Special MITDPF								-
Federal								-
Reimbursable								-
Total		13,055	5,512,080	3,149,760	4,510,319	1,574,880	988,706	15,748,800

Program Strategic Goals:

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

APPENDIX N

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 the PPR and PIR phases only.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF	2,904,500	355,000	355,000	-				3,614,500
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,904,500	355,000	355,000	-				3,614,500

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF	819,059	453,850	823,705	355,000				2,451,614
Special MITDPF								-
Federal								-
Reimbursable								-
Total	819,059	453,850	823,705	355,000				2,451,614

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.

APPENDIX N

E00 - Comptroller of Maryland

Project Title: Integrated Tax System (ITS)

Appropriation Code: E00A0402

Sub-Program Code: 0431

Project Summary:

The Integrated Tax System (ITS) project will replace the Agency's State of Maryland Tax (SMART) system, Computer Assisted Collection System (CACS) and other outdated tax processing systems and integrate with a robust data warehouse to both continue and expand revenue generating projects and provide enhanced reporting functionality. The integrated system will allow the Comptroller to efficiently administer all taxes and fees required by law. This includes the processing and collection of personal income tax and sales and use tax, the State's largest sources of revenue. Successful implementation will bring the Comptroller of Maryland (COM) a modernized system which makes use of current technologies and is supported by and adaptable to the mainstream IT workforce. Uniformity in processing across tax types will simplify compliance by taxpayers and allow for a more dynamic use of Comptroller staff. The FY 2020 Allowance includes \$250,000 for oversight and \$500,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	1,555,000	-	6,407,705	8,022,000	13,200,000	16,878,000	-	46,062,705
Special excl MITDPF	9,800,000	-	8,542,295	5,348,000	8,800,000	11,252,000	-	43,742,295
Special MITDPF		-	-					-
Federal								-
Reimbursable	13,145,000							13,145,000
Total	24,500,000	-	14,950,000	13,370,000	22,000,000	28,130,000	-	102,950,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	22,226	2,310,103	5,630,376	8,022,000	13,200,000	16,878,000		46,062,705
Special excl MITDPF	337,262	582,838	17,422,195	5,348,000	8,800,000	11,252,000		43,742,295
Special MITDPF				-				-
Federal								-
Reimbursable			13,145,000					13,145,000
Total	359,488	2,892,941	36,197,571	13,370,000	22,000,000	28,130,000	-	102,950,000

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.

APPENDIX N

E20 - State Treasurer

Project Title: Financial Systems Modernization

Appropriation Code: E20B0102

Sub-Program Code: 1800

Project Summary:

The State Treasurer's Office must replace the core financial interface and insurance management system with a modern Treasury Management System and Insurance Management System. The current system will not be serviced beyond 2018 when it will reach end-of-service. The solution to replace the core financial system will be a scalable solution that can be leveraged across the state by other Agencies. Normalizing the data and solution to a centralized scalable solution will provide greater ROI and allow for streamlined maintenance. The FY 2020 Allowance includes \$63,967 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		1,559,875	1,402,715	614,078	620,485			4,197,153
Special excl MITDPF		108,375	169,925	191,900	158,287			628,487
Special MITDPF					-			-
Federal					-			-
Reimbursable		381,000	592,640	473,352	390,440			1,837,432
Total		2,049,250	2,165,280	1,279,330	1,169,212			6,663,072

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		722,196	2,264,251	1,117,640	93,066			4,197,153
Special excl MITDPF		54,867	169,925	191,900	211,795			628,487
Special MITDPF								-
Federal								-
Reimbursable		75,668	592,640	473,352	695,772			1,837,432
Total		852,731	3,026,816	1,782,892	1,000,633			6,663,072

Program Strategic Goals:

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

APPENDIX N

E50 - State Department of Assessments & Taxation

Project Title: Strategic Enterprise Application Network (SEAN)

Appropriation Code: E50C0009

Sub-Program Code: 4100

Project Summary:

Project SEAN allows for the migration and/or redevelopment of its mainframe applications onto a Cloud Platform to develop user-centric applications for internal and external customers. It is a fully compliant section 508c, web-enabled solution that is accessible on multiple browsers and platforms, that will allow applicants to securely enter in their own tax credit application data and upload supporting documentation at any time of the day or night on any of web enabled device. It is compatible with assistive technology products such as screen readers and screen enlargement software to accommodate users with disabilities. The FY 2020 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General			407,989	152,500	956,930			1,517,419
Special excl MITDPF		1,210,000	1,028,060	4,753,000	1,533,766			8,524,826
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	1,210,000	1,436,049	4,905,500	2,490,696	-	-	10,042,245

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General			407,989	152,500	956,930			1,517,419
Special excl MITDPF		43,816	2,139,244	747,500	5,594,266			8,524,826
Special MITDPF					-			-
Federal					-			-
Reimbursable					-			-
Total	-	43,816	2,547,233	900,000	6,551,196	-	-	10,042,245

Program Strategic Goals:

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

APPENDIX N

F10 - 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. No funds for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	65,887,798	8,659,732	3,841,541	1,662,500	-	-	-	80,051,571
Total	65,887,798	8,659,732	3,841,541	1,662,500	-	-	-	80,051,571

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	52,362,560	20,940,849	5,085,662	1,662,500	-	-	-	80,051,571
Total	52,362,560	20,940,849	5,085,662	1,662,500	-	-	-	80,051,571

Program Strategic Goals:

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

APPENDIX N

F10 - Budget and Management, Department of

Project Title: Phase II Central Collection Unit CCU Systems Modernization

Appropriation Code: F50B0406

Sub-Program Code: P008

Project Summary:

Phase 2 of the CCU IT Modernization Project will support operations and maintenance for the initial implementation in addition to improving customer service and operational efficiencies for new capabilities. The Operations and Maintenance was not funded in the initial project which consists of several new components such as the primary Debt Collection System (FICO Debt Manager), multiple Bank of America payment transaction systems, document management and 25+ operational interfaces with State agencies. The FY 2020 Allowance includes \$310,060 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF			5,404,408	6,511,260	-			11,915,668
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	5,404,408	6,511,260	-	-	-	11,915,668

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF	-		5,196,200	6,719,468				11,915,668
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	5,196,200	6,719,468	-	-	-	11,915,668

Program Strategic Goals:

Phase 2 of the CCU IT Modernization Project directly supports CCU's MFR goal of maximizing returns on debt collection and improving customer service.

APPENDIX N

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.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	26,136,400	-	-	-	-	-	-	26,136,400
Total	26,136,400	-	-	-	-	-	-	26,136,400

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	7,973,375	6,018,412	4,291,924	2,619,265	2,293,015			23,195,991
Total	7,973,375	6,018,412	4,291,924	2,619,265	2,293,015	-	-	23,195,991

Program Strategic Goals:

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

APPENDIX N

F10 - Budget and Management, Department of

Project Title: Statewide Grant System

Appropriation Code: F50B0406

Sub-Program Code: P010

Project Summary:

The Governor's Grants Office provides resources, training, research, and guidance to state agencies, local governments, nonprofit organizations, businesses, and academia on all aspects of federal grants and federal funds. Currently, there is no statewide grants management system. Tracking of federal grants relies on manually gathering information across disparate federal, state, local, and non-profits. Financial performance and tracking also relies on self-reporting by the different state agencies and other levels of government, that all have different levels of monitoring and systems in place. No funds for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				2,000,000				2,000,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable		-	-	-	-			-
Total	-	-	-	2,000,000	-	-	-	2,000,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				2,000,000				2,000,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable				-				-
Total	-	-	-	2,000,000	-	-	-	2,000,000

Program Strategic Goals:

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

APPENDIX N

F50 - Information Technology, Department of

Project Title: Enterprise Solutions Planning Initiative (ESPI)

Appropriation Code: F50A0101

Sub-Program Code: F009

Project Summary:

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

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		1,742,480	1,400,000		2,280,000	2,280,000	2,280,000	9,982,480
Special excl MITDPF								-
Special MITDPF		500,000		1,400,000				1,900,000
Federal								-
Reimbursable				-				-
Total		2,242,480	1,400,000	1,400,000	2,280,000	2,280,000	2,280,000	11,882,480

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		773,207	1,569,273	800,000	2,280,000	2,280,000	2,280,000	9,982,480
Special excl MITDPF								-
Special MITDPF			500,000	1,400,000				1,900,000
Federal								-
Reimbursable								-
Total		773,207	2,069,273	2,200,000	2,280,000	2,280,000	2,280,000	11,882,480

Program Strategic Goals:

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

APPENDIX N

F50 - Information Technology, Department of

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

Appropriation Code: F50A0101

Sub-Program Code: F010

Project Summary:

This project is a modernization of the State's current voice services infrastructure. Over the last several years the telecommunications industry Public Switched Telephone Network (PSTN) has been transitioning from a traditional Time Division Multiplexing (TDM) technology to an IP-based infrastructure. DoIT has begun to transition the State's voice network services to IP in concert with the transition of the PSTN. The transition shall include the majority of telephone services utilized throughout the State today. In addition DoIT will replace and/or retrofit its multi-agency telephony system(s) in order to ensure that the systems are compatible with the changes in the telephone network, meet the State's reliability requirements, as well as enhance the State's ability to deliver constituent services across multiple communications channels. The FY 2020 Allowance includes \$250,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General			5,626,024	4,018,626	17,171,500	11,563,075	2,934,800	41,314,025
Special excl MITDPF			4,863,949					4,863,949
Special MITDPF		3,000,000	-	2,500,000				5,500,000
Federal			1,596,647	1,596,647				3,193,294
Reimbursable								-
Total	-	3,000,000	12,086,620	8,115,273	17,171,500	11,563,075	2,934,800	54,871,268

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		305,177	9,210,994	13,202,151	4,097,828	11,563,075	2,934,800	41,314,025
Special excl MITDPF					4,863,949			4,863,949
Special MITDPF					5,500,000			5,500,000
Federal				1,596,647	1,596,647			3,193,294
Reimbursable								-
Total	-	305,177	9,210,994	14,798,798	16,058,424	11,563,075	2,934,800	54,871,268

Program Strategic Goals:

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

APPENDIX N

F50 - Information Technology, Department of

Project Title: eMaryland Marketplace

Appropriation Code: F50A0101

Sub-Program Code: F013

Project Summary:

DoIT has engaged in the implementation of a Statewide Enterprise Procure-to-Pay system and replacement of ADPICS solution. This single statewide procurement system will provide a user-friendly portal for both suppliers and end-users to do business with the State of Maryland. Additionally, an end-to-end procurement system will increase transparency and accountability on purchases, improve customer service, decrease cycle times and reduce "maverick" spending and operating cost. Maryland will have an "eProcurement cloud" for strategic sourcing, contract management and procure-to-pay solutions for use across all agencies and local political subdivisions. The system is a complete procure-to-pay solution, providing support for all procurement-related processes and system requirements, including: sourcing, receiving, vendor registration and management, solicitation, quotes, accounts payable, government-to-business punch-outs, and requisitioning. BuySpeed also has the flexibility to adapt to multiple third-party systems, making it easy to fully integrate the eProcurement solution with any financial system. As a result, users gain broader visibility into their organization's budget spend, allowing them to make data-driven procurement decisions. The FY 2020 Allowance includes \$150,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		445,000	1,150,000	15,000,000	15,000,000	10,000,000		41,595,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable				-				-
Total	-	445,000	1,150,000	15,000,000	15,000,000	10,000,000		41,595,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		124,832	1,200,000	15,270,168	15,000,000	10,000,000		41,595,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	124,832	1,200,000	15,270,168	15,000,000	10,000,000		41,595,000

Program Strategic Goals:

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

APPENDIX N

F50 - Information Technology, Department of

Project Title: Pilot Drone Detection Program (DRONE)

Appropriation Code: F50A0101

Sub-Program Code: F012

Project Summary:

The Department of Public Safety and Correctional Services (DPS), and the Department of Information Technology (DoIT) are looking to implement a Drone Detection and Response System to warrant against unlawful entry of contraband into the State of MD Prison System. This Project is a two (2) phase approach, Phase 1 is for a sole source contract to get a SME to write the requirements for the RFP. Phase 2, is to procure a vendor who will deliver and implement a system. This implementation is for only 2 pilot sites in Hagerstown.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	1,000,000	250,000	1,560,000					2,810,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	1,000,000	250,000	1,560,000	-	-	-	-	2,810,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		375,742	1,172,300	1,261,958				2,810,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	375,742	1,172,300	1,261,958	-	-	-	2,810,000

Program Strategic Goals:

To increase security at DPS facilities while leading the way for protective measures against unwanted criminal actions, thus protecting the public, employees, and detainees and offenders under the Department's supervision.

APPENDIX N

F50 - Information Technology, Department of

Project Title: ONE Portal
Appropriation Code: F50A0101
Sub-Program Code: F014

Project Summary:

Maryland currently has over 1,000 forms online spread across state agency web sites. Many of these forms are only available for download, print, and people are then required to mail them back in to each respective agency. DoIT is planning to convert these forms to electronic forms and allow people to fill and submit them online, whether it's on a home computer or their mobile phones and tablets. DoIT plans to convert up to 100+ of these forms during the first year of the project, with the remaining spread between the second and third year of the project. After people submit the paper-based applications via mail, many agencies are utilizing personnel to either manually scan or type the application data into outdated state legacy applications and databases. Many of these applications are expensive to maintain and present cyber security risks since they still utilize outdated platforms and technologies. As part of the effort, DoIT will collaborate with state agencies to convert them to online applications hosted in a FedRAMP-compliant government cloud that will also interface directly with the ONE Portal. This will allow users to seamlessly submit forms online and have the data sent to the correct agency systems and databases. The FY 2020 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General			2,000,000	4,967,500				6,967,500
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total			2,000,000	4,967,500				6,967,500

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				4,967,500				4,967,500
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total				4,967,500				4,967,500

Program Strategic Goals:

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

APPENDIX N

G20 - State Retirement and Pension System

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

Appropriation Code: G20J0102

Sub-Program Code: 4001

Project Summary:

Beginning in FY 2018, the Agency will reengineer the business processes in its Retirement Administration and Finance divisions. This initiative will examine the flow of activity through the Agency, improving efficiency and streamlining process flow, including those between the Agency and members / employers it serves. A public pension industry process-consulting contract will be awarded to obtain expertise and leverage experiences of peer pension funds. Where appropriate, technology will be selectively acquired and/or adapted to support re-defined internal business processes and external relationships. The Maryland Pension Administration System (MPAS), a custom-developed system, along with several applications based around commercial software packages, will be adapted to reengineered business operations. The MPAS strategy initiated in 2005 envisioned three phases: MPAS-1 to replace the mainframe Legacy Pension System, MPAS-2 to cleanse data and improve data integrity, and now MPAS-3 to reengineer business operations, adapt existing programs, and acquire new technology to support those operational changes. The FY 2020 Allowance includes \$313,121 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF		700,000	5,243,296	4,185,664	1,251,360	457,486		11,837,806
Special MITDPF								-
Federal								-
Reimbursable			2,653,235	2,080,746	644,640	235,674		5,614,295
Total	-	700,000	7,896,531	6,266,410	1,896,000	693,160		17,452,101

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF		19,096	5,211,710	4,848,321	1,251,360	457,486		11,787,973
Special MITDPF								-
Federal								-
Reimbursable		-	2,684,821	2,098,993	644,640	235,674		5,664,128
Total	-	19,096	7,896,531	6,947,314	1,896,000	693,160		17,452,101

Program Strategic Goals:

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

APPENDIX N

M00 - Health, 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:

MDH plans to modernize its hospital information management system. The intent is to: 1) Acquire Subject Matter Experts (SMEs) to conduct an analysis of the existing Health Management Information System (HMIS). 2) Have the SMEs perform a Needs Assessment identifying requirements for an internet-based COTS EHR HMIS, 3) evaluate other states that have implemented an internet-based COTS EHR HMIS. 4) Produce a States Evaluation Report identifying systems that could be considered a good fit for MDH. Reports must include implementation and recurring costs incurred. 5) Perform a Gap Analysis comparing MDH EHR HMIS requirements against systems that have been implemented in other states, including the hardware and infrastructure needs of MDH, and assessment of staff requirements. 6) Create RFP identifying mandatory requirements, deliverables and milestones of an internet-based COTS EHR HMIS. The FY 2020 Allowance includes \$200,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	535,000	90,000	4,680,000	6,390,476	9,810,530	8,320,046		29,826,052
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	535,000	90,000	4,680,000	6,390,476	9,810,530	8,320,046		29,826,052

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	164,469	204,432	4,936,095	6,390,476	9,810,530	8,320,050		29,826,052
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	164,469	204,432	4,936,095	6,390,476	9,810,530	8,320,050		29,826,052

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 and Local Health Departments to submit public health data to MDH electronically and to support MDH program goals to increase the transition from paper to electronic reporting.

APPENDIX N

M00 - Health, Department of

Project Title: Integrated Electronic Vital Records Registration System

Appropriation Code: M00A0108

Sub-Program Code: A807

Project Summary:

This project will modify the code for the existing California Integrated Vital Records System (Cal-IVRS) to Maryland's specifications and port it to run on the MD Think platform. This integration will support the existing user accounts that are currently in use at all Maryland medical facilities and funeral facilities. The integrated system will support the export of new records in specified formats for electronic transfer to the National Center for Health Statistics. It will also support the sending of social security numbers to/from the Social Security Administration. The system will provide for restricted search and issuance capabilities for use by local Health Departments and by the Motor Vehicle Administration. The solution will support the import of all legacy data from Maryland's current vital records systems. The FY 2020 Allowance includes \$121,712 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				2,434,230	1,765,305	1,884,142	1,397,481	7,481,158
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	2,434,230	1,765,305	1,884,142	1,397,481	7,481,158

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				2,434,230	1,765,305	1,884,142	1,397,481	7,481,158
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	2,434,230	1,765,305	1,884,142	1,397,481	7,481,158

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 and Local Health Departments to submit public health data to MDH electronically and to support MDH program goals to increase the transition from paper to electronic reporting.

APPENDIX N

M00 - Health, Department of

Project Title: MDH Licensing and Regulatory Management System Project

Appropriation Code: M00A0108

Sub-Program Code: A805

Project Summary:

The project is in the Initiation Phase. The scope of the planning encompasses the collection of requirements, the assessment of COTS options, the development of a justification for investment in implementation, and the draft of a preliminary RFP document. This project is a continuation of the IT Licensing project initiated by the Board of Physicians in 2015. The FY 2020 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF			734,500	378,500	555,750	467,125	467,125	2,603,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	734,500	378,500	555,750	467,125	467,125	2,603,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF				378,500	555,750	467,125	467,125	1,868,500
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	378,500	555,750	467,125	467,125	1,868,500

Program Strategic Goals:

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

APPENDIX N

M00 - Health, Department of

Project Title: Medicaid Management Information System (MMIS II)

Appropriation Code: M00Q0108

Sub-Program Code: T810-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. MDH 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, MDH 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. No funds for oversight. FY 2020 includes \$300,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	2,592,086	2,725,547	4,033,119	300,000	4,069,483	3,914,147	14,971,188	32,605,570
Special excl MITDPF								-
Special MITDPF								-
Federal	14,388,257	19,729,409	23,607,555	10,712,642	23,060,404	22,180,165	70,799,763	184,478,195
Reimbursable								-
Total	16,980,343	22,454,956	27,640,674	11,012,642	27,129,887	26,094,312	85,770,951	217,083,765

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	204,090	940,605	4,033,119	1,667,017	4,069,483	3,914,147	17,777,109	32,605,570
Special excl MITDPF								-
Special MITDPF								-
Federal	1,836,810	2,343,664	23,607,555	10,712,643	23,060,404	22,180,165	100,736,954	184,478,195
Reimbursable								-
Total	2,040,900	3,284,269	27,640,674	12,379,660	27,129,887	26,094,312	118,514,063	217,083,765

Program Strategic Goals:

Maximize the efficiency and cost effectiveness of Medical Care Programs.

APPENDIX N

M00 - Health, Department of

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

Appropriation Code: M00Q0108

Sub-Program Code: T807 and T808

Project Summary:

Maryland Medicaid implemented a crucial Long Term Care reform system that increases federal matching funds (FMAP) by over \$140M. Specifically, Maryland implemented a tracking system (LTSS), a standardized assessment instrument (interRAI-HC), and an in-home services verification system (ISAS). LTSS is an integrated care management tracking system that houses real-time medical and service information regarding Medicaid participants. The scope of work for the development and delivery of the LTSS system was determined by the functionality necessary to meet the federal Balancing Incentive Program (BIP) and Community First Choice (CFC) program requirements. Additional waiver programs are added to the LTSS via modules of developed software. The FY 2020 Allowance includes \$200,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	24,338,686	3,065,000	4,400,000	200,000				32,003,686
Special excl MITDPF								-
Special MITDPF								-
Federal	34,701,107	18,075,000	20,400,000	22,185,000				95,361,107
Reimbursable								-
Total	59,039,793	21,140,000	24,800,000	22,385,000	-	-	-	127,364,793

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	11,825,160	2,164,660	4,400,000	13,613,866	4,074,000	4,074,000	11,757,000	51,908,686
Special excl MITDPF								-
Special MITDPF								-
Federal	24,235,384	17,284,149	20,400,000	33,441,574	23,086,000	23,086,000	42,353,000	183,886,107
Reimbursable								-
Total	36,060,544	19,448,809	24,800,000	47,055,440	27,160,000	27,160,000	54,110,000	235,794,793

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.

APPENDIX N
M00 - Health, Department of

Project Title: Migration of the Cloud Data Center
Appropriation Code: M00A0108
Sub-Program Code: A246

Project Summary:

The project will include a phased lift and shift of all the applications currently in the MDH HQ data center to the cloud solution like AWS. The FY 2020 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				1,000,000	2,750,000	5,000,000	15,000,000	23,750,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,000,000	2,750,000	5,000,000	15,000,000	23,750,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				1,000,000	2,750,000	5,000,000	15,000,000	23,750,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,000,000	2,750,000	5,000,000	15,000,000	23,750,000

Program Strategic Goals:

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

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.

APPENDIX N

N00 - Human Services, 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 DHS'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. The FY 2020 Allowance includes \$77,923 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	978,250	685,510	1,429,901	1,028,584	1,028,584	261,200		5,412,029
Special excl MITDPF								-
Special MITDPF								-
Federal	2,018,250	560,642	736,615	529,877	529,877	521,565		4,896,826
Reimbursable								-
Total	2,996,500	1,246,152	2,166,516	1,558,461	1,558,461	782,765		10,308,855

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	381,246	-	2,712,415	1,028,584	1,028,584	261,200		5,412,029
Special excl MITDPF								-
Special MITDPF								-
Federal	265,403	228,562	2,821,542	529,877	529,877	521,565		4,896,826
Reimbursable								-
Total	646,649	228,562	5,533,957	1,558,461	1,558,461	782,765		10,308,855

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, DHS 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.

APPENDIX N

N00 - Human Services, Department of

Project Title: Shared Human Services Platform

Appropriation Code: N00F0002

Sub-Program Code: 6B16

Project Summary:

DHS along with our partner organizations (DLLR, DJS, DOA, MHBE, DHCD & others) is embarking on an integrated Shared Human Services Platform to serve constituents holistically and create a true integrated environment. DHS's human services systems will be integrated with human services systems of the partner organizations to eliminate the siloed program centric environments of the current legacy systems. This modern "client-centric" integrated platform will provide employees, partner providers, and constituents of Maryland's social services agencies an efficient, effective platform for delivering collaborative services. The FY 2020 Allowance includes \$250,000 for oversight and \$450K for IV&V

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	13,784,449	6,530,010	18,229,422	22,044,655	28,058,919	11,318,557		99,966,012
Special excl MITDPF								-
Special MITDPF								-
Federal		65,354,078	62,138,133	67,396,804	11,761,361	4,850,810		211,501,186
Reimbursable								-
Total	13,784,449	71,884,088	80,367,555	89,441,459	39,820,280	16,169,367		311,467,198

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	2,130,326	2,649,956	18,229,422	37,578,832	28,058,919	11,318,557		99,966,012
Special excl MITDPF								-
Special MITDPF								-
Federal	11,604,185	43,251,280	62,138,133	77,895,417	11,761,361	4,850,810		211,501,186
Reimbursable								-
Total	13,734,511	45,901,236	80,367,555	115,474,249	39,820,280	16,169,367		311,467,198

Program Strategic Goals:

The goal of the modernization effort is three- fold. First, the applications will be optimized to allow case workers to more efficiently and effectively serve the people of Maryland, and allow our constituents a single point of entry for a streamlined application and eligibility determination process. Second, DHS and other collaborative agencies will effectively share data, reducing redundant caseworker actions, and enable comprehensive analytics to help guide future strategies to more effectively serve the people of Maryland. Third, the systems will be much more adaptable to continually changing requirements, as per statutory, programs, user, and constituent needs, allowing agencies to be much more responsive to the customers' enhancement times from a current DHS range of 9 to18 months to markedly decreased time frames. This will provide the State a significant improved time-to-value metric on service delivery.

APPENDIX N

P00 - Labor, Licensing and Regulation, Department of

Project Title: Division of Occupational & Professional Licensing

Appropriation Code: P00F0102

Sub-Program Code: FA11

Project Summary:

The Division is targeting FY 2019-2020 to launch and modernize the back-end licensing system and upgrade the current front-end E-Licensing system. The new modernized system will streamline office procedures and enhance online services to applicants, licensees, and consumers. Select features will include the ability to: store documents electronically, generate mail-merge letters/forms, store email communications, interface using tablet/smart devices and ad-hoc reporting. The FY 2020 Allowance includes \$100,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				-				-
Special excl MITDPF			2,000,000	2,000,000	2,000,000	2,000,000		8,000,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total		-	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF				2,000,000	2,000,000	2,000,000		6,000,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total		-	-	2,000,000	2,000,000	2,000,000		6,000,000

Program Strategic Goals:

The Division's mission is to help foster economic growth by assisting our customers in a timely, professional manner while protecting the health, safety and welfare of the public by assuring that our licensees have met a standard of expertise.

APPENDIX N

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). The FY 2020 Allowance includes \$250,000 for oversight and \$250,000 for IV&V

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF	500,000	750,000	1,000,000					2,250,000
Special MITDPF								-
Federal	45,253,111	20,826,659	1,153,575	25,925,070				93,158,415
Reimbursable								-
Total	45,753,111	21,576,659	2,153,575	25,925,070	-	-	-	95,408,415

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF	500,000	1,250,000	500,000					2,250,000
Special MITDPF								-
Federal	18,134,585	18,666,715	21,551,088	25,925,070	4,440,479	4,440,478		93,158,415
Reimbursable								-
Total	18,634,585	19,916,715	22,051,088	25,925,070	4,440,479	4,440,478	-	95,408,415

Program Strategic Goals:

To promptly determine eligibility and pay benefits to qualified unemployed individuals.

APPENDIX N

Q00 - Public Safety and Correctional Services, Department of

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

Appropriation Code: Q00A0107

Sub-Program Code: 1133

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. Total Project Cost (TPC) will be better understood upon RFP award. The FY 2020 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF	3,240,384	1,000,000	-	500,000	-	-	-	4,740,384
Special MITDPF								-
Federal								-
Reimbursable								-
Total	3,240,384	1,000,000	-	500,000	-	-	-	4,740,384

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF	725,762	54,702	500,000	1,250,000	2,209,920			4,740,384
Special MITDPF								-
Federal								-
Reimbursable								-
Total	725,762	54,702	500,000	1,250,000	2,209,920	-	-	4,740,384

Program Strategic Goals:

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

APPENDIX N

Q00 - Public Safety and Correctional Services, Department of

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

Appropriation Code: Q00A0107

Sub-Program Code: 1730

Project Summary:

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

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	56,000	1,600,000	1,619,280	-	1,638,000			4,913,280
Special excl MITDPF								-
Special MITDPF								-
Federal	2,300,000							2,300,000
Reimbursable								-
Total	2,356,000	1,600,000	1,619,280	-	1,638,000	-	-	7,213,280

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	17,173	123,112	1,567,498	1,567,498	1,638,000			4,913,280
Special excl MITDPF								-
Special MITDPF								-
Federal			1,150,000	1,150,000				2,300,000
Reimbursable								-
Total	17,173	123,112	2,717,498	2,717,498	1,638,000	-	-	7,213,280

Program Strategic Goals:

This initiative supports the following DPSCS goals: 1. Good Management: Ensure the Department operates efficiently. Meet and/or exceed the technology business needs of the Department, Criminal Justice guidelines, policies and standards, for the use and implementation of existing and emerging technologies. 2. Safe Communities: Help to keep Maryland communities safe. Provide technology that quickly identifies offenders. Provide 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.

APPENDIX N

Q00 - Public Safety and Correctional Services, Department of

Project Title: Electronic Patient Health Record (EHR) Replacement

Appropriation Code: Q00A0107

Sub-Program Code: 1740

Project Summary:

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPSCS/ITCD) is currently looking to replace the outdated electronic health record (EHR) with a new, more robust system that will meet the needs of the Office of Inmate Health Services (OIHS). The FY 2020 Allowance includes \$75,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		2,500,000	7,280,000	1,500,000	1,500,000	1,500,000		14,280,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total		2,500,000	7,280,000	1,500,000	1,500,000	1,500,000		14,280,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		337,692	9,442,308	1,500,000	1,500,000	1,500,000		14,280,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total		337,692	9,442,308	1,500,000	1,500,000	1,500,000		14,280,000

Program Strategic Goals:

The mission of the Department's Health Care Program is to prevent illness, promote health and provide care to the sentenced and detained population (inmates) through a competent, efficient and effective system that improves the health of inmates and assists in transitional planning and care management consistent with the interests of DPSCS. A more efficient and complete EHR will allow DPSCS Office of Inmate Health Services (OIHS) to meet their strategic goals and objectives. The healthcare providers would have a comprehensive health record for review and provide the continuity of care for individuals in the inmate population. This initiative will be developed using the Agile Methodology and the Scrum Framework. The Scrum framework for project management emphasizes teamwork, accountability and iterative progress towards a well-defined goal.

APPENDIX N

Q00 - Public Safety and Correctional Services, Department of

Project Title: MD Automated Fingerprinting Identification System Upgrade (MAFIS)

Appropriation Code: Q00A0107

Sub-Program Code: 1790

Project Summary:

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPSCS/ITCD) is currently looking to upgrade the existing framework of MAFIS (MD Automated Fingerprint Identification System) with more up-to-date technologies. The MAFIS system is in its ninth year of operation and requires refreshment to both (a) replace legacy operating system software and server hardware and (b) accommodate the continued growth of the identification databases and system workloads. Key server components are nearing end-of-life, and manufacturer support has either been, or will soon be, discontinued. Manufacturer support has already been discontinued for some of the system's critical software components (including Oracle version 10g), which impacts system maintainability, and increases extended loss-of-services risk to ongoing system operations. This new system will not be cloud based. It will resided in the DPSCS data center. The FY 2020 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		1,000,000	1,180,000	800,000	800,000	800,000		4,580,000
Special excl MITDPF				-				-
Special MITDPF								-
Federal		3,600,000						3,600,000
Reimbursable								-
Total	-	4,600,000	1,180,000	800,000	800,000	800,000		8,180,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		41,369	2,138,631	800,000	800,000	800,000		4,580,000
Special excl MITDPF				-				-
Special MITDPF								-
Federal			3,600,000					3,600,000
Reimbursable								-
Total	-	41,369	5,738,631	800,000	800,000	800,000		8,180,000

Program Strategic Goals:

This initiative will be developed using the Agile Methodology and the Scrum Framework. The Scrum framework for project management emphasizes teamwork, accountability and iterative progress towards a well-defined goal.

APPENDIX N

Q00 - Public Safety and Correctional Services, Department of

Project Title: e911 to Text (e911)

Appropriation Code: Q00A0107

Sub-Program Code: 1410

Project Summary:

The Maryland Emergency Number Systems Board (ENSB) is responsible for overseeing Maryland's E9-1-1 system and administering the 9-1-1 Trust Fund in a fiscally responsive fashion. As part of these responsibilities, it is the intent of the ENSB to establish and implement a technologically responsive and resilient emergency E9-1-1 system that will provide citizens with rapid, direct access to public safety agencies in a price-effective manner.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				-				-
Special excl MITDPF				-				-
Special MITDPF		1,449,702						1,449,702
Federal								-
Reimbursable								-
Total		1,449,702		-				1,449,702

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF								-
Special MITDPF		22,076	1,449,702	974,702				2,446,480
Federal								-
Reimbursable								-
Total		22,076	1,449,702	974,702				2,446,480

Program Strategic Goals:

To establish and implement a technologically responsive and resilient emergency E9-1-1 system.

APPENDIX N

R00 - State Department of Education

Project Title: Maryland Direct Certification System (MDCS)

Appropriation Code: R00A0106

Sub-Program Code: F600

Project Summary:

The Maryland State Department of Education (MSDE), Office of School and Community Nutrition Programs (OSCNP) will improve the Direct Certification (DC) matching process by upgrading the Maryland Direct Certification System's (MDCS) matching process. Maryland has been awarded a Tier 2 DC Improvement Grant by the USDA. The current decentralized DC matching processes will be discontinued at the local level and hosted by the State Agency. An improved DC web-portal, based on The State of Florida's solution will be developed and accept the LEA enrollment data to be uploaded for processing. Besides the accepting data uploads, the DC web-portal will offer a real-time look-up feature for DC matching. The MDCS will employ complex algorithms and probabilistic matching routines to increase the match success rate and exceed the HHFKA-mandated SNAP match of 95%. Statistical reports will be generated from LEA matching activity providing for accurate State Agency oversight of LEA match success rates matching frequency, and technical assistance for both internal and external users. Standardizing the matching processes and moving the process to the State Agency will eliminate the need for LEA manual matching and increase the frequency of matching for small LEAs with inadequate IT support. LEA enrollment files will be matched against the entire Maryland State Department of Human Services (DHS) file. The DHS has agreed to work with MSDE to streamline the delivery method and increase the frequency of the SNAP/TANF/FOSTER files. The FY 2020 allowance includes \$11,250 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General			10,000	11,250				21,250
Special excl MITDPF								-
Special MITDPF								-
Federal	151,200	795,200	70,008	213,750				1,230,158
Reimbursable								-
Total	151,200	795,200	80,008	225,000				1,251,408

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General				21,250				21,250
Special excl MITDPF								-
Special MITDPF								-
Federal		179,446	829,642	221,070				1,230,158
Reimbursable								-
Total		179,446	829,642	242,320				1,251,408

Program Strategic Goals:

1. Maryland must meet or exceed the USDA Direct Certification requirement for a 95% DC match rate.
2. Provide a standardized matching process across all participants
3. The database must be updated nightly with SNAP data from DHR
4. Proved the ability to match students and households that cross school districts.

APPENDIX N

R60 - Maryland 529

Project Title: Maryland 529 Prepaid Trust Account Holder Management System (MD529)

Appropriation Code: R60H0041

Sub-Program Code: 829

Project Summary:

Maryland 529 is seeking a COTS (Commercial off-the-shelf) product to support the agency's needs and requirements. Maryland 529 provides flexible and affordable 529 plans to help Maryland families save for future college expenses and reduce dependence on student loans later. Maryland 529 is an independent, State agency that offers two 529 college saving plans: (1) MPCT, which first opened for enrollment in 1998 and (2) Maryland College Investment Plan (MCIP), which launched in 2001 and current program manager is T. Rowe Price. Both plans are administered by the Maryland 529 Board which includes eleven (11) members, six (6) are State officials or their designee and five (5) are appointed by the Governor to (4) four-year terms.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF								-
Special MITDPF		1,000,000	260,120					1,260,120
Federal								-
Reimbursable								-
Total		1,000,000	260,120	-	-	-	-	1,260,120

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal		266,388	993,732					1,260,120
Reimbursable								-
Total		266,388	993,732	-	-	-	-	1,260,120

Program Strategic Goals:

Support of the agency's central mission.

APPENDIX N

R95 - Baltimore City Community College

Project Title: Enterprise Resource Planning (ERP) System

Appropriation Code: R95C0006

Sub-Program Code: 0000

Project Summary:

Baltimore City Community College (BCCC) will be replacing its administrative system, which consists of archaic and unsupported 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. This project is funded by current restricted/unrestricted funds. Total Project Cost (TPC) will be better understood upon RFP award. This project is funded with current unrestricted/restricted funds. The FY 2020 Allowance includes \$100,906 for oversight and \$150,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF	6,334,545	3,027,983	5,000,000	1,009,060	-	-	-	15,371,588
Special MITDPF								-
Federal								-
Reimbursable								-
Total	6,334,545	3,027,983	5,000,000	1,009,060	-	-	-	15,371,588

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General								-
Special excl MITDPF	3,225,901	1,462,369	4,250,000	4,179,946	2,253,372			15,371,588
Special MITDPF								-
Federal								-
Reimbursable								-
Total	3,225,901	1,462,369	4,250,000	4,179,946	2,253,372	-	-	15,371,588

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.

APPENDIX N

U00 - Environment, Department of

Project Title: Lead Rental Certification and Accreditation

Appropriation Code: U00A1002

Sub-Program Code: 3206

Project Summary:

The Maryland Department of the Environment's (MDE) Lead Poisoning Prevention Program ("LPPP" or "Program") provides oversight for community education to parents, tenants, rental property owners, home owners, and healthcare providers to enhance their role in lead poisoning prevention. The Program currently uses a collection of legacy Lead Rental Certification and Accreditation (LRCA) systems and databases to maintain accreditation entities, property certificates issued to property owners, and the enforcement cases against the property owners, accredited individuals and entities, and others. There is a need to convert and migrate the legacy systems and databases to a new system to achieve operational efficiencies while incorporating the changes to laws related to LPPP.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		500,000	916,152					1,416,152
Special excl MITDPF		550,000	841,448					1,391,448
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	1,050,000	1,757,600	-	-	-	-	2,807,600

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General		18,636	1,397,516	-				1,416,152
Special excl MITDPF			1,391,448					1,391,448
Special MITDPF				-				-
Federal								-
Reimbursable								-
Total	-	18,636	2,788,964	-	-	-	-	2,807,600

Program Strategic Goals:

MDE's goal is to develop an online solution that will: 1) Improve customer service by enabling permittees to submit an application for Lead Paint Service Providers and to pay fees online through the Internet; 2) Provide an automated way via the Internet for permittees and the general public to check on the status of permit applications; 3) Expand the use of alternative services thereby reducing MDE staff time needed to manually input permit application data; and 4) Improve business processes, operations, and customer service through the effective use of web technologies.

APPENDIX N

U00 - Environment, Department of

Project Title: Environment Permit Tracking System Modernization

Appropriation Code: U00A1002

Sub-Program Code: 3205

Project Summary:

The Environmental Permit Tracking System Modernization Project will modernize how MDE currently captures Departmental permit data through the use of .NET technologies. This modernization effort will update the existing PowerBuilder user interface (UI) with one developed using current .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.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	3,340,000	40,000	-	-	550,000			3,930,000
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	3,340,000	40,000	-	-	550,000	-	-	3,930,000

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	431,282	219,269	2,179,449	550,000	550,000			3,930,000
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	431,282	219,269	2,179,449	550,000	550,000	-	-	3,930,000

Program Strategic Goals:

MDE's goal is to reduce the level of effort required to enter data into the Department's centralized permit tracking system and ensure the technologies that support MDE's mission are cost effective and sustainable. Modernization will enable MDE to utilize current web technologies and developer tools that are not part of the Power Builder technology. The newer technology will make it easier to make changes to the data entry process keeping pace with the Department's evolving business requirements and online permitting initiatives.

APPENDIX N

W00 - State Police, Department of

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

Appropriation Code: W00A0112

Sub-Program Code: 1133

Project Summary:

The Firearm Safety Act has mandated that the Maryland State Police (MSP) automate and streamline the process by which a citizen of Maryland requests approval to purchase or carry a firearm. This will involve automating the entire firearm application process, from Dealers applying to the MSP to selling firearms in the State, to a web accessible form submitted electronically to the Agency, processing of the application via the new electronic system, billing and reconciliation of fees, to providing real time or near real time reporting and metrics. 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. The FY 2020 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	5,685,000	1,040,000	500,000	500,000	310,000	-	-	8,035,000
Special excl MITDPF								-
Special MITDPF								-
Federal	584,400							584,400
Reimbursable								-
Total	6,269,400	1,040,000	500,000	500,000	310,000	-	-	8,619,400

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	1,816,126	296,996	5,111,878	500,000	310,000			8,035,000
Special excl MITDPF								-
Special MITDPF								-
Federal	288,874		295,526					584,400
Reimbursable								-
Total	2,105,000	296,996	5,407,404	500,000	310,000	-	-	8,619,400

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.

APPENDIX N

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.

IT Project Funding

Fund Type	Prior to FY 2018	Actual FY 2018	Appropriation FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	41,005,990	1,015,055	1,487,589	-				43,508,634
Special excl MITDPF	5,371,586							5,371,586
Special MITDPF	23,125,358							23,125,358
Federal								-
Reimbursable								-
Total	69,502,934	1,015,055	1,487,589	-	-	-	-	72,005,578

IT Project Development Costs

Fund Type	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
General	29,820,835	8,250,756	1,487,589					39,559,180
Special excl MITDPF	5,371,586	0						5,371,586
Special MITDPF	22,302,949	822,409						23,125,358
Federal								-
Reimbursable								-
Total	57,495,370	9,073,165	1,487,589	-	-	-	-	68,056,124

Program Strategic Goals:

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

APPENDIX N

Summary of Major IT Development Projects Funding by Agency

Agency	Prior to FY 2018	Actual FY 2018	Approp FY 2019	Allowance FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
C80 -Public Defender	-	-	-	556,000	556,000	-	-	1,112,000
C81-Attorney General	300,000	1,075,000	725,000	575,000	575,000	575,000	-	3,825,000
C98 -Worker's Compensation Commission	626,972	1,575,000	1,560,000	2,983,759	3,088,521	3,131,228	1,944,777	14,910,257
D38 - State Board of Elections	1,157,812	1,509,840	1,300,000	525,000	40,000	-	-	4,532,652
D53 - Maryland Institute for Emergency Medical Services Systems	-	8,649,999	3,400,000	-	2,710,094	-	988,706	15,748,799
D80 - Maryland Insurance Administration	2,904,500	355,000	355,000	-	-	-	-	3,614,500
E00 - Comptroller of Maryland	24,500,000	-	14,950,000	13,370,000	22,000,000	28,130,000	-	102,950,000
E20 - State Treasurer	-	2,049,250	2,165,280	1,279,330	1,169,212	-	-	6,663,072
E50 - Assessment and Taxation	-	1,210,000	1,436,049	4,905,500	2,490,696	-	-	10,042,245
F10 - Budget and Management, Department of	92,024,198	8,659,732	9,245,949	10,173,760	-	-	-	120,103,639
F50 - Information Technology, Department of	1,000,000	5,937,480	18,196,620	29,482,773	34,451,500	23,843,075	5,214,800	118,126,248
G20 - State Retirement and Pension System	-	700,000	7,896,531	6,266,410	1,896,000	693,160	-	17,452,101
M00 - Health, Department of	76,555,136	43,684,956	57,855,174	43,600,848	42,011,472	41,765,625	102,635,557	408,108,768
N00 - Human Services, Department of	16,780,949	73,130,240	82,534,071	90,999,920	41,378,741	16,952,132	-	321,776,053
P00 - Labor, Licensing and Regulation, Department of	45,753,111	21,576,659	4,153,575	27,925,070	2,000,000	2,000,000	-	103,408,415
Q00 - Public Safety and Correctional Services, Department of	5,596,384	9,700,000	10,079,280	2,800,000	3,938,000	2,300,000	-	34,413,664
R00 - State Department of Education	151,200	795,200	80,008	225,000	-	-	-	1,251,408
R60 - Maryland 529	-	1,000,000	260,120	-	-	-	-	1,260,120
R95 - Baltimore City Community College	6,334,545	3,027,983	5,000,000	1,009,060	-	-	-	15,371,588
U00 - Environment, Department of the	3,340,000	1,090,000	1,757,600	-	550,000	-	-	6,737,600
W00 - State Police, Department of	75,772,334	2,055,055	1,987,589	500,000	310,000	-	-	80,624,978
Total	352,797,141	187,781,394	224,937,846	237,177,430	159,165,236	119,390,220	110,783,840	1,392,033,107

APPENDIX N

Summary of Major IT Development Projects Costs by Agency

Agency	Prior to FY 2018	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023 and Beyond	Total
C80 -Public Defender	-	-	-	556,000	556,000	-	-	1,112,000
C81-Attorney General	-	33,134	1,150,000	1,491,866	575,000	575,000	-	3,825,000
C98 -Worker's Compensation Commission	499,075	589,972	1,987,420	2,983,759	3,088,521	3,131,228	2,630,282	14,910,257
D38 - State Board of Elections	5,264	989,200	2,973,186	525,000	40,000	-	-	4,532,650
D53 - Maryland Institute for Emergency Medical Services Systems	-	13,055	5,512,080	3,149,760	4,510,319	1,574,880	988,706	15,748,800
D80 - Maryland Insurance Administration	819,059	453,850	823,705	355,000	-	-	-	2,451,614
E00 - Comptroller of Maryland	359,488	2,892,941	36,197,571	13,370,000	22,000,000	28,130,000	-	102,950,000
E20 - State Treasurer	-	852,731	3,026,816	1,782,892	1,000,633	-	-	6,663,072
E50 - Assessment and Taxation	-	43,816	2,547,233	900,000	6,551,196	-	-	10,042,245
F10 - Budget and Management, Department of	60,335,935	26,959,261	14,573,786	13,001,233	2,293,015	-	-	117,163,230
F50 - Information Technology, Department of	-	1,578,958	13,652,567	38,498,424	33,338,424	23,843,075	5,214,800	116,126,248
G20 - State Retirement and Pension System	-	19,096	7,896,531	6,947,314	1,896,000	693,160	-	17,452,101
M00 - Health, Department of	38,265,913	22,937,510	57,376,769	69,638,306	69,171,472	68,925,629	189,488,669	515,804,268
N00 - Human Services, Department of	14,381,160	46,129,798	85,901,512	117,032,710	41,378,741	16,952,132	-	321,776,053
P00 - Labor, Licensing and Regulation, Department of	18,634,585	19,916,715	22,051,088	27,925,070	6,440,479	6,440,478	-	101,408,415
Q00 - Public Safety and Correctional Services, Department of	742,935	556,875	18,398,437	6,267,498	6,147,920	2,300,000	-	34,413,664
R00 - State Department of Education	-	179,446	829,642	242,320	-	-	-	1,251,408
R60 - Maryland 529	-	266,388	993,732	-	-	-	-	1,260,120
R95 - Baltimore City Community College	3,225,901	1,462,369	4,250,000	4,179,946	2,253,372	-	-	15,371,588
U00 - Environment, Department of the	431,282	237,905	4,968,413	550,000	550,000	-	-	6,737,600
W00 - State Police, Department of	59,600,370	9,370,161	6,894,993	500,000	310,000	-	-	76,675,524
Total	197,300,967	135,483,181	292,005,481	309,897,098	202,101,092	152,565,582	198,322,457	1,487,675,857

APPENDIX N

Funding Summary of Major IT Development Projects by Agency by Fund for FY 2020

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C80 - Public Defender	556,000	-	-	-	-	556,000
C81 - Attorney General	-	-	-	-	575,000	575,000
C98 - Worker's Compensation Commission	-	2,983,759	-	-	-	2,983,759
D38 - State Board of Elections	262,500	262,500	-	-	-	525,000
D53 - Maryland Institute for Emergency Medical Services Systems	-	-	-	-	-	-
D80 - Maryland Insurance Administration	-	-	-	-	-	-
E00 - Comptroller of Maryland	8,022,000	5,348,000	-	-	-	13,370,000
E20 - State Treasurer	614,078	191,900	-	-	473,352	1,279,330
E50 - Assessment and Taxation	152,500	4,753,000	-	-	-	4,905,500
F10 - Budget and Management, Department of	2,000,000	6,511,260	-	-	1,662,500	10,173,760
F50 - Information Technology, Department of	23,986,126	-	3,900,000	1,596,647	-	29,482,773
G20 - State Retirement and Pension System	-	4,185,664	-	-	2,080,746	6,266,410
M00 - Health, Department of	10,324,706	378,500	-	32,897,642	-	43,600,848
N00 - Human Services, Department of	23,073,239	-	-	67,926,681	-	90,999,920
P00 - Labor, Licensing and Regulation, Department of	-	2,000,000	-	25,925,070	-	27,925,070
Q00 - Public Safety and Correctional Services, Department of	2,300,000	500,000	-	-	-	2,800,000
R00 - State Department of Education	11,250	-	-	213,750	-	225,000
R60 - Maryland 529	-	-	-	-	-	-
R95 - Baltimore City Community College	-	1,009,060	-	-	-	1,009,060
U00 - Environment, Department of the	-	-	-	-	-	-
W00 - State Police, Department of	500,000	-	-	-	-	500,000
Total	71,802,399	28,123,643	3,900,000	128,559,790	4,791,598	237,177,430

APPENDIX N

Cost Summary of Major IT Development Projects by Agency by Fund for FY 2020

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C80 - Public Defender	556,000	-	-	-	-	556,000
C81 - Attorney General	-	-	-	-	1,491,866	1,491,866
C98 - Worker's Compensation Commission	-	2,983,759	-	-	-	2,983,759
D38 - State Board of Elections	262,500	262,500	-	-	-	525,000
D53 - Maryland Institute for Emergency Medical Services Systems	-	3,149,760	-	-	-	3,149,760
D80 - Maryland Insurance Administration	-	355,000	-	-	-	355,000
E00 - Comptroller of Maryland	8,022,000	5,348,000	-	-	-	13,370,000
E20 - State Treasurer	1,117,640	191,900	-	-	473,352	1,782,892
E50 - Assessment and Taxation	152,500	747,500	-	-	-	900,000
F10 - Budget and Management, Department of	-	6,719,468	-	-	4,281,765	11,001,233
F50 - Information Technology, Department of	35,501,777	-	1,400,000	1,596,647	-	38,498,424
G20 - State Retirement and Pension System	-	4,848,321	-	-	2,098,993	6,947,314
M00 - Health, Department of	25,105,589	378,500	-	44,154,217	-	69,638,306
N00 - Human Services, Department of	38,607,416	-	-	78,425,294	-	117,032,710
P00 - Labor, Licensing and Regulation, Department of	-	2,000,000	-	25,925,070	-	27,925,070
Q00 - Public Safety and Correctional Services, Department of	3,867,498	1,250,000	-	1,150,000	-	6,267,498
R00 - State Department of Education	21,250	-	-	221,070	-	242,320
R60 - Maryland 529	-	-	-	-	-	-
R95 - Baltimore City Community College	-	4,179,946	-	-	-	4,179,946
U00 - Environment, Department of the	550,000	-	-	-	-	550,000
W00 - State Police, Department of	500,000	-	-	-	-	500,000
Total	114,264,170	32,414,654	1,400,000	151,472,298	8,345,976	307,897,098

APPENDIX N

Summary of Major Information Technology Development Project Fund FY 2020 Allowances

Agency	Project	General MITDPF	Special MITDPF	Total
C80 - Public Defender	Case Management Replacement	556,000	0	556,000
D38 - State Board of Elections	Agency Election Management System (AEMS) Modernization Project	262,500	0	262,500
E00 - Comptroller of Maryland	Integrated Tax System (ITS)	8,022,000	0	8,022,000
E50 - Assessment and Taxation	Strategic Enterprise Application Network (SEAN)	152,500	0	152,500
F10 - Budget Management, Department of	Statewide Grant System	2,000,000	0	2,000,000
F50 - Information Technology, Department of	Drone Detection and Response System	614,078	0	614,078
F50 - Information Technology, Department of	eMaryland Marketplace	15,000,000	0	15,000,000
F50 - Information Technology, Department of	Enterprise Solutions Planning Initiative (ESPI)	-	1,400,000	1,400,000
F50 - Information Technology, Department of	ONE Portal	4,967,500	0	4,967,500
F50 - Information Technology, Department of	Statewide Voice over IP (VoIP) Phone Services Transition Project	4,018,626	2,500,000	6,518,626
M00 - Health, Department of	Migration of the Cloud Data Center	1,000,000	-	1,000,000
M00 - Health, Department of	Computerized Hospital Record & Information System (CHRIS)	6,390,476	0	6,390,476
M00 - Health, Department of	Long Term Services and Supports (LTSS)	200,000	0	200,000
M00 - Health, Department of	MMIS Modular Replacement (MMR) Project	300,000	0	300,000
M00 - Health, Department of	Intergrated Electronic Health Reocrds Registration System	2,434,230	0	2,434,230
N00 - Human Services, Department of	Automated Financial Systems (AFS)	1,028,584	0	1,028,584
N00 - Human Services, Department of	Shared Human Services Platform	22,044,655	0	22,044,655
Q00 - Public Safety and Correctional Services, Department of	Electronic Patient Health Record Replacement (EPHR)	1,500,000	0	1,500,000
Q00 - Public Safety and Correctional Services, Department of	Maryland Automated Fingerprinting Identification System Upgrade (MAFIS)	800,000	0	800,000
R00 - State Department of Education	Maryland Direct Certification System (MDCS)	11,250	0	11,250
W00 - State Police, Department of	Automated Licensing and Registration Tracking System (ALRTS)	500,000	0	500,000
Total		71,802,399	3,900,000	75,702,399

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

APPENDIX N

Summary of Reclassified IT Projects

Agency Code	Agency	Project	Comment
D38	State Board of Elections	New Voter System Reporting	This project is in O & M. No development funding for FY20.
M00	Health	Maryland Board of Physicians (MPB) (Board) IT Licensure	This project is in O & M. No development funding for FY20.
F10	Budget and Management	CCU- Phase I	This project is in O & M. No development funding for FY20.

Appendix O
HEALTH PLAN REVENUES AND EXPENDITURES FOR FISCAL YEARS 2018-2020
(\$ Millions)

	FY 2018 <u>Actual</u>	FY 2019 <u>Projected</u>	FY 2020 <u>Projected</u>
Beginning Fund Balance	\$276.9	\$200.2	\$150.9
<u>Receipts</u>			
State Agencies	\$1,090.3	\$1,160.0	\$1,174.8
State Agencies Contractual	\$17.7	\$12.5	\$12.5
Employee	\$171.3	\$180.9	\$185.4
Contractual Employee	\$4.0	\$4.1	\$4.2
Retiree	\$86.4	\$97.0	\$99.4
Audit Recoveries, Interest for Fund, & Oth. Adj. ¹	\$77.9	\$64.8	\$73.5
Total Receipts	\$1,447.6	\$1,519.3	\$1,549.8
<u>Expenditures</u>			
Vendor Claim Expenditures			
Medical	(\$1,002.7)	(\$1,038.6)	(\$1,083.9)
Pharmacy	(\$570.8)	(\$604.0)	(\$660.9)
Pharmacy Rebates ²	\$117.4	\$148.5	\$208.9
Net Pharmacy	(\$453.4)	(\$455.5)	(\$452.1)
Dental	(\$50.6)	(\$54.1)	(\$55.7)
Contractual Employee Claims	(\$10.7)	(\$12.9)	(\$12.9)
Operating Costs	(\$6.8)	(\$7.5)	(\$7.5)
Total Expenditures	(\$1,524.2)	(\$1,568.6)	(\$1,612.0)
Ending Fund Balance	\$200.2	\$150.9	\$88.7
Estimated Liabilities and Reserves	(\$69.9)	(\$76.3)	(\$76.3)
Fund Balance after IBNR	\$130.3	\$74.6	\$12.4

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. Pharmacy Rebates factor EGWP continuing through 12/31/2020

APPENDIX P
MARYLAND EMERGENCY MEDICAL SYSTEM OPERATIONS FUND

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Appropriation	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Beginning Balance (7/1)	33,066,643	25,536,707	23,586,620	24,151,595	24,629,253	23,300,069	22,038,668	18,943,977
MVA Registration Fees	72,231,494	73,893,000	73,671,000	75,107,000	74,886,000	76,602,000	76,381,000	77,283,724
Interest Income	412,803	486,370	472,656	482,979	474,548	448,898	405,769	376,128
Moving Violations Surcharge	2,655,008	3,014,167	3,014,167	3,014,167	3,014,167	3,014,167	3,014,167	3,014,167
Replenishments & Transfers (Citations)								
Current Year Revenues	75,299,305	77,393,536	77,157,822	78,604,145	78,374,714	80,065,065	79,800,935	80,674,019
MD Fire & Rescue Institute (UMCP)	8,795,184	9,112,859	9,361,859	9,598,143	9,840,390	10,088,751	10,343,381	10,604,437
MD Inst. of Emergency Medical Services	13,884,416	13,890,605	14,083,765	14,138,430	14,193,307	14,248,398	14,303,702	14,359,220
MD State Police Aviation Command	31,656,881	32,845,115	32,952,179	34,041,019	35,165,838	36,327,824	37,528,206	38,841,629
Shock Trauma Center (UMMS)	3,200,000	3,300,000	3,400,000	3,500,000	3,600,000	3,700,000	3,700,000	3,700,000
Amoss Grants (MEMA)	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
MIEMSS Communications Upgrade	8,649,999	3,400,000						
MIEMSS Communication Maintenance	1,642,761	1,795,044	1,795,044	1,848,895	1,904,362	1,961,493	2,020,338	2,080,948
Current Year Expenditures	82,829,241	79,343,623	76,592,847	78,126,487	79,703,897	81,326,466	82,895,627	84,586,235
Ending Balance (6/30)*	25,536,707	23,586,620	24,151,595	24,629,253	23,300,069	22,038,668	18,943,977	15,031,761

*Does not reflect additions of fiscal 2020 Cost of Living Adjustment (COLA) and State Law Enforcement Officers Labor Alliance (SLEOLA) bargaining agreement provisions

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

	FY 2016 EXPENDITURES	FY 2017 EXPENDITURES	FY 2018 EXPENDITURES	FY 2019 APPROPRIATION	FY 2020 ALLOWANCE
EXECUTIVE DEPARTMENT - BOARDS, COMMISSIONS AND OFFICES					
GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION	122,407,265	131,417,110	147,437,557	165,149,946	190,388,939
MILITARY DEPARTMENT	122,312,386	146,970,295	117,602,096	82,693,629	121,405,896
DEPARTMENT OF GENERAL SERVICES					
OFFICE OF FACILITIES SECURITY	13,476,062	14,127,622	13,556,150	14,259,584	14,756,571
DEPARTMENT OF NATURAL RESOURCES					
NATURAL RESOURCES POLICE	41,068,104	45,627,974	42,988,005	50,319,989	50,360,886
DEPARTMENT OF TRANSPORTATION					
VARIOUS UNITS	116,358,122	121,247,845	121,959,707	128,661,499	131,470,114
MARYLAND DEPARTMENT OF HEALTH					
OFFICE OF PREPAREDNESS AND RESPONSE	22,939,087	17,616,596	16,659,390	16,164,758	16,315,011
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,370,086,039	1,392,151,408	1,354,468,973	1,398,329,517	1,420,124,964
DEPARTMENT OF JUVENILE SERVICES	278,550,009	279,659,400	265,880,326	273,181,063	267,835,252
DEPARTMENT OF STATE POLICE	368,223,961	389,299,231	388,984,747	404,098,757	416,034,581
TOTAL	2,455,421,035	2,538,117,481	2,469,536,951	2,532,858,742	2,628,692,214
Plus Unallocated Additions					
DEPARTMENT OF BUDGET AND MANAGEMENT*				9,939,628	40,717,101
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS **			250,000	13,626,869	3,300,000
Plus Deficiency Appropriations				8,093,911	
GRAND TOTAL	2,455,421,035	2,538,117,481	2,469,786,951	2,564,519,150	2,672,709,315
Annual Percent Change	4.0%	3.4%	-2.7%	3.8%	4.2%

* Reflects funding of \$1.5 million for a 0.5% Cost of Living Adjustment (COLA) effective April 2019 and \$8.5 million for a \$500 bonus to be provided to State employees in FY 2019. Also reflects funding of \$14.1 million for State Law Enforcement Officers Labor Alliance (SLEOLA) increases, \$7.3 million for an increment for SLEOLA, \$14.1 million for salary increases for Correctional Officers, and the annualization of the 0.5% COLA in FY 2020.

** Reflects funding of \$1.8 million for the Drone Detection Program, \$1.5 million for 700 MHz Public Safety Communications System Radios, \$1.6 million for the Computerized Criminal History Replacement Phase II, \$8.8 million for the Electronic Patient Health Records System, \$2.0 million for the Maryland Automated Fingerprinting Identification System (MAFIS) Upgrade, \$1.0 million for the Automated Licensing and Registration Tracking System (ALRTS), \$500,000 for Maryland Correctional Enterprises (MCE) Resource Planning.

APPENDIX R
SHARE OF STATE BUDGET FOR WORKFORCE DEVELOPMENT PROGRAMS

	FY 2015 EXPENDITURES	FY 2016 EXPENDITURES	FY 2017 EXPENDITURES	FY 2018 EXPENDITURES	FY 2019 APPROPRIATION	FY 2020 ALLOWANCE
DEPARTMENT OF HUMAN SERVICES						
WORK OPPORTUNITIES	34,680,216	31,289,360	32,065,985	30,321,487	32,527,988	31,187,494
DEPARTMENT OF LABOR, LICENSING, AND REGULATION						
EMPLOYMENT ADVANCEMENT RIGHT NOW PROGRAM	4,237,331	4,252,617	4,059,938	8,054,343	8,134,574	11,032,795
GOVERNOR'S WORKFORCE INVESTMENT BOARD	631,161	508,748	504,285	757,799	826,334	832,196
APPRENTICESHIP AND TRAINING	261,356	226,576	217,188	1,412,817	1,732,622	2,249,783
WORKFORCE DEVELOPMENT*	104,088,734	103,077,744	106,567,248	98,453,448	102,948,230	102,904,654
UNEMPLOYMENT INSURANCE	71,372,220	61,225,293	59,705,186	54,164,002	71,068,571	58,297,204
SUBTOTAL	180,590,802	169,290,978	171,053,845	162,842,409	184,710,331	175,316,632
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES						
MARYLAND CORRECTIONAL ENTERPRISES	55,586,023	57,302,286	55,383,677	50,117,191	59,163,627	54,725,956
STATE DEPARTMENT OF EDUCATION						
DIV OF CAREER AND COLLEGE READINESS	3,248,689	2,973,469	2,803,015	2,749,535	3,391,176	3,655,542
DIV OF REHAB SERVICES-CLIENT SERVICES	35,565,023	36,606,481	38,189,230	40,029,864	43,902,024	43,762,049
DIV OF REHAB SERVICES-WORKFORCE AND TECHNOLOGY CENTER	9,141,215	9,472,858	9,192,701	8,938,940	9,730,451	9,594,491
DIV OF REHAB SERVICES-BLINDNESS AND VISION SERVICES	7,794,638	8,299,792	9,053,926	8,738,663	10,259,805	9,965,946
CHILD CARE SUBSIDY PROGRAM	81,947,554	78,905,260	76,930,028	87,810,177	90,667,665	124,832,208
SUBTOTAL	137,697,119	136,257,860	136,168,900	148,267,179	157,951,121	191,810,236
MORGAN STATE UNIVERSITY	215,108,612	227,251,402	242,386,967	247,427,669	261,522,225	270,551,774
ST. MARY'S COLLEGE OF MARYLAND	65,643,378	67,465,058	67,492,801	66,982,343	71,177,461	73,108,004
UNIVERSITY SYSTEM OF MARYLAND	4,953,254,528	5,113,651,887	5,326,486,624	5,534,902,828	5,797,544,340	5,967,980,480
MARYLAND HIGHER EDUCATION COMMISSION	466,024,162	485,559,111	499,590,735	507,450,979	524,977,036	573,357,201
BALTIMORE CITY COMMUNITY COLLEGE	82,780,211	75,562,099	74,655,110	74,108,646	84,894,814	84,938,228
DEPARTMENT OF COMMERCE						
PARTNERSHIP FOR WORKFORCE QUALITY	77,251	0	0	1,049,000	1,000,000	1,000,000
TECHNOLOGY INTERNSHIP PROGRAM	0	0	0	0	200,000	200,000
SUBTOTAL	77,251	0	0	1,049,000	1,200,000	1,200,000
TOTAL	6,191,442,302	6,363,630,041	6,605,284,644	6,823,469,731	7,175,668,943	7,424,176,005
DEFICIENCIES						
MSDE -- CHILD CARE SUBSIDY PROGRAM					18,000,000	
MHEC -- GENERAL ADMINISTRATION					718,007	
MHEC -- EDUCATIONAL GRANTS					3,326,500	
MHEC -- 2 + 2 TRANSFER SCHOLARSHIP PROGRAM					100,000	
MHEC -- EDWARD T. AND MARY A. CONROY MEMORIAL SCHOLARSHIP PROGRAM					1,000,000	
MHEC -- MARYLAND LOAN ASSISTANCE REPAYMENT PROGRAM FOR PHYSICIANS AND PHYSICIAN ASSISTANTS					364,160	
GRAND TOTAL	6,191,442,302	6,363,630,041	6,605,284,644	6,823,469,731	7,199,177,610	7,424,176,005
ANNUAL PERCENT CHANGE	3%	3%	4%	3%	6%	3%

*Includes Adult Continuing Education and Correctional Education

Note: Amounts listed include Reimbursable Funds

Appendix S
Chesapeake Bay Restoration Activities Funded in the Budget

Total Funds

	FY 2018	FY 2019	FY 2020	Percent Change
	Actual	Appropriation	Allowance	From 2018-2020
Department of Natural Resources	95,829,042	95,533,819	99,777,077	4.1%
Program Open Space*	34,476,663	51,532,004	61,573,155	78.6%
Rural Legacy*	22,913,725	25,017,704	25,745,057	12.4%
Department of Planning	4,726,121	4,888,384	6,325,648	33.8%
Department of Agriculture	47,523,761	54,205,873	58,182,461	22.4%
Maryland Agricultural Land Preservation Foundation*	34,465,938	50,809,683	53,534,163	55.3%
Maryland Department of the Environment	441,171,644	437,314,957	253,119,980	-42.6%
Maryland State Dept of Education	416,945	416,945	437,341	4.9%
Maryland Higher Education	24,738,971	26,512,291	27,979,363	13.1%
Maryland Department of Transportation	391,147,731	352,498,558	392,674,020	0.4%
Total	1,097,410,539	1,098,730,219	979,348,265	-10.8%

Fund Type Summary

	FY 2018	FY 2019	FY 2020	Percent Change
	Actual	Appropriation	Allowance	From 2018-2020
General Fund	33,597,584	37,755,317	40,328,618	20.0%
Special Fund	344,736,093	421,421,437	402,123,829	16.6%
Federal Fund	53,624,001	54,340,339	60,304,716	12.5%
Reimbursable Funds	28,374,161	29,232,276	28,603,718	0.8%
Current Unrestricted	21,317,762	24,021,473	25,461,353	19.4%
Current Restricted	3,421,208	2,490,818	2,518,011	-26.4%
GO and Revenue Bonds	221,192,000	176,970,000	27,334,000	-87.6%
MDOT	391,147,731	352,498,558	392,674,020	0.4%
Total	1,097,410,539	1,098,730,219	979,348,265	-10.8%

Spending Category

	FY 2018	FY 2019	FY 2020	Percent Change
	Actual	Appropriation	Allowance	From 2018-2020
Land Preservation	92,848,482	128,286,800	142,191,385	53.1%
Septic Systems	21,151,121	21,388,384	22,825,648	7.9%
Wastewater Treatment	409,340,422	399,018,175	223,565,042	-45.4%
Urban Stormwater	127,601,758	164,396,524	194,301,903	52.3%
Agricultural BMPs	65,488,794	72,405,873	75,206,749	14.8%
Oyster Restoration	10,406,431	6,555,590	8,407,618	-19.2%
Transit & Sustainable Transportation Alternatives	263,775,495	192,662,152	201,890,314	-23.5%
Living Resources	58,072,450	60,290,004	59,459,877	2.4%
Education and Research	25,185,664	26,949,236	28,466,704	13.0%
Other	23,539,924	26,777,480	23,033,025	-2.2%
Total	1,097,410,539	1,098,730,219	979,348,265	-10.8%

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.

* Totals include funds budgeted in the Dedicated Purpose Account for transfer tax program repayment.

Glossary

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

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

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

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

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

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

Capital Expenditure: An expenditure for the acquisition or construction of buildings or other fixed assets, or for other tangible assets with a useful life of at least 15 years.

Contractual Positions: The number of full-time equivalent employees working under employment contracts. Agencies generally use contractual employees for tasks of a limited duration or seasonal

nature. Contractual employees are not eligible for most state fringe benefits.

Current Restricted Funds: Funds that may be used by higher education institutions only for restricted purposes. These consist principally of research grants and donations for particular purposes (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 2020 budget proposal includes deficiency appropriations for Fiscal Year 2019.

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 2020 (FY 2020) begins on July 1, 2019 and continues until June 30, 2020.

Glossary

Full-Time Equivalent (FTE): A method of calculating employment, workloads, enrollments or caseloads to adjust for part-time or part-year participation. For example, part-time or part-year employees are factored according to the share of a full 2,080-hour year during which they are employed. A seasonal employee who works 20 hours a week for one-half of the year would count as a 0.25 full-time equivalent.

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

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

Non-budgeted Funds: Some agencies have independent authority to make expenditures without legislative appropriations. Examples include the Injured Workers' Insurance Fund (which provides workers' compensation insurance) and the Maryland Transportation Authority (which operates certain bridges, tunnels and other transportation facilities). These agencies have independent revenue sources (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 15 years.

Reimbursable Funds: Funds transferred among agencies as payments for services provided by one agency to another. This designation is used to avoid double-counting funds on a statewide basis as

reimbursable funds are not generally included in budget totals. An example is telephone service. Each operating agency pays the Department of Information Technology for the actual cost of its telephone usage from its general, special or federal funds. The Department of Information Technology, in turn, pays the telephone service provider with reimbursable funds.

Request: 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

Acknowledgments

The FY 2020 budget as proposed continues to reflect Governor Hogan's unwavering dedication to maintaining sound budgeting principles that focus on making prudent, targeted investments in the areas of state government that will reap the most rewards for all Marylanders. Maryland experienced a historic economic turnaround during the governor's first term in office thanks in part to these budgetary ideals, and we anticipate that a continued commitment to those standards will yield continued economic success.

Nowhere is this more evident than in the record funding he is once again providing for K-12 education throughout the state—in terms of both school operational costs and new school construction dollars. Today's students will be tomorrow's leaders, and this budget equips them, their teachers, and their schools with the funding necessary to ensure that every child has the same opportunities to succeed along whatever path their education and their career eventually take them.

But just as it takes time and effort for students to achieve their full potential, so too is the process of crafting a new budget lengthy and laborious. While I am proud to have played my role in this effort, I am prouder still of the immensely talented team that we have assembled without whom none of this would be possible, including the Office of the Governor, our colleagues in agencies throughout state government, and—as always—our amazing staff at the Department of Budget and Management.

The named individuals below began their work on the FY 2020 budget early last fall and have been working since to finalize every little detail of this budget—oftentimes clocking in early and clocking out late until their work was complete, even through the holidays. I consider myself privileged that I will be able to continue working with each and every one of them as we strive from a budgetary perspective to honor Governor Hogan's call to keep changing Maryland for the better.

David R. Brinkley
Secretary of Budget and Management

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