

Maryland

BUDGET HIGHLIGHTS FISCAL YEAR 2021



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



January 15, 2020

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

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

Today, I am submitting to you this Accountability Budget that reflects the urgent priorities of our state and the commitments our administration made to our citizens five years ago. We promised to hold the line on spending, to bring fiscal restraint back to Annapolis, and to fight to make Maryland a better place to live, work, and do business, and we have done exactly what we said we would do.

The result is an historic economic turnaround that shows no signs of slowing down. We have gone from losing 100,000 jobs to gaining more than 140,000 jobs. More Marylanders are working today than ever before in the history of our state, and we have lowered our unemployment rate to 3.6% – the lowest unemployment has been in Maryland in more than a decade. Maryland truly is open for business, and we are experiencing one of the greatest economic turnarounds in America.

To continue that historic progress, I am submitting a budget today that is 100% structurally balanced for the sixth straight year, maintains \$1.3 billion in reserves, and limits budget growth to 1%. Our proposed FY 2021 budget includes record investments in public education, public health and safety, and economic development, without shortchanging our obligations to preserve our environment and repair our failing transportation infrastructure.

This budget reaffirms and prioritizes our strong commitment to keeping Marylanders safe. To address the violent crime crisis in Baltimore City, we are providing \$6.9 million to support crime prevention prosecution and witness protection efforts, and \$2.6 million to fund 25 new prosecutors and support staff positions in the Attorney General's Office.

As we work together to launch the next chapter of education reform in Maryland, our budget provides an historic \$7.3 billion for K-12 education, again going above and beyond the legislative formulas. Every single school system in Maryland will again see increased investment from the state. Additionally, we are providing \$94 million to expand access to prekindergarten—under our administration, funding to expand access to prekindergarten has grown by 2,179%.

This budget advances the Building Opportunity Fund, which would allow us to provide an historic \$3.9 billion in school construction funding over five years. This represents the largest investment in school construction in Maryland history and would fulfill every one of the local funding requests for upgrades and repairs to aging schools. To meet that goal, our FY 2021 budget invests an unprecedented \$733 million for public school construction.

Our FY 2021 capital budget provides \$402 million for higher education projects. Our budget also provides historically high funding for Maryland community colleges, and we are again providing additional investment to limit any tuition growth at our universities and colleges to 2%.

Since taking office in 2015, our administration has been working on the critical project to allow double stacking in the Howard Street Tunnel. Our proposed budget includes \$80 million to finally make this transformative project, which will break a coast-wide bottleneck and create thousands of new jobs, a reality.

This budget also funds ongoing construction of the Purple Line, the largest transit project of its kind in North America. Our budget includes record funding for transit. Under our administration, transit operating funds have increased by more than 32% since FY 2015, while capital transit funds have increased by almost 60%.

As part of our commitment to skilled environmental stewardship, this budget fully funds Program Open Space and land preservation programs for the third consecutive year and fully funds Chesapeake Bay restoration efforts for the fifth straight year. Additionally, our budget proposes \$2 million to help large public institutions, including community colleges and universities, deploy solar arrays on existing infrastructure like parking lots and rooftops.

Our FY 2021 budget provides an additional \$862 million for mental health and substance abuse programs. To help us continue to combat the heroin and opioid epidemic, our administration has more than doubled statewide substance abuse funding.

Our proposed budget does all of this without raising taxes, without cutting services, and without raiding dedicated special funds, as had become a common occurrence for years.

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 the last name "Hogan" clearly distinguishable.

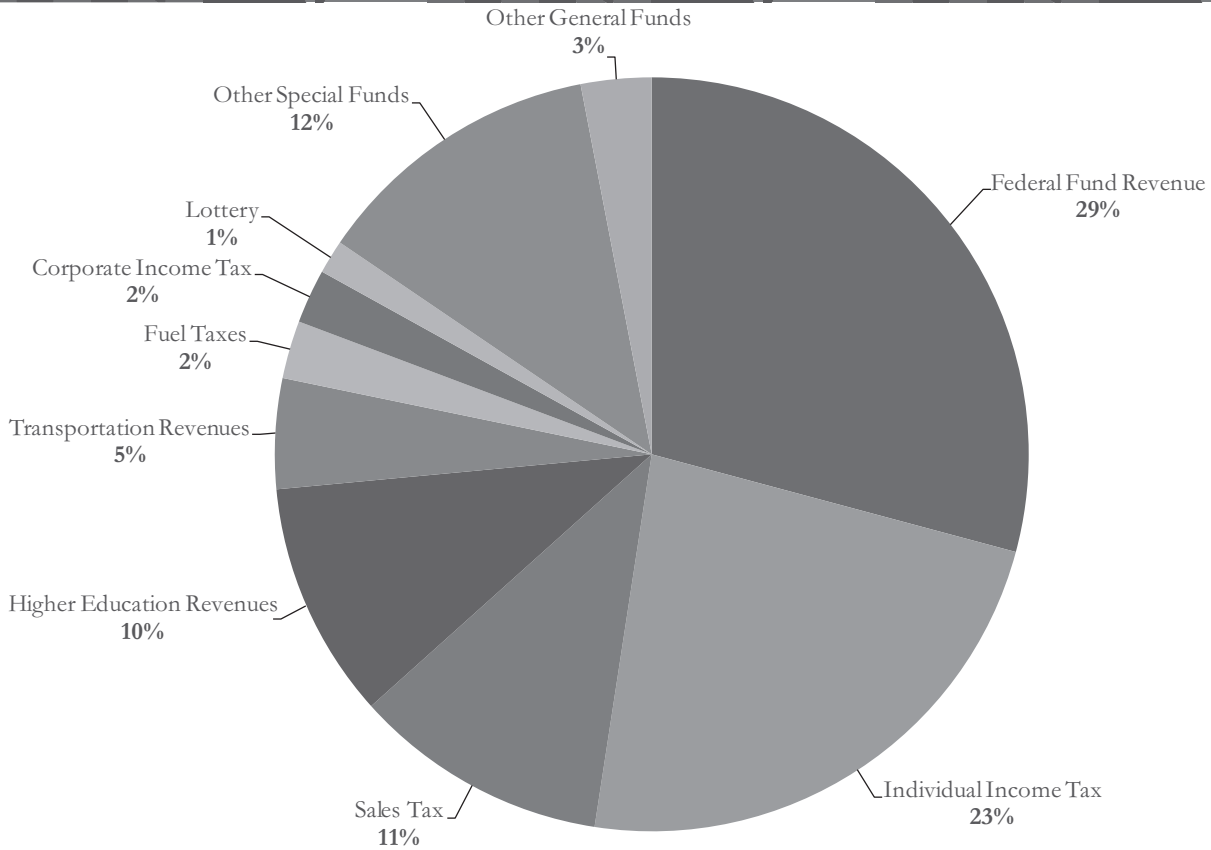
Larry Hogan
Governor

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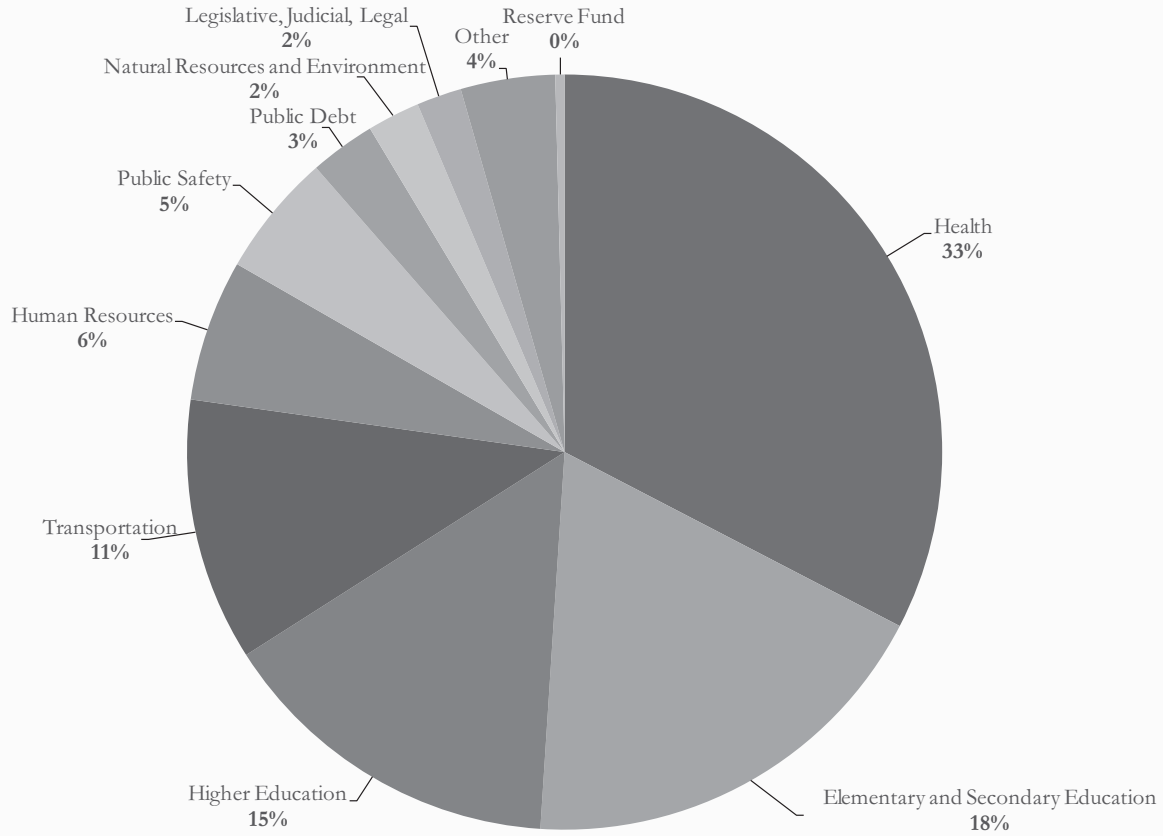
Some totals and percentages in this book may not add due to rounding.

Revenues



Revenues (Millions of \$)	FY 2019	FY 2020	FY 2021	% Change '21 over '20	% Total Revenues
Federal Fund Revenue	12,398	13,382	13,837	3%	29%
Individual Income Tax	10,272	10,587	11,030	4%	23%
Sales Tax	4,889	5,080	5,187	2%	11%
Higher Education Revenues	4,614	4,774	4,818	1%	10%
Transportation Revenues	2,174	2,197	2,243	2%	5%
Fuel Taxes	1,133	1,133	1,177	4%	2%
Corporate Income Tax	1,033	1,011	1,101	9%	2%
Lottery	672	657	687	4%	1%
Other Special Funds	5,139	6,041	5,918	-2%	12%
Other General Funds	1,529	1,640	1,435	-12%	3%
TOTAL REVENUES	43,853	46,502	47,433	2%	
MHBE Revenue/Underspending			3		
MDH Disproportionate Hospital Share			9		
FY 2020 POS Transfer			44		
Film Tax Credit Capped			4		
Local Income Tax Reserve Transfer			(10)		
Phase-In Revenue Volatility			134		
Lottery Revenue Adjustment			0		
Unclaimed Property			0		
Hometown Heroes			(7)		
Military Retirement Income			(11)		
Franchise Tax Exemption			0		
TOTAL AVAILABLE	43,853	46,502	47,610	2%	

Expenditures



Expenditures (Millions of \$)	FY 2019	FY 2020	FY 2021	% Change '21 over '20	% Total Expenditures
Health	14,271	15,012	15,651	4%	33%
Elementary and Secondary Education	7,969	8,679	8,831	2%	18%
Higher Education	6,742	7,047	7,172	2%	15%
Transportation	4,961	5,528	5,400	-2%	11%
Human Resources	2,740	2,884	2,909	1%	6%
Public Safety	2,347	2,493	2,532	2%	5%
Public Debt	1,298	1,333	1,350	1%	3%
Natural Resources and Environment	1,010	1,050	1,082	3%	2%
Legislative, Judicial, Legal	820	887	924	4%	2%
Other	1,619	1,838	1,939	6%	4%
Estimated Reversions	-36	-163	-35		
TOTAL (LESS RESERVE FUND)	43,741	46,587	47,756	3%	
Reserve Fund	14	661	190	-71%	0%
NET TOTAL	43,755	47,247	47,946	1%	

Figures reflect proposed deficiencies, contingent reductions, and back-of-the-bill reductions.

Budget in Brief

Governor Hogan's Fiscal Year 2021 budget again provides historic investments in K-12 education, health care, transportation, and the environment. This is accomplished through a fiscally responsible budget that protects the interests of taxpayers while being responsive to the priorities of Marylanders. Highlights of Governor Hogan's Fiscal Year 2021 budget include:

Continuing record funding for K-12 education for the sixth consecutive year--nearly **\$7.3 BILLION**

Investing nearly **\$3.9 BILLION** in school construction over the next five years

FULLY funding environmental programs, including required repayments of past transfers

Improving the state's transportation infrastructure and creating **THOUSANDS** of jobs

Providing **RECORD** investment to treat mental health and substance use disorders

Maintaining **\$1.3 BILLION** in reserves and keeping the state's AAA bond rating



Framing the FY 2021 Budget

The state closed the FY 2019 budget with a fund balance of \$974.2 million--almost \$256 million higher than anticipated.

The budget surplus was primarily the result of higher-than-estimated revenues; however, for the fifth consecutive year, state agencies also returned more funds to the treasury than estimated. This additional cash, along with modest upward revenue revisions in September and December, eased the short-term outlook of the budget compared to previous estimates.

The administration's FY 2021 budget plan recognizes that the economy is in a long period of sustained growth with potential spending pressures on the horizon.

As a result, the governor's FY 2021 budget proposal balances having reserves for the future with making targeted investments for the future.

Budget in Brief

Strong Financial Stewardship

- The FY 2021 general fund budget grows by only 1.0%, while total fund budget growth amounts to only 1.5%.
- The governor's budget exceeds the legislature's guidelines by leaving a Rainy Day Fund balance of 6.25% of revenues--\$242 million more than the statutory requirement--and a cash surplus greater than \$100 million.
- When combining the FY 2021 ending fund balance and the funds available in the Rainy Day Fund, the state has more than \$1.3 billion in reserves.
- Building on the Hogan administration's commitment to shoring up the pension system, for the fifth year in a row, the budget proposal includes a pension payment that is \$75 million more than is actuarially required. In FY 2021, pension funding totals \$1.69 billion. Currently, the pension system is funded at 72.9%, compared to 69.7% in FY 2015. This rate of growth puts the system well on the way to the 80% benchmark for a well-funded pension system.
- For the second year in a row, the revenue estimate is reduced to account for volatility in non-withholding personal income tax revenues. This approach is fiscally responsible and ensures the state budget relies on sustainable, ongoing revenue growth, rather than one-time spikes.

Investments in Maryland's Education System

- The FY 2021 budget includes \$250 million in funding to support the second year of the "Hogan Lockbox" to ensure that Video Lottery Terminal revenue supplements education funding.
- Since FY 2015, per pupil funding for K-12 education has grown from \$7,273 to \$8,157 (an increase of 12%).
- For the fifth consecutive year, Governor Hogan's education budget goes above and beyond statutory funding formulas to ensure that every jurisdiction receives more direct education aid than in the prior year.
- Governor Hogan's budget includes nearly \$94 million to support the expansion of pre-kindergarten. Under the Hogan administration, state funding to expand pre-kindergarten access has grown by more than 2,000%.
- More than \$100 million in additional funding above current law will be dedicated over the next two years to expand access to early support and interventions for children and their families, including high-quality, full-day pre-kindergarten for three- and four-year-olds.
- The governor has also committed more than \$30 million above current law over two years to fund Concentration of Poverty Grants to provide full-time coverage of health care practitioners and community school coordinators.

RECORD COMMITMENT TO EDUCATION

Sixth consecutive year of record funding--nearly **\$7.3 BILLION** in FY 2021

FULL funding of **ALL** education formulas **AND** Kirwan Commission recommendations

More than **\$350 MILLION** dedicated to Blueprint for Maryland's Future initiatives

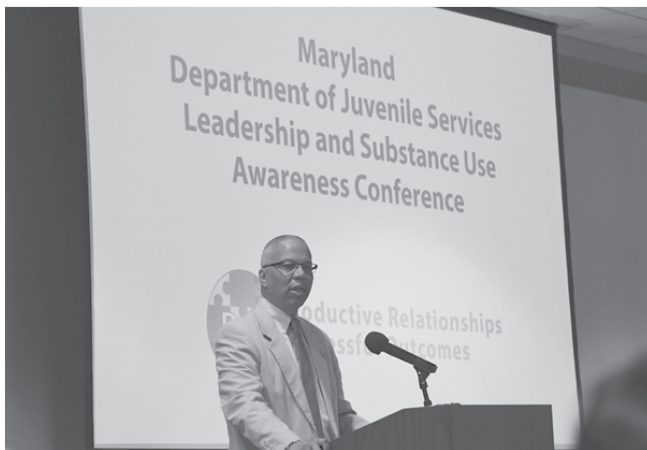
EVERY jurisdiction receives an increase in direct aid

Budget in Brief

- Governor Hogan's new budget continues the important investments in Maryland's higher education system to make sure that Marylanders have every opportunity to succeed.
- The FY 2021 budget again caps in-state resident tuition growth at 2% at the University System of Maryland, Morgan State University, and St. Mary's College. This is the sixth year in a row that the governor has continued to make college more affordable for Maryland residents.
- The FY 2021 budget also makes important investments in Maryland's community college network. Cade funding in FY 2021 for community colleges increases by \$18.2 million (or 7.3%). Since Governor Hogan came into office, funding per student at the community colleges has grown from \$2,070 to \$3,115 (an increase of 50%).

Assisting Vulnerable Marylanders

- Governor Hogan's FY 2021 budget provides funding to assist the state's most vulnerable residents, from the nearly 1.4 million Marylanders on Medicaid, to low-income seniors, to individuals receiving temporary cash assistance.
- The State Reinsurance Program has helped lower premiums in the individual market by 23.5% over the last two years.
- More than \$29 million is provided to expand treatment access for all individuals with the Hepatitis C virus.
- Recipients of temporary cash and disability assistance programs will see monthly benefit increases of 2.5% and 17%, respectively.
- \$4.6 million goes toward food supplement benefits for more than 28,000 senior households.



RECORD SPENDING ON MENTAL HEALTH AND SUBSTANCE USE DISORDER PROGRAMS

Under Governor Hogan, statewide substance use disorder spending has more than **DOUBLED**

Funding for Medicaid mental health treatment services has increased by **\$283 MILLION** (or 35%) under the Hogan administration

Residential treatment services for substance abuse has increased **\$57.5 MILLION** (or 500%) since FY 2016

Fourth installment of **\$10 MILLION** for the Opioid Operational Command Center

Budget in Brief

Preserving Maryland's Natural Resources and Environment

- The FY 2021 budget fully funds all transfer tax programs, including Program Open Space, and it also includes \$43.9 million to continue the repayments of past transfers.
- Programs supported by the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund are fully funded for the fifth consecutive year--increasing nearly 7% over FY 2020 funding.
- Additional funding and positions are provided to support agricultural conservation practices to help Maryland farmers implement the Phosphorous Management Tool and meet Phase III Watershed Implementation Plan goals.
- Funding is included to extend and expand the state's tax credit for zero-emissions vehicles.
- Funding for the Comprehensive Flood Management Program is reestablished at \$6 million in FY 2021.

IMPROVED OUTCOMES FOR THE CHESAPEAKE BAY

Crab abundance in the Bay has increased **24%** since FY 2015

- - -

Acreage of submerged aquatic vegetation, a key indicator of Bay health, has increased **21.3%** from FY 2015

- - -

Nitrogen loads to the Bay have decreased **4.9%** since FY 2015

- - -

Phosphorus loads to the Bay have decreased **5.7%** since FY 2015

GOVERNOR HOGAN'S COMMITMENT TO TRANSPORTATION

Funded capital improvements to Howard Street Tunnel to increase business at the Port of Baltimore and create **THOUSANDS** of jobs

- - -

Funded construction of the Purple Line, which has spurred development and jobs in the region

- - -

Committed **\$167 MILLION** in additional funding to WMATA's capital program for the second consecutive year

- - -

Restored funding for local jurisdiction transportation needs

Improving and Enhancing Maryland's Transportation Infrastructure

- Governor Hogan's commitment to improving congestion in Maryland is unrivaled in terms of funding for highways and transit projects.
- In FY 2021, the State Highway Administration budget includes more than \$340 million in key safety and traffic congestion relief projects.
- The governor's transit budget includes record funding of almost \$1.4 billion in operating funding and more than \$941 million in capital funding.
- Transit operating funds have increased by more than 32% since FY 2015, while capital transit funds have increased by almost 60%.

Budget in Brief



Protecting Maryland's Taxpayers

- Reflecting the Hogan administration's commitment to no new taxes, for the 6th year in a row the FY 2021 budget does not include any tax or fee increases.
- Governor Hogan, as part of the FY 2021 budget, will introduce legislation to reduce the tax burden on Marylanders by expanding the Hometown Heroes tax credit, increasing the military retirement income exemption, and creating a new income exclusion for all retirees.
- For the fifth year in a row, Maryland businesses will have the lowest possible unemployment taxes allowed under state law.

Making Government Work

- The FY 2021 budget continues the administration's efforts to make state government more efficient. With this budget, there are almost 5% fewer positions in the executive branch than in FY 2015. The state government workforce is the smallest it has been since 1986 and at its lowest level per capita since 1972.
- While there are fewer positions in state government, Governor Hogan understands the importance of making sure the state workforce is fairly compensated. To this end, the FY 2021 budget provides employees with a 2% salary

increase effective January 1, 2021 and the possibility of a \$500 bonus if revenues over-attain.

- To assist in the compensation of hard-to-recruit positions, the FY 2021 budget includes over \$15 million to adjust the salaries of more than 3,500 positions. An additional 6,500 positions will become eligible to participate in the student loan repayment assistance program.
- The budget also includes \$8 million in funding over the next two years to compensate approximately 1,000 correctional officers who agree to defer retirement for 4 years.
- Between FY 2019 and FY 2021, most state employees will have received cost of living adjustments totaling 8.5%, as well as a \$500 bonus. The cumulative cost of all these salary increases and the annual salary revisions is in excess of \$1 billion.
- The FY 2021 budget includes \$30 million in funding to protect state government's information technology infrastructure.
- Over the next two years, nearly \$1.8 million is provided and 12 new positions are authorized for the expansion of the newly formed Office of State Procurement to continue efforts to modernize state procurement practices, get the best value for taxpayers, and make it easier for vendors to work with the state.



Economic Development and Jobs

More Opportunities and Jobs for Marylanders

Under Governor Hogan's leadership, Maryland has created over 140,000 new jobs and 6,500 new business establishments since 2015. To help continue this historic economic turnaround, the new budget makes the following allowances:

- Nearly \$47 million to attract businesses and promote economic development in Maryland;
- \$10 million in tax credits for companies that locate or expand in a Maryland Opportunity Zone--an incentive that will increase to \$24 million through FY 2024; and
- More than \$1 million to support programs like Main Street Improvement, Technical Assistance Grants, and Keep Maryland Beautiful, which help Maryland's local governments and nonprofit organizations achieve their community revitalization and economic development goals, bringing the cumulative total that has been dedicated to these programs during Governor Hogan's time in office to \$6.5 million.

Under the Hogan administration, more than \$225 million in state funding has been invested in business and industry sector development programs within the Department of Commerce.

The governor is also reintroducing the Building Opportunity Act, which is estimated to create 27,000 new jobs while simultaneously making the largest investment in public school construction in Maryland history.

Business Investment and Assistance

By helping foster the creation and growth of small businesses with the strategic investment of economic development funds throughout the state, the governor has slashed Maryland's unemployment rate by one-third from 5.4% to 3.6% in 2019--the lowest level since March 2008. The FY 2021 budget includes:

- \$28 million for the Maryland Economic Development Assistance Authority and Fund, the state's most powerful economic development tool;
- The next \$5 million installment to Marriott International as part of a multi-year, \$20 million commitment to ensure the company's headquarters remains in Maryland;
- The second year funding of \$1 million for TEDCO's Minority Pre-Seed Investment Fund, which provides financial and operational support for entrepreneurs from socially or economically disadvantaged backgrounds;
- \$1 million for the Second Stage Business Incubator program; and
- \$500,000 for a new micro-grant program to be administered by the Department of Housing and Community Development as part of the administration's Opportunity Zone initiative.



Economic Development and Jobs

Workforce Development

The Hogan administration has always been proud of the nationally recognized Employment Advancement Right Now (or “EARN”) program and its accomplishments in the field of workforce development. The governor’s budget expands upon these efforts by providing:

- \$7.5 million for the EARN program, which supports innovative and industry-led workforce development initiatives across the state;
- \$3 million for the state’s apprenticeship program, a new record;
- \$2.5 million for the Cyber Warrior Diversity program to train students at the state’s historically black colleges and universities and at Baltimore City Community College in skills necessary for computer networking and cybersecurity careers;
- \$2.1 million for the Baltimore City YouthWorks program, bolstering efforts to create job opportunities for Baltimore City youth to a new record level;
- \$1 million to implement the new Qualified Workforce Housing Tax Credit for housing projects located within Opportunity Zones;
- A two-year, \$1.2 million expansion of the Pathways in Technology Early College High School (P-TECH) Program, which leads to a new record level of funding of \$1.9 million in FY 2021 to provide graduates with a high school diploma and a two-year postsecondary degree in a STEM field from an accredited community college;
- \$750,000 for a new Law Enforcement Cadet Apprenticeship Program designed to help create career pathways in law enforcement;
- \$160,000 for the Cybersecurity Public Service Scholarship; and
- \$100,000 for the new Apprenticeship Career Training Pilot program for formerly incarcerated individuals.



Over the past four years, the governor has more than doubled funding provided for the state’s apprenticeship program, which has led to a 45% increase in the number of new apprentices receiving supervised and structured training on the job. It is anticipated there will be more than 10,000 active apprentices receiving skilled training in FY 2021.

Emerging Technologies

Maryland has always been at the forefront of research and development into new and game-changing technologies that will re-shape the world. Those efforts will continue in FY 2021 with the inclusion of:

- \$12 million for the Biotechnology Investment Incentive Tax Credit;
- \$10 million to continue the state’s investment in two University of Maryland Centers advancing education, research, and technology transfer in neuroscience, virtual and augmented reality, biomedical devices, data analytics, and cybersecurity;
- \$4.8 million for the Maryland Innovation Initiative;
- \$4.6 million for the Maryland Technology Incubator Program;
- \$2 million for the Cybersecurity Investment Incentive Tax Credit; and
- \$900,000 for the Cybersecurity Investment Fund.

Economic Development and Jobs

Higher Education

Governor Hogan knows that an economy can only be as strong as the workforce being trained to enter it, most of which takes place at Maryland's premier institutions of higher education. The governor's budget includes an additional \$69 million for public four-year higher education institutions, bringing total state support to a record \$1.69 billion in FY 2021.

For the University System of Maryland, the budget includes an additional \$12.5 million to limit tuition growth to 2%. The state is also providing the final \$10 million of a \$30 million commitment allocated across the institutions to support workforce development initiatives, along with \$5.5 million for new facility operating costs. Targeted enhancements include:

- \$4 million in additional state support for UMBC to help ensure the institution is funded at a level comparable to its peers;
- \$2.4 million to further efforts to integrate the University of Maryland, College Park and the University of Maryland, Baltimore via the MPowering Joint Steering Council;
- \$2.4 million for the University of Baltimore to support priority educational programs and community engagement activities of the University of Baltimore;
- \$500,000 to support the University of Maryland Eastern Shore's efforts to secure accreditation of its Physician Assistant program; and
- \$175,000 for Salisbury University's Entrepreneurial Center.

The governor's budget reflects a significant commitment to students at Morgan State University (MSU), with a 13% increase in state support for the school year over year. Since FY 2015, state funding for MSU has increased a total of 37%. The FY 2021 budget provides \$115 million in overall state support for MSU. Enhancement funding includes:

- \$5 million to be used for campus safety enhancements, including 20 additional campus police officers;
- \$4.7 million in operating and equipment costs related to the University's new Student Support Services Building; and
- Nearly \$700,000 to hold tuition growth for in-state undergraduates to 2%.

State support for St. Mary's College of Maryland in FY 2021 totals more than \$28 million, thanks in part to the permanent inclusion of the \$800,000 DeSousa-Brent Scholars Completion Grant, for which the College recently qualified.

Record funding is once again provided for the fifteen local community colleges funded through the Cade formula, this year reaching \$268 million. Since FY 2015, formula funding for the community colleges has increased by \$48.4 million (or 22%), while state aid per full-time equivalent student has grown by 50% since Governor Hogan took office. The capital budget includes \$4.2 million to assist community colleges in repairing and modernizing existing campus facilities, a \$400,000 increase over FY 2020.

The Sellinger program for Maryland's independent colleges and universities is funded at \$59 million for FY 2021. State support for the independent colleges has grown by 42% under Governor Hogan.

All in all, state support for higher education institutions has grown by more than 27%--an increase of over \$460 million--since FY 2015.

Economic Development and Jobs

College Affordability

The national student loan crisis has demonstrated what can happen when graduates are crippled by college debt. Governor Hogan continues to combat that crisis in Maryland by providing funding for several key initiatives in FY 2021, including:

- \$137.5 million in overall funding for a wide variety of student financial aid programs, \$88.1 million of which will go toward the Educational Excellence Awards (EEA)--the state's largest need based financial aid program--which will grant awards to more than 25,600 students this year;
- \$15 million for the Community College Promise Program to provide need-based scholarships to eligible Maryland high school graduates to help pay for tuition and mandatory fees towards associate degrees, certificate or licensure programs, and registered apprenticeship programs;
- \$10.1 million in state matching funds in both FY 2020 and FY 2021 to match eligible contributions to an estimated 21,000 Maryland accounts under the state's Save4College Contribution plan, an increase of \$3.7 million each year;
- \$9 million in 2019 tax credits to assist Marylanders burdened by student loan debt;
- \$2 million for Maryland Teaching Fellows Scholarships, established in support of the Kirwan Commission's K-12 recommendations, wherein recipients commit to work as teachers in Maryland schools where at least half the students are eligible for free and reduced meals.

For the fifth year in a row, Governor Hogan has limited resident undergraduate tuition growth to 2%, helping to make college more affordable for Maryland taxpayers. On top of that, since the governor took office, ten new student financial assistance programs have been implemented, representing a \$22 million increase in available awards to students. Overall student financial aid has increased by nearly \$33 million (or 31%) during the same timeframe.

Tourism and Arts Promotion

As "America in Miniature," Maryland possesses a wide range of activities for tourists of all sorts, whether they're looking for something to do on an afternoon or visiting as part of a longer trip. The FY 2021 budget spurs these activities by providing:

- \$10 million in film tax credits to attract film and video production to Maryland;
- \$1.5 million more for the Maryland State Arts Council, which has grown from \$16.3 million in funding in FY 2015 to \$26 million this year;
- \$1.0 million to support the operational costs of bringing the CIAA college basketball tournament to Baltimore City; and
- \$500,000 to enhance Tourism Board activities.

Visitor spending in Maryland has continued to grow every year since 2009. A report conducted by Tourism Economics has quantified that growth as a \$370 million increase, bringing visitor spending to \$18.1 billion and generating \$2.5 billion in state and local taxes. This saves every Maryland citizen \$1,140 in annual taxes.

Transportation Infrastructure

To help continue the state's economic resurgence, Governor Hogan is moving forward with multiple plans to improve Maryland's transportation infrastructure, including:

- The continuation of \$1.5 billion in new adjacent private development for the Purple Line, which is slated to create 6,300 jobs during construction and will support 2,620 jobs in Montgomery and Prince George's Counties by 2040;
- The \$466 million, multi-year Howard Street Tunnel project, which is estimated to create thousands of jobs and bring more than half a billion dollars in benefits to 25 eastern states; and
- The second year of the state's commitment to provide \$167 million annually to WMATA.

Quality of Life

K-12 Education

For the sixth consecutive year, the Hogan administration is providing record funding for K-12 education. The FY 2021 budget invests nearly \$7.3 billion in Maryland's public schools--fully funding state aid programs. Direct aid to local schools grows by \$230 million (or 3.7%). The governor's budget proposes more than \$350 million for initiatives to create a world-class education system in Maryland consistent with the Blueprint for Maryland's Future, including:

- \$65.5 million for special education grants;
- \$65.2 million for expanded community schools with enhanced services for students eligible for free-or-reduced price meals (FARM);
- \$64 million for pre-kindergarten supplemental grants;
- \$45.6 million for the expansion of early childhood initiatives;

Additional educational initiatives are supported with the following allowances:

- \$4.5 million for Learning in Extended Academic Programs (LEAP) to provide extended academic programming for at-risk students;
- \$2.5 million for Early Literacy Initiatives;
- \$2 million for innovative Career Technology Education programs;
- \$1.1 million in support of the administration's new legislation to provide low-income students in Maryland access to AP tests free of charge; and
- \$250,000 to expand teacher recruitment and outreach.

Governor Hogan's education budget goes above and beyond the statutory funding formulas to ensure that every Maryland jurisdiction receives more direct education aid than in FY 2020. Baltimore City receives an additional \$7.5 million, while nearly \$1.9 million is distributed among Garrett, Queen Anne's, and Dorchester Counties.



School Safety and Accountability

The governor's FY 2021 budget continues the administration's commitment to ensuring that no student needs to worry about their health or their safety when attending school by investing heavily in school safety projects and initiatives, including:

- \$30 million to provide grants to public schools to improve the health of school facilities, such as upgrades and replacements of HVAC systems, mold remediation, and water fountain replacements for lead remediation;
- \$10 million in capital grants to local school systems to make safety-related facility improvements, plus \$3.5 million for safety improvements at eligible non-public schools;
- \$10.6 million for local school systems to hire school resource officers and to implement other best practices, with \$400,000 slated to support school resource officers at the Maryland School for the Deaf; and
- \$2 million for upgrades and security personnel for schools and child care centers in Maryland deemed at-risk for hate crimes.

The administration is thrilled we can finally state that, as of today, every public high school in Maryland has either an assigned school resource officer or coverage coordinated with local law enforcement.

Quality of Life

The governor's budget continues to fund \$1.4 million and 11 positions within the Education Monitoring Unit and the Office of Compliance and Oversight, enabling the Maryland State Department of Education and the State Board of Education to investigate and evaluate allegations of misconduct and corruption in local school systems.

Early Childhood Education

Expansion of access to early childhood education programs continues under the FY 2021 budget, wherein the governor is investing:

- \$15 million for the Child Care Subsidy program, which is expected to cover 22,000 children in FY 2021 (4,000 more than before Governor Hogan took office);
- \$13.2 million in additional state funding to continue to expand access to pre-kindergarten throughout the state--funding that has grown by 2,179% under the Hogan administration; and
- \$3 million for local Head Start programs.

Total state funding for pre-kindergarten expansion under Governor Hogan reaches \$45.6 million this year. At the same time, child care subsidy rates have increased from the 10th percentile to the 60th percentile of the cost of child care, while income eligibility requirements have doubled.

Other Education Programs

Highlights of FY 2021 funding for other state-sponsored educational programs include the following:

- Direct aid to local libraries grows to nearly \$64 million in FY 2021.
- The Broadening Options and Opportunities for Students Today (BOOST) Program grows by \$3.4 million to \$10 million, restoring scholarship funding to help low-income students from areas with under-performing schools attend non-public schools.

- The governor's budget further expands the number of slots to provide services for children with autism, which will increase by 30% under Governor Hogan, by an additional 100 slots with the inclusion of \$1.9 million in new funding.
- Governor Hogan's budget fully funds the state aid formulas for the Maryland School for the Deaf and the Maryland School for the Blind. Additionally, it provides \$1.1 million for professional salary enhancements at the two schools.

Healthcare

Governor Hogan continues to ensure that Maryland's most vulnerable citizens have access to critical healthcare services. The FY 2021 budget includes:

- Nearly \$12.1 billion for Maryland's Medicaid program, providing health coverage to nearly 1.4 million Marylanders--including more than 146,000 children through the Maryland Children's Health Program;
- More than \$1.3 billion in support for developmental disabilities community services--a growth rate of 4% over FY 2020--including an additional \$26 million to expand services and reduce the waiting list;
- \$84 million to fund a 2% rate increase for behavioral health, developmental disabilities, and most other healthcare providers, plus \$4 million more to maintain physician rates at 93% of the rate paid by Medicare;
- \$29 million to expand treatment access for all individuals with the Hepatitis C virus, regardless of the stage of their illness;
- \$24.8 million in additional funding for Community First Choice services to keep elderly and disabled adults out of nursing homes;
- \$5 million to continue to provide dental benefits to adults under the age of 65 who are dually eligible for both Medicare and Medicaid;

Quality of Life

- \$3 million to improve access to small pharmacies in less populated areas of the state;
- \$2.5 million in additional funding for local health departments (\$1 million above normal formula growth), to help ensure that Marylanders in every locality are protected by state-of-the-art public health emergency practices and facilities; and
- \$1.6 million over two years to help uninsured women receive the best available treatment protocols for breast and cervical cancer.

Overall, under Governor Hogan, funding to support individuals with developmental disabilities in the community has increased by \$430 million (or 44%) and funding for local health departments has grown by a total of \$15 million (a 33% increase).

For the second year in a row, the State Reinsurance Program has helped lower health insurance premiums in the individual market in Maryland, with a decline of 23.5% over the past two years.



Mental Health and Substance Abuse

In FY 2021, more than \$862 million in state general funds are dedicated to various mental health and substance abuse programs, including:

- \$257.8 million for substance use disorder services, a \$17.5 million (or 7%) increase over FY 2020;
- \$118.4 million for non-Medicaid substance abuse disorder and addiction programs, a 13% increase and a new record level of funding;
- \$200.6 million for mental health and substance use disorder treatment for the uninsured population, another record-high investment resulting from a 10% increase over FY 2020 levels;
- \$10 million to fund the activities of the Opioid Operational Command Center, marking the fourth annual installment of the funds promised by Governor Hogan; and
- \$4 million for grants to local behavioral health authorities--\$1 million more than what was provided last year.

Due to the opioid crisis facing the state, substance abuse spending has more than doubled since Governor Hogan took office, with spending on substance use disorder residential treatment alone increasing by nearly 500%, since FY 2016. Funding for mental health treatment services specifically for the Medicaid population has increased by \$283 million (or 35%) since FY 2015.

We are pleased to announce that, while the fight is far from over, it appears the state's investment is beginning to bear fruit. The Opioid Operational Command Center has reported that Maryland experienced its first decline in opioid-related deaths in more than a decade in the first half of 2019.

Quality of Life

Health and Human Services Staffing and Infrastructure

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

- \$11.3 million to adjust the salaries of more than 2,700 positions (including social workers, direct care assistants, licensed practical nurses, psychologists, and geriatric nursing assistants), which will improve the recruitment and retention of key positions across state government;
- Thirty-eight new survey and licensure positions within the Office of Health Care Quality, representing the second installment of the governor's multi-year commitment to expand the office's ability to investigate allegations of neglect and harm at nursing homes and other healthcare facilities; and
- \$750,000 and five staff positions for the newly created Prescription Drug Affordability Board tasked with evaluating expensive drugs and recommending appropriate methods for addressing increasing costs.

On top of these investments, the governor's budget includes \$3 million for critical maintenance and facilities upgrades at state health facilities, bringing the cumulative total over the past four years for such projects to \$12 million.

The FY 2021 budget also maintains \$15 million in operating support for the University of Maryland Capital Region Medical Center to ensure Prince George's County residents have access to quality care.

Services for Vulnerable Populations

The Hogan administration recognizes that, even during this historic economic turnaround Maryland is experiencing, there will always be vulnerable citizens in need of state support, which is why the FY 2021 budget provides:

- \$931 million in federal Supplemental Nutrition Assistance Program (SNAP) benefits for more than 346,000 households;
- \$120.6 million to provide heating and electricity assistance benefits for 210,000 households;
- \$12 million for programs such as the Elderly Rental Program and the Rental Housing Production Program that allow for the rehabilitation and creation of affordable rental housing for low- and moderate-income families;
- \$6.3 million to help mitigate the impact of the "benefit cliff" for newly employed recipients of public assistance, a Hogan initiative that provides continued assistance for up to three months as clients transition to new employment;
- \$5.9 million for the Homelessness Solutions Program, which provided housing, emergency shelter, and outreach to approximately 300 youth in FY 2020--\$1 million of which will provide short-term rental subsidies and case management services for youth experiencing homelessness;
- An additional \$5.2 million in the budget for a 17% increase in the Temporary Disability Assistance Program (TDAP) monthly benefit;
- \$4.5 million for the Renter's Tax Credit--a new record--which helps disabled and elderly individuals to cover the cost of housing;
- \$3.5 million for the Baltimore Children and Youth Fund, in concordance with the Community Safety and Strengthening Act of 2019;
- \$3.1 million to fund a 2% rate increase for out-of-home residential service and foster care providers;

Quality of Life

- \$200,000 to provide additional food supplement benefits to families during the months that children are without access to free or reduced meals;
- \$100,000 for the Maryland Farm and Families Fund to expand the purchasing power of residents using federal nutrition benefits at farmers markets; and
- A 2.5% inflation-based increase in the monthly Temporary Cash Assistance (TCA) benefit.



Since 2015, the average monthly TCA benefit has increased by nearly 12%, and TDAP has provided benefits totaling more than \$136 million to low-income and disabled Marylanders.

Enhanced Services for Seniors

Governor Hogan's commitment to making sure that Maryland's senior citizens are taken care of when they require public assistance and that their dignities are respected during their time of need continues into the FY 2021 budget, which includes:

- \$25.6 million in state support to expand and develop community programs for Maryland's aging population, a 40% increase since the governor took office;
- \$4.6 million for food supplement benefits covering more than 28,000 senior households;
- \$2 million for the Maryland Access Points program, which works to ensure that the growing population of older Marylanders remain connected to services and programs that can help them stay in their own homes and stay out of nursing homes;
- \$1.2 million for the Durable Medical Equipment program to collect, repair, sterilize, and redistribute used equipment, such as wheelchairs, walkers, and adaptive devices, to those in need; and
- \$600,000 to expand Community for Life programs around the state, which provide home maintenance, transportation, and service navigation to older Marylanders living in defined geographic locations.

Under the Hogan administration, nearly \$18 million has been dedicated to providing enhanced food supplement benefits to households with seniors.

Improving Public Safety

The governor knows that citizens who feel safer in their communities spend more time out and about in their communities, spending their hard-earned money at local businesses and stimulating the local economy, which is why the FY 2021 budget continues to fund important public safety programs by providing:

- More than \$1.5 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 84,000 individuals in the community;
- \$272 million for community and residential operations to provide direct care services to youth under the Department of Juvenile Services' supervision;

Quality of Life

- \$19.2 million for SLEOLA negotiated salary increases, including fitness and education bonuses, to address police officer recruitment and retention statewide;
- \$9.1 million to replace more aging police vehicles and equipment and bring down the average age and mileage of the patrol fleet, which has already decreased from ten years to four years and from 200,000 miles to just over 91,000 since Governor Hogan took office;
- \$5.3 million of the public safety savings realized since the enactment of the Justice Reinvestment Act to continue to research evidence-based strategies to decrease crime and reduce recidivism, a \$1.5 million increase over FY 2020;
- \$8 million across two years to launch a new correctional officers' (COs) retention incentive program that would provide a sign-on bonus of \$7,500 and a lump-sum payment of \$30,000 to retirement-eligible COs who commit to stay in their current position for at least four more years;
- Triple the FY 2020 level of funding for tuition assistance for Maryland National Guard service members; and
- First-time dedicated funding for state activations during emergencies.



Under the governor's direction, the Department of Juvenile Services is implementing a new comprehensive juvenile crime strategy that will align case

management resources with Baltimore City police districts to create a better service delivery model. This will also contribute to the work of the Justice Reinvestment Act, which has resulted in the average correctional population in Maryland dropping to fewer than 19,000 inmates in FY 2019, the lowest since 1992.

Supporting Local Law Enforcement

The violent crime crisis in Baltimore City is one of Governor Hogan's top priorities during the 2019 legislative session, which is why he has dedicated a significant portion of the FY 2021 budget to assisting law enforcement throughout the state fight crime in their communities. The new budget spends:

- \$74.5 million in police aid to local governments;
- \$38.7 million in direct local law enforcement grants;
- \$6.9 million for grants that support crime prevention, prosecution, and witness protection as part of the second year of the governor's Baltimore City Crime Prevention Initiative;
- \$3 million to fund initiatives to recruit and retain police officers at the local level;
- \$2.7 million for the Baltimore Regional Intelligence Center;
- Nearly \$2.6 million for 25 new prosecutors and support staff for the Attorney General to prosecute violent crime; and
- \$1.9 million for the Violence Intervention and Prevention Program.

Quality of Life



Environment and Natural Resources

Governor Hogan has stood as an ardent defender of the state's precious natural resources since taking office, and he continues the fight to protect the environment in the FY 2021 budget proposal by providing:

- \$250.5 million to programs funded by the transfer tax, which offer support for state and local land preservation programs, Maryland Park Service operations, and capital maintenance and development projects in state Parks;
- Record funding of \$57.2 million to the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund, a 7% increase from the previous year, including a record-high appropriation of \$21.4 million for agricultural conservation practices and technical assistance, including \$1 million more for manure transportation to help Maryland farmers implement the Phosphorus Management Tool program;
- \$1.6 million and 53 new full-time positions to accelerate implementation of agricultural Best Management Practices that reduce nutrient flows to the Chesapeake Bay in an attempt to help the agricultural sector meet Phase III Watershed Implementation Plan (WIP) goals.
- \$2.5 million over two years to shore up funding for the Maryland Department of the Environment's Air and Radiation Administration

activities in light of declining Clean Air Fund revenues resulting from fewer fees and penalties being paid from sources of air pollution;

- Ten new positions within MDE to enhance lead poisoning prevention efforts consistent with legislation passed in 2019;
- Two new positions to the Maryland Department of Agriculture's Industrial Hemp Pilot Program, which establishes a regulatory framework for the commercial production of hemp in Maryland, and one more position tasked with leading efforts to combat the invasive spotted lanternfly.
- Two new positions to provide communities with technical assistance related to nuisance flooding and to support the expanded role of the Coast Smart Council to address climate resiliency for state capital projects;
- Continued funding for the Rural Maryland Prosperity Investment Fund and MARBIDCO, which includes the Next Generation Farmland Acquisition Program.

For the fifth year in a row, we are pleased to announce that the Hogan administration has fully funded Chesapeake Bay restoration efforts, and for the third year in a row, the state budget fully funds all transfer tax programs with no diversions of special fund revenue to the General Fund. In fact, the FY 2021 budget includes repayment of past transfers totaling \$43.9 million.

Governor Hogan remains committed to his pledge to fulfill the entirety of the Program Open Space repayment schedule, including funding from FY 2020 that was restricted by the General Assembly for other purposes.

Governor Hogan has also secured a commitment of \$200 million in support of Bay pollution reduction efforts through a landmark agreement with Exelon, the operator of the Conowingo Dam.

Quality of Life

Energy Programs

The administration is continuing to advance the state's long-term green energy goals with various initiatives backed by funding in the FY 2021 budget, including:

- \$29.9 million for renewable energy programs;
- \$11.8 million for energy efficiency programs;
- \$8 million to extend the sunset for the zero-emissions vehicle tax credit to 2025 and increase the amount of funding available by \$2 million;
- \$2.25 million program from the Strategic Energy Investment Fund for the purchase of electric vehicles for state agency operations to help reduce greenhouse gas emissions from the state vehicle fleet;
- \$2 million for the Jane E. Lawton Conservation Loan Program;
- \$2 million for solar projects on large public institutions in support of the governor's Clean and Renewable Energy Standard (CARES) initiative; and
- \$1.8 million of annual funding for the electric vehicle charging infrastructure rebate program.

Improving Government Services and Infrastructure

One of the governor's long-term objectives since taking office has been to bring more transparency to state government and make it easier for citizens to interact with agencies and obtain the services they need. For that reason, the new budget includes:

- Record funding of \$47.2 million in operating and capital expenditures to continue to reduce the backlog in the state's critical maintenance and facilities renewal programs;
- \$34.6 million to continue the development of Maryland's Total Human-services Integrated Network (MD THINK), a major IT initiative that is modernizing and improving service delivery for Marylanders by reducing application

processing time and eliminating redundancies within the eligibility determination process through a "no-wrong-door" approach;

- \$20 million for cybersecurity assessments to evaluate and strengthen the security of the state's information technology networks and systems;
- \$10 million for a new Security Operations Center to further consolidate and enhance IT security within state government;
- \$7.3 million to continue development of a One-Stop Portal that will convert the more than one thousand printable forms available on state agency web sites to online application formats--making the process more expeditious, user-friendly, and cost effective by reducing manual submission and review;
- \$5 million for critical maintenance to address aging infrastructure at the state's correctional facilities;
- \$3.5 million over two years to install and upgrade security systems in state-owned buildings to enhance the safety of employees and visitors;
- \$1.5 million for Project SEAN, which will accelerate tax credit-related operations and improve taxpayer services by making it easier to send and update application data--along with making the entire process more secure;
- \$770,500 in additional preventative maintenance funding for the Military Department's facilities; and
- Financial support and additional staff to establish a Tax Sale Ombudsman Office to help low-income, elderly, and disabled homeowners navigate the tax sale process and access services and benefits that could prevent the loss of their homes.

In a show of resounding success, the Hogan administration is proud to have slashed the project backlog in the state's critical maintenance and facilities renewal programs in half thanks to the increased investment over the past five years.

Maryland's Capital Budget

The FY 2021 capital budget totals \$5.4 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 reintroduces an historic initiative to fulfill every single local funding request for upgrades and repairs to aging schools. It also 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 include \$1.6 billion for roads and highways and \$1.1 billion for mass transit improvements, including \$167 million in dedicated funding for WMATA improvements.

The remaining \$2.1 billion is invested in education projects, environmental projects, healthcare-related projects, projects to spur economic development, and projects to support public services and communities throughout the state.

The five-year Capital Improvement Plan (CIP) contains the state share of the Howard Street Rail Tunnel expansion: a multi-year, \$466 million project

that will increase business at the Port of Baltimore and create thousands of new jobs.

A Fiscally Responsible Capital Plan

The FY 2021 capital budget proposes \$1.095 billion in new debt, an increase of less than 1% from last year. This matches the amount recommended by the legislature's Spending Affordability Committee, and it will keep Maryland's debt levels well within the threshold used by the Capital Debt Affordability Committee. Three-fourths of the new debt will be used to support education projects--the governor's top priority.

In FY 2022 through FY 2025, the CIP proposes to supplement the amount of new debt by \$50 million per year to accommodate the state contribution to the Howard Street Tunnel without delaying other important capital projects. This increase can be readily accommodated within the state's debt affordability criteria.

The FY 2021 capital budget also uses \$141.7 million in general fund pay-as-you-go (PAYGO) spending. 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, programs to promote affordable rental housing, and school safety improvements.

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

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>Five-Year Total</u>
GO Bonds	1,095	1,155	1,165	1,175	1,185	5,775
Transportation*	3,267	3,006	2,444	2,225	2,266	13,207
Other**	1,000	1,107	1,179	1,397	627	5,310
TOTAL	5,362	5,267	4,788	4,797	4,078	24,293

* "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

The full amount of state transfer tax revenues available in FY 2021, \$156 million, is budgeted for its intended purposes of funding Program Open Space and other land preservation programs, recreational facility projects, and related uses. On top of that, \$44 million from state general funds are provided to repay a portion of the funds that were diverted from Program Open Space dating back to FY 2006. These paybacks will continue through FY 2030.

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

K-12 Education

The FY 2021 capital budget for school construction totals a new record level of \$733 million. This year begins a new initiative to substantially meet the state's school construction needs over the next four years. The Building Opportunity Fund initiative will provide \$2.2 billion in new school construction funding. The proposed new funding is in addition to the \$1.6 billion in GO bond funding for school construction currently included in the state's five-year CIP. Over five years, the proposed state investment totals nearly \$3.9 billion.

The governor's proposed budget will use a portion of casino revenues to fund 30-year revenue bonds totaling \$2.2 billion for school construction projects. Beginning in FY 2021, revenue bonds will fund two initiatives that will supplement the \$329 million in GO Bond funding already planned for school construction: the Building Opportunity Fund and a revolving loan fund to assist local governments in meeting matching fund requirements. The revenue bonds will also fund the Healthy Schools Facility Fund and various school safety improvements.

The Building Opportunity Fund along with traditional school construction dollars, will provide

funding to cover all of the projects requested by local school systems from 2020 through 2024. The new construction projects are estimated to create more than 27,000 new jobs over the four-year construction period.



FY 2021 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>	
Non-Public Schools Safety Improvements	3.5
Subtotal General Funds	3.5
<u>Revenue Bonds</u>	
Building Opportunity Fund	340.0
Local School Costs Revolving Loan Fund	20.0
Healthy Schools	30.0
School Safety Improvements	10.0
Subtotal Revenue Bonds	400.0
TOTAL	733.1

Maryland's Capital Budget

Higher Education

Maryland's strong and diverse higher education system is a key to our economic success. The FY 2021 capital budget includes \$402 million for higher education projects overall. \$115 million (or 42% of the \$274 million dedicated specifically to projects at state-operated higher education institutions) funds projects at Maryland's four Historically Black Colleges and Universities (HBCUs): Bowie State University, Coppin State University, Morgan State University, and the University of Maryland Eastern Shore. Major building projects at state colleges and universities include:

- \$62 million to continue construction of the Third Academic Building at the University of Maryland at Southern Maryland (formerly Southern Maryland Higher Education Center);
- \$61 million to continue construction of the School of Pharmacy and Health Professions at the University of Maryland Eastern Shore;
- \$35 million to continue construction of the \$93 million Education and Health Sciences Center at Frostburg State University;
- \$35 million for a new Auditorium and Academic Building at St. Mary's College of Maryland; and
- \$5.4 million for Morgan State University to continue design of their planned \$157 million Health and Human Services Building.

The budget also focuses on facility renewal and upkeep in higher education, including \$66.7 million for infrastructure and capital maintenance projects at colleges and universities, such as:

- \$12 million for facility renewal projects across the University System of Maryland's (USM's) eleven campuses, with \$16 million coming out of USM's fund balance for these projects;
- \$10 million to replace electrical systems at the University of Maryland, Baltimore;

- \$10 million for flood protection at the University of Maryland Eastern Shore;
- \$10 million for campus infrastructure at the University of Maryland, College Park;
- \$10 million for deferred maintenance at Morgan State University;
- \$6 million for utility upgrades at the University of Maryland, Baltimore County;
- \$4.4 million for campus infrastructure upgrades at St. Mary's College of Maryland; and
- \$4.2 million for various facility renewal projects at community colleges throughout the state.

Community colleges receive record-level capital funding in FY 2021, including \$84.5 million for eleven colleges through the community college construction program and \$4.2 million for facilities renewal projects at eight colleges. Major construction projects include:

- \$26 million to complete the Anne Arundel Community College Health Sciences and Biology Building;
- \$18 million for the Catherine and Isiah Leggett Math and Science Building at Montgomery College; and
- \$15 million for the Marlboro Hall Renovation and Addition at Prince George's Community College.



Maryland's Capital Budget

Another \$4.6 million completes the Loop Road project at Baltimore City Community College.

The capital budget also provides \$8 million for projects at three private institutions: Johns Hopkins University, the Maryland Institute College of Art, and Notre Dame of Maryland University.



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 \$511 million in FY 2021 authorizations. Included in this total are:

- \$280 million for protecting the Chesapeake Bay and the quality of water for Marylanders through various programs;
- \$177.7 million to meet the goals of the Agricultural Land Preservation Program, Program Open Space, and Rural Legacy, marking the third year in a row that all state property transfer tax revenues are fully dedicated to their intended purposes of land preservation and recreation; and
- \$35 million for the Drinking Water Revolving Loan Fund and water supply assistance to local governments.

Healthcare and Vulnerable Marylanders

The FY 2021 capital budget devotes \$32 million to hospitals and other health care resources:

- \$10.5 million for the University of Maryland Medical System's new Cancer and Organ Transplant Center and for improvements to their Shock Trauma Center;
- \$9 million for the Community Health Facilities Grant Program and Federally Qualified Health Centers, which will help fund twelve projects for community-based providers in the fields of primary and preventive care, behavioral health, and disability services;
- \$6.6 million for the Maryland Hospital Association to assist eight private hospitals with capital projects across five jurisdictions; and
- \$6 million for other local hospital projects.

Public Safety

\$77 million is also provided in FY 2021 for capital projects related to public safety, such as:

- \$18 million to continue the replacement of the hot water system and perimeter security fence system at Eastern Correctional Institution in Westover;
- \$9.6 million to continue the development of the statewide Public Safety Communication System (the "700 megahertz" system);
- \$5.6 million for the ongoing demolition of the antiquated and dangerous Baltimore City Detention Center, with \$15 million set aside to begin the planning of the new Baltimore Treatment Center to be constructed on the site;
- \$11.6 million for three local jail projects in Frederick, Queen Anne's, and St. Mary's counties; and
- \$4.7 million for six public safety-related facilities in Baltimore, Carroll, Frederick, Montgomery, Prince George's, and Washington counties.

Maryland's Capital Budget

In addition to these projects, the five-year CIP launches an initiative to address the needs for accessible housing and facilities in state correctional institutions for the increasing population of inmates with disabilities.

Maintaining Public Assets and Modernizing State Services

The capital budget includes \$121 million for a wide range of improvements to government facilities or projects that provide services to citizens. Prior to the Hogan administration, the maintenance and upkeep of Maryland's public buildings and infrastructure had been underfunded for decades. 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;
- \$18 million for utility projects, with \$7 million dedicated to state parks and \$11 million to other state facilities;
- \$9 million for critical maintenance projects at state parks and forests; and
- \$5 million to replace underground utilities at the State House complex.

Funding is also included in FY 2021 for building and renovation projects to provide modern facilities for ongoing state functions, such as:

- \$5 million for the National Guard maintenance facilities in Havre de Grace; and
- \$1.8 million for projects to improve the accessibility of state buildings for people with disabilities.



Economic Development and Jobs

The capital budget includes \$181 million for community revitalization and housing projects administered by the Department of Housing and Community Development and \$38 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 to accomplish the clearance, demolition, or stabilization of 4,000 blighted properties. The FY 2021 capital budget includes \$23 million to continue a second wave of Project C.O.R.E. funding, which will total almost \$50 million through FY 2023, making this a \$125 million initiative. In addition, the five-year CIP includes \$3.5 million in FY 2021--and \$7 million over the next two 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. As part of this initiative, the Department of Housing and Community Development has an estimated \$22 million available in its capital programs to support projects that can leverage private investment in Opportunity Zones.

Maryland's Capital Budget

Fiscal Year 2021 General Capital Improvement Program (Millions of \$)

	General Obligation Bonds	General Funds	Revenue Bonds*	Other**	TOTAL
EDUCATION					
School Construction	329.6	3.5	400.0	-	733.1
Public Colleges and Universities	273.5	-	32.0	-	305.5
Local Community Colleges	88.7	-	-	-	88.7
Private Colleges and Universities	8.0	-	-	-	8.0
Local Libraries	7.3	-	-	-	7.3
Subtotal	707.1	3.5	432.0	-	1,142.6
ENVIRONMENT					
Chesapeake Bay and Water Quality	40.2	-	-	240.0	280.2
Drinking Water	5.5	-	-	29.5	35.0
Program Open Space and Land Preservation	-	-	-	177.7	177.7
Flood Mitigation	6.0	0.2	-	-	6.2
Environment Cleanup	0.5	0.5	-	-	1.0
Energy Efficiency	1.0	-	-	9.6	10.1
Subtotal	53.1	0.7	-	456.9	510.7
COMMUNITY REVITALIZATION AND HOUSING					
Rental Housing Programs	25.0	12.0	-	24.5	61.5
Project C.O.R.E. and Strategic Demolition	26.5	-	-	-	26.5
Homeownership Programs	16.0	-	-	3.0	19.0
Other Housing	13.0	-	-	6.4	19.4
Other Community/Neighborhood Dev't	40.2	0.5	-	14.2	54.9
Subtotal	120.7	12.5	-	48.1	181.3
SAFER COMMUNITIES AND PUBLIC SAFETY					
Public Safety Communication System	9.6	-	-	-	9.6
Public Safety and Corrections	48.1	-	-	-	48.1
State Police	3.3	-	-	-	3.3
Local Detention Centers	11.6	-	-	-	11.6
Local Public Safety Projects	4.7	-	-	-	4.7
Subtotal	77.3	-	-	-	77.3
Economic Dev't, Tourism, and the Arts	37.7	-	-	0.3	38.0
Health	32.1	-	-	-	32.1
Others	76.1	-	-	45.6	121.6
TOTAL	1,104.1	16.7	432.0	550.8	2,103.6
GO Bond De-Authorizations	(9.1)	-	-	-	(9.1)
General Fund PAYGO for Transportation	-	125.0	-	-	125.0
NET NEW AUTHORIZATIONS	1,095.0	141.7	432.0	550.8	2,219.5

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

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

Capital Budget for Transportation

The proposed FY 2021 capital budget for Maryland Department of Transportation (MDOT) projects totals \$3.3 billion. The budget is comprised of funding to build and maintain the entirety 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, along with various other 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 2021, state sources comprise \$1.5 billion (or 44.9% of the capital budget), while federal aid for highways, mass transit, aviation, and port security amounts to \$1.2 billion (or 37.5%). Other sources of funding, including county project contributions, user fees, and federal funds received directly by WMATA, total \$574.2 million (or 17.6%).



State Highway Administration (SHA)

SHA projects constitute \$1.58 billion, the largest share of the FY 2021 capital program for transportation. The SHA capital program is funded with \$893 million in state revenue and \$688 million in federal aid. Major economic and safety projects by region include:

Suburban Washington Region

- \$40 million for a new interchange on MD 4 at Suitland Parkway, \$7.4 million to reconstruct US 1 in College Park, and \$19 million to finish a new interchange on MD 210 at Kerby Hill/Livingston roads in Prince George's County;
- \$43 million to finish the congestion mitigation project along I-270 in Frederick and Montgomery counties;
- \$35 million to develop the necessary NEPA (National Environmental Policy Act) and P3 (Public-Private Partnership) documents to advertise the first phase of the governor's Traffic Relief Plan along I-270 and I-495 in Frederick, Montgomery, and Prince George's counties;
- \$15 million to construct a new interchange on I-270 at Watkins Mill Road and \$11 million to relocate MD 97 around Brookville in Montgomery County; and
- \$12.7 million for the interchange at MD 85 and I-270 and \$8.7 million to reconstruct the MD 180 bridge over US 15/US 340 in Frederick County.

Baltimore Region

- \$47 million for construction of new congestion relief on I-695, \$24 million for various bridge and widening improvements along I-695, and \$12 million to finish replacing the US 1 bridge over CSX's tracks in Baltimore County;
- \$36 million to widen MD 32 in western Howard County; and
- \$6.3 million for Base Realignment and Closure (BRAC) improvements near Fort Meade in Anne Arundel County.

Capital Budget for Transportation

Southern Maryland

- \$6.6 million to widen MD 5 to Point Lookout State Park in St. Mary's County;
- \$3.4 million for intersection improvements at Abell/Moakley streets in St. Mary's County; and
- \$3.2 million for MD 5 upgrades from MD 471 to MD 246 in St. Mary's County.

Western Maryland

- \$18 million for constructing US 219 improvements in Garrett County;
- \$7.7 million to improve the I-70 bridges over MD-65 and adjacent CSX tracks in Washington County;
- \$5.1 million to replace the MD 39 bridge over the Youghiogheny River in Garrett County; and
- \$4.3 million to replace the MD 51 bridge over CSX's tracks and Canal Parkway in Allegany County.

Eastern Shore

- \$3.4 million to replace the MD 272 bridge over Amtrak in North East Cecil County.

SHA's budget also includes \$69 million to construct stormwater mitigation measures as part of Maryland's Watershed Implementation Plan.

Maryland Transit Administration (MTA)

MTA's FY 2021 capital budget totals \$641 million, with \$488 million (or 76.2%) coming from federal sources. Major projects include:

- \$186 million for the continuing construction of the Purple Line Light Rail project in the Washington area--the largest transit P3 in the country--with the first segment due to open in 2022;
- \$34 million in the Baltimore area for upgrades and safety improvements for Light RailLink; \$54 million for bus procurements and upgrades; \$19 million for the Kirk bus facility replacement; \$35 million for other system up-

grades and \$98 million for Metro overhauls, upgrades and vehicle replacements. \$50 million for MARC commuter rail improvements on the Camden, Brunswick, and Penn lines, plus \$22 million for MARC coach and locomotive overhauls and replacements; and

- \$42 million is provided for capital assistance to a variety of locally operated transit systems.

Washington Metropolitan Area Transit Authority (WMATA)

WMATA's FY 2021 capital budget totals \$444 million. This includes:

- The second year of Maryland's promised \$167 million in dedicated funding; and
- \$100 million in federal funds that go directly to WMATA.

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 or something similar through FY 2025.

Maryland Aviation Administration (MAA)

MAA's FY 2021 capital budget totals \$311 million. Major projects for BWI Thurgood Marshall Airport include:

- \$205 million for improvements to Concourse A/B Connector and Baggage Handling System;
- \$23 million for infrastructure improvements to accommodate a new aircraft maintenance facility; and
- \$13 million for shuttle bus replacements.

Capital Budget for Transportation

Maryland Port Administration (MPA)

MPA's FY 2021 capital budget totals \$206 million, including:

- \$80 million for the Howard Street Tunnel Project's first year made possible with a \$125 million federal INFRA (Infrastructure For Rebuilding America) grant and a partnership with CSX;
- \$70 million for projects related to dredging for the Port of Baltimore; and
- \$21 million for the reconstruction of berths at various terminals.

The Secretary's Office (TSO)

TSO's FY 2021 capital budget totals \$43 million, including:

- \$7.5 million in the form of a federal grant for the study of MAGLEV between Washington and Baltimore;

- \$4.0 million for an Innovative Storm Water Management Pilot;
- \$3.8 million for the Bikeways Network Program; and
- \$2.8 million for a Port of Baltimore Incentive Program.

Motor Vehicle Administration (MVA)

MVA's FY 2021 capital budget totals \$42 million, including:

- \$15 million to upgrade MVA's enterprise-wide IT system, Customer Connect; and
- \$13 million for building improvements.

MARYLAND DEPARTMENT OF TRANSPORTATION Total 5-Year Program, FY 2021-FY 2025 (Millions of \$)

Allocation of Funds	2021	2022	2023	2024	2025	5-Year Total
The Secretary's Office	42.7	19.2	13.6	11.6	11.3	98.4
Motor Vehicle Administration	42.1	16.9	15.9	14.5	12.4	101.8
Maryland Aviation Administration ¹	311.2	245.8	90.3	39.7	24.1	711.1
Maryland Port Administration	206.3	295.4	227.2	211.5	81.9	1,022.3
Maryland Transit Administration	640.8	655.4	381.6	325.8	378.5	2,382.1
Wash.-Metro. Area Transit Authority ²	444.0	448.4	452.9	457.6	462.3	2,265.2
State Highway Administration	1,579.9	1,624.5	1,262.6	1,164.2	1,029.9	6,361.1
TOTAL	3,267.1	3,005.6	2,444.2	2,224.8	2,000.4	12,942.1
Source of Funds	2021	2022	2023	2024	2025	5-Year Total
General Funds	125.0	167.0	167.0	167.0	167.0	793.0
Special Funds	1,467.1	1,335.0	1,154.1	1,095.8	1,000.0	6,052.0
Federal Funds ²	1,225.8	1,022.0	875.0	779.9	732.7	4,635.4
Other Funds ³	449.2	481.5	248.1	182.0	100.7	1,461.5
TOTAL	3,267.1	3,005.6	2,444.2	2,224.8	2,000.4	12,942.1

¹ Passenger Facility Charge (PFC) revenue, Customer Facility Charge (CFC) revenue, and MDTA bond financing are being used to fund several projects identified in this program. The PFC-, CFC-, and MDTA-eligible project costs are included in the totals above.

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

³ Includes other funding sources, including PFC's, CFC's, Certificates of Participation (COP's), general funds for WMATA, and MDTA funds for MAA projects.

Capital Budget for Transportation

Maryland Transportation Authority (MDTA)

The MDTA operates independently of MDOT. It constructs, maintains, and operates toll facilities and other transportation-related revenue projects. Its projects are not counted as part of the transportation capital budget; however, they are critical to improving the state's transportation infrastructure.

For example, MDTA is funding the US 301 Governor Harry W. Nice/Senator Thomas "Mac" Middleton Bridge replacement project in Charles County for \$636 million.

This project is one of the state's largest transportation initiatives and will improve mobility, safety, and economic opportunities for the entire southern Maryland/northeastern Virginia combined region.

The project will replace the existing two-lane bridge with a new four-lane span and will create more than 500 jobs. The new bridge is expected to open by 2023. The height of the new span will accommodate tall vessels, and it will require all-electronic (cashless) tolling. The bridge is anticipated to have a 100-year service life. Materials from the demolished bridge will be used to create an artificial fish reef. In addition, MDTA is partnering with the Potomac River Fisheries Commission and the Maryland Department of Natural Resources to fund oyster seeding in the lower Potomac River basin. Virginia will contribute \$13 million to the project for work being completed in Virginia.

Overall, the FY 2021 MDTA capital budget totals \$424.1 million. This is funded entirely from the Transportation Authority Fund that is mostly generated from tolls. Other key projects in FY 2021 include:

- \$126.8 million to continue the construction of the \$1.1 billion two-lane extension of the northbound I-95 Express Toll Lanes from MD 43 to MD 24 in Baltimore and Harford Counties;
- \$47.4 million to continue the construction of the I-895 bridge replacement in Baltimore City; and
- \$13.9 million to rehabilitate the left lane of the westbound span of the Chesapeake Bay Bridge in Anne Arundel and Queen Anne's Counties.



In addition, MDTA will fund the conversion to cashless tolling on the Hatem Bridge (Cecil and Harford), the Key Bridge (Baltimore County) and the Bay Bridge (Anne Arundel and Queen Anne's Counties). Cashless tolling began at the Hatem and Key bridges in October 2019 and will begin at the Bay Bridge by Summer 2020. These projects will allow toll collection at highway speeds via E-ZPass or video tolling. While the tolls will be collected using gantry systems it will take a few years to fully remove the toll booths and associated infrastructure.

Supporting Local Government

The FY 2021 budget provides \$8.6 billion in aid to local governments – \$310.9 million over FY 2020. The primary increases include an additional \$212.8 million for K-12 education aid, \$34.9 million for public safety, \$18.9 million for community colleges, and \$12.1 million for the Disparity Grant program.

Summary of Aid by Category

(Thousands of \$)

	FY 2020 Appropriation	FY 2021 Allowance	\$ Change	% Change
TOTAL AID (INCLUDES RETIREMENT)				
Primary & Secondary Education	7,059,751	7,272,555	212,804	3.0%
Libraries	83,186	83,838	653	0.8%
Community Colleges	334,470	353,353	18,883	5.6%
Transportation	261,746	270,008	8,262	3.2%
Public Safety	148,227	183,190	34,963	23.6%
Disparity Grants	146,173	158,322	12,149	8.3%
Public Health	55,385	60,044	4,659	8.4%
Natural Resources	54,032	58,722	4,690	8.7%
Other	159,511	173,345	13,833	8.7%
TOTAL STATE AID	8,302,480	8,613,376	310,896	3.7%
	FY 2020 Appropriation	FY 2021 Allowance	\$ Change	% Change
DIRECT AID				
Primary & Secondary Education	6,291,862	6,522,266	230,404	3.7%
Libraries	62,308	63,593	1,286	2.1%
Community Colleges	288,838	307,975	19,138	6.6%
Transportation	261,746	270,008	8,262	3.2%
Public Safety	148,227	183,190	34,963	23.6%
Disparity Grants	146,173	158,322	12,149	8.3%
Public Health	55,385	60,044	4,659	8.4%
Natural Resources	54,032	58,722	4,690	8.7%
Other	159,511	173,345	13,833	8.7%
Total Direct State Aid	7,468,081	7,797,464	329,383	4.4%
Retirement Contributions	834,400	815,913	-18,487	-2.2%
TOTAL STATE AID	8,302,480	8,613,376	310,896	3.7%

Total Aid to Local Government: \$8.6 Billion

Summary of Total Aid by Subdivision (INCLUDES Retirement Payments)

(Thousands of \$)

	FY 2020 Appropriation	FY 2021 Allowance	% of Total	\$ Change	% Change
Allegany	123,745	124,866	1.4%	1,120	0.9%
Anne Arundel	559,773	579,640	6.7%	19,867	3.5%
Baltimore City	1,323,681	1,345,629	15.6%	21,948	1.7%
Baltimore County	918,888	952,503	11.1%	33,615	3.7%
Calvert	116,264	117,521	1.4%	1,257	1.1%
Caroline	78,637	79,989	0.9%	1,352	1.7%
Carroll	182,161	186,466	2.2%	4,305	2.4%
Cecil	145,918	147,747	1.7%	1,829	1.3%
Charles	241,198	244,706	2.8%	3,508	1.5%
Dorchester	62,346	64,279	0.7%	1,933	3.1%
Frederick	331,491	344,556	4.0%	13,065	3.9%
Garrett	40,059	40,919	0.5%	860	2.1%
Harford	286,316	294,539	3.4%	8,223	2.9%
Howard	384,121	396,054	4.6%	11,934	3.1%
Kent	15,357	15,699	0.2%	343	2.2%
Montgomery	1,043,941	1,082,045	12.6%	38,104	3.7%
Prince George's	1,506,560	1,563,554	18.2%	56,994	3.8%
Queen Anne's	50,783	51,397	0.6%	615	1.2%
St. Mary's	138,646	140,643	1.6%	1,997	1.4%
Somerset	49,630	51,678	0.6%	2,048	4.1%
Talbot	25,387	27,601	0.3%	2,214	8.7%
Washington	236,776	246,313	2.9%	9,537	4.0%
Wicomico	200,964	209,001	2.4%	8,037	4.0%
Worcester	40,924	41,992	0.5%	1,068	2.6%
Statewide/Unallocated	198,915	264,038	3.1%	65,124	32.7%
TOTAL	8,302,480	8,613,376	100.0%	310,896	3.7%

Direct Aid to Local Government: \$7.8 Billion

Summary of Direct Aid by Subdivision (EXCLUDES Retirement Payments)

(Thousands of \$)

	FY 2020 Appropriation	FY 2021 Allowance	\$ Change	% Change
Allegany	114,996	116,449	1,453	1.3%
Anne Arundel	489,314	510,019	20,705	4.2%
Baltimore City	1,259,022	1,282,590	23,568	1.9%
Baltimore County	817,281	850,444	33,163	4.1%
Calvert	101,643	103,259	1,616	1.6%
Caroline	73,543	75,067	1,524	2.1%
Carroll	160,105	164,838	4,733	3.0%
Cecil	131,537	133,506	1,969	1.5%
Charles	217,704	221,667	3,963	1.8%
Dorchester	58,209	60,316	2,108	3.6%
Frederick	295,615	308,765	13,151	4.4%
Garrett	36,511	37,501	991	2.7%
Harford	254,279	263,456	9,177	3.6%
Howard	319,094	333,606	14,512	4.5%
Kent	13,486	13,863	377	2.8%
Montgomery	867,624	911,084	43,460	5.0%
Prince George's	1,383,741	1,444,147	60,406	4.4%
Queen Anne's	44,245	45,029	785	1.8%
St. Mary's	124,241	126,751	2,510	2.0%
Somerset	46,581	48,683	2,101	4.5%
Talbot	21,553	23,673	2,119	9.8%
Washington	217,868	228,072	10,204	4.7%
Wicomico	187,563	196,043	8,481	4.5%
Worcester	33,413	34,596	1,183	3.5%
Statewide/Unallocated	198,915	264,038	65,124	32.7%
TOTAL	7,468,081	7,797,464	329,383	4.4%

Primary and Secondary Education

Foundation Program: The foundation program is the largest single local aid program and is fully funded in FY 2021. 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 \$9.4 million is provided to ensure that every jurisdiction receives at least \$100,000 more direct aid in FY 2021 than in FY 2020.

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 2021 budget reflects the state's share at 70% of the cost of nonpublic placements over a certain amount.

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

Other Education Aid: Other education aid includes \$350.4 million in grants related to Commission on Innovation and Excellence in Education initiatives, \$348 million to support students with limited English proficiency, and \$41.2 million for the Guaranteed Tax Base program, which provides grants to those subdivisions that have less than 80% of the statewide average wealth per pupil and that provide local education funding above the local share required by the foundation program.

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

Primary and Secondary Education

(Thousands of \$)

	Foundation Program	Compen- satory Ed.	Special Ed.	Student Trans.	Other	Total Direct	\$ Change from 2020	% Change from 2020	Retirement System	TOTAL	\$ Change from 2020	% Change from 2020
Allegany	43,432	22,070	7,636	5,116	10,915	89,169	520	0.6%	6,616	95,785	254	0.3%
Anne Arundel	244,006	73,680	31,578	27,425	38,488	415,177	17,049	4.3%	63,071	478,248	16,310	3.5%
Baltimore City	404,269	289,147	59,880	21,270	158,676	933,241	2,622	0.3%	60,548	993,789	984	0.1%
Baltimore County	431,709	160,395	64,720	35,414	62,365	754,602	28,351	3.9%	92,285	846,887	28,743	3.5%
Calvert	66,359	10,078	5,657	6,412	4,144	92,651	1,486	1.6%	13,432	106,083	1,132	1.1%
Caroline	31,596	16,197	3,315	3,001	11,055	65,163	1,089	1.7%	4,544	69,708	910	1.3%
Carrroll	98,516	14,893	11,664	10,859	7,512	143,445	3,613	2.6%	19,663	163,108	3,169	2.0%
Cecil	65,786	23,191	8,353	5,764	10,029	113,124	1,083	1.0%	13,131	126,255	900	0.7%
Charles	128,499	36,643	11,106	12,205	14,208	202,661	3,099	1.6%	21,259	223,919	2,792	1.3%
Dorchester	24,195	13,391	1,997	2,742	7,960	50,285	271	0.5%	3,715	54,000	85	0.2%
Frederick	183,995	37,460	19,796	14,573	23,112	278,937	11,500	4.3%	33,012	311,948	11,431	3.8%
Garrett	13,084	4,435	881	3,279	3,403	25,083	440	1.8%	2,806	27,889	364	1.3%
Harford	150,153	36,201	19,651	14,082	13,954	234,041	7,138	3.1%	27,644	261,684	6,233	2.4%
Howard	196,501	34,920	19,550	20,363	22,940	294,274	12,111	4.3%	57,036	351,310	9,632	2.8%
Kent	3,530	2,868	817	1,719	1,738	10,670	154	1.5%	1,683	12,353	121	1.0%
Montgomery	428,013	148,570	65,024	47,626	117,841	807,074	41,231	5.4%	158,074	965,148	36,756	4.0%
Prince George's	664,112	298,832	70,726	45,654	194,197	1,273,522	55,101	4.5%	111,391	1,384,913	51,315	3.8%
Queen Anne's	23,962	5,121	2,171	3,736	3,998	38,987	491	1.3%	5,891	44,878	310	0.7%
St. Mary's	76,364	19,382	6,429	7,671	7,079	116,924	2,082	1.8%	13,077	130,001	1,617	1.3%
Somerset	14,987	10,535	2,141	2,095	7,583	37,341	1,057	2.9%	2,784	40,126	987	2.5%
Talbot	4,892	5,886	1,316	1,875	3,498	17,467	1,794	11.4%	3,499	20,966	1,855	9.7%
Washington	109,571	45,632	10,510	8,038	24,168	197,919	2,846	1.5%	16,319	214,238	2,194	1.0%
Wicomico	80,044	46,125	8,064	5,864	27,804	167,900	5,938	3.7%	11,980	179,880	5,508	3.2%
Worcester	7,061	7,559	1,811	3,404	1,937	21,772	646	3.1%	6,831	28,604	512	1.8%
Statewide/Unallocated	0	0	14,365	0	126,471	140,836	28,690	25.6%	0	140,836	28,690	25.6%
TOTAL	3,494,635	1,363,208	449,160	310,187	905,077	6,522,266	230,404	3.7%	750,289	7,272,555	212,804	3.0%

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, 2019--the same basis used for allocating aid under the statutory formulas.

Total K-12 Education Aid per Eligible Full-Time Equivalent Pupil Fiscal Year 2021

	FTE Pupils as of September 30, 2019	Aid per Pupil
Allegany	7,955	\$12,041
Anne Arundel	82,486	\$5,798
Baltimore City	73,533	\$13,515
Baltimore County	110,655	\$7,653
Calvert	15,577	\$6,810
Caroline	5,507	\$12,659
Carroll	24,968	\$6,533
Cecil	14,592	\$8,652
Charles	26,579	\$8,425
Dorchester	4,466	\$12,091
Frederick	42,253	\$7,383
Garrett	3,627	\$7,689
Harford	37,407	\$6,996
Howard	57,386	\$6,122
Kent	1,800	\$6,862
Montgomery	160,386	\$6,018
Prince George's	130,580	\$10,606
Queen Anne's	7,505	\$5,980
St. Mary's	17,138	\$7,586
Somerset	2,685	\$14,944
Talbot	4,449	\$4,713
Washington	21,830	\$9,814
Wicomico	14,482	\$12,421
Worcester	6,421	\$4,455
TOTAL FTE'S/AVERAGE*	874,268	\$8,157

* Excludes unallocated aid.

Libraries

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

(Thousands of \$)

	Formula	Network	State Retirement System	TOTAL	\$ Change from 2020
Allegany	859	0	164	1,023	24
Anne Arundel	2,516	0	1,689	4,205	14
Baltimore City	9,549	0	2,491	12,040	66
Baltimore County	6,541	0	2,633	9,175	75
Calvert	546	0	452	998	53
Caroline	345	0	133	477	-4
Carroll	1,107	0	917	2,023	54
Cecil	890	0	462	1,352	32
Charles	1,211	0	543	1,753	17
Dorchester	317	0	81	398	3
Frederick	1,623	0	915	2,539	27
Garrett	176	0	118	294	9
Harford	1,820	0	1,208	3,028	-48
Howard	1,062	0	2,196	3,258	-36
Kent	111	0	85	197	6
Montgomery	3,459	0	2,120	5,578	-317
Prince George's	7,641	0	2,255	9,896	123
Queen Anne's	206	0	189	394	11
St. Mary's	841	0	377	1,218	28
Somerset	321	0	74	395	3
Talbot	121	0	168	290	3
Washington	1,460	0	501	1,962	47
Wicomico	1,166	0	209	1,375	-2
Worcester	170	0	265	435	27
Statewide/Unallocated	0	19,535	0	19,535	439
TOTAL	44,058	19,535	20,245	83,838	653

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 \$7.3 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, \$4.9 million for the English for Speakers of Other Languages program, and \$506,162 for other out-of-county and out-of-state student agreements.

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

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

(Thousands of \$)

	Formula	Unrestricted Grants and Special Programs	Facilities Renewal	Optional Retirement	State Retirement System	TOTAL	\$ Change from 2020
Allegany	5,603	1,317	0	294	1,637	8,852	550
Anne Arundel	31,690	358	0	2,100	4,861	39,009	2,342
Baltimore City *	0	0	0	0	0	0	0
Baltimore County	45,623	570	0	3,035	7,142	56,370	3,843
Calvert	2,774	4	0	175	378	3,331	117
Caroline	1,568	265	0	83	245	2,161	148
Carroll	8,195	993	0	455	1,048	10,691	483
Cecil	5,755	966	0	294	647	7,663	226
Charles	9,094	13	0	575	1,238	10,920	192
Dorchester	1,072	181	0	57	167	1,477	124
Frederick	12,042	273	0	808	1,864	14,987	788
Garrett	3,028	1,253	0	112	494	4,887	192
Harford	12,990	50	0	863	2,232	16,135	1,315
Howard	21,460	467	0	1,450	3,216	26,593	1,575
Kent	436	74	0	23	68	601	-24
Montgomery	48,388	1,745	0	3,185	10,767	64,086	445
Prince George's	33,587	1,125	0	2,235	5,760	42,707	3,807
Queen Anne's	1,843	311	0	97	288	2,540	87
St. Mary's	3,220	5	0	204	438	3,866	71
Somerset	974	566	0	35	137	1,712	331
Talbot	1,670	282	0	88	261	2,301	248
Washington	9,316	1,010	0	557	1,421	12,304	1,028
Wicomico	5,454	646	0	197	769	7,066	415
Worcester	2,131	252	0	77	301	2,761	47
Statewide/Unallocated	0	6,000	4,333	0	0	10,333	533
TOTAL	267,917	18,726	4,333	17,000	45,378	353,353	18,883

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

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

(Thousands of \$)

	Primary & Secondary		Libraries		Community Colleges		TOTAL	\$ Change from 2020	% Change from 2020
	Direct	Retirement	Direct	Retirement	Direct	Retirement			
Allegheny	89,169	6,616	859	164	7,215	1,637	105,660	828	0.8%
Anne Arundel	415,177	63,071	2,516	1,689	34,148	4,861	521,461	18,666	3.7%
Baltimore City *	933,241	60,548	9,549	2,491	0	0	1,005,829	1,050	0.1%
Baltimore County	754,602	92,285	6,541	2,633	49,228	7,142	912,431	32,661	3.7%
Calvert	92,651	13,432	546	452	2,954	378	110,412	1,302	1.2%
Caroline	65,163	4,544	345	133	1,916	245	72,346	1,054	1.5%
Carroll	143,445	19,663	1,107	917	9,643	1,048	175,821	3,706	2.2%
Cecil	113,124	13,131	890	462	7,016	647	135,270	1,159	0.9%
Charles	202,661	21,259	1,211	543	9,682	1,238	236,592	3,001	1.3%
Dorchester	50,285	3,715	317	81	1,310	167	55,875	212	0.4%
Frederick	278,937	33,012	1,623	915	13,123	1,864	329,475	12,246	3.9%
Garrett	25,083	2,806	176	118	4,393	494	33,069	565	1.7%
Harford	234,041	27,644	1,820	1,208	13,904	2,232	280,848	7,499	2.7%
Howard	294,274	57,036	1,062	2,196	23,377	3,216	381,162	11,171	3.0%
Kent	10,670	1,683	111	85	533	68	13,150	103	0.8%
Montgomery	807,074	158,074	3,459	2,120	53,318	10,767	1,034,812	36,884	3.7%
Prince George's	1,273,522	111,391	7,641	2,255	36,947	5,760	1,437,516	55,245	4.0%
Queen Anne's	38,987	5,891	206	189	2,252	288	47,812	407	0.9%
St. Mary's	116,924	13,077	841	377	3,428	438	135,085	1,716	1.3%
Somerset	37,341	2,784	321	74	1,575	137	42,233	1,321	3.2%
Talbot	17,467	3,499	121	168	2,040	261	23,557	2,106	9.8%
Washington	197,919	16,319	1,460	501	10,884	1,421	228,504	3,268	1.5%
Wicomico	167,900	11,980	1,166	209	6,297	769	188,321	5,921	3.2%
Worcester	21,772	6,831	170	265	2,461	301	31,800	586	1.9%
Statewide/Unallocated	140,836	0	19,535	0	10,333	0	170,704	29,661	21.0%
TOTAL	6,522,266	750,289	63,593	20,245	307,975	45,378	7,709,747	232,340	3.1%

* 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.

(Thousands of \$)

	Police Aid	Fire & Rescue	Special Grants	TOTAL	\$ Change from 2020
Allegany	843	352	0	1,195	-5
Anne Arundel	9,031	1,250	0	10,281	17
Baltimore City	0	1,353	15,451	16,804	-4,725
Baltimore County	12,777	1,712	0	14,489	-38
Calvert	805	300	0	1,105	4
Caroline	345	305	0	650	4
Carroll	1,590	388	0	1,978	-7
Cecil	1,010	307	0	1,317	2
Charles	1,408	386	0	1,794	13
Dorchester	356	329	0	685	-30
Frederick	2,540	583	0	3,123	45
Garrett	223	300	0	523	-0
Harford	2,872	569	0	3,441	9
Howard	3,888	619	0	4,507	7
Kent	195	311	0	506	-0
Montgomery	16,406	1,959	0	18,365	-126
Prince George's	14,875	1,703	4,780	21,358	-266
Queen Anne's	446	300	0	746	4
St. Mary's	956	300	0	1,256	-3
Somerset	236	309	0	545	-6
Talbot	406	317	0	722	-15
Washington	1,486	337	0	1,824	-18
Wicomico	1,129	338	0	1,467	8
Worcester	694	373	0	1,067	-55
Statewide/Unallocated	0	0	73,440	73,440	40,143
TOTAL	74,518	15,000	93,671	183,190	34,963

Transportation

Highway User Revenues: The motor vehicle fuel tax, motor vehicle registration fees, a share of the motor vehicle titling tax, and a share of the corporate income tax are designated as Highway User Revenues (HUR). The state allocates a portion of these revenues to the counties and municipalities to help fund the construction and maintenance of local roads. Baltimore City receives 8.3% in FY 2021. The remaining counties and municipalities receive 3.2% and 2% respectively in FY 2021. The distribution is made according to a formula based on locally maintained road mileage and vehicle registrations.

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

(Thousands of \$)

	Highway User Revenues	Elderly & Disabled	TOTAL	\$ Change from 2020	% Change from 2020
Allegany	2,885	142	3,026	10	0.3%
Anne Arundel	8,397	463	8,861	297	3.5%
Baltimore City	162,430	379	162,810	5,080	3.2%
Baltimore County	9,245	396	9,641	242	2.6%
Calvert	1,934	203	2,137	61	2.9%
Caroline	1,616	0	1,616	45	2.9%
Carroll	4,825	151	4,977	148	3.1%
Cecil	2,585	134	2,719	79	3.0%
Charles	2,879	138	3,017	100	3.4%
Dorchester	1,848	173	2,021	64	3.3%
Frederick	7,614	159	7,774	355	4.8%
Garrett	1,799	120	1,919	28	1.5%
Harford	4,964	170	5,134	167	3.4%
Howard	3,686	593	4,278	142	3.4%
Kent	928	0	928	29	3.2%
Montgomery	14,746	379	15,125	415	2.8%
Prince George's	15,026	783	15,809	544	3.6%
Queen Anne's	1,496	122	1,618	28	1.8%
St. Mary's	1,999	266	2,265	94	4.3%
Somerset	929	117	1,046	14	1.4%
Talbot	1,850	401	2,251	60	2.7%
Washington	4,431	147	4,578	76	1.7%
Wicomico	3,654	135	3,789	113	3.1%
Worcester	2,426	245	2,671	73	2.8%
Statewide/Unallocated	0	0	0	0	0.0%
TOTAL	264,194	5,814	270,008	8,262	3.2%

Miscellaneous

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

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

(Thousands of \$)

	Local Health	Disparity Grant	Program Open Space	VLT Impact Aid	Other	TOTAL	\$ Change from 2020
Allegany	2,024	7,299	586	2,499	2,578	14,985	287
Anne Arundel	4,792	0	6,376	27,795	75	39,038	887
Baltimore City	8,747	79,052	10,211	27,385	34,791	160,186	20,544
Baltimore County	5,770	0	7,172	0	3,000	15,941	750
Calvert	862	0	635	0	2,370	3,867	-110
Caroline	1,001	3,415	277	0	685	5,378	248
Carroll	2,265	0	1,424	0	0	3,689	458
Cecil	1,591	1,846	732	4,273	0	8,441	589
Charles	2,001	0	1,302	0	0	3,303	394
Dorchester	957	3,615	238	0	888	5,698	1,687
Frederick	2,663	0	1,522	0	0	4,185	420
Garrett	975	2,131	294	0	2,008	5,408	266
Harford	3,005	0	2,112	0	0	5,117	548
Howard	2,268	0	3,751	89	0	6,108	613
Kent	936	0	178	0	0	1,114	211
Montgomery	4,223	0	9,520	0	0	13,743	931
Prince George's	6,819	35,943	8,128	28,352	9,629	88,870	1,471
Queen Anne's	835	0	386	0	0	1,220	175
St. Mary's	1,316	0	720	0	0	2,037	191
Somerset	886	5,950	170	0	849	7,854	719
Talbot	668	0	403	0	0	1,071	62
Washington	2,508	7,781	1,118	0	0	11,407	6,211
Wicomico	1,820	11,290	746	0	1,568	15,424	1,996
Worcester	1,115	0	723	4,617	0	6,455	464
Statewide/Unallocated	0	0	0	0	19,895	19,895	-4,680
TOTAL	60,044	158,322	58,722	95,009	78,335	450,432	35,331

Retirement Contributions

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

(Thousands of \$)

	Boards of Education	Libraries	Community Colleges	TOTAL	\$ Change from 2020	% Change from 2020
Allegany	6,616	164	1,637	8,417	-332	-3.8%
Anne Arundel	63,071	1,689	4,861	69,621	-838	-1.2%
Baltimore City	60,548	2,491	0	63,039	-1,620	-2.5%
Baltimore County	92,285	2,633	7,142	102,059	452	0.4%
Calvert	13,432	452	378	14,262	-360	-2.5%
Caroline	4,544	133	245	4,922	-177	-3.5%
Carroll	19,663	917	1,048	21,628	-428	-1.9%
Cecil	13,131	462	647	14,240	-140	-1.0%
Charles	21,259	543	1,238	23,039	-455	-1.9%
Dorchester	3,715	81	167	3,963	-178	-4.3%
Frederick	33,012	915	1,864	35,791	-85	-0.2%
Garrett	2,806	118	494	3,417	-131	-3.7%
Harford	27,644	1,208	2,232	31,083	-954	-3.0%
Howard	57,036	2,196	3,216	62,449	-2,579	-4.0%
Kent	1,683	85	68	1,836	-36	-1.9%
Montgomery	158,074	2,120	10,767	170,961	-5,356	-3.0%
Prince George's	111,391	2,255	5,760	119,406	-3,412	-2.8%
Queen Anne's	5,891	189	288	6,368	-176	-2.7%
St. Mary's	13,077	377	438	13,892	-513	-3.6%
Somerset	2,784	74	137	2,995	-103	-3.3%
Talbot	3,499	168	261	3,928	89	2.3%
Washington	16,319	501	1,421	18,241	-667	-3.5%
Wicomico	11,980	209	769	12,958	-726	-5.3%
Worcester	6,831	265	301	7,396	-226	-3.0%
Statewide/Unallocated	0	0	0	0	463	0.0%
TOTAL	750,289	20,245	45,378	815,913	-18,487	-2.2%

APPENDICES

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General Funds as Proposed**

APPENDIX II : Full-Time Equivalent Positions

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

	Fiscal Years		
	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Maryland Department of Health	14,101,385	14,830,797	15,007,091
State Department of Education	7,935,732	8,644,378	8,795,749
University System of Maryland	5,783,849	6,014,845	6,112,918
Department of Transportation	4,961,407	5,528,430	5,400,453
Department of Human Services	2,335,582	2,417,532	2,459,265
Department of Public Safety and Correctional Services	1,390,304	1,444,349	1,515,262
Public Debt	1,298,318	1,332,503	1,350,000
Judiciary	561,584	607,252	636,482
Maryland Higher Education Commission	523,730	570,618	584,019
Maryland Health Benefit Exchange	70,876	81,148	537,617
Department of Housing and Community Development	401,527	462,854	445,999
Department of the Environment	424,893	403,338	442,843
Maryland Department of Labor	374,240	446,126	442,177
Department of Natural Resources	428,652	434,795	435,168
Department of State Police	403,101	431,959	434,470
Morgan State University	250,768	272,002	290,700
Department of Juvenile Services	269,051	271,660	271,531
Office of Justice, Youth, and Victim Services	174,316	203,496	194,141
State Reserve Fund	14,345	660,621	190,170
Payments to Civil Divisions of the State	168,463	175,082	187,200
Department of Budget and Management	34,748	86,985	179,007
Department of Commerce	128,701	144,858	169,783
State Department of Assessments and Taxation	148,962	159,486	156,451
Comptroller of Maryland	120,612	128,642	134,108
Department of Information Technology	115,456	121,769	129,415
Department of Agriculture	93,803	129,334	122,529
Office of the Public Defender	106,947	115,421	115,484
Maryland Lottery and Gaming Control Agency	97,102	104,466	103,396
Legislative Branch	91,629	97,364	101,049
Military Department	88,471	121,947	97,838
Department of General Services	76,757	83,676	92,163
Maryland State Library Agency	85,606	90,808	90,832
Baltimore City Community College	79,885	84,860	83,104
St. Mary's College of Maryland	70,755	74,323	73,033
Department of Aging	58,613	57,530	64,357
Maryland Energy Administration	33,097	44,377	49,591
Maryland Stadium Authority	49,816	52,813	46,021
Office of the Attorney General	32,263	37,200	41,423
Department of Veterans Affairs	36,567	51,576	38,581
Maryland School for the Deaf	32,778	34,804	35,574
Maryland Insurance Administration	30,944	32,948	35,452
Department of Planning	29,151	37,713	31,805
State Board of Elections	26,245	34,237	31,579
Maryland Public Broadcasting Commission	33,112	30,800	28,297

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

Maryland Technology Development Corporation	27,189	42,889	25,884
Public Service Commission	17,894	21,049	21,634
Maryland State Retirement and Pension Systems	20,353	20,963	19,261
Maryland Institute for Emergency Medical Services Systems	21,512	19,170	18,773
Workers' Compensation Commission	16,901	18,525	18,427
Executive Department-Boards, Commissions and Offices	12,983	19,035	15,560
Executive Department - Governor	10,559	12,195	12,515
Board of Public Works	7,498	10,236	10,285
State Archives	8,926	9,187	9,392
State Treasurer's Office	7,423	8,794	8,916
Department of Disabilities	8,731	8,932	6,248
Office of the People's Counsel	4,104	4,235	4,210
Secretary of State	2,928	3,589	4,183
Historic St. Mary's City Commission	3,811	3,898	4,072
Maryland Commission On Civil Rights	3,242	3,587	3,613
Subsequent Injury Fund	2,325	2,497	2,521
Uninsured Employers' Fund	2,011	1,956	2,067
Teachers and State Employees Supplemental Retirement Plans	1,836	1,921	2,004
Maryland African American Museum Corporation	1,959	1,959	1,959
Office of the State Prosecutor	1,401	1,710	1,737
Property Tax Assessment Appeals Boards	913	1,100	1,107
Alcohol and Tobacco Commission			881
Maryland Tax Court	632	663	754
Canal Place Preservation and Development Authority	628	594	688
Office of the Deaf and Hard of Hearing	359	412	449
Office of Administrative Hearings	16	52	52
Board of Public Works - Capital Appropriation	31,074		
Total	43,791,350	47,410,869	47,981,324
Prior year reversions	(36,260)		
Additional reversions from State agencies		(163,493)	(35,000)
Adjusted Total	43,755,089	47,247,376	47,946,324

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

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

	Fiscal Years		
	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
State Department of Education	6,216,672	6,599,083	6,788,016
Maryland Department of Health	4,935,669	5,280,310	5,485,104
Support for State Operated Institutions of Higher Education	1,493,603	1,577,788	1,649,055
Department of Public Safety and Correctional Services	1,235,273	1,271,911	1,262,461
Department of Human Services	605,773	601,677	628,226
Judiciary	508,038	539,587	566,528
Maryland Higher Education Commission	501,857	548,528	556,559
Department of State Police	294,240	312,762	311,765
Department of Juvenile Services	262,110	264,066	263,917
Public Debt	286,000	287,000	226,000
State Reserve Fund	14,345	660,621	190,170
Payments to Civil Divisions of the State	168,463	173,832	185,980
Office of Justice, Youth, and Victim Services	119,277	142,185	136,089
Department of Budget and Management	18,757	61,840	129,021
State Department of Assessments and Taxation	121,927	125,074	120,908
Department of Information Technology	101,862	104,870	114,825
Office of the Public Defender	106,603	114,989	112,985
Legislative Branch	91,629	97,364	101,049
Department of Commerce	79,881	84,739	97,922
Comptroller of Maryland	93,229	95,983	97,599
Maryland State Library Agency	82,482	87,385	87,416
Department of Natural Resources	65,356	76,100	87,221
Department of General Services	69,901	77,438	85,757
Maryland Department of Labor	44,166	50,867	50,630
Department of Agriculture	34,980	39,864	37,831
Department of the Environment	30,986	35,871	36,841
Maryland School for the Deaf	31,868	33,785	34,658
Department of Aging	24,727	26,998	28,548
Department of Housing and Community Development	20,656	35,793	26,297
Military Department	13,451	24,936	25,311
Office of the Attorney General	18,991	21,096	23,803
Department of Planning	20,745	28,603	23,265
Maryland Technology Development Corporation	19,474	34,704	20,474
Department of Veterans Affairs	10,547	15,116	13,561
State Board of Elections	11,865	13,965	12,962
Executive Department - Governor	10,559	12,195	12,515
Maryland Stadium Authority	9,816	12,813	10,813
Board of Public Works	7,498	10,236	10,285
Maryland Public Broadcasting Commission	11,613	9,106	9,007
Executive Department-Boards, Commissions and Offices	7,739	12,844	8,974
State Archives	6,320	6,954	7,146
Maryland Lottery and Gaming Control Agency	6,716	6,955	6,586
State Treasurer's Office	6,195	6,203	6,270
Department of Disabilities	3,239	3,728	3,944

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

Historic St. Mary's City Commission	3,024	3,025	3,160
Secretary of State	2,206	2,662	3,119
Maryland Commission On Civil Rights	2,544	2,674	2,749
Maryland African American Museum Corporation	1,959	1,959	1,959
Office of the State Prosecutor	1,401	1,710	1,737
Property Tax Assessment Appeals Boards	913	1,100	1,107
Alcohol and Tobacco Commission			881
Maryland Tax Court	632	663	754
Office of the Deaf and Hard of Hearing	359	412	449
Canal Place Preservation and Development Authority	128	128	128
Board of Public Works - Capital Appropriation	31,074		
Total	17,869,339	19,642,095	19,710,342
Prior year reversions	(36,260)		
Additional reversions from State agencies		(163,493)	(35,000)
Adjusted Total	17,833,078	19,478,602	19,675,342

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

APPENDIX II
Position Summary
Full-Time Equivalent Positions

	Fiscal Years					
	<u>2019</u>		<u>2020</u>		<u>2021</u>	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
University System of Maryland	24,795	6,600	25,236	6,632	25,237	6,925
Department of Public Safety and Correctional Services	10,414	191	10,139	360	9,618	338
Department of Transportation	9,058	88	9,058	122	9,058	122
Maryland Department of Health	6,278	471	6,415	531	6,347	661
Department of Human Services	6,120	136	6,119	77	6,119	77
Judiciary	4,029	-	4,048	-	4,103	-
Department of State Police	2,440	44	2,463	51	2,458	51
Department of Juvenile Services	1,987	152	1,987	130	1,987	135
State Department of Education	1,413	117	1,424	166	1,416	164
Maryland Department of Labor	1,452	159	1,397	216	1,378	244
Department of Natural Resources	1,340	333	1,349	403	1,344	407
Morgan State University	1,182	467	1,224	425	1,244	425
Comptroller of Maryland	1,113	54	1,113	27	1,113	31
Department of the Environment	893	47	893	72	893	81
Office of the Public Defender	889	55	889	61	889	57
Legislative Branch	751	-	760	-	761	-
Department of General Services	582	25	641	39	645	40
State Department of Assessments and Taxation	592	13	595	8	587	10
Baltimore City Community College	444	270	437	169	437	189
St. Mary's College of Maryland	418	29	425	34	425	28
Department of Agriculture	352	42	394	60	410	68
Maryland School for the Deaf	331	100	335	81	335	84
Department of Housing and Community Development	331	74	331	95	331	94
Maryland Lottery and Gaming Control Agency	324	8	324	10	324	11
Department of Budget and Management	334	36	320	33	319	34
Military Department	298	73	308	25	303	25
Office of the Attorney General	270	18	276	49	296	52
Maryland Insurance Administration	259	16	259	20	259	20
Department of Information Technology	235	1	221	1	211	1
Maryland State Retirement and Pension Systems	171	7	176	8	175	8
Department of Commerce	188	34	188	26	188	26
Maryland Public Broadcasting Commission	145	12	145	11	145	12
Public Service Commission	137	10	137	15	138	15
Department of Planning	129	11	130	22	130	22
Department of Veterans Affairs	93	5	111	6	118	7
Office of Administrative Hearings	118	-	118	1	117	1
Workers' Compensation Commission	115	11	115	11	115	11
Maryland Institute for Emergency Medical Services Systems	94	16	94	23	94	19
Executive Department - Governor	83	2	83	1	82	1
Executive Department-Boards, Commissions and Offices	67	4	71	7	71	6
Maryland Health Benefit Exchange	67	-	67	-	67	6
State Archives	63	6	63	11	63	9
Office of Justice, Youth, and Victim Services	63	20	61	21	61	21

APPENDIX II
Position Summary
Full-Time Equivalent Positions

	Fiscal Years					
	<u>2019</u>		<u>2020</u>		<u>2021</u>	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
State Treasurer's Office	60	-	60	-	60	-
Maryland Higher Education Commission	58	8	58	9	60	9
State Board of Elections	42	2	44	3	44	1
Department of Aging	39	10	39	14	39	10
Historic St. Mary's City Commission	31	15	31	18	31	21
Maryland Commission On Civil Rights	31	2	31	2	31	3
Maryland State Library Agency	28	2	30	1	31	-
Maryland Energy Administration	28	8	28	10	30	11
Department of Disabilities	28	4	29	3	29	4
Secretary of State	25	7	26	9	26	12
Office of the People's Counsel	19	-	19	-	19	-
Subsequent Injury Fund	17	-	17	-	17	-
Teachers and State Employees Supplemental Retirement Plans	13	-	13	-	14	-
Office of the State Prosecutor	13	-	13	-	13	1
Uninsured Employers' Fund	13	-	13	-	13	-
Board of Public Works	9	-	9	-	9	-
Maryland Tax Court	8	0	8	0	9	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	-	3	-	3	-
Alcohol and Tobacco Commission	-	-	-	-	3	-
Total	80,929	9,814	81,417	10,128	80,899	10,609

Figures reflect proposed deficiencies may not add due to rounding.

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

Fiscal Year 2020

2019 General Funds Reserved for 2020 Operations		974,188,580
2020 Estimated Revenues (Bd. of Revenue Estimates - December, 2019)	18,721,180,859	
Other (see detail):	12,109,143	
<i>Subtotal Revenues</i>		18,733,290,002
<i>Transfer from other Sources</i>		
Transfer from Rainy Day Fund		158,000,000
Reimbursement from reserves for Tax Credits		27,607,094
2020 General Fund Appropriations:		
Appropriated by the 2019 General Assembly for State Operations	19,418,808,286	
Deficiency Appropriations	223,286,522	
Specific reversions (see detail)	(128,492,745)	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		19,478,602,063
2020 General Fund Unappropriated Balance		414,483,613

Fiscal Year 2021

2020 General Funds Reserved for 2021 Operations		414,483,613
2021 Estimated Revenues (Bd. of Revenue Estimates - December, 2019)	19,172,880,168	
Other revenue (see detail)	165,984,634	
<i>Subtotal Revenues</i>		19,338,864,802
Reimbursement from reserves for Tax Credits		30,468,911
Transfer from Rainy Day Fund		
2021 General Fund Appropriations	20,240,894,764	
Contingent Reductions	(530,553,140)	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		19,675,341,624
2021 General Fund Unappropriated Balance		108,475,702

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2020 and 2021

	2020	2021
Adjustments to Revenues - Other		
Maryland Health Exchange	3,000,000	3,000,000
MDH Disproportionate Hospital Share	9,109,143	9,255,563
Lottery Revenue		(259,723)
Unclaimed Property		320,000
Film Tax Credit Capped to \$10 million		4,000,000
Phase-in Revenue Volatility		133,665,000
FY 20 Program Open Space		43,860,950
Transfer to Local Income Tax Reserve		(10,000,000)
Hometown Heroes		(7,200,000)
Military Retirement Income		(10,600,000)
Franchise Tax Exemption		(57,156)
	12,109,143	165,984,634
Specific Reversions		
Fenced Off Items		
Comptroller - Private Letter Ruling	(255,946)	
Comptroller - Cash Campaign for Maryland	(200,000)	
GOCCP - Baltimore City Crime Initiative	(3,678,339)	
MDH - Non-Opioid Pain Management	(750,000)	
MDH - Childhood Neurodevelopment Disorders	(1,800,000)	
MDH - Tuberculosis grants	(100,000)	
MDH - Hepatitis C Funding	(1,300,000)	
MDH - Prescription Drug Board	(750,000)	
MDH - Bed Registry	(100,000)	
MDH - MCO Report	(1,000,000)	
DHS - Next Generation	(950,000)	
Labor - EARN Grant	(2,500,000)	
Public Safety - Correctional Officer Salary Enhancement	(7,000,000)	
Public Safety - Salary Study	(500,000)	
MHEC - Promise Plus	(2,119,250)	
Commerce	(1,250,000)	
TEDCO - Opportunity Zone	(13,980,000)	
TEDCO - Tech Transfer	(250,000)	
DHCD - SEED	(2,500,000)	
DHCD - CORE	(175,000)	
MDE - Hazardous Waste	(200,000)	
Reserve Fund - Sunny Day	(460,000)	
Reserve Fund - WMATA	(12,000,000)	
Reserve Fund - Retirement Reinvestment	(50,000,000)	
Agency Reversions		
DBM - Statewide Account	(12,543,998)	
MSDE - Longitudinal Data Center Contract	(500,000)	
MSDE - TIF Funding	(2,514,340)	
Library Agency - Montgomery County Library Retirement	(787,872)	
MHEC - Promise Program	(8,000,000)	
MHEC - Community College Optional Retirement	(328,000)	
	(128,492,745)	0

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2020 and 2021

	2020	2021
Reductions to Allowance Contingent on Legislation		
SDAT - Modify Local Cost Share to 60%		(4,355,774)
DGS - Reduce Annapolis PILOT payment		(383,000)
MDH - Limit DDA provider rate increase to 2%		(13,253,768)
MDH - Limit Behavioral Health provider rate increase to 2%		(11,101,712)
MDH - Limit Community First Choice to 2% rate increase		(3,283,503)
MDH - Limit Home/Community Based Providers to 2% rate increase		(210,432)
MDH - Limit Private Duty Nursing to 2% rate increase		(1,038,350)
MDH - Limit Personal Assistance to 2% rate increase		(76,439)
MDH - Limit Medicaid Day Provider to 2% rate increase		(1,024,270)
MDH - Limit Nursing Home Providers to 2% rate increase		(9,473,210)
MDH - Reduce Hospital Deficit Assessment		(10,000,000)
MSDE - Healthy School Fund Mandate funded through Building Opportunity Fund		(30,000,000)
MSDE - School Safety capital funded through Building Opportunity Fund		(10,000,000)
MPT - Eliminate mandated increase		(215,561)
MHEC - Fund Community College Renewal through GO Bonds		(4,333,000)
MHEC - Limit growth in Community College formula to 7.3%		(18,196,550)
MHEC - Level fund the Sellinger formula		(32,035,089)
DHCD - Reduce the SEED Mandate		(5,000,000)
DHCD - Eliminate the National Capital Strategic Economic Development Program		(7,200,000)
Commerce - Eliminate the Baltimore Symphony Orchestra mandate		(1,600,000)
Reserve Fund - Reduce the Sweeper Payment		(284,439,149)
Dedicated Purpose Account - Defer repayment to Local Income Tax Reserve		(33,333,333)
Dedicated Purpose Account - Eliminate OPEB payment		(25,000,000)
Dedicated Purpose Account - Eliminate additional retirement contribution		(25,000,000)
	-	(530,553,140)
	-	(530,553,140)

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2020 and June 30, 2021

	2020 Appropriation			2021 Allowance		
	General	Special	Federal	General	Special	Federal
	Funds	Funds	Funds	Funds	Funds	Funds
Property Taxes						
Property Taxes		862,729,978			883,178,471	
Property Transfer Taxes		220,079,810			220,862,123	
Over/(Under) Attainment from Prior Years		3,114,123			(14,254,423)	
Appropriations Over/(Under) Revenue Estimates		462,520			-	
Transfer Tax Program Repayment				43,860,950		
						43,860,950
Franchise and Corporation Taxes						
Franchise Tax on Gross Receipts	143,461,650			145,781,747		
Organization and Capitalization Fees	2,545,500			2,596,350		
Recording Fees	14,424,500			14,712,650		
Corporation Filing Fees	102,712,468			66,250,000		
						66,250,000
Death Taxes						
Collateral Inheritance Tax	65,492,614			67,216,985		
Direct Inheritance Tax	71,810			75,219		
Maryland Estate Tax	131,382,239			109,218,354		
						109,218,354
Alcoholic Beverage Taxes and Licenses						
Tax on Distilled Spirits	17,942,401			18,223,929		
Tax on Wine	6,342,478			6,374,191		
Tax on Beer	8,212,382			8,170,193		
Miscellaneous Licenses	2,026,202			2,066,886		
Wine and Grape Promotion Fund	(103,116)			(103,631)		
						(103,631)
Income Taxes						
Corporation Income Taxes	1,087,674,790			1,184,491,699		
Less: Payment to Higher Education Investment Trust Fund	(76,412,243)			(83,213,906)		
Individual Income Taxes	10,587,326,518			11,030,082,284		
						11,030,082,284
Higher Education Investment Fund						
Less: Appropriations Over/(Under) Revenue Estimates		76,412,243			83,213,906	
		(3,968,758)			94	
						94
Retail Sales and Use Taxes						
Less: Payment to Chesapeake Bay 2010 Trust Fund	4,994,836,641			5,084,415,825		
Less: Payment to The Blueprint for Maryland's Future Fund	(42,973,461)			(43,832,931)		
						5,187,200,244
Chesapeake Bay 2010 Trust Fund						
Retail Sales and Use Tax		42,973,461			43,832,931	
Motor Fuel Tax		13,223,000			13,314,000	
Appropriations Over/(Under) Revenue Estimates		(2,571,133)			14,000	
						14,000
Tobacco Tax and Licenses						
Cigarette Tax	307,239,112			298,992,202		
Tax on Other Tobacco Products	41,320,813			42,560,438		
						298,992,202
						42,560,438

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2020 and June 30, 2021

	2020 Appropriation			2021 Allowance			Total Funds
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds	
Insurance Company Taxes, Licenses, and Fees	348,648,666	187,181,442		356,435,911	235,175,744		591,611,655
Horse Racing Taxes and Licenses		3,808,500		57,455,477	3,808,500		3,808,500
District Court Fees and Costs	58,537,470			58,537,470			57,455,477
Interest on Investments	50,000,000	2,000,000		52,367,850	2,000,000		54,367,850
Hospital Patient Recoveries							
State Hospital Recoveries - Medicaid	19,000,000			19,000,000			19,000,000
State Hospital Recoveries - Medicare	6,991,924			7,721,819			7,721,819
State Hospital Recoveries - Insurance and Sponsors	1,399,656			1,457,419			1,457,419
Disproportionate Share Payments	18,901,293			18,754,873			18,754,873
Medicaid Cost Settlements	2,000,000			2,000,000			2,000,000
Miscellaneous Taxes, Fees and Other Revenues							
Excess Fees of Office	490,000			500,000			500,000
Unclaimed Property Revenue	99,000,000			99,000,000			99,000,000
Local Share of Cost of Income Tax Administration	19,517,000			19,517,000			19,517,000
Uninsured Motorist Penalty Fees	45,900,000			45,900,000			45,900,000
Federal Retiree Drug Subsidy	7,573,274			8,000,000			8,000,000
Calvert County Gaming Tax Fund		1,431,588			1,200,000		1,200,000
Miscellaneous	2,750,000			2,750,000			2,750,000
Annuity Bond Fund Miscellaneous Revenues							
Less: Property Transfer Tax	171,240,043	(6,851,001)	11,532,864	182,772,907	229,821,529	11,000,000	240,821,529
				(6,851,001)	(6,884,147)		(6,884,147)
Budgeted Tobacco Settlement Recoveries							
		156,973,088		156,973,088	151,093,218		151,093,218
Education Trust Fund							
Less: Appropriations Over/(Under) Revenue Estimates		403,795,337		403,795,337	291,906,726		291,906,726
The Blueprint for Maryland's Future Fund							
Less: Appropriations Over/(Under) Revenue Estimates		275,266,919		275,266,919	388,830,720		388,830,720

Appendix B Estimated Revenues for the Fiscal Years Ending June 30, 2020 and June 30, 2021

	2020 Appropriation			2021 Allowance		
	General	Special	Federal	General	Special	Federal
	Funds	Funds	Funds	Funds	Funds	Funds
Legislative	30,000			30,000		
Judicial Review and Legal						
Judiciary						
Administrative Office of the Courts		22,000,000	1,002,752		22,000,000	268,822
State Law Library		8,500	-		5,979	-
Judicial Information Systems		8,932,302	-		9,079,654	9,079,654
Clerks of the Circuit Court	31,753,652	20,000,413	-	-	20,239,881	51,631,546
Major Technology Development Projects		15,338,363	-		18,360,001	18,360,001
Office of the Public Defender	160,276	286,266	145,453	91,138	576,369	2,589,654
Office of the Attorney General	31,188,215	12,340,382	3,763,815	31,576,800	13,653,354	49,196,554
Public Service Commission	85,000	20,423,236	626,160	87,125	20,926,959	706,832
Office of the People's Counsel		4,235,342	-		4,210,300	4,210,300
Subsequent Injury Fund		2,497,481	-		2,521,189	2,521,189
Uninsured Employers' Fund		1,955,641	-		2,067,245	2,067,245
Workers' Compensation Commission	54,387	18,525,166	-	54,387	18,426,649	18,481,036
Less: Tobacco Settlement Recoveries (Off. of the Atty General)		(951,328)			(1,465,130)	
Total	63,241,530	125,591,764	5,338,180	63,201,115	130,602,450	6,864,201
Executive and Administrative Control						
Executive Dept Office of the Governor	5,000			5,000		5,000
Department of Disabilities	46,000	331,060	4,873,436	46,000	337,424	1,966,587
Maryland Energy Administration	35,000	37,134,845	4,374,806	36,000	8,547,908	1,042,656
Executive Dept - Boards, Commissions and Offices	110,000	788,194	5,403,019	112,000	14,471	5,871,318
Secretary of State	1,976,960	926,951	2,903,911	2,025,000	1,063,469	3,088,469
Historic St. Mary's City Commission		872,890	872,890		864,035	912,207
Office of Justice, Youth, and Victim Services		10,661,819	42,071,194		12,707,861	45,344,204
Department of Aging		1,020,205	29,511,908		983,541	34,825,032
Commission on Civil Rights		90,000	823,471		5,000	864,222
Maryland Stadium Authority		40,000,000	707,300		35,207,978	35,207,978
State Board of Elections		14,045,993	14,753,293		17,514,295	18,616,855
Department of Planning		8,152,623	898,936		7,476,087	1,064,417
Military Department	102,000	18,311,967	78,699,745	103,000	19,486,967	53,039,507
MD Institute for Emergency Medical Services System	1,041,846	16,637,080	2,532,800	1,041,846	16,900,803	1,872,569
Department of Veterans Affairs		4,039,613	32,420,431		4,110,158	20,909,300
State Archives		2,212,905	20,205		2,246,387	2,246,387
Maryland Health Benefit Exchange	1,387,000	34,128,494	47,019,748	1,387,000	123,604,365	421,154,127
Less: Insurance Premium Tax		(34,128,494)			(35,000,000)	
Canal Place Preservation and Development Authority	1,807,000	32,724,782	223,127	1,843,000	35,169,373	37,294,763
Maryland Insurance Administration		465,720	-		560,432	560,432
Office of Administrative Hearings	1,991,000	52,472	-	2,031,000	52,435	2,083,435
Less: Property Transfer Tax (Department of Planning)		(6,000,000)			(6,000,000)	
Total	8,501,806	182,469,119	249,580,126	8,629,846	286,552,989	589,382,061
Financial and Revenue Administration						
Comptroller of the Treasury	6,363,423	32,659,239	-	6,378,423	36,828,790	43,207,213
State Treasurer	9,300,000	2,369,845	11,669,845	8,500,000	2,645,777	11,145,777
State Department of Assessments and Taxation	192,710	34,326,288	34,518,998	203,780	31,186,365	31,390,145
Maryland Lottery and Gaming Control Agency	534,080,114	97,510,816	631,590,930	568,676,245	96,810,991	665,487,236
Total	549,936,247	166,866,188	716,802,435	583,758,448	167,471,923	751,230,371

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2020 and June 30, 2021

	2020 Appropriation			2021 Allowance			Total Funds
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds	
Department of Budget and Management	4,309,000	19,167,697	23,476,697	4,841,000	40,444,369	9,541,697	54,827,066
Department of Information Technology		16,898,983	16,898,983		14,590,450		14,590,450
Retirement Programs							
Maryland State Retirement Agency		20,962,940	20,962,940		19,260,655		19,260,655
Teachers and Employees Supplemental Retirement Plans		1,920,630	1,920,630		2,004,432		2,004,432
Total	-	22,883,570	22,883,570		21,265,087	-	21,265,087
Department of General Services	371,500	4,811,853	6,609,592	378,000	4,928,624	1,478,147	6,784,771
Less: Property Transfer Tax		(272,012)	(272,012)		(296,417)		(296,417)
Net Total	371,500	4,539,841	6,337,580	378,000	4,632,207	1,478,147	6,488,354
Department of Transportation							
Motor Vehicle Fuel Taxes	1,176,511,000		1,176,511,000		1,201,866,000		1,201,866,000
Motor Vehicle Titling Tax	935,000,000		935,000,000		952,000,000		952,000,000
Motor Vehicle Registration	401,800,000		401,800,000		411,000,000		411,000,000
Motor Vehicle Administration Fees	391,986,000		391,986,000		387,125,000		387,125,000
Port Administration	56,026,000	3,922,000	59,948,000		57,104,000	36,219,000	93,323,000
Transit Administration	143,899,000	480,166,359	624,065,359		157,557,000	550,223,330	707,780,330
Aviation Administration	276,268,000	31,041,500	307,309,500		288,261,000	8,433,500	296,694,500
Bond Proceeds	552,000,000		552,000,000		505,000,000		505,000,000
Capital Reimbursement	49,039,000		49,039,000		14,885,000		14,885,000
Miscellaneous	28,922,000		28,922,000		63,010,000		63,010,000
Revenue Transfers to Other Funds							
Fuel Tax (Comptroller)	(12,081,252)		(12,081,252)		(12,795,745)		(12,795,745)
Fuel Tax (Chesapeake Bay 2010 Fund)	(13,223,000)		(13,223,000)		(13,314,000)		(13,314,000)
Gasoline and Motor Vehicle Revenues (Dept of Env.)	(525,000)		(525,000)		(500,000)		(500,000)
Gasoline and Motor Vehicle Revenues (State Police)	(40,072,515)		(40,072,515)		(44,240,199)		(44,240,199)
Gasoline and Motor Vehicle Revenues (RAD - Corp Admin)	(2,680,570)		(2,680,570)		(3,027,953)		(3,027,953)
EMS Operations Fund (Med-Evac Surcharge)	(73,201,000)		(73,201,000)		(74,877,000)		(74,877,000)
Physicians Trauma Surcharge	(12,918,000)		(12,918,000)		(13,214,000)		(13,214,000)
Waterway Improvement Fund	(2,875,000)		(2,875,000)		(2,894,000)		(2,894,000)
DOT Adjustment for Revenue Estimates	(180,949)		(180,949)		(30,771)		(30,771)
Transfer (To)/From Transportation Trust Fund Reserve	156,949,049		156,949,049		(44,902,545)		(44,902,545)
Other Federal Funds		779,453,229	779,453,229		737,265,048		737,265,048
Total Transportation	-	4,010,642,763	5,305,225,851	-	3,828,011,787	1,332,140,878	5,160,152,665

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2020 and June 30, 2021

	2020 Appropriation			2021 Allowance		
	General	Special	Federal	General	Special	Federal
	Funds	Funds	Funds	Funds	Funds	Funds
Department of Natural Resources						
Less: Property Transfer Tax	104,000	321,882,303	35,712,183	105,000	310,785,513	37,161,434
Chesapeake Bay 2010 Trust Fund		(174,017,446)			(197,227,616)	
Racing Revenue		(53,625,328)			(57,160,931)	
		(16,000)			(16,000)	
Net Total	104,000	94,223,529	35,712,183	105,000	56,380,966	37,161,434
Department of Agriculture						
Less: Racing Revenue	129,000	81,968,408	7,501,729	131,000	77,341,854	7,356,090
Property Transfer Tax		(1,460,000)			(1,460,000)	
Tobacco Settlement Recoveries		(36,515,994)			(40,060,470)	
		(950,629)			(900,000)	
Net Total	129,000	43,041,785	7,501,729	131,000	34,921,384	7,356,090
Department of Health						
Less: Tobacco Settlement Recoveries	32,655,249	1,312,364,970	7,929,582,911	32,610,235	1,304,178,373	8,261,938,851
Rate Stabilization Fund		(142,206,036)			(132,379,102)	
Senior Prescription Drug Assistance Program		(130,113,694)			(180,000,000)	
Community Health Resources Commission		(14,927,515)			(12,175,744)	
		(8,011,739)			(8,000,000)	
Net Total	32,655,249	1,017,105,986	7,929,582,911	32,610,235	971,623,527	8,261,938,851
Department of Human Services						
Less: Racing Revenue	1,352,000	86,291,398	1,695,670,161	1,352,000	87,859,877	1,743,179,049
Net Total	1,352,000	86,291,398	1,695,670,161	1,352,000	87,859,877	1,743,179,049
Department of Labor						
Less: Racing Revenue	5,686,890	225,050,435	170,208,674	5,769,980	231,684,975	159,862,227
Net Total	5,686,890	222,717,935	170,208,674	5,769,980	229,352,475	159,862,227
Department of Public Safety and Correctional Services						
Less: Education Trust Fund	8,717,030	137,672,718	34,766,014	6,481,600	226,203,484	26,597,589
The Blueprint for Maryland's Future Fund		(403,795,337)			(291,906,726)	
Tobacco Settlement Recoveries		(275,266,919)			(386,830,720)	
		(12,865,095)			(16,298,355)	
Net Total	4,189,000	56,154,364	1,285,192,916	4,230,890	56,308,389	1,286,388,616
Maryland State Library Agency						
Less: Racing Revenue	17,900		3,422,998	18,100		3,415,756
Net Total	17,900		3,422,998	18,100		3,415,756
Maryland Public Broadcasting Commission						
Less: Racing Revenue	-	18,512,422	3,181,112	-	18,843,650	446,551
Net Total	-	18,512,422	3,181,112	-	18,843,650	446,551
University System of Maryland						
Less: The Blueprint for Maryland's Future Fund	1,163,000			1,174,600		
Net Total	1,163,000			1,174,600		
Maryland Higher Education Commission						
Less: The Blueprint for Maryland's Future Fund	3,300,200	21,768,636	321,542	3,383,000	27,475,289	384,317
Net Total	3,300,200	21,768,636	321,542	3,383,000	27,475,289	384,317
Support for State Operated Inst of Higher Education						
Less: Higher Education Investment Trust Fund		82,030,196			92,603,631	
		(72,443,485)			(83,214,000)	
Net Total		9,586,711			9,389,631	
Maryland School for the Deaf						
Less: Racing Revenue	2,500	351,721	667,131	2,500	351,721	564,259
Net Total	2,500	351,721	667,131	2,500	351,721	564,259
Department of Housing and Community Development						
Less: Racing Revenue	422,401	129,345,359	297,715,329	426,601	112,574,349	307,127,457
Net Total	422,401	129,345,359	297,715,329	426,601	112,574,349	307,127,457
Department of Commerce						
Less: Racing Revenue	384,738	56,578,044	3,541,274	388,500	68,194,726	3,666,264
Net Total	384,738	56,578,044	3,541,274	388,500	68,194,726	3,666,264

**Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2020 and June 30, 2021**

	2020 Appropriation			2021 Allowance			
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Technology Development Corporation		8,184,566			5,409,966		5,409,966
Department of the Environment	600,300	283,690,349	84,726,621	610,300	320,741,838	85,259,777	406,611,915
Department of Juvenile Services	31,000	3,039,551	4,554,411	31,140	3,277,526	4,336,299	7,644,965
Department of State Police	4,020,986	112,141,303	6,925,000	4,052,480	115,779,739	6,925,000	126,757,219
Appendix B Subtotal No. 1	18,763,398,859	9,477,790,160	13,126,350,503	19,366,545,168	9,645,504,378	13,885,016,520	42,897,066,066
Statutory Revenue Adjustments	(42,218,000)			(193,665,000)			(193,665,000)
Revenue Volatility Cap							
Appendix B Subtotal No. 2	18,721,180,859	9,477,790,160	13,126,350,503	19,172,880,168	9,645,504,378	13,885,016,520	42,703,401,066
Deficiency Appropriations and Contingent Reductions							
Judiciary		383,111					383,111
Maryland Energy Administration		2,867,061					2,867,061
Office of Justice, Youth, and Victim Services		6,823,106	1,755,467				8,578,573
State Board of Election		5,518,440					5,518,440
Department of Planning			58,349				58,349
Maryland Health Benefit Exchange							
Comptroller of Maryland							
State Treasurer's Office		220,635					220,635
State Department of Assessments and Taxation		86,144					86,144
Department of Budget and Management		4,488,065	1,489,385				5,977,450
Department of Natural Resources		1,400,000					1,400,000
Maryland Department of Health		90,456,767	218,082,910				308,539,677
Department of Human Services		12,020,635	33,892,664				45,913,299
State Department of Education					(70,130)	(44,059,177)	(44,129,307)
Maryland Higher Education Commission					(30,000,000)		(30,000,000)
Support for State Operated Institutions of Higher Education					(400,000)		(400,000)
Department of the Environment		12,200,000					12,200,000
Department of State Police		(750,000)					(750,000)
		130,000					130,000
Appendix B Subtotal No. 3	18,721,180,859	9,613,634,124	13,381,629,278	19,172,880,168	9,616,070,022	13,836,815,634	42,625,765,824
Adjustments to Revenues							
MHBE Revenue/Underspending	3,000,000			3,000,000			3,000,000
MDH Disproportionate Hospital Share	9,109,143			9,255,563			9,255,563
FY 2020 POS Transfer				43,860,950			43,860,950
Film Tax Credit Capped				4,000,000			4,000,000
Local Income Tax Reserve Transfer				(10,000,000)			(10,000,000)
Phase-In Revenue Volatility				133,665,000			133,665,000
Lottery Revenue Adjustment				(259,723)			(259,723)
Unclaimed Property				320,000			320,000
Hometown Heroes				(7,200,000)			(7,200,000)
Military Retirement Income				(10,600,000)			(10,600,000)
Franchise Tax Exemption				(57,156)			(57,156)
Appendix B Subtotal No. 4	18,733,290,002	9,613,634,124	13,381,629,278	19,338,864,802	9,616,070,022	13,836,815,634	42,791,750,458

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2020 and June 30, 2021

	2020 Appropriation			2021 Allowance		
	Current	Current	Total	Unrestricted	Current	Total
	Unrestricted Fund	Restricted Fund	Fund	Fund	Restricted Fund	Fund
Higher Education						
University of Maryland, Baltimore Campus	705,994,480	620,647,486	1,326,641,966	712,138,209	620,647,486	1,332,785,695
University of Maryland, College Park Campus	1,787,859,220	464,415,887	2,252,275,107	1,832,303,491	473,616,518	2,305,920,009
Bowie State University	122,006,043	24,513,546	146,519,589	124,727,218	24,513,546	149,240,764
Towson University	481,035,642	50,130,765	531,166,407	499,904,728	50,130,765	550,035,493
University of Maryland Eastern Shore	96,394,703	24,692,921	121,087,624	99,202,637	24,692,921	123,895,558
Frostburg State University	106,092,500	14,907,500	121,000,000	108,035,190	14,907,500	122,942,690
Coppin State University	76,831,467	18,000,000	94,831,467	77,497,529	18,000,000	95,497,529
University of Baltimore	113,471,240	26,534,715	140,005,955	114,526,672	26,034,715	140,561,387
Salisbury University	197,537,975	14,050,000	211,587,975	204,128,485	14,142,000	218,270,485
University of Maryland Global Campus	439,838,921	47,284,153	487,123,074	419,164,514	50,417,378	469,581,892
University of Maryland Baltimore County	397,884,580	85,900,000	483,784,580	413,562,417	86,810,727	500,373,144
University of Maryland Center for Environmental Science	30,786,016	18,230,003	49,016,019	30,900,257	18,230,003	49,130,260
University System of Maryland Office	47,805,177	2,000,000	49,805,177	52,683,066	2,000,000	54,683,066
Baltimore City Community College	65,510,359	19,349,534	84,859,893	64,671,368	18,432,901	83,104,269
St. Mary's College of Maryland	68,222,565	5,300,001	73,522,566	67,732,753	5,300,000	73,032,753
Morgan State University	217,376,068	54,625,696	272,001,764	236,074,695	54,625,696	290,700,391
Subtotal - Higher Education	4,954,646,956	1,490,582,207	6,445,229,163	5,057,253,229	1,502,502,156	6,559,755,385
Deficiency Appropriations and Contingent Reductions						
St. Mary's College of Maryland	800,000		800,000			
Higher Education and Deficiency Subtotal			6,446,029,163			6,559,755,385
Less: General and Special Funds in Higher Education						
General Funds			1,589,988,039			1,649,054,899
Higher Education Investment Funds			72,443,485			83,214,000
Other Special Funds			9,586,711			9,389,631
Total Higher Education			4,774,010,928			4,818,096,855
Grand Total for Appendix B			46,502,564,332			47,609,847,313

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 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	146,172,853	-	-	146,172,853	158,321,523	-	-	158,321,523
Teacher Retirement Supplemental Grants	27,658,661	-	-	27,658,661	27,658,661	-	-	27,658,661
Miscellaneous Grants	-	1,250,000	-	1,250,000	-	1,220,000	-	1,220,000
Total Payments to Civil Divisions of the State	173,831,514	1,250,000	-	175,081,514	185,980,184	1,220,000	-	187,200,184
Legislative Branch								
Senate	14,294,297	-	-	14,294,297	14,596,654	-	-	14,596,654
House of Delegates	27,287,237	-	-	27,287,237	27,907,775	-	-	27,907,775
General Legislative Expenses	1,149,774	-	-	1,149,774	1,158,515	-	-	1,158,515
Office of Operations and Support Services	16,061,598	-	-	16,061,598	18,585,967	-	-	18,585,967
Office of Legislative Audits	14,674,757	-	-	14,674,757	15,118,434	-	-	15,118,434
Office of Program Evaluation and Government Accountability	461,719	-	-	461,719	893,437	-	-	893,437
Office of Policy Analysis	23,214,942	-	-	23,214,942	22,788,516	-	-	22,788,516
Total Legislative Branch	97,144,324	-	-	97,144,324	101,049,298	-	-	101,049,298
Judiciary								
Court of Appeals	13,994,370	-	-	13,994,370	13,892,374	-	-	13,892,374
Court of Special Appeals	12,976,400	-	-	12,976,400	13,819,003	-	-	13,819,003
Circuit Court Judges	73,621,678	-	-	73,621,678	75,668,981	-	-	75,668,981
District Court	201,710,881	-	-	201,710,881	218,114,834	-	-	218,114,834
Administrative Office of the Courts	71,893,384	22,000,000	1,002,752	94,896,136	75,696,933	22,000,000	268,822	97,965,755
Judiciary Units	3,388,351	-	-	3,388,351	3,554,118	-	-	3,554,118
Thurgood Marshall State Law Library	3,690,498	8,500	-	3,698,998	3,890,563	5,979	-	3,896,542
Judicial Information Systems	48,919,737	8,932,302	-	57,852,039	51,260,172	9,079,654	-	60,339,826
Clerks of the Circuit Court	102,919,049	20,000,413	-	122,919,462	110,631,070	20,239,881	-	130,870,951
Major IT	-	15,338,363	-	15,338,363	-	18,360,001	-	18,360,001
Total Judiciary	533,114,348	66,279,578	1,002,752	600,396,678	566,528,048	69,685,515	268,822	636,482,385
Office of the Public Defender								
General Administration	8,399,684	-	-	8,399,684	10,452,717	-	-	10,452,717
District Operations	92,748,566	286,266	145,453	93,180,285	92,619,490	576,369	1,922,147	95,118,006
Appellate and Inmate Services	7,407,956	-	-	7,407,956	7,816,096	-	-	7,816,096
Involuntary Institutionalization Services	1,854,528	-	-	1,854,528	2,096,756	-	-	2,096,756
Total Office of the Public Defender	110,410,734	286,266	145,453	110,842,453	112,985,059	576,369	1,922,147	115,483,575

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of the Attorney General								
Legal Counsel and Advice	5,737,373	2,223,020	-	7,960,393	6,294,590	2,799,826	-	9,094,416
Securities Division	2,694,728	1,275,802	-	3,970,530	2,757,393	1,224,869	-	3,982,262
Consumer Protection Division	700,000	7,228,159	-	7,928,159	700,000	7,866,450	-	8,566,450
Antitrust Division	753,181	-	-	753,181	766,037	-	-	766,037
Medicaid Fraud Control Unit	1,258,072	-	3,763,815	5,021,887	1,329,770	-	3,966,400	5,296,170
People's Insurance Counsel Division	-	649,601	-	649,601	-	661,347	-	661,347
Juvenile Justice Monitoring Program	484,208	-	-	484,208	499,290	-	-	499,290
Civil Litigation Division	2,911,277	499,715	-	3,410,992	2,780,249	508,001	-	3,288,250
Criminal Appeals Division	3,023,137	-	-	3,023,137	2,954,689	-	-	2,954,689
Criminal Investigation Division	2,221,167	-	-	2,221,167	2,322,083	-	-	2,322,083
Educational Affairs Division	379,635	-	-	379,635	352,002	-	-	352,002
Correctional Litigation Division	633,349	-	-	633,349	499,338	-	-	499,338
Mortgage Foreclosure Settlement Program	-	464,085	-	464,085	-	592,861	-	592,861
Baltimore City Violent Crime Prosecution Division	-	-	-	-	2,547,873	-	-	2,547,873
Total Office of the Attorney General	20,796,127	12,340,382	3,763,815	36,900,324	23,803,314	13,653,354	3,966,400	41,423,068
Office of the State Prosecutor								
General Administration	1,709,702	-	-	1,709,702	1,736,620	-	-	1,736,620
Maryland Tax Court								
Administration and Appeals	663,084	-	-	663,084	754,442	-	-	754,442
Public Service Commission								
General Administration and Hearings	-	11,798,929	-	11,798,929	-	12,169,200	-	12,169,200
Telecommunications, Gas and Water Division	-	555,914	-	555,914	-	556,434	-	556,434
Engineering Investigations	-	1,507,856	626,160	2,134,016	-	1,598,487	706,832	2,305,319
Accounting Investigations	-	725,547	-	725,547	-	764,781	-	764,781
Common Carrier Investigations	-	1,944,663	-	1,944,663	-	1,964,826	-	1,964,826
Washington Metropolitan Area Transit Commission	-	448,321	-	448,321	-	461,761	-	461,761
Electricity Division	-	574,695	-	574,695	-	556,861	-	556,861
Public Utility Law Judge	-	988,621	-	988,621	-	997,210	-	997,210
Staff Counsel	-	1,142,161	-	1,142,161	-	1,108,225	-	1,108,225
Energy Analysis and Planning Division	-	736,529	-	736,529	-	749,174	-	749,174
Total Public Service Commission	-	20,423,236	626,160	21,049,396	-	20,926,959	706,832	21,633,791

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of the People's Counsel								
General Administration	-	4,235,342	-	4,235,342	-	4,210,300	-	4,210,300
Subsequent Injury Fund								
General Administration	-	2,497,481	-	2,497,481	-	2,521,189	-	2,521,189
Uninsured Employers' Fund								
General Administration	-	1,955,641	-	1,955,641	-	2,067,245	-	2,067,245
Workers' Compensation Commission								
General Administration	-	15,147,419	-	15,147,419	-	15,338,128	-	15,338,128
Major Information Technology Development Projects	-	3,377,747	-	3,377,747	-	3,088,521	-	3,088,521
Total Workers' Compensation Commission	-	18,525,166	-	18,525,166	-	18,426,649	-	18,426,649
Board of Public Works								
Administration Office	1,001,306	-	-	1,001,306	1,053,732	-	-	1,053,732
Contingent Fund	500,000	-	-	500,000	500,000	-	-	500,000
Wetlands Administration	240,380	-	-	240,380	236,846	-	-	236,846
Miscellaneous Grants to Private Non-Profit Groups	6,165,592	-	-	6,165,592	6,415,592	-	-	6,415,592
Payments of Judgments Against the State	-	-	-	-	2,078,491	-	-	2,078,491
Total Board of Public Works	7,907,278	-	-	7,907,278	10,284,661	-	-	10,284,661
Executive Department - Governor								
General Executive Direction and Control	12,194,861	-	-	12,194,861	12,514,907	-	-	12,514,907
Office of the Deaf and Hard of Hearing								
Executive Direction	412,000	-	-	412,000	449,087	-	-	449,087
Department of Disabilities								
General Administration	3,727,536	331,060	4,873,436	8,932,032	3,943,928	337,424	1,966,587	6,247,939

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Energy Administration								
General Administration	-	4,596,595	948,660	5,545,255	-	4,928,187	984,627	5,912,814
The Jane E. Lawton Conservation Loan Program	-	850,000	-	850,000	-	2,050,000	-	2,050,000
State Agency Loan Program	-	1,200,000	-	1,200,000	-	-	-	-
Energy Efficiency and Conservation Programs, Low and Moderate Income Residential Sector	-	3,500,000	-	3,500,000	-	6,700,000	-	6,700,000
Energy Efficiency and Conservation Programs, All Other Sectors	-	6,788,250	3,426,146	10,214,396	-	5,000,000	58,029	5,058,029
Renewable and Clean Energy Programs and Initiatives	-	20,200,000	-	20,200,000	-	29,869,721	-	29,869,721
Total Maryland Energy Administration	-	37,134,845	4,374,806	41,509,651	-	48,547,908	1,042,656	49,590,564
Executive Department-Boards, Commissions and Offices								
Survey Commissions	119,136	-	-	119,136	124,600	-	-	124,600
Governor's Office of Small, Minority & Women Business Affairs	1,302,234	-	-	1,302,234	1,389,683	-	-	1,389,683
Governor's Office of Community Initiatives	2,476,776	311,359	5,403,019	8,191,154	2,538,872	248,886	5,871,318	8,659,076
State Ethics Commission	958,360	373,950	-	1,332,310	1,057,518	376,681	-	1,434,199
Health Care Alternative Dispute Resolution Office	501,157	42,885	-	544,042	465,286	28,904	-	494,190
Governor's Office of Crime Control and Prevention	3,678,339	-	-	3,678,339	-	-	-	-
State Commission On Criminal Sentencing Policy	538,100	-	-	538,100	572,609	-	-	572,609
Governor's Grants Office	243,131	60,000	-	303,131	254,373	60,000	-	314,373
State Labor Relations Board	348,185	-	-	348,185	333,900	-	-	333,900
Maryland State Board of Contract Appeals	771,250	-	-	771,250	760,021	-	-	760,021
Governor's Coordinating Offices - Shared Services	1,906,915	-	-	1,906,915	1,477,513	-	-	1,477,513
Total Executive Department-Boards, Commissions and Offices	12,843,583	788,194	5,403,019	19,034,796	8,974,375	714,471	5,871,318	15,560,164
Secretary of State								
Office of the Secretary of State	2,574,854	926,951	-	3,501,805	3,119,282	1,063,469	-	4,182,751
Historic St. Mary's City Commission								
Administration	3,025,307	872,890	-	3,898,197	3,160,131	864,035	48,172	4,072,338

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Justice, Youth, and Victim Services								
Administrative Headquarters								
Administrative Headquarters	4,045,028	7,810,971	40,307,249	52,163,248	4,527,773	10,237,688	43,580,290	58,345,751
Local Law Enforcement Grants	37,118,291	-	-	37,118,291	38,714,419	-	-	38,714,419
State Aid for Police Protection	74,848,737	-	-	74,848,737	74,518,472	-	-	74,518,472
Violence Intervention and Prevention Program	1,910,000	-	-	1,910,000	1,910,000	-	-	1,910,000
Baltimore City Crime Prevention Initiative	6,932,000	-	-	6,932,000	6,932,000	-	-	6,932,000
Maryland Statistical Analysis Center	-	-	63,945	63,945	-	-	63,914	63,914
Total Administrative Headquarters	124,854,056	7,810,971	40,371,194	173,036,221	126,602,664	10,237,688	43,644,204	180,484,556
Children's Services Unit								
Children & Youth Division	825,313	-	-	825,313	969,277	-	-	969,277
Victim Services Unit								
Victim Services Unit	1,361,582	2,850,848	1,700,000	5,912,430	1,714,523	2,470,173	1,700,000	5,884,696
Maryland Criminal Intelligence Network (MCIN)								
Maryland Criminal Intelligence Network (MCIN)	6,793,770	-	-	6,793,770	6,802,326	-	-	6,802,326
Total Office of Justice, Youth, and Victim Services	133,834,721	10,661,819	42,071,194	186,567,734	136,088,790	12,707,861	45,344,204	194,140,855
Department of Aging								
General Administration	2,394,094	603,220	2,193,820	5,191,134	2,149,080	566,556	2,948,841	5,664,477
Senior Citizens Activities Centers Operating Fund	764,238	-	-	764,238	764,238	-	-	764,238
Community Services	23,839,196	-	27,318,088	51,157,284	25,635,025	-	31,876,191	57,511,216
Senior Call-Check Service and Notification Program	-	416,985	-	416,985	-	416,985	-	416,985
Total Department of Aging	26,997,528	1,020,205	29,511,908	57,529,641	28,548,343	983,541	34,825,032	64,356,916
Maryland Commission On Civil Rights								
General Administration	2,673,804	90,000	823,471	3,587,275	2,748,812	5,000	859,222	3,613,034

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 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	-	15,207,978	-	15,207,978
Baltimore Convention Center	6,344,537	-	-	6,344,537	6,227,355	-	-	6,227,355
Ocean City Convention Center	1,520,029	-	-	1,520,029	1,646,650	-	-	1,646,650
Montgomery County Conference Center	1,557,000	-	-	1,557,000	1,556,000	-	-	1,556,000
Hippodrome Performing Arts Center	1,391,443	-	-	1,391,443	1,383,004	-	-	1,383,004
Baltimore City Public Schools Construction Financing Fund	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
Total Maryland Stadium Authority	10,813,009	40,000,000	-	50,813,009	10,813,009	35,207,978	-	46,020,987
State Board of Elections								
General Administration	5,750,451	113,361	-	5,863,812	5,320,493	183,883	-	5,504,376
Help America Vote Act	7,199,648	13,670,132	707,300	21,577,080	7,641,912	15,950,861	1,102,560	24,695,333
Major Information Technology Development Projects	-	262,500	-	262,500	-	1,379,551	-	1,379,551
Total State Board of Elections	12,950,099	14,045,993	707,300	27,703,392	12,962,405	17,514,295	1,102,560	31,579,260
Department of Planning								
Operations Division	3,800,628	1,226	1,051	3,802,905	3,665,176	27,702	4,058	3,696,936
State Clearinghouse	495,731	-	-	495,731	272,460	-	-	272,460
Planning Data and Research	8,705,918	-	-	8,705,918	3,271,586	-	-	3,271,586
Planning Coordination	1,725,628	-	53,877	1,779,505	1,771,556	-	61,772	1,833,328
Management Planning and Educational Outreach	1,141,040	6,751,209	205,018	8,097,267	1,246,088	6,183,393	265,107	7,694,588
Museum Services	2,161,418	542,054	90,396	2,793,868	2,550,610	523,658	90,250	3,164,518
Research Survey and Registration	869,877	86,906	297,539	1,254,322	809,157	88,825	346,299	1,244,281
Preservation Services	702,802	471,228	251,055	1,425,085	678,020	352,509	296,931	1,327,460
Historic Preservation - Capital Appropriation	-	300,000	-	300,000	-	300,000	-	300,000
Heritage Structure Rehabilitation Tax Credit	9,000,000	-	-	9,000,000	9,000,000	-	-	9,000,000
Total Department of Planning	28,603,042	8,152,623	898,936	37,654,601	23,264,653	7,476,087	1,064,417	31,805,157
Military Department								
Administrative Headquarters	3,621,275	39,976	744,646	4,405,897	3,901,049	39,976	708,353	4,649,378
Air Operations and Maintenance	898,469	-	3,925,385	4,823,854	964,454	-	3,891,623	4,856,077
Army Operations and Maintenance	4,262,120	121,991	9,176,709	13,560,820	4,156,982	121,991	9,533,202	13,812,175
Capital Appropriation	-	-	26,168,000	26,168,000	-	-	-	-
State Operations	3,013,387	-	3,424,389	6,437,776	3,083,373	-	3,693,707	6,777,080
Maryland Emergency Management Agency	2,323,471	18,150,000	35,260,616	55,734,087	2,370,893	19,325,000	35,212,622	56,908,515
MEMA - Opioid Operational Command Center	10,817,042	-	-	10,817,042	10,834,729	-	-	10,834,729

APPENDIX C
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	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Total Military Department	24,935,764	18,311,967	78,699,745	121,947,476	25,311,480	19,486,967	53,039,507	97,837,954
Maryland Institute for Emergency Medical Services Systems								
General Administration	-	16,637,080	2,532,800	19,169,880	-	16,900,803	1,872,569	18,773,372
Total Maryland Institute for Emergency Medical Services Systems	-	16,637,080	2,532,800	19,169,880	-	16,900,803	1,872,569	18,773,372
Department of Veterans Affairs								
Service Program	1,644,547	-	-	1,644,547	1,689,077	1,307	-	1,690,384
Cemetery Program	7,717,011	925,430	1,694,488	10,336,929	5,985,939	980,636	1,706,038	8,672,613
Memorials and Monuments Program	418,289	-	-	418,289	397,340	-	-	397,340
Cemetery Program-Capital Appropriation	-	-	11,538,000	11,538,000	-	-	-	-
Veterans Home Program	3,860,090	3,114,183	19,187,943	26,162,216	3,900,134	3,128,215	19,203,262	26,231,611
Executive Direction	1,177,768	-	-	1,177,768	1,294,558	-	-	1,294,558
Outreach and Advocacy	297,854	-	-	297,854	294,044	-	-	294,044
Total Department of Veterans Affairs	15,115,559	4,039,613	32,420,431	51,575,603	13,561,092	4,110,158	20,909,300	38,580,550
State Archives								
Archives	6,569,953	2,178,708	20,205	8,768,866	6,761,476	2,210,059	-	8,971,535
Artistic Property	384,242	34,197	-	418,439	384,524	36,328	-	420,852
Total State Archives	6,954,195	2,212,905	20,205	9,187,305	7,146,000	2,246,387	-	9,392,387
Maryland Health Benefit Exchange								
Maryland Health Benefit Exchange	-	22,616,536	22,280,687	44,897,223	-	23,430,140	22,541,402	45,971,542
Major Information Technology Development Projects	-	11,511,958	24,739,061	36,251,019	-	11,569,860	25,483,590	37,053,450
Reinsurance Program	-	-	-	-	-	88,604,365	373,129,135	461,733,500
Total Maryland Health Benefit Exchange	-	34,128,494	47,019,748	81,148,242	-	123,604,365	421,154,127	544,758,492
Maryland Insurance Administration								
Administration and Operations	-	32,724,782	223,127	32,947,909	-	33,169,373	282,390	33,451,763
Major Information Technology Development Projects	-	-	-	-	-	2,000,000	-	2,000,000
Total Maryland Insurance Administration	-	32,724,782	223,127	32,947,909	-	35,169,373	282,390	35,451,763
Canal Place Preservation and Development Authority								
General Administration	128,000	465,720	-	593,720	128,000	560,432	-	688,432

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Administrative Hearings								
General Administration	-	52,472	-	52,472	-	52,435	-	52,435
Comptroller of Maryland								
Office of the Comptroller								
Executive Direction	4,011,024	774,503	-	4,785,527	4,843,575	1,010,859	-	5,854,434
Financial and Support Services	3,024,787	392,502	-	3,417,289	2,984,626	526,844	-	3,511,470
Total Office of the Comptroller	7,035,811	1,167,005	-	8,202,816	7,828,201	1,537,703	-	9,365,904
General Accounting Division								
Accounting Control and Reporting	5,854,769	-	-	5,854,769	5,902,103	-	-	5,902,103
Bureau of Revenue Estimates								
Estimating of Revenues	1,444,799	-	-	1,444,799	1,554,063	-	-	1,554,063
Revenue Administration Division								
Revenue Administration	30,904,165	5,174,572	-	36,078,737	31,559,811	4,828,572	-	36,388,383
Major Information Technology Development Projects	-	7,348,000	-	7,348,000	-	10,759,068	-	10,759,068
Total Revenue Administration Division	30,904,165	12,522,572	-	43,426,737	31,559,811	15,587,640	-	47,147,451
Compliance Division								
Compliance Administration	24,887,830	11,653,945	-	36,541,775	24,723,657	11,895,922	-	36,619,579
Field Enforcement Division								
Field Enforcement Administration	3,322,293	3,774,563	-	7,096,856	3,370,198	4,183,864	-	7,554,062
Central Payroll Bureau								
Payroll Management	3,246,413	161,299	-	3,407,712	3,486,623	168,183	-	3,654,806
Information Technology Division								
Comptroller IT Services	19,286,779	3,379,855	-	22,666,634	19,174,220	3,455,478	-	22,629,698
Total Information Technology Division	19,286,779	3,379,855	-	22,666,634	19,174,220	3,455,478	-	22,629,698
Total Comptroller of Maryland	95,982,859	32,659,239	-	128,642,098	97,598,876	36,828,790	-	134,427,666

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Alcohol and Tobacco Commission								
Administration and Enforcement	-	-	-	-	881,397	-	-	881,397
State Treasurer's Office								
Treasury Management								
Treasury Management	6,138,423	686,945	-	6,825,368	6,230,266	699,581	-	6,929,847
Major Information Technology Development Projects	-	191,900	-	191,900	-	290,196	-	290,196
Total Treasury Management	6,138,423	878,845	-	7,017,268	6,230,266	989,777	-	7,220,043
Bond Sale Expenses								
Bond Sale Expenses	65,000	1,491,000	-	1,556,000	40,000	1,656,000	-	1,696,000
Total State Treasurer's Office	6,203,423	2,369,845	-	8,573,268	6,270,266	2,645,777	-	8,916,043
State Department of Assessments and Taxation								
Office of the Director	3,801,311	151,913	-	3,953,224	3,934,700	379,803	-	4,314,503
Real Property Valuation	18,083,396	18,090,026	-	36,173,422	17,892,584	17,892,584	-	35,785,168
Office of Information Technology	2,194,075	2,194,140	-	4,388,215	2,211,684	2,211,684	-	4,423,368
Business Property Valuation	1,769,633	1,770,927	-	3,540,560	1,674,600	1,674,600	-	3,349,200
Tax Credit Payments	97,203,672	-	-	97,203,672	97,246,584	-	-	97,246,584
Property Tax Credit Programs	1,928,826	870,031	-	2,798,857	2,212,330	911,038	-	3,123,368
Major Information Technology Development Projects	-	4,753,000	-	4,753,000	-	1,533,766	-	1,533,766
Charter Unit	93,096	6,496,251	-	6,589,347	91,777	6,582,890	-	6,674,667
Total State Department of Assessments and Taxation	125,074,009	34,326,288	-	159,400,297	125,264,259	31,186,365	-	156,450,624
Maryland Lottery and Gaming Control Agency								
Administration and Operations	-	86,109,661	-	86,109,661	-	85,109,596	-	85,109,596
Video Lottery Terminal and Gaming Operations	6,954,957	11,401,155	-	18,356,112	6,585,501	11,701,395	-	18,286,896
Total Maryland Lottery and Gaming Control Agency	6,954,957	97,510,816	-	104,465,773	6,585,501	96,810,991	-	103,396,492
Property Tax Assessment Appeals Boards								
Property Tax Assessment Appeals Boards	1,100,025	-	-	1,100,025	1,107,405	-	-	1,107,405

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Budget and Management								
Office of the Secretary								
Executive Direction	2,649,159	-	-	2,649,159	3,010,199	-	-	3,010,199
Division of Finance and Administration	2,822,924	-	-	2,822,924	1,584,366	-	-	1,584,366
Central Collection Unit	-	16,760,822	-	16,760,822	-	17,004,584	-	17,004,584
Division of Procurement Policy and Administration	1,054,292	-	-	1,054,292	-	-	-	-
Total Office of the Secretary	6,526,375	16,760,822	-	23,287,197	4,594,565	17,004,584	-	21,599,149
Office of Personnel Services and Benefits								
Executive Direction	1,987,634	-	-	1,987,634	2,651,661	-	-	2,651,661
Division of Personnel Services	3,182,947	-	-	3,182,947	2,714,108	-	-	2,714,108
Division of Classification and Salary	2,041,338	-	-	2,041,338	2,057,938	-	-	2,057,938
Division of Recruitment and Examination	1,343,714	-	-	1,343,714	1,373,754	-	-	1,373,754
Statewide Expenses	12,543,998	1,851,184	-	14,395,182	107,368,010	22,838,643	9,541,697	139,748,350
SmartWork	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000
Total Office of Personnel Services and Benefits	23,099,631	1,851,184	-	24,950,815	118,165,471	22,838,643	9,541,697	150,545,811
Office of Budget Analysis								
Budget Analysis and Formulation	4,727,414	555,691	-	5,283,105	4,991,824	601,142	-	5,592,966
Office of Capital Budgeting								
Capital Budget Analysis and Formulation	1,332,070	-	-	1,332,070	1,269,505	-	-	1,269,505
Total Department of Budget and Management	35,685,490	19,167,697	-	54,853,187	129,021,365	40,444,369	9,541,697	179,007,431
Department of Information Technology								
Major Information Technology Development Project Fund								
Major Information Technology Development Project Fund	61,302,399	3,900,000	-	65,202,399	96,552,770	8,649,796	-	105,202,566

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Information Technology								
State Chief of Information Technology	13,351,190	-	-	13,351,190	16,685,651	-	-	16,685,651
Infrastructure	-	1,959,081	-	1,959,081	-	1,959,081	-	1,959,081
Chief of Staff	2,514,017	-	-	2,514,017	1,586,550	-	-	1,586,550
Major Information Technology Development Projects	-	6,511,260	-	6,511,260	-	-	-	-
Telecommunications Access of Maryland	-	4,528,642	-	4,528,642	-	3,981,573	-	3,981,573
Total Office of Information Technology	15,865,207	12,998,983	-	28,864,190	18,272,201	5,940,654	-	24,212,855
Total Department of Information Technology	77,167,606	16,898,983	-	94,066,589	114,824,971	14,590,450	-	129,415,421
Maryland State Retirement and Pension Systems								
State Retirement Agency	-	16,777,276	-	16,777,276	-	17,987,751	-	17,987,751
Major Information Technology Development Projects	-	4,185,664	-	4,185,664	-	1,272,904	-	1,272,904
Total Maryland State Retirement and Pension Systems	-	20,962,940	-	20,962,940	-	19,260,655	-	19,260,655
Teachers and State Employees Supplemental Retirement Plans								
Maryland Supplemental Retirement Plan Board and Staff	-	1,920,630	-	1,920,630	-	2,004,432	-	2,004,432
Department of General Services								
Office of the Secretary								
Executive Direction	1,781,201	-	-	1,781,201	2,266,396	-	-	2,266,396
Administration	1,980,566	-	-	1,980,566	2,208,518	-	-	2,208,518
Total Office of the Secretary	3,761,767	-	-	3,761,767	4,474,914	-	-	4,474,914
Office of Facilities Security								
Facilities Security	10,078,468	86,310	323,121	10,487,899	13,590,269	106,329	344,107	14,040,705
Office of Facilities Operation and Maintenance								
Facilities Operation and Maintenance	31,871,704	395,159	1,101,707	33,368,570	33,061,542	378,967	1,134,040	34,574,549
Parking Facilities	1,665,112	-	-	1,665,112	1,664,685	-	-	1,664,685
Total Office of Facilities Operation and Maintenance	33,536,816	395,159	1,101,707	35,033,682	34,726,227	378,967	1,134,040	36,239,234
Office of Procurement and Logistics								
Procurement and Logistics	6,271,320	2,250,847	-	8,522,167	7,767,142	2,301,124	-	10,068,266

APPENDIX C
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	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Real Estate								
Real Estate Management	1,529,504	333,006	-	1,862,510	1,568,343	412,262	-	1,980,605
Office of Facilities Planning, Design and Construction								
Facilities Planning, Design and Construction	17,894,689	987,486	-	18,882,175	20,812,691	730,974	-	21,543,665
Business Enterprise Administration								
Business Enterprise Administration	2,520,849	759,045	1,411	3,281,305	3,200,072	998,968	-	4,199,040
Total Department of General Services	75,593,413	4,811,853	1,426,239	81,831,505	86,139,658	4,928,624	1,478,147	92,546,429
Department of Transportation								
The Secretary's Office								
Executive Direction	-	33,132,874	-	33,132,874	-	34,438,340	-	34,438,340
Operating Grants-In-Aid	-	5,667,276	14,437,008	20,104,284	-	5,855,901	14,725,749	20,581,650
Facilities and Capital Equipment	-	37,314,412	5,944,000	43,258,412	-	31,829,000	6,320,000	38,149,000
Washington Metropolitan Area Transit-Operating	-	392,947,930	-	392,947,930	-	444,275,701	-	444,275,701
Washington Metropolitan Area Transit-Capital	-	335,133,000	-	335,133,000	-	219,151,000	-	219,151,000
Office of Transportation Technology Services	-	48,538,928	-	48,538,928	-	51,396,731	-	51,396,731
Major Information Technology Development Projects	-	3,623,588	-	3,623,588	-	3,042,000	-	3,042,000
Total The Secretary's Office	-	856,358,008	20,381,008	876,739,016	-	789,988,673	21,045,749	811,034,422
Debt Service Requirements								
Debt Service Requirements	-	354,848,481	-	354,848,481	-	415,915,288	-	415,915,288
State Highway Administration								
State System Construction and Equipment	-	769,171,000	658,678,000	1,427,849,000	-	620,977,000	617,839,000	1,238,816,000
State System Maintenance	-	280,026,437	14,650,641	294,677,078	-	285,943,380	13,612,005	299,555,385
County and Municipality Capital Funds	-	5,950,000	65,850,000	71,800,000	-	5,900,000	65,900,000	71,800,000
Highway Safety Operating Program	-	12,083,826	3,363,567	15,447,393	-	12,610,577	2,926,640	15,537,217
County and Municipality Funds	-	259,016,000	-	259,016,000	-	264,193,664	-	264,193,664
Major Information Technology Development Projects	-	2,608,000	3,611,000	6,219,000	-	1,238,000	3,674,000	4,912,000
Total State Highway Administration	-	1,328,855,263	746,153,208	2,075,008,471	-	1,190,862,621	703,951,645	1,894,814,266

APPENDIX C
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	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Port Administration								
Port Operations	-	51,234,519	-	51,234,519	-	51,915,078	-	51,915,078
Port Facilities and Capital Equipment	-	112,528,000	3,922,000	116,450,000	-	106,427,000	36,219,000	142,646,000
Total Maryland Port Administration	-	163,762,519	3,922,000	167,684,519	-	158,342,078	36,219,000	194,561,078
Motor Vehicle Administration								
Motor Vehicle Operations	-	194,501,815	94,042	194,595,857	-	195,893,134	94,042	195,987,176
Facilities and Capital Equipment	-	19,236,000	-	19,236,000	-	25,380,145	-	25,380,145
Maryland Highway Safety Office	-	2,751,755	12,824,971	15,576,726	-	3,686,049	12,173,612	15,859,661
Major Information Technology Development Projects	-	25,979,000	-	25,979,000	-	16,743,855	-	16,743,855
Total Motor Vehicle Administration	-	242,468,570	12,919,013	255,387,583	-	241,703,183	12,267,654	253,970,837
Maryland Transit Administration								
Transit Administration	-	93,704,221	252,500	93,956,721	-	102,740,939	252,500	102,993,439
Bus Operations	-	453,186,342	13,812,031	466,998,373	-	477,059,750	15,327,107	492,386,857
Rail Operations	-	211,022,564	25,291,871	236,314,435	-	232,679,497	23,907,689	256,587,186
Facilities and Capital Equipment	-	145,112,000	418,063,000	563,175,000	-	109,350,000	488,106,000	597,456,000
Statewide Programs Operations	-	68,101,691	22,746,957	90,848,648	-	68,218,614	22,630,034	90,848,648
Major Information Technology Development Projects	-	6,984,000	-	6,984,000	-	10,228,000	-	10,228,000
Total Maryland Transit Administration	-	978,110,818	480,166,359	1,458,277,177	-	1,000,276,800	550,223,330	1,550,500,130
Maryland Aviation Administration								
Airport Operations	-	205,507,390	645,500	206,152,890	-	218,779,812	645,500	219,425,312
Airport Facilities and Capital Equipment	-	103,936,000	30,396,000	134,332,000	-	52,444,000	7,788,000	60,232,000
Total Maryland Aviation Administration	-	309,443,390	31,041,500	340,484,890	-	271,223,812	8,433,500	279,657,312
Total Department of Transportation	-	4,233,847,049	1,294,583,088	5,528,430,137	-	4,068,312,455	1,332,140,878	5,400,453,333

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Natural Resources								
Office of the Secretary								
Secretariat	1,320,485	1,159,455	100,000	2,579,940	2,415,717	273,875	100,000	2,789,592
Office of the Attorney General	903,655	943,666	-	1,847,321	1,787,998	89,706	-	1,877,704
Finance and Administrative Services	6,850,314	3,824,474	163,008	10,837,796	7,438,335	4,147,766	234,117	11,820,218
Human Resource Service	1,213,051	745,308	57,000	2,015,359	1,840,158	237,423	96,893	2,174,474
Information Technology Service	1,130,496	1,183,261	113,900	2,427,657	2,171,123	176,581	113,900	2,461,604
Office of Communications	575,049	461,445	-	1,036,494	1,130,378	218,279	-	1,348,657
Total Office of the Secretary	11,993,050	8,317,609	433,908	20,744,567	16,783,709	5,143,630	544,910	22,472,249
Forest Service								
Forest Service	1,033,687	8,873,471	1,993,528	11,900,686	6,611,491	7,016,290	2,666,383	16,294,164
Wildlife and Heritage Service								
Wildlife and Heritage Service	78,587	5,199,241	5,966,486	11,244,314	-	5,214,466	6,013,184	11,227,650
Maryland Park Service								
Staterwide Operations	3,543,430	44,571,405	377,000	48,491,835	5,783,652	46,709,064	377,000	52,869,716
Revenue Operations	-	1,900,000	-	1,900,000	-	1,900,000	-	1,900,000
Total Maryland Park Service	3,543,430	46,471,405	377,000	50,391,835	5,783,652	48,609,064	377,000	54,769,716
Land Acquisition and Planning								
Land Acquisition and Planning	6,401	5,692,145	-	5,698,546	-	5,465,020	-	5,465,020
Outdoor Recreation Land Loan	-	134,452,048	4,350,000	138,802,048	-	122,986,422	3,000,000	125,986,422
Total Land Acquisition and Planning	6,401	140,144,193	4,350,000	144,500,594	-	128,451,442	3,000,000	131,451,442
Licensing and Registration Service								
Licensing and Registration Service	-	4,221,740	-	4,221,740	-	4,243,908	-	4,243,908
Natural Resources Police								
General Direction	9,888,248	746,242	3,174,239	13,808,729	9,281,250	800,749	3,163,124	13,245,123
Field Operations	29,208,561	7,206,272	2,358,663	38,773,496	29,571,803	7,253,847	2,358,663	39,184,313
Total Natural Resources Police	39,096,809	7,952,514	5,532,902	52,582,225	38,853,053	8,054,596	5,521,787	52,429,436

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Engineering and Construction								
General Direction	1,116,566	4,718,634	-	5,835,200	791,411	4,582,416	-	5,373,827
Ocean City Maintenance	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
Total Engineering and Construction	1,116,566	5,718,634	-	6,835,200	791,411	5,582,416	-	6,373,827
Critical Area Commission								
Critical Area Commission	2,140,463	-	-	2,140,463	2,175,293	-	-	2,175,293
Resource Assessment Service								
Power Plant Assessment Program	493,379	5,444,424	-	5,937,803	546,497	5,957,270	-	6,503,767
Monitoring and Ecosystem Assessment	4,003,405	3,340,081	2,305,894	9,649,380	4,003,561	3,313,896	2,292,551	9,610,008
Maryland Geological Survey	1,473,477	828,393	283,513	2,585,383	1,486,787	834,389	288,417	2,609,593
Total Resource Assessment Service	5,970,261	9,612,898	2,589,407	18,172,566	6,036,845	10,105,555	2,580,968	18,723,368
Maryland Environmental Trust								
Maryland Environmental Trust	617,015	-	-	617,015	596,777	-	-	596,777
Chesapeake and Coastal Service								
Waterway Capital	-	13,500,000	2,500,000	16,000,000	-	13,500,000	2,500,000	16,000,000
Chesapeake and Coastal Service	1,753,013	56,556,090	8,585,307	66,894,410	2,040,990	59,830,874	9,324,013	71,195,877
Total Chesapeake and Coastal Service	1,753,013	70,056,090	11,085,307	82,894,410	2,040,990	73,330,874	11,824,013	87,195,877
Fishing and Boating Services								
Fishing and Boating Services	7,350,966	15,314,508	3,383,645	26,049,119	7,547,524	15,033,272	4,633,189	27,213,985
Total Department of Natural Resources	74,700,248	321,882,303	35,712,183	432,294,734	87,220,745	310,785,513	37,161,434	435,167,692
Department of Agriculture								
Office of the Secretary								
Executive Direction	1,395,315	-	-	1,395,315	1,320,633	-	-	1,320,633
Administrative Services	1,917,142	-	-	1,917,142	1,798,325	-	-	1,798,325
Central Services	2,165,124	86,058	376,934	2,628,116	2,233,054	79,539	403,863	2,716,456
Maryland Agricultural Commission	136,081	-	-	136,081	92,023	-	-	92,023
Maryland Agricultural Land Preservation Foundation	998	2,080,971	-	2,081,969	-	2,304,236	-	2,304,236
Capital Appropriation	-	46,815,994	-	46,815,994	-	42,105,178	-	42,105,178
Total Office of the Secretary	5,614,660	48,983,023	376,934	54,974,617	5,444,035	44,488,953	403,863	50,336,851

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 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	230,868	-	-	230,868	223,167	-	-	223,167
Weights and Measures	356,799	1,775,079	-	2,131,878	336,554	1,752,188	-	2,088,742
Food Quality Assurance	176,329	1,843,032	1,065,547	3,084,908	174,630	1,959,372	1,097,065	3,231,067
Maryland Agricultural Statistics Services	21,435	-	-	21,435	9,200	-	-	9,200
Animal Health	2,614,582	505,618	604,662	3,724,862	2,555,351	457,005	605,942	3,618,298
State Board of Veterinary Medical Examiners	-	816,217	-	816,217	-	818,794	-	818,794
Maryland Horse Industry Board	-	320,729	36,000	356,729	-	314,254	-	314,254
Marketing and Agriculture Development	2,464,682	2,468,828	1,591,653	6,525,163	933,053	2,190,983	1,009,043	4,133,079
Maryland Agricultural Fair Board	-	1,460,549	-	1,460,549	-	1,460,000	-	1,460,000
Rural Maryland Council	6,144,108	-	-	6,144,108	6,160,757	-	-	6,160,757
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	17,550,803	9,190,052	3,297,862	30,038,717	15,934,712	8,952,596	2,712,050	27,599,358
Office of Plant Industries and Pest Management								
Office of the Assistant Secretary	221,612	-	-	221,612	240,451	-	-	240,451
Forest Pest Management	851,334	129,063	287,231	1,267,628	927,633	137,470	288,123	1,353,226
Mosquito Control	1,380,324	1,829,522	-	3,209,846	1,167,205	1,862,790	-	3,029,995
Pesticide Regulation	-	898,676	332,387	1,231,063	-	851,847	352,769	1,204,616
Plant Protection and Weed Management	1,184,037	278,896	466,008	1,928,941	1,150,067	264,577	855,468	2,270,112
Turf and Seed	766,927	367,986	-	1,134,913	786,212	328,704	-	1,114,916
State Chemist	53,578	3,204,803	111,095	3,369,476	-	3,102,247	82,898	3,185,145
Nuisance Insects	200,000	200,000	-	400,000	200,000	200,000	-	400,000
Total Office of Plant Industries and Pest Management	4,657,812	6,908,946	1,196,721	12,763,479	4,471,568	6,747,635	1,579,258	12,798,461

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 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	223,458	-	-	223,458	228,109	-	-	228,109
Program Planning and Development	402,213	4,756,966	1,050,000	6,209,179	354,131	1,892,126	1,050,000	3,296,257
Resource Conservation Operations	8,657,984	-	-	8,657,984	8,210,624	-	-	8,210,624
Resource Conservation Grants	818,985	12,008,218	-	12,827,203	888,360	15,076,427	-	15,964,787
Nutrient Management	1,543,140	121,203	1,250,000	2,914,343	1,562,712	184,117	1,292,155	3,038,984
Watershed Implementation	394,830	-	330,212	725,042	737,083	-	318,764	1,055,847
Total Office of Resource Conservation	12,040,610	16,886,387	2,630,212	31,557,209	11,981,019	17,152,670	2,660,919	31,794,608
Total Department of Agriculture	39,863,885	81,968,408	7,501,729	129,334,022	37,831,334	77,341,854	7,356,090	122,529,278
Maryland Department of Health								
Office of the Secretary								
Executive Direction	11,803,604	-	2,177,482	13,981,086	12,312,617	19,050	2,163,632	14,495,299
Operations	18,238,356	-	11,824,257	30,062,613	22,942,958	10,834	9,284,514	32,238,306
MDH Hospital System	3,395,765	-	635,980	4,031,745	4,258,084	-	749,637	5,007,721
Major Information Technology Development Projects	-	378,500	-	378,500	-	-	-	-
Total Office of the Secretary	33,437,725	378,500	14,637,719	48,453,944	39,513,659	29,884	12,197,783	51,741,326
Regulatory Services								
Office of Health Care Quality	16,401,504	665,712	7,676,177	24,743,393	16,423,395	575,886	7,218,440	24,217,721
Health Professional Boards and Commissions	561,847	22,030,447	-	22,592,294	813,787	27,058,631	-	27,872,418
Board of Nursing	-	9,095,752	-	9,095,752	-	9,330,163	-	9,330,163
Maryland Board of Physicians	-	9,820,952	-	9,820,952	-	10,200,620	-	10,200,620
Total Regulatory Services	16,963,351	41,612,863	7,676,177	66,252,391	17,237,182	47,165,300	7,218,440	71,620,922
Deputy Secretary for Public Health Services								
Executive Direction	8,478,013	569,969	1,276,314	10,324,296	10,463,045	408,570	8,478,607	19,350,222
Office of Population Health Improvement								
Office of Population Health Improvement	2,429,230	89,593	11,936,435	14,455,258	2,511,599	-	11,982,289	14,493,888
Core Public Health Services	59,119,375	-	-	59,119,375	60,043,926	-	-	60,043,926
Total Office of Population Health Improvement	61,548,605	89,593	11,936,435	73,574,633	62,555,525	-	11,982,289	74,537,814

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 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	17,626,404	99,091,153	82,348,984	199,066,541	17,152,064	66,933,508	71,517,667	155,603,239
Family Health and Chronic Disease Services	38,860,056	51,596,906	150,126,429	240,583,391	43,843,449	51,357,874	157,735,715	252,937,038
Total Prevention and Health Promotion Administration	56,486,460	150,688,059	232,475,413	439,649,932	60,995,513	118,291,382	229,253,382	408,540,277
Office of the Chief Medical Examiner								
Post Mortem Examining Services	15,196,936	-	100,199	15,297,135	14,530,665	-	-	14,530,665
Office of Preparedness and Response								
Office of Preparedness and Response	366,600	-	15,990,075	16,356,675	366,600	-	14,522,107	14,888,707
Western Maryland Center								
Services and Institutional Operations	22,515,199	303,774	-	22,818,973	21,928,706	289,068	-	22,217,774
Deer's Head Center								
Services and Institutional Operations	20,494,944	2,780,883	-	23,275,827	20,942,284	2,618,167	-	23,560,451
Laboratories Administration								
Laboratory Services	35,082,993	7,445,833	4,353,033	46,881,859	34,802,745	7,952,950	4,479,229	47,234,924
Deputy Secretary for Behavioral Health								
Executive Direction	1,995,124	-	-	1,995,124	1,846,299	-	-	1,846,299
Behavioral Health Administration								
Program Direction	10,529,259	-	3,685,603	14,214,862	10,182,908	-	3,246,283	13,429,191
Community Services	183,070,855	28,242,873	80,247,303	291,561,031	204,207,585	32,356,088	71,681,960	308,245,633
Community Services for Medicaid State Fund Recipients	88,452,392	-	-	88,452,392	90,903,429	-	-	90,903,429
Total Behavioral Health Administration	282,052,506	28,242,873	83,932,906	394,228,285	305,293,922	32,356,088	74,928,243	412,578,255
Thomas B. Finan Hospital Center								
Thomas B. Finan Hospital Center	20,140,391	1,283,606	-	21,423,997	20,887,045	1,311,985	-	22,199,030
Regional Institute for Children and Adolescents-Baltimore								
Regional Institute for Children and Adolescents-Baltimore	14,328,121	2,923,055	101,782	17,352,958	14,862,709	2,959,834	107,285	17,929,828

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Eastern Shore Hospital Center								
Eastern Shore Hospital Center	22,824,808	21,938	-	22,846,746	22,983,802	8,198	-	22,992,000
Springfield Hospital Center								
Springfield Hospital Center	75,713,609	154,878	-	75,868,487	73,805,101	99,136	-	73,904,237
Spring Grove Hospital Center								
Spring Grove Hospital Center	83,917,061	2,545,423	23,570	86,486,054	84,190,219	2,512,302	24,236	86,726,757
Clifton T. Perkins Hospital Center								
Clifton T. Perkins Hospital Center	73,184,504	61,266	-	73,245,770	71,691,328	32,405	-	71,723,733
John L. Gildner Regional Institute for Children and Adolescents								
John L. Gildner Regional Institute for Children and Adolescents	14,093,716	96,205	58,242	14,248,163	14,580,747	94,616	56,102	14,731,465
Behavioral Health Administration Facility Maintenance								
Behavioral Health Administration Facility Maintenance	998,822	424,979	-	1,423,801	940,075	489,857	-	1,429,932
Developmental Disabilities Administration								
Program Direction	5,545,900	-	4,444,072	9,989,972	5,301,623	-	4,261,266	9,562,889
Community Services	684,700,060	6,006,529	608,885,569	1,299,592,158	722,395,870	6,146,790	644,463,564	1,373,006,224
Total Developmental Disabilities Administration	690,245,960	6,006,529	613,329,641	1,309,582,130	727,697,493	6,146,790	648,724,830	1,382,569,113
Holly Center								
Holly Center	16,919,290	82,246	-	17,001,536	17,350,711	116,707	-	17,467,418
Developmental Disabilities Administration Court Involved Service Delivery System								
Secure Evaluation and Therapeutic Treatment (SETT) Program	8,030,193	-	-	8,030,193	8,033,872	-	-	8,033,872
Potomac Center								
Potomac Center	17,460,113	5,000	-	17,465,113	17,700,206	5,000	-	17,705,206
Developmental Disabilities Administration Facility								
Developmental Disabilities Administration Facility Maintenance	922,198	-	-	922,198	904,909	-	-	904,909

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Medical Care Programs Administration								
Deputy Secretary for Health Care Financing	1,591,770	3,900,000	5,665,773	11,157,543	1,407,121	3,900,000	5,634,086	10,941,207
Office of Enterprise Technology - Medicaid	7,476,591	-	16,892,060	24,368,651	4,606,745	-	12,866,098	17,472,843
Medical Care Provider Reimbursements	2,937,344,577	872,725,045	5,598,052,847	9,408,122,469	3,178,930,546	882,296,805	5,848,171,206	9,909,398,557
Benefits Management and Provider Services	12,207,705	1,700,000	38,151,949	52,059,654	13,410,837	1,700,000	38,993,775	54,104,612
Office of Finance	1,917,555	-	2,362,607	4,280,162	2,642,628	-	4,539,409	7,182,037
Kidney Disease Treatment Services	5,106,487	273,925	-	5,380,412	5,861,401	273,925	-	6,135,326
Maryland Children's Health Program	51,643,476	3,291,396	211,416,023	266,350,895	78,356,310	4,828,561	175,844,554	259,029,425
Major Information Technology Development Projects	-	-	38,659,660	38,659,660	-	-	78,301,291	78,301,291
Office of Eligibility Services	5,233,807	-	7,975,022	13,208,829	5,079,185	-	9,053,025	14,132,210
Medicaid Behavioral Health Provider Reimbursements	511,287,818	11,114,687	1,024,515,464	1,546,917,969	578,166,115	11,114,687	1,076,562,874	1,665,843,676
Senior Prescription Drug Assistance Program	-	14,927,515	-	14,927,515	-	12,175,744	-	12,175,744
Total Medical Care Programs Administration	3,533,809,786	907,932,568	6,943,691,405	11,385,433,759	3,868,460,888	916,289,722	7,249,966,318	12,034,716,928
Health Regulatory Commissions								
Maryland Health Care Commission	-	34,529,461	-	34,529,461	-	33,473,132	-	33,473,132
Health Services Cost Review Commission	-	116,173,730	-	116,173,730	-	123,527,280	-	123,527,280
Maryland Community Health Resources Commission	-	8,011,739	-	8,011,739	-	8,000,000	-	8,000,000
Total Health Regulatory Commissions	-	158,714,930	-	158,714,930	-	165,000,412	-	165,000,412
Total Maryland Department of Health	5,127,207,028	1,312,364,970	7,929,582,911	14,369,154,909	5,534,565,250	1,304,178,373	8,261,938,851	15,100,682,474
Department of Human Services								
Office of the Secretary								
Office of the Secretary	8,162,257	-	6,963,078	15,125,335	9,033,807	7,127	7,533,984	16,574,918
Citizens Review Board for Children	730,035	-	62,494	792,529	741,781	-	64,396	806,177
Maryland Commission for Women	140,132	-	-	140,132	142,189	-	-	142,189
Maryland Legal Services Program	13,171,348	-	-	13,171,348	13,040,431	-	-	13,040,431
Total Office of the Secretary	22,203,772	-	7,025,572	29,229,344	22,958,208	7,127	7,598,380	30,563,715
Social Services Administration								
General Administration-State	11,588,653	-	15,443,799	27,032,452	16,670,042	-	16,329,349	32,999,391

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Operations Office								
Division of Budget, Finance and Personnel	11,894,582	40,351	10,569,322	22,504,255	12,108,805	39,081	10,816,901	22,964,787
Division of Administrative Services	4,400,910	-	5,507,559	9,908,469	4,553,586	-	5,644,649	10,198,235
Total Operations Office	16,295,492	40,351	16,076,881	32,412,724	16,662,391	39,081	16,461,550	33,163,022
Office of Technology for Human Services								
Major Information Technology Development Projects	-	-	69,523,328	69,523,328	-	-	94,771,080	94,771,080
General Administration	26,243,229	1,201,063	31,460,926	58,905,218	21,878,103	1,281,233	29,753,214	52,912,550
Total Office of Technology for Human Services	26,243,229	1,201,063	100,984,254	128,428,546	21,878,103	1,281,233	124,524,294	147,683,630
Local Department Operations								
Foster Care Maintenance Payments	191,228,009	4,253,124	74,580,195	270,061,328	209,320,229	4,283,046	74,388,193	287,991,468
Local Family Investment Program	64,191,610	2,326,356	96,739,714	163,257,680	67,854,694	2,257,514	93,257,189	163,369,397
Child Welfare Services	152,614,866	1,897,568	82,279,211	236,791,645	147,284,793	2,179,726	92,286,565	241,751,084
Adult Services	11,819,618	691,535	34,424,320	46,935,473	12,473,117	739,274	33,823,459	47,035,850
General Administration	26,782,149	2,575,277	14,613,414	43,970,840	26,892,268	2,254,514	14,895,924	44,042,706
Child Support Administration	17,413,208	634,953	32,925,590	50,973,751	18,184,044	647,294	34,017,573	52,848,911
Assistance Payments	40,575,420	5,427,950	1,045,200,556	1,091,203,926	47,610,808	6,445,657	1,044,449,048	1,098,505,513
Work Opportunities	-	-	31,225,911	31,225,911	-	-	31,338,630	31,338,630
Total Local Department Operations	504,624,880	17,806,763	1,411,988,911	1,934,420,554	529,619,953	18,807,025	1,418,456,581	1,966,883,559
Child Support Administration								
Child Support-State	2,545,091	9,388,797	30,387,770	42,321,658	3,164,139	11,122,223	30,064,248	44,350,610
Family Investment Administration								
Director's Office	9,955,732	603,943	28,740,080	39,299,755	10,002,815	649,362	31,265,256	41,917,433
Maryland Office for Refugees and Asylees	-	-	14,641,183	14,641,183	-	-	14,670,592	14,670,592
Office of Home Energy Programs	-	57,250,481	69,713,317	126,963,798	-	55,953,826	76,378,199	132,332,025
Office of Grants Management	7,270,632	-	668,394	7,939,026	7,270,635	-	7,430,600	14,701,235
Total Family Investment Administration	17,226,364	57,854,424	113,762,974	188,843,762	17,273,450	56,603,188	129,744,647	203,621,285
Total Department of Human Services	600,727,481	86,291,398	1,695,670,161	2,382,689,040	628,226,286	87,859,877	1,743,179,049	2,459,265,212

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Department of Labor								
Office of the Secretary								
Executive Direction	14,563,382	1,839,451	2,594,767	18,997,600	12,517,298	1,715,611	3,304,793	17,537,702
Program Analysis and Audit	57,969	78,346	246,016	382,331	61,763	82,559	261,198	405,520
Legal Services	1,197,904	1,793,172	1,198,328	4,189,404	1,097,871	1,875,056	1,187,870	4,160,797
Office of Fair Practices	53,861	73,859	222,619	350,339	53,964	76,025	224,898	354,887
Governor's Workforce Development Board	308,682	-	-	308,682	308,632	-	-	308,632
Board of Appeals	-	518,778	827,078	1,345,856	-	155,592	1,395,651	1,551,243
Lower Appeals	-	2,019,187	3,590,511	5,609,698	-	1,789,999	3,241,700	5,031,699
Total Office of the Secretary	16,181,798	6,322,793	8,679,319	31,183,910	14,039,528	5,694,842	9,616,110	29,350,480
Division of Administration								
Office of Administration	1,223,650	1,484,826	4,509,444	7,217,920	1,170,840	1,531,870	4,562,809	7,265,519
Office of General Services	755,337	993,436	3,273,093	5,021,866	780,172	1,001,267	3,349,952	5,131,391
Office of Information Technology	237,234	1,148,358	3,086,426	4,472,018	33,732	228,654	4,195,557	4,457,943
Total Division of Administration	2,216,221	3,626,620	10,868,963	16,711,804	1,984,744	2,761,791	12,108,318	16,854,853
Division of Financial Regulation								
Financial Regulation	291,195	11,008,122	-	11,299,317	290,005	11,081,507	-	11,371,512
Division of Labor and Industry								
General Administration	96,108	644,377	315,176	1,055,661	87,779	603,696	289,152	980,627
Employment Standards	1,657,005	689,187	-	2,346,192	1,638,084	625,341	-	2,263,425
Railroad Safety and Health	-	430,459	-	430,459	-	432,447	-	432,447
Safety Inspection	-	5,375,034	-	5,375,034	-	5,444,159	-	5,444,159
Prevailing Wage	738,917	55,481	-	794,398	692,260	51,733	-	743,993
Occupational Safety and Health Administration	-	4,799,869	5,199,683	9,999,552	69,332	5,072,492	5,300,408	10,442,232
Building Codes Unit	325,739	250,784	-	576,523	265,521	413,873	-	679,394
Total Division of Labor and Industry	2,817,769	12,245,191	5,514,859	20,577,819	2,752,976	12,643,741	5,589,560	20,986,277
Division of Racing								
Maryland Racing Commission	460,415	60,795,813	-	61,256,228	463,265	70,045,925	-	70,509,190
Racetrack Operation	2,039,214	612,000	-	2,651,214	1,828,819	745,500	-	2,574,319
Maryland Facility Redevelopment Program	-	10,725,663	-	10,725,663	-	11,190,826	-	11,190,826
Share of Video Lottery Terminal Revenue for Local Impact Grants	-	93,688,776	-	93,688,776	-	95,009,377	-	95,009,377
Total Division of Racing	2,499,629	165,822,252	-	168,321,881	2,292,084	176,991,628	-	179,283,712

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Occupational and Professional Licensing								
Occupational and Professional Licensing	269,323	11,110,525	-	11,379,848	489,987	9,444,719	-	9,934,706
Division of Workforce Development and Adult Learning								
Workforce Development	2,451,395	1,832,383	62,723,009	67,006,787	4,320,719	1,682,071	69,695,921	75,698,711
Adult Education and Literacy Program	927,816	943	2,349,718	3,278,477	908,972	5,002	2,387,633	3,301,607
Adult Corrections Program	15,199,797	-	-	15,199,797	15,538,565	-	-	15,538,565
Aid To Education	8,011,986	-	8,200,000	16,211,986	8,011,986	-	8,825,982	16,837,968
Total Division of Workforce Development and Adult Learning	26,590,994	1,833,326	73,272,727	101,697,047	28,780,242	1,687,073	80,909,536	111,376,851
Division of Unemployment Insurance								
Office of Unemployment Insurance	-	13,081,606	45,947,736	59,029,342	-	11,379,674	47,198,225	58,577,899
Major Information Technology Development Projects	-	-	25,925,070	25,925,070	-	-	4,440,478	4,440,478
Total Division of Unemployment Insurance	-	13,081,606	71,872,806	84,954,412	-	11,379,674	51,638,703	63,018,377
Total Maryland Department of Labor	50,866,929	225,050,435	170,208,674	446,126,038	50,629,566	231,684,975	159,862,227	442,176,768
Department of Public Safety and Correctional Services								
Office of the Secretary								
General Administration	16,548,996	-	-	16,548,996	15,068,503	-	-	15,068,503
Information Technology and Communications Division	33,536,497	9,050,283	932,315	43,519,095	36,430,244	8,250,000	900,024	45,580,268
Intelligence and Investigative Division	10,388,811	-	50,000	10,438,811	10,965,954	-	50,000	11,015,954
9-1-1 Emergency Number Systems	-	56,957,230	-	56,957,230	-	145,686,977	-	145,686,977
Division of Capital Construction and Facilities Maintenance	4,868,174	-	-	4,868,174	4,258,069	-	-	4,258,069
Major Information Technology Development Projects	-	500,000	5,450,000	5,950,000	-	2,250,000	-	2,250,000
Administrative Services	32,299,580	-	-	32,299,580	33,130,019	-	-	33,130,019
Total Office of the Secretary	97,642,058	66,507,513	6,432,315	170,581,886	99,852,789	156,186,977	950,024	256,989,790
Deputy Secretary for Operations								
Administrative Services	11,371,697	-	-	11,371,697	8,460,755	-	-	8,460,755
Field Support Services	5,179,391	25,000	-	5,204,391	5,146,704	25,000	-	5,171,704
Security Operations	33,707,695	-	-	33,707,695	30,362,339	-	-	30,362,339
Central Home Detention Unit	8,427,102	70,000	-	8,497,102	8,231,713	60,000	-	8,291,713
Total Deputy Secretary for Operations	58,685,885	95,000	-	58,780,885	52,201,511	85,000	-	52,286,511

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Correctional Enterprises								
Maryland Correctional Enterprises	-	55,651,564	-	55,651,564	-	56,733,452	-	56,733,452
Division of Correction - Headquarters								
General Administration	6,906,277	-	-	6,906,277	4,755,953	-	-	4,755,953
Maryland Parole Commission								
General Administration and Hearings	6,301,197	-	-	6,301,197	6,047,718	-	-	6,047,718
Division of Parole and Probation								
Division of Parole and Probation-Support Services	19,739,493	86,500	-	19,825,993	19,097,823	85,000	-	19,182,823
Patuxent Institution								
Patuxent Institution	57,799,278	198,700	-	57,997,978	60,053,112	212,400	-	60,265,512
Inmate Grievance Office								
General Administration	-	853,881	-	853,881	-	788,556	-	788,556
Police and Correctional Training Commissions								
General Administration	7,631,520	2,350,000	580,506	10,562,026	7,781,684	2,380,000	375,523	10,537,207
Maryland Commission on Correctional Standards								
General Administration	610,585	-	-	610,585	613,939	-	-	613,939
Division of Correction - West Region								
Maryland Correctional Institution-Hagerstown	57,393,523	116,000	-	57,509,523	55,537,563	123,500	-	55,661,063
Maryland Correctional Training Center	83,914,209	697,900	-	84,612,109	86,275,786	545,000	-	86,820,786
Roxbury Correctional Institution	58,029,820	324,100	-	58,353,920	57,138,720	250,000	-	57,388,720
Western Correctional Institution	64,970,492	310,300	-	65,280,792	64,523,623	175,000	-	64,698,623
North Branch Correctional Institution	65,047,273	217,300	-	65,264,573	66,243,249	175,000	-	66,418,249
Total Division of Correction - West Region	329,355,317	1,665,600	-	331,020,917	329,718,941	1,268,500	-	330,987,441
Division of Parole and Probation - West Region								
Division of Parole and Probation - West Region	19,229,989	2,788,051	-	22,018,040	18,122,205	2,256,664	-	20,378,869

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 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	89,367,944	352,600	-	89,720,544	95,540,984	175,000	-	95,715,984
Maryland Correctional Institution-Jessup	41,945,145	124,300	-	42,069,445	43,901,869	100,000	-	44,001,869
Maryland Correctional Institution for Women	41,884,918	210,100	-	42,095,018	43,584,935	225,000	-	43,809,935
Brockbridge Correctional Facility	21,532,350	107,700	-	21,640,050	11,669	-	-	11,669
Southern Maryland Pre-Release Unit	5,957,986	228,400	-	6,186,386	6,163,267	145,000	-	6,308,267
Eastern Pre-Release Unit	5,967,327	155,400	-	6,122,727	5,808,157	345,000	-	6,153,157
Eastern Correctional Institution	114,733,956	828,550	1,401,635	116,964,141	123,060,747	367,000	215,000	123,642,747
Dorsey Run Correctional Facility	36,358,176	315,700	-	36,673,876	43,266,230	410,000	-	43,676,230
Central Maryland Correctional Facility	17,495,836	90,300	-	17,586,136	18,694,262	85,000	-	18,779,262
Total Division of Correction - East Region	375,243,638	2,413,050	1,401,635	379,058,323	380,032,120	1,852,000	215,000	382,099,120
Division of Parole and Probation - East Region								
Division of Parole and Probation - East Region	27,008,922	2,367,950	-	29,376,872	25,164,301	1,919,695	-	27,083,996
Division of Parole and Probation - Central Region								
Division of Parole and Probation - Central Region	40,415,356	1,699,040	-	42,114,396	37,227,847	1,387,240	-	38,615,087
Division of Pretrial Detention								
Chesapeake Detention Facility	2,835,454	80,100	26,351,558	29,267,112	4,254,401	85,000	25,057,042	29,396,443
Pretrial Release Services	6,138,708	-	-	6,138,708	5,569,667	-	-	5,569,667
Baltimore Central Booking and Intake Center	71,118,922	260,471	-	71,379,393	73,741,540	214,500	-	73,956,040
Youth Detention Center	25,633,226	15,000	-	25,648,226	17,296,778	25,000	-	17,321,778
Maryland Reception, Diagnostic and Classification Center	40,732,555	108,900	-	40,841,455	38,484,018	85,000	-	38,569,018
Baltimore City Correctional Center	15,797,059	407,998	-	16,205,057	18,422,691	553,500	-	18,976,191
Metropolitan Transition Center	59,590,098	123,400	-	59,713,498	61,732,075	85,000	-	61,817,075
General Administration	2,521,075	-	-	2,521,075	2,290,229	-	-	2,290,229
Total Division of Pretrial Detention	224,367,097	995,869	26,351,558	251,714,524	221,791,399	1,048,000	25,057,042	247,896,441
Total Department of Public Safety and Correctional Services								
	1,270,936,612	137,672,718	34,766,014	1,443,375,344	1,262,461,342	226,203,484	26,597,589	1,515,262,415

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 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	12,509,220	2,033,405	1,971,205	16,513,830	12,357,694	2,143,612	2,314,491	16,815,797
Division of Business Services	420,534	24,226	6,086,127	6,530,887	489,357	41,364	6,025,863	6,556,584
Division of Accountability and Assessment	36,857,872	481,860	15,601,743	52,941,475	37,238,145	561,171	15,778,127	53,577,443
Office of Information Technology	7,945,171	154,346	3,841,335	11,940,852	7,993,286	155,736	3,916,052	12,065,074
Major Information Technology Development Projects	-	-	213,750	213,750	-	-	-	-
Office of School and Community Nutrition Programs	261,318	-	10,178,767	10,440,085	261,318	-	9,862,016	10,123,334
Division of Early Childhood Development	14,710,754	-	46,001,247	60,712,001	13,017,037	-	50,211,873	63,228,910
Division of Curriculum, Assessment and Accountability	1,882,942	1,668,314	4,882,541	8,433,797	1,802,975	1,499,785	5,879,151	9,181,911
Division of Student, Family and School Support	2,365,828	126,170	8,842,649	11,334,647	2,190,180	126,170	7,919,299	10,235,649
Division of Special Education/Early Intervention Services	508,640	1,523,339	10,229,124	12,261,103	577,402	1,554,453	10,210,985	12,342,840
Division of Career and College Readiness	1,148,218	-	2,567,167	3,715,385	1,102,803	-	2,558,817	3,661,620
Juvenile Services Education Program	16,581,554	-	3,586,208	20,167,762	16,933,564	-	3,524,891	20,458,455
Division of Certification and Accreditation	2,416,942	290,634	140,682	2,848,258	2,531,927	391,353	137,204	3,060,484
Division of Rehabilitation Services-Headquarters	1,492,263	110,000	14,156,018	15,758,281	1,577,411	110,000	14,164,126	15,851,537
Division of Rehabilitation Services-Client Services	10,347,721	-	33,770,708	44,118,429	10,356,372	-	33,532,217	43,888,589
Division of Rehabilitation Services-Workforce and Technology Center	1,710,194	-	8,098,776	9,808,970	1,740,321	-	8,225,035	9,965,356
Division of Rehabilitation Services-Disability Determination Services	-	-	44,321,895	44,321,895	-	-	44,009,719	44,009,719
Division of Rehabilitation Services-Blindness and Vision Services	1,463,092	3,911,821	4,676,087	10,051,000	1,447,815	3,913,956	4,591,863	9,953,634
Total State Department of Education - Headquarters	112,622,263	10,324,115	219,166,029	342,112,407	111,617,607	10,497,600	222,861,729	344,976,936

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Aid To Education								
State Share of Foundation Program	3,028,319,971	403,795,337	-	3,432,115,308	3,202,727,905	291,906,726	-	3,494,634,631
Compensatory Education	1,330,428,825	-	-	1,330,428,825	1,363,208,050	-	-	1,363,208,050
Aid for Local Employee Fringe Benefits	767,888,790	-	-	767,888,790	750,289,290	-	-	750,289,290
Children At Risk	10,715,642	5,295,514	33,622,730	49,633,886	10,844,230	5,295,514	33,622,730	49,762,474
Formula Programs for Specific Populations	1,900,000	-	-	1,900,000	1,900,000	-	-	1,900,000
Maryland Prekindergarten Expansion Program Financing Fund	32,775,425	15,000,000	1,000,000	48,775,425	-	26,644,000	3,000,000	29,644,000
Students With Disabilities	460,212,314	-	-	460,212,314	474,340,374	-	-	474,340,374
Assistance to State for Educating Students With Disabilities	-	-	220,913,934	220,913,934	-	-	220,913,934	220,913,934
Educationally Deprived Children	-	-	297,700,581	297,700,581	-	-	297,700,581	297,700,581
Innovative Programs	17,933,599	9,250,000	22,849,363	50,032,962	20,223,753	9,250,000	22,849,363	52,323,116
Language Assistance	-	-	10,395,537	10,395,537	-	-	10,395,537	10,395,537
Career and Technology Education	-	-	15,337,000	15,337,000	-	-	15,337,000	15,337,000
Limited English Proficient	311,079,529	-	-	311,079,529	348,240,555	-	-	348,240,555
Guaranteed Tax Base	43,684,957	-	-	43,684,957	41,232,314	-	-	41,232,314
Food Services Program	12,996,664	-	336,173,827	349,170,491	14,086,664	-	319,173,827	333,260,491
Transportation	303,044,654	-	-	303,044,654	310,186,610	-	-	310,186,610
Teacher Development	4,520,000	300,000	29,999,542	34,819,542	4,520,000	300,000	29,999,542	34,819,542
Transitional Education Funding Program	10,575,000	-	14,250,000	24,825,000	10,575,000	-	14,250,000	24,825,000
Head Start	3,000,000	-	-	3,000,000	3,000,000	-	-	3,000,000
Child Care Subsidy Program	43,547,835	-	81,284,373	124,832,208	43,547,835	-	96,284,373	139,832,208
Blueprint for Maryland's Future Grant Program	4,000,000	250,890,749	-	254,890,749	-	350,810,550	-	350,810,550
Total Aid To Education	6,386,623,205	684,531,600	1,063,526,887	8,134,681,692	6,598,922,580	684,206,790	1,063,526,887	8,346,656,257
Funding for Educational Organizations								
Maryland School for the Blind	23,947,915	-	-	23,947,915	24,831,335	-	-	24,831,335
Blind Industries and Services of Maryland	531,115	-	-	531,115	531,115	-	-	531,115
Other Institutions	6,276,446	-	-	6,276,446	6,070,458	-	-	6,070,458
Aid to Non-Public Schools	-	6,040,000	-	6,040,000	-	6,040,000	-	6,040,000
Broadening Options and Opportunities for Students Today	-	6,586,000	-	6,586,000	-	10,000,000	-	10,000,000
Total Funding for Educational Organizations	30,755,476	12,626,000	-	43,381,476	31,432,908	16,040,000	-	47,472,908
Children's Cabinet Interagency Fund								
Children's Cabinet Interagency Fund	18,549,569	-	-	18,549,569	22,049,569	-	-	22,049,569

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	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Longitudinal Data System Center								
Maryland Longitudinal Data System Center	2,771,558	-	2,500,000	5,271,558	2,477,858	-	-	2,477,858
Maryland Center for School Safety								
Maryland Center for School Safety - Operations	2,417,795	-	-	2,417,795	2,425,224	-	-	2,425,224
Maryland Center for School Safety - Grants	10,000,000	10,600,000	-	20,600,000	12,000,000	10,600,000	-	22,600,000
Total Maryland Center for School Safety	12,417,795	10,600,000	-	23,017,795	14,425,224	10,600,000	-	25,025,224
Interagency Commission On School Construction								
Interagency Commission On School Construction	2,900,342	-	-	2,900,342	3,130,928	-	-	3,130,928
Capital Appropriation	43,500,000	30,000,000	-	73,500,000	43,500,000	30,000,000	-	73,500,000
Total Interagency Commission On School Construction	46,400,342	30,000,000	-	76,400,342	46,630,928	30,000,000	-	76,630,928
Office of the Inspector General								
Office of the Inspector General	-	-	-	-	459,582	-	-	459,582
Total State Department of Education	6,610,140,208	748,081,715	1,285,192,916	8,643,414,839	6,828,016,256	751,344,390	1,286,388,616	8,865,749,262
Maryland State Library Agency								
Maryland State Library	3,411,449	-	1,002,998	4,414,447	3,577,403	-	995,756	4,573,159
Public Library Aid	43,211,040	-	2,420,000	45,631,040	44,058,137	-	2,420,000	46,478,137
State Library Network	19,096,631	-	-	19,096,631	19,535,167	-	-	19,535,167
Aid for Local Library Employee Fringe Benefits	21,666,094	-	-	21,666,094	20,245,183	-	-	20,245,183
Total Maryland State Library Agency	87,385,214	-	3,422,998	90,808,212	87,415,890	-	3,415,756	90,831,646
Maryland Public Broadcasting Commission								
Executive Direction and Control	-	983,863	-	983,863	-	1,030,277	-	1,030,277
Administration and Support Services	9,083,673	687,306	-	9,770,979	9,222,803	672,445	-	9,895,248
Broadcasting	22,742	10,445,518	-	10,468,260	-	10,911,275	-	10,911,275
Content Enterprises	-	6,395,735	181,112	6,576,847	-	6,229,653	446,551	6,676,204
Capital Appropriation	-	-	3,000,000	3,000,000	-	-	-	-
Total Maryland Public Broadcasting Commission	9,106,415	18,512,422	3,181,112	30,799,949	9,222,803	18,843,650	446,551	28,513,004

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Higher Education Commission								
General Administration	6,734,697	882,508	300,060	7,917,265	6,661,342	641,961	345,491	7,648,794
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	59,024,905	-	-	59,024,905	91,059,994	-	-	91,059,994
The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges	268,037,522	-	-	268,037,522	304,838,789	-	-	304,838,789
Aid to Community Colleges - Fringe Benefits	62,960,754	-	-	62,960,754	62,378,130	-	-	62,378,130
Educational Grants	12,271,361	-	21,482	12,292,843	15,637,361	-	38,826	15,676,187
2 + 2 Transfer Scholarship Program	2,419,250	-	-	2,419,250	-	300,000	-	300,000
Educational Excellence Awards	83,707,486	2,694,150	-	86,401,636	82,435,519	5,694,150	-	88,129,669
Senatorial Scholarships	6,615,720	-	-	6,615,720	6,748,034	-	-	6,748,034
Edward T. and Mary A. Conroy Memorial Scholarship and Jean B. Cryor Memorial Scholarship Program	2,400,000	-	-	2,400,000	2,400,000	-	-	2,400,000
Delegate Scholarships	6,727,920	-	-	6,727,920	6,862,478	-	-	6,862,478
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	65,000	-	1,370,000
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	-	390,000	-	390,000	-	790,000	-	790,000
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	-	17,244,889	-	17,244,889	-	17,626,178	-	17,626,178
Somerset Economic Impact Scholarship	30,000	-	-	30,000	12,000	-	-	12,000
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	4,333,000	-	-	4,333,000
Maryland Community College Promise Scholarship Program	15,000,000	-	-	15,000,000	15,000,000	-	-	15,000,000
Teaching Fellows for Maryland Scholarships	2,000,000	-	-	2,000,000	-	2,000,000	-	2,000,000
Richard W. Collins III Leadership with Honor Scholarship Program	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Total Maryland Higher Education Commission	544,486,721	21,768,636	321,542	566,576,899	6,111,123,753	27,475,289	384,317	638,983,359
Support for State Operated Institutions of Higher Education								
Support for State Operated Institutions of Higher Education	1,589,988,039	82,030,196	-	1,672,018,235	1,649,054,899	92,603,631	-	1,741,658,530

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland School for the Deaf								
Services and Institutional Operations	33,784,730	351,721	667,131	34,803,582	34,657,549	351,721	564,259	35,573,529
Department of Housing and Community Development								
Office of the Secretary								
Office of the Secretary	2,032,935	3,242,644	1,111,555	6,387,134	2,009,050	3,022,376	1,096,369	6,127,795
Office of Management Services	-	8,415,030	2,912,848	11,327,878	-	9,101,327	2,994,155	12,095,482
Total Office of the Secretary	2,032,935	11,657,674	4,024,403	17,715,012	2,009,050	12,123,703	4,090,524	18,223,277
Division of Credit Assurance								
Maryland Housing Fund	-	543,147	-	543,147	-	549,415	-	549,415
Asset Management	-	6,139,738	-	6,139,738	-	5,744,392	-	5,744,392
Total Division of Credit Assurance	-	6,682,885	-	6,682,885	-	6,293,807	-	6,293,807
Division of Neighborhood Revitalization								
Neighborhood Revitalization	10,748,876	9,445,815	12,383,465	32,578,156	11,987,808	8,946,650	11,990,835	32,925,293
Neighborhood Revitalization-Capital Appropriation	21,000,000	10,600,000	9,000,000	40,600,000	12,500,000	2,200,000	12,000,000	26,700,000
Total Division of Neighborhood Revitalization	31,748,876	20,045,815	21,383,465	73,178,156	24,487,808	11,146,650	23,990,835	59,625,293
Division of Development Finance								
Administration	-	5,321,216	-	5,321,216	-	5,464,846	-	5,464,846
Housing Development Program	-	4,206,013	300,000	4,506,013	-	4,353,213	300,000	4,653,213
Single Family Housing	-	6,963,958	598,631	7,562,589	-	6,963,509	578,754	7,542,263
Housing and Building Energy Programs	-	21,492,813	3,364,531	24,857,344	-	26,479,785	4,882,265	31,362,050
Rental Services Programs	-	-	258,995,212	258,995,212	-	-	260,426,571	260,426,571
Rental Housing Programs-Capital Appropriation	2,000,000	16,500,000	4,500,000	23,000,000	12,000,000	16,500,000	8,000,000	36,500,000
Homeownership Programs-Capital Appropriation	-	15,200,000	-	15,200,000	-	3,000,000	-	3,000,000
Special Loan Programs-Capital Appropriation	-	5,300,000	2,000,000	7,300,000	-	4,400,000	2,000,000	6,400,000
Housing and Building Energy Programs-Capital Appropriation	-	8,350,000	700,000	9,050,000	-	8,600,000	1,000,000	9,600,000
Total Division of Development Finance	2,000,000	83,334,000	270,458,374	355,792,374	12,000,000	75,761,353	277,187,590	364,948,943
Division of Information Technology								
Information Technology	11,545	1,853,405	1,381,612	3,246,562	-	1,803,807	1,586,381	3,390,188

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Finance and Administration								
Finance and Administration	-	5,771,580	467,475	6,239,055	-	5,445,029	272,127	5,717,156
Total Department of Housing and Community Development	35,793,356	129,345,359	297,715,329	462,854,044	38,496,858	112,574,349	307,127,457	458,198,664
Maryland African American Museum Corporation								
General Administration	1,959,000	-	-	1,959,000	1,959,000	-	-	1,959,000
Department of Commerce								
Office of the Secretary								
Office of the Secretary	1,507,092	105,025	32,995	1,645,112	1,662,941	116,780	32,836	1,812,557
Office of Policy and Research	1,408,972	271,940	21,024	1,701,936	1,452,910	271,582	21,024	1,745,516
Office of the Attorney General	91,664	1,429,608	8,564	1,529,836	91,664	1,441,329	8,564	1,541,557
Division of Marketing and Communications	2,103,064	588,814	-	2,691,878	-	-	-	-
Office of International Investment and Trade	2,621,856	100,000	700,000	3,421,856	-	-	-	-
Division of Administration and Technology	4,540,620	609,546	120,096	5,270,262	4,729,204	546,769	120,096	5,396,069
Office of Military and Federal Affairs	887,620	160,819	1,960,625	3,009,064	-	-	-	-
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	14,160,888	4,265,752	2,843,304	21,269,944	8,936,719	3,376,460	182,520	12,495,699

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Business and Industry Sector Development								
Managing Director of Business and Industry Sector Development	340,055	129,201	-	469,256	634,974	127,952	-	762,926
Office of Biohealth	1,189,184	-	-	1,189,184	-	-	-	-
Maryland Small Business Development Financing Authority	-	1,827,716	-	1,827,716	-	1,827,716	-	1,827,716
Office of Business Development	3,175,379	852,178	-	4,027,557	3,318,019	713,801	-	4,031,820
Office of Strategic Industries and Entrepreneurship	1,571,679	250,752	-	1,822,431	3,546,703	239,311	-	3,786,014
Office of Cybersecurity and Aerospace	1,194,362	-	-	1,194,362	-	-	-	-
Partnership for Workforce Quality	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Office of Finance Programs	76,433	3,954,945	-	4,031,378	-	4,139,095	-	4,139,095
Maryland Small Business Development Financing Authority	1,500,000	3,360,000	-	4,860,000	1,500,000	3,860,000	100,000	5,460,000
Office of International Investment and Trade	-	-	-	-	2,646,288	100,000	700,000	3,446,288
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
Office of Military Affairs and Federal Affairs	-	-	-	-	896,249	175,935	1,957,445	3,029,629
Small, Minority, and Women-Owned Business Investment Account	-	-	-	-	-	17,169,226	-	17,169,226
Economic Development Opportunity Fund	-	5,000,000	-	5,000,000	-	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	1,000,000	1,000,000	-	2,000,000
Maryland E-Innovation Initiative	-	8,500,000	-	8,500,000	-	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)	2,000,000	25,000,000	-	27,000,000	10,000,000	18,000,000	-	28,000,000
More Jobs For Marylanders Tax Credit Reserve Fund	1,000,000	-	-	1,000,000	9,063,374	-	-	9,063,374
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	34,147,092	49,712,292	-	83,859,384	46,705,607	61,690,536	2,757,445	111,153,588
Division of Marketing, Tourism, and the Arts								
Office of the Assistant Secretary	673,845	-	-	673,845	336,021	-	-	336,021
Office of Tourism Development	3,488,551	-	-	3,488,551	5,054,520	-	-	5,054,520
Maryland Tourism Development Board	9,860,000	300,000	-	10,160,000	10,360,000	300,000	-	10,660,000
Office of Marketing and Communications	-	-	-	-	2,584,715	527,730	-	3,112,445
Maryland State Arts Council	22,408,764	1,300,000	697,970	24,406,734	25,544,726	1,300,000	726,299	27,571,025
Preservation of Cultural Arts Program	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
Total Division of Marketing, Tourism, and the Arts	36,431,160	2,600,000	697,970	39,729,130	43,879,982	3,127,730	726,299	47,734,011
Total Department of Commerce	84,739,140	56,578,044	3,541,274	144,858,458	99,522,308	68,194,726	3,666,264	171,383,298

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Technology Development Corporation								
Technology Development, Transfer and Commercialization	4,824,480	-	-	4,824,480	4,574,480	-	-	4,574,480
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	-	1,684,566	-	1,684,566	-	1,209,966	-	1,209,966
Capital - Enterprise Investment Fund	-	6,500,000	-	6,500,000	-	4,200,000	-	4,200,000
Second Stage Business Incubator	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Maryland Technology Infrastructure Fund	13,980,000	-	-	13,980,000	-	-	-	-
Minority Pre-Seed Investment Fund	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Total Maryland Technology Development Corporation	34,704,480	8,184,566	-	42,889,046	20,474,480	5,409,966	-	25,884,446
Department of the Environment								
Office of the Secretary								
Office of the Secretary	924,659	666,646	668,869	2,260,174	1,072,544	783,350	898,711	2,754,605
Capital Appropriation - Water Quality Revolving Loan Fund	-	80,073,000	38,820,000	118,893,000	-	111,600,000	38,430,000	150,030,000
Capital Appropriation - Hazardous Substance Clean-Up Program	525,000	-	-	525,000	500,000	-	-	500,000
Capital Appropriation - Drinking Water Revolving Loan Fund	-	12,672,000	14,041,000	26,713,000	-	14,800,000	14,716,000	29,516,000
Capital Appropriation - Bay Restoration Fund-Wastewater	-	70,000,000	-	70,000,000	-	75,000,000	-	75,000,000
Capital Appropriation - Bay Restoration Fund-Septic Systems	-	15,000,000	-	15,000,000	-	15,000,000	-	15,000,000
Capital Appropriation - Comprehensive Flood Management Grant Program	-	-	-	-	200,000	-	-	200,000
Total Office of the Secretary	1,449,659	178,411,646	53,529,869	233,391,174	1,772,544	217,183,350	54,044,711	273,000,605
Operational Services Administration								
Operational Services Administration	5,079,280	3,034,566	1,397,866	9,511,712	5,104,709	3,326,000	1,479,861	9,910,570
Water and Science Administration								
Water and Science Administration	19,869,910	8,302,433	13,140,792	41,313,135	19,288,723	8,782,771	13,030,662	41,102,156
Land and Materials Administration								
Land and Materials Administration	2,443,459	21,467,426	9,542,015	33,452,900	2,722,231	19,875,425	10,116,041	32,713,697
Air and Radiation Administration								
Air and Radiation Administration	1,445,632	11,991,433	4,594,057	18,031,122	3,252,844	9,739,184	4,884,813	17,876,841

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Coordinating Offices								
Coordinating Offices	4,583,250	27,482,845	2,522,022	34,588,117	4,700,023	28,835,108	1,703,689	35,238,820
Bay Restoration Fund Debt Service	-	33,000,000	-	33,000,000	-	33,000,000	-	33,000,000
Total Coordinating Offices	4,583,250	60,482,845	2,522,022	67,588,117	4,700,023	61,835,108	1,703,689	68,238,820
Total Department of the Environment	34,871,190	283,690,349	84,726,621	403,288,160	36,841,074	320,741,838	85,259,777	442,842,689
Department of Juvenile Services								
Office of the Secretary								
Office of the Secretary	4,392,242	-	-	4,392,242	4,858,571	-	-	4,858,571
Departmental Support								
Departmental Support	28,041,471	-	227,479	28,268,950	27,144,660	-	209,671	27,354,331
Residential and Community Operations								
Residential and Community Operations	4,947,769	19,476	712,239	5,679,484	4,848,355	19,476	675,270	5,543,101
Baltimore City Region								
Baltimore City Region Operations	51,905,635	722,463	759,460	53,387,558	51,950,480	772,380	759,460	53,482,320
Central Region								
Central Region Operations	34,262,950	562,068	433,417	35,258,435	34,023,958	541,111	433,417	34,998,486
Western Region								
Western Region Operations	49,060,309	731,372	1,230,616	51,022,297	50,197,140	771,848	1,051,123	52,020,111
Eastern Shore Region								
Eastern Shore Region Operations	19,592,761	194,272	142,392	19,929,425	19,567,336	242,586	142,392	19,952,314
Southern Region								
Southern Region Operations	21,625,138	259,681	320,521	22,205,340	21,862,043	311,637	320,521	22,494,201
Metro Region								
Metro Region Operations	50,237,469	550,219	728,287	51,515,975	49,464,804	618,488	744,445	50,827,737
Total Department of Juvenile Services	264,065,744	3,039,551	4,554,411	271,659,706	263,917,347	3,277,526	4,336,299	271,531,172

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation				2021 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	25,988,997	-	-	25,988,997	27,729,504	-	-	27,729,504
Field Operations Bureau	139,448,801	76,079,736	-	215,528,537	136,329,787	79,873,860	-	216,203,647
Criminal Investigation Bureau	68,316,127	-	1,425,000	69,741,127	70,242,215	-	1,425,000	71,667,215
Support Services Bureau	65,045,370	34,061,567	5,500,000	104,606,937	67,498,988	33,905,879	5,500,000	106,904,867
Vehicle Theft Prevention Council	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000
Total Maryland State Police	298,799,295	112,141,303	6,925,000	417,865,598	301,800,494	115,779,739	6,925,000	424,505,233
Fire Prevention Commission and Fire Marshal								
Fire Prevention Services	9,938,603	-	-	9,938,603	9,964,981	-	-	9,964,981
Total Department of State Police	308,737,898	112,141,303	6,925,000	427,804,201	311,765,475	115,779,739	6,925,000	434,470,214
Public Debt								
Redemption and Interest on State Bonds	287,000,000	1,033,970,021	11,532,864	1,332,502,885	226,000,000	1,113,000,000	11,000,000	1,350,000,000
State Reserve Fund								
Revenue Stabilization Account								
Revenue Stabilization Account	443,836,013	-	-	443,836,013	291,439,149	-	-	291,439,149
Dedicated Purpose Account								
Dedicated Purpose Account	215,860,950	-	-	215,860,950	266,503,782	-	-	266,503,782
Economic Development Opportunities Program Account								
Economic Development Opportunities Program Account	460,000	-	-	460,000	-	-	-	-
Catastrophic Event Account								
Catastrophic Event Account	464,250	-	-	464,250	-	-	-	-
Total State Reserve Fund	660,621,213	-	-	660,621,213	557,942,931	-	-	557,942,931
Total Operating Expenditures	19,418,808,286	9,477,790,160	13,126,350,503	42,022,948,949	20,240,894,764	9,645,504,378	13,885,016,520	43,771,415,662

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

Deficiency Appropriation For FY 2020	2020 Appropriation			2021 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Legislative Branch								
Senate	109,965	-	-	109,965	-	-	-	-
House of Delegates	109,965	-	-	109,965	-	-	-	-
Total Legislative Branch	219,930	-	-	219,930	-	-	-	-
Judiciary								
Clerks of the Circuit Court	6,472,250	383,111	-	6,855,361	-	-	-	-
Office of the Public Defender								
General Administration	409,540	-	-	409,540	-	-	-	-
District Operations	4,168,816	-	-	4,168,816	-	-	-	-
Total Office of the Public Defender	4,578,356	-	-	4,578,356	-	-	-	-
Office of the Attorney General								
Legal Counsel and Advice	300,000	-	-	300,000	-	-	-	-
Board of Public Works								
Contingent Fund	394,580	-	-	394,580	-	-	-	-
Miscellaneous Grants to Private Non-Profit Groups	250,000	-	-	250,000	-	-	-	-
Payments of Judgments Against the State	1,683,906	-	-	1,683,906	-	-	-	-
Total Board of Public Works	2,328,486	-	-	2,328,486	-	-	-	-
Maryland Energy Administration								
The Jane E. Lawton Conservation Loan Program	-	1,200,000	-	1,200,000	-	-	-	-
State Agency Loan Program	-	(1,200,000)	-	(1,200,000)	-	-	-	-
Energy Efficiency and Conservation Programs, Low and Moderate Income Residential Sector	-	2,500,000	-	2,500,000	-	-	-	-
Energy Efficiency and Conservation Programs, All Other Sectors	-	367,061	-	367,061	-	-	-	-
Total Maryland Energy Administration	-	2,867,061	-	2,867,061	-	-	-	-
Secretary of State								
Office of the Secretary of State	87,269	-	-	87,269	-	-	-	-
Office of Justice, Youth, and Victim Services								
Administrative Headquarters	-	6,823,106	1,755,467	8,578,573	-	-	-	-
Local Law Enforcement Grants	8,350,000	-	-	8,350,000	-	-	-	-
Total Office of Justice, Youth, and Victim Services	8,350,000	6,823,106	1,755,467	16,928,573	-	-	-	-

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation	2021 Allowance
Maryland Stadium Authority		
General Administration	2,000,000	-
		2,000,000
State Board of Elections		
General Administration	(582,028)	-
Help America Vote Act	1,596,702	5,393,440
Major Information Technology Development Projects	-	125,000
Total State Board of Elections	1,014,674	5,518,440
		6,533,114
Department of Planning		
Management Planning and Educational Outreach	-	12,425
Preservation Services	-	45,924
Total Department of Planning	-	58,349
		58,349
State Treasurer's Office		
Major Information Technology Development Projects	-	220,635
	220,635	
State Department of Assessments and Taxation		
Property Tax Credit Programs	-	86,144
	86,144	
Department of Budget and Management		
Executive Direction	1,126,946	-
Statewide Expenses	25,027,182	4,488,065
Total Department of Budget and Management	26,154,128	4,488,065
		1,489,385
		32,131,578
Department of Information Technology		
Major Information Technology Development Project Fund		
Major Information Technology Development Project Fund	27,985,677	-
		27,985,677
Office of Information Technology		
State Chief of Information Technology	(283,683)	-
		(283,683)
Total Department of Information Technology	27,701,994	-
		27,701,994

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation	2021 Allowance
Department of General Services		
Office of the Secretary		
Executive Direction	283,683	283,683
Administration	139,777	139,777
Total Office of the Secretary	423,460	423,460
Office of Facilities Security		
Facilities Security	706,000	706,000
Office of Facilities Operation and Maintenance		
Facilities Operation and Maintenance	141,927	141,927
Office of Procurement and Logistics		
Procurement and Logistics	573,235	573,235
Total Department of General Services	1,844,622	1,844,622
Department of Natural Resources		
Forest Service		
Forest Service	375,000	375,000
Maryland Park Service		
Statewide Operations	1,400,000	1,775,000
Engineering and Construction		
General Direction	400,000	400,000
Resource Assessment Service		
Power Plant Assessment Program	250,000	250,000
Total Department of Natural Resources	1,400,000	2,800,000
Maryland Department of Health		
Office of the Secretary		
Operations	1,350,967	(1,350,967)
Regulatory Services		
Health Professional Boards and Commissions	100,000	100,000
Deputy Secretary for Public Health Services		
Executive Direction	1,000,000	1,000,000
Prevention and Health Promotion Administration		
Infectious Disease and Environmental Health Services	100,000	100,000
Family Health and Chronic Disease Services	4,369,077	(2,932,102)
Total Prevention and Health Promotion Administration	4,469,077	(2,932,102)

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation		2021 Allowance
Behavioral Health Administration			
Program Direction	100,000	-	100,000
Community Services	11,633,157	-	11,633,157
Total Behavioral Health Administration	11,733,157	-	11,733,157
Behavioral Health Administration Facility Maintenance			
Behavioral Health Administration Facility Maintenance	604,110	203,632	807,742
Developmental Disabilities Administration			
Community Services	(2,563,106)	-	(1,894,471)
Medical Care Programs Administration			
Medical Care Provider Reimbursements	77,295,041	90,253,135	204,868,991
Medicaid Behavioral Health Provider Reimbursements	59,113,563	-	19,391,459
Total Medical Care Programs Administration	136,408,604	90,253,135	224,260,450
Total Maryland Department of Health	153,102,809	90,456,767	218,082,910
Department of Human Services			
Office of Technology for Human Services			
Major Information Technology Development Projects	-	-	33,892,664
Local Department Operations			
Local Family Investment Program	950,000	-	950,000
Total Department of Human Services	950,000	-	33,892,664
Department of Public Safety and Correctional Services			
Division of Capital Construction and Facilities Maintenance	974,000	-	974,000
State Department of Education			
Aid To Education			
State Share of Foundation Program	(12,020,635)	12,020,635	-
Innovative Programs	463,128	-	463,128
Total Aid To Education	(11,557,507)	12,020,635	463,128
Interagency Commission On School Construction			
Interagency Commission On School Construction	500,000	-	500,000
Total State Department of Education	(11,057,507)	12,020,635	963,128
Maryland Higher Education Commission			
Educational Grants	4,041,000	-	4,041,000
Support for State Operated Institutions of Higher Education			
Support for State Operated Institutions of Higher Education	(12,200,000)	12,200,000	-

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation		2021 Allowance	
Department of the Environment				
Land and Materials Administration				
Land and Materials Administration	250,000	-	-	250,000
Air and Radiation Administration				
Air and Radiation Administration	750,000	(750,000)	-	-
Total Department of the Environment	1,000,000	(750,000)	-	250,000
Department of State Police				
Maryland State Police				
Office of the Superintendent	1,610,442	-	1,610,442	
Field Operations Bureau	456,479	81,491	537,970	
Criminal Investigation Bureau	118,250	-	118,250	
Support Services Bureau	1,751,919	48,509	1,800,428	
Total Maryland State Police	3,937,090	130,000	4,067,090	
Fire Prevention Commission and Fire Marshal				
Fire Prevention Services	87,421	-	87,421	
Total Department of State Police	4,024,511	130,000	-	4,154,511
Total Deficiencies	223,286,522	135,843,964	255,278,775	614,409,261
Appendix C Subtotal No. 2	19,642,094,808	9,613,634,124	13,381,629,278	20,240,894,764
			9,645,504,378	13,885,016,520
				43,771,415,662
Total Adjustments				
Contingent Adjustments	-	-	-	(530,553,140)
Reversion	(163,492,745)	(500,000)	(163,992,745)	(35,000,000)
Total Other Adjustments	(163,492,745)	(500,000)	(163,992,745)	(565,553,140)
			(29,434,356)	(48,200,886)
				(608,188,382)
				(35,000,000)
Appendix C Subtotal No. 3	19,478,602,063	9,613,134,124	13,381,629,278	19,675,341,624
			42,473,365,465	13,836,815,634
			9,616,070,022	43,128,227,280

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2020 And 2021

	2020 Appropriation			2021 Allowance		
	Current Unrestricted Funds	Current Restricted Funds	Total Funds	Current Unrestricted Funds	Current Restricted Funds	Total Funds
Higher Education						
University of Maryland, Baltimore Campus	705,994,480	620,647,486	1,326,641,966	712,138,209	620,647,486	1,332,785,695
University of Maryland, College Park Campus	1,787,859,220	464,415,887	2,252,275,107	1,832,303,491	473,616,518	2,305,920,009
Bowie State University	122,006,043	24,513,546	146,519,589	124,727,218	24,513,546	149,240,764
Towson University	481,035,642	50,130,765	531,166,407	499,904,728	50,130,765	550,035,493
University of Maryland Eastern Shore	96,394,703	24,692,921	121,087,624	99,202,637	24,692,921	123,895,558
Frostburg State University	106,092,500	14,907,500	121,000,000	108,035,190	14,907,500	122,942,690
Coppin State University	76,831,467	18,000,000	94,831,467	77,497,529	18,000,000	95,497,529
University of Baltimore	113,471,240	26,534,715	140,005,955	114,526,672	26,034,715	140,561,387
Salisbury University	197,537,975	14,050,000	211,587,975	204,128,485	14,142,000	218,270,485
University of Maryland Global Campus	439,838,921	47,284,153	487,123,074	419,164,514	50,417,378	469,581,892
University of Maryland Baltimore County	397,884,580	85,900,000	483,784,580	413,562,417	86,810,727	500,373,144
University of Maryland Center for Environmental Science	30,786,016	18,230,003	49,016,019	30,900,257	18,230,003	49,130,260
University System of Maryland Office	47,805,177	2,000,000	49,805,177	52,683,066	2,000,000	54,683,066
Baltimore City Community College	65,510,359	19,349,534	84,859,893	64,671,368	18,432,901	83,104,269
St. Mary's College of Maryland	68,222,565	5,300,001	73,522,566	67,732,753	5,300,000	73,032,753
Morgan State University	217,376,068	54,625,696	272,001,764	236,074,695	54,625,696	290,700,391
Subtotal Higher Education	4,954,646,956	1,490,582,207	6,445,229,163	5,057,253,229	1,502,502,156	6,559,755,385
Deficiency Appropriation and Contingent Reduction						
St. Mary's College of Maryland	800,000	-	800,000	-	-	-
Higher Education and Deficiency Subtotal			6,446,029,163			6,559,755,385
Less: General & Special Funds in Higher Education						
General Funds			1,589,988,039			1,649,054,899
Special Funds			82,030,196			92,603,631
Total Higher Education			4,774,010,928			4,818,096,855
Grand Total for Appendix C			47,247,376,393			47,946,324,135

APPENDIX D
Summary of Operating Budgets by Object
Classification For Fiscal Years 2020 And 2021
Total Funds

Object	Classification	FY 2020 Appropriation	FY 2021 Allowance	Increase/ (Decrease)
01	Salaries, Wages and Fringe Benefits	8,896,110,150	9,138,761,798	242,651,648
02	Technical and Special Fees	454,954,907	468,132,029	13,177,122
03	Communications	123,717,656	133,653,044	9,935,388
04	Travel	123,992,747	126,851,050	2,858,303
06	Fuel and Utilities	309,761,311	307,336,968	(2,424,343)
07	Motor Vehicle Operation and Maintenance	328,921,131	348,318,965	19,397,834
08	Contractual Services	17,262,941,426	18,483,240,813	1,220,299,387
09	Supplies and Materials	464,567,062	461,418,030	(3,149,032)
10	Equipment - Replacement	64,390,994	65,643,264	1,252,270
11	Equipment - Additional	134,468,415	134,220,426	(247,989)
12	Grants, Subsidies, and Contributions	16,256,351,810	16,744,762,615	486,816,272
13	Fixed Charges	2,225,970,913	2,327,775,638	101,804,725
14	Land and Structures	2,303,926,769	2,057,896,850	(246,029,919)
	TOTAL	<u>48,950,075,291</u>	<u>50,798,011,490</u>	<u>1,846,341,666</u>
	Contingent Adjustments		(608,188,382)	608,188,382
	Deficiency	614,409,261		614,409,261
	Reversion	(163,992,745)	(35,000,000)	(128,992,745)
	TOTAL	<u>49,400,491,807</u>	<u>50,154,823,108</u>	<u>754,331,301</u>
	General Funds	19,478,602,063	19,675,341,624	196,739,561
	Special Funds	9,613,134,124	9,616,070,022	2,935,898
	Federal Funds	13,381,629,278	13,836,815,634	455,186,356
	Reimbursable Funds	481,097,179	466,840,443	(14,256,736)
	Current Unrestricted Funds	4,955,446,956	5,057,253,229	101,806,273
	Current Restricted Funds	1,490,582,207	1,502,502,156	11,919,949
	TOTAL	<u>49,400,491,807</u>	<u>50,154,823,108</u>	<u>754,331,301</u>
	Less: Funds in Higher Education	(1,672,018,235)	(1,741,658,530)	
	Less: Reimbursable Funds	(481,097,179)	(466,840,443)	
	Grand Total	<u>47,247,376,393</u>	<u>47,946,324,135</u>	<u>698,947,742</u>

APPENDIX E

PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2019 TO THE FY 2021 ALLOWANCE

	Beginning of FY 2020	Intra-agency Transfers	NEW	Budget Transfers	Deficiencies	FY 2020 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 21 FTE Adjustments	FY 2021 Allowance
GENERAL ASSEMBLY OF MARYLAND	756.00	-	-	-	4.00	760.00	-	-	-	1.00	-	761.00
JUDICIARY	4,048.00	-	-	-	-	4,048.00	-	55.00	-	-	-	4,103.00
LEGISLATIVE AND JUDICIAL BRANCHES SUBTOTAL	4,804.00	-	-	-	4.00	4,808.00	-	55.00	-	1.00	-	4,864.00
OFFICE OF THE PUBLIC DEFENDER	888.50	-	-	-	-	888.50	-	-	-	-	-	888.50
OFFICE OF THE ATTORNEY GENERAL	274.50	-	1.00	1.00	-	275.50	-	(6.00)	26.00	-	-	295.50
OFFICE OF THE STATE PROSECUTOR	13.00	-	-	-	-	13.00	-	-	-	-	-	13.00
MARYLAND TAX COURT	8.00	-	-	-	-	8.00	-	-	-	1.00	-	9.00
PUBLIC SERVICE COMMISSION	137.00	-	-	-	-	137.00	-	-	-	1.00	-	138.00
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	-	-	(1.00)	-	-	81.50
OFFICE OF THE DEAF AND HARD OF HEARING	3.00	-	-	-	-	3.00	-	-	-	-	-	3.00
DEPARTMENT OF DISABILITIES	27.80	-	-	1.00	-	28.80	-	-	-	-	-	28.80
MARYLAND ENERGY ADMINISTRATION	28.00	-	-	-	-	28.00	-	-	-	2.00	-	30.00
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	143.60	-	-	(73.00)	-	70.60	-	-	-	-	-	70.60
SECRETARY OF STATE	25.00	-	-	1.00	-	26.00	-	-	-	-	-	26.00
HISTORIC ST. MARY'S CITY COMMISSION	31.00	-	-	-	-	31.00	-	-	-	-	-	31.00
ADMINISTRATIVE HEADQUARTERS	-	-	-	41.00	-	41.00	-	-	-	-	-	41.00
CHILDREN'S SERVICES	-	-	-	7.00	-	7.00	-	-	-	-	-	7.00
VICTIM'S SERVICES	-	-	-	11.00	-	11.00	-	-	-	-	-	11.00
MARYLAND CRIMINAL INTELLIGENCE NETWORK	-	-	-	2.00	-	2.00	-	-	-	-	-	2.00
OFFICE OF JUSTICE, YOUTH, AND VICTIM SERVICES	-	-	-	61.00	-	61.00	-	-	-	-	-	61.00
DEPARTMENT OF AGING	38.70	-	-	-	-	38.70	-	-	-	-	0.30	39.00
MARYLAND COMMISSION ON CIVIL RIGHTS	31.00	-	-	-	-	31.00	-	-	-	-	-	31.00
STATE BOARD OF ELECTIONS	41.80	-	-	-	2.00	43.80	-	-	-	-	-	43.80
DEPARTMENT OF PLANNING	130.00	-	-	-	-	130.00	-	-	-	-	-	130.00
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE	301.50	-	-	6.00	-	307.50	-	-	(5.00)	-	-	302.50

**APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2019 TO THE FY 2021 ALLOWANCE**

	Beginning of FY 2020	Intra-agency Transfers	NEW	Budget Transfers	Deficiencies	FY 2020 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 21 FTE Adjustments	FY 2021 Allowance
MID INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	94.00	-	-	-	-	94.00	-	-	-	-	-	94.00
DEPARTMENT OF VETERANS AFFAIRS	111.00	-	-	-	-	111.00	-	-	-	7.00	-	118.00
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	-	-	(1.00)	-	-	117.00
OFFICE OF THE COMPTROLLER	74.00	-	-	-	-	74.00	1.00	-	-	-	-	75.00
GENERAL ACCOUNTING DIVISION	42.50	-	-	-	-	42.50	0.30	-	-	-	-	42.80
BUREAU OF REVENUE ESTIMATES	9.00	-	-	-	-	9.00	1.00	-	-	-	-	10.00
REVENUE ADMINISTRATION DIVISION	378.60	-	-	-	-	378.60	(3.00)	-	-	-	-	375.60
COMPLIANCE DIVISION	375.80	-	-	-	-	375.80	(2.00)	-	-	-	-	373.80
FIELD ENFORCEMENT DIVISION	60.00	-	-	-	-	60.00	1.00	-	-	-	-	61.00
CENTRAL PAYROLL BUREAU	39.50	-	-	-	-	39.50	1.70	-	-	-	-	41.20
INFORMATION TECHNOLOGY DIVISION	133.50	-	-	-	-	133.50	-	-	-	-	-	133.50
COMPTROLLER OF MARYLAND	1,112.90	-	-	-	-	1,112.90	(0.00)	-	-	-	-	1,112.90
ALCOHOL AND TOBACCO COMMISSION	-	-	-	-	-	-	-	-	-	3.00	-	3.00
TREASURY MANAGEMENT	40.00	-	-	-	-	40.00	-	-	-	-	-	40.00
INSURANCE PROTECTION	20.00	-	-	-	-	20.00	-	-	-	-	-	20.00
STATE TREASURER'S OFFICE	60.00	-	-	-	-	60.00	-	-	-	-	-	60.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	592.30	-	-	-	3.00	595.30	-	-	(10.00)	2.00	-	587.30
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	147.00	-	-	1.00	-	148.00	-	-	(1.00)	-	-	147.00
OFFICE OF PERSONNEL SERVICES AND BENEFITS	135.40	-	-	-	-	135.40	-	-	-	-	-	135.40
OFFICE OF BUDGET ANALYSIS	26.80	-	-	-	-	26.80	-	-	-	-	-	26.80
OFFICE OF CAPITAL BUDGETING	10.00	-	-	-	-	10.00	-	-	-	-	-	10.00
DEPARTMENT OF BUDGET AND MANAGEMENT	319.20	-	-	1.00	-	320.20	-	-	(1.00)	-	-	319.20
OFFICE OF INFORMATION TECHNOLOGY	223.60	-	-	(3.00)	-	220.60	-	-	(10.00)	-	-	210.60
STATE RETIREMENT AGENCY	176.00	-	-	-	-	176.00	-	-	(1.00)	-	-	175.00
TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLAN	13.00	-	-	-	-	13.00	-	-	-	1.00	-	14.00
OFFICE OF THE SECRETARY	30.00	-	-	4.00	-	34.00	2.00	-	-	-	-	36.00
OFFICE OF FACILITIES SECURITY	178.00	-	-	13.00	-	191.00	(1.00)	-	-	-	-	190.00
OFFICE OF FACILITIES OPERATION AND MAINTENANCE	202.00	-	-	-	-	202.00	(5.00)	-	-	-	-	197.00
OFFICE OF PROCUREMENT AND LOGISTICS	73.00	-	-	(1.00)	12.00	84.00	-	-	-	-	-	84.00
OFFICE OF REAL ESTATE	25.00	-	-	-	-	25.00	-	-	-	2.00	-	27.00
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION	81.00	-	-	5.00	-	86.00	1.00	-	-	-	-	87.00
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION	19.00	-	-	-	-	19.00	3.00	-	-	2.00	-	24.00
DEPARTMENT OF GENERAL SERVICES	608.00	-	-	21.00	-	641.00	-	-	-	4.00	-	645.00

APPENDIX E

PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2019 TO THE FY 2021 ALLOWANCE

	Beginning of FY 2020	Intra-agency Transfers	NEW	Budget Transfers	Deficiencies	FY 2020 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 21 FTE Adjustments	FY 2021 Allowance
THE SECRETARY'S OFFICE	320.00	-	-	(1.00)	-	319.00	3.00	-	-	-	-	322.00
STATE HIGHWAY ADMINISTRATION	2,961.50	-	-	-	-	2,961.50	(2.00)	-	-	-	-	2,959.50
MARYLAND PORT ADMINISTRATION	210.00	-	-	-	-	210.00	-	-	-	-	-	210.00
MOTOR VEHICLE ADMINISTRATION	1,707.50	-	-	-	-	1,707.50	-	-	-	-	-	1,707.50
MARYLAND TRANSIT ADMINISTRATION	3,366.00	-	-	(1.00)	-	3,365.00	(1.00)	-	-	-	-	3,364.00
MARYLAND AVIATION ADMINISTRATION	494.50	-	-	-	-	494.50	-	-	-	-	-	494.50
DEPARTMENT OF TRANSPORTATION	9,059.50	-	-	(2.00)	-	9,057.50	-	-	-	-	-	9,057.50
OFFICE OF THE SECRETARY	109.00	-	-	-	-	109.00	1.00	-	(1.00)	-	-	109.00
FOREST SERVICE	92.00	-	-	-	-	92.00	-	-	(1.00)	-	-	91.00
WILDLIFE AND HERITAGE SERVICE	86.00	-	-	-	-	86.00	(1.00)	-	(1.00)	-	-	84.00
MARYLAND PARK SERVICE	259.00	-	-	-	-	259.00	1.00	-	(2.00)	-	-	258.00
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	89.00	-	-	-	0.50	89.50	-	-	-	-	-	89.50
MARYLAND ENVIRONMENTAL TRUST	8.00	-	-	-	-	8.00	-	-	-	-	-	8.00
CHESAPEAKE AND COASTAL SERVICE	65.75	-	-	-	-	65.75	-	-	(0.75)	2.00	-	67.00
FISHING AND BOATING SERVICES	178.00	-	-	-	-	178.00	(1.00)	-	(1.00)	-	-	176.00
DEPARTMENT OF NATURAL RESOURCES	1,348.25	-	-	-	-	1,348.75	-	-	(6.75)	2.00	-	1,344.00
OFFICE OF THE SECRETARY	44.50	-	-	-	-	44.50	(2.00)	-	-	-	-	42.50
OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES	90.10	-	-	-	-	90.10	-	-	-	-	-	90.10
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT	91.00	-	-	-	-	91.00	1.00	-	-	3.00	-	95.00
OFFICE OF RESOURCE CONSERVATION	128.50	-	-	-	40.00	168.50	1.00	-	-	13.00	-	182.50
DEPARTMENT OF AGRICULTURE	354.10	-	-	-	-	394.10	-	-	-	16.00	-	410.10
OFFICE OF THE SECRETARY	341.50	31.00	-	-	-	372.50	1.50	-	(4.00)	-	-	370.00
REGULATORY SERVICES	483.60	-	-	-	-	483.60	12.00	-	(5.00)	11.00	(0.10)	501.50
DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES	83.50	6.00	-	-	-	89.50	6.00	-	(2.00)	-	-	93.50
OFFICE OF POPULATION HEALTH IMPROVEMENT	7.00	6.00	-	-	-	13.00	1.00	-	(3.00)	-	-	11.00
PREVENTION AND HEALTH PROMOTION ADMINISTRATION	458.60	10.00	-	-	-	468.60	(1.20)	-	(14.00)	-	-	453.40
OFFICE OF THE CHIEF MEDICAL EXAMINER	85.50	-	-	-	-	85.50	-	-	-	-	-	85.50
OFFICE OF PREPAREDNESS AND RESPONSE	26.00	-	-	-	-	26.00	1.00	-	(1.00)	-	-	26.00
WESTERN MARYLAND CENTER	218.50	-	-	-	-	218.50	(3.50)	-	(7.50)	1.00	-	208.50
DEER'S HEAD CENTER	217.20	-	-	-	-	217.20	(0.20)	-	(4.00)	-	-	213.00
LABORATORIES ADMINISTRATION	208.00	-	-	-	-	208.00	-	-	(8.00)	1.00	-	201.00
DEPUTY SECRETARY FOR BEHAVIORAL HEALTH	14.00	-	-	-	-	14.00	(1.00)	-	-	-	-	13.00
BEHAVIORAL HEALTH ADMINISTRATION	169.90	(52.00)	-	-	-	117.90	2.90	-	(1.00)	-	-	119.80
THOMAS B. FINAN HOSPITAL CENTER	183.50	-	-	-	-	183.50	3.00	-	-	-	-	186.50
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE	133.00	-	-	-	-	133.00	1.00	-	(1.00)	-	-	133.00
EASTERN SHORE HOSPITAL CENTER	190.40	-	-	-	-	190.40	0.20	-	(2.00)	-	-	188.60
SPRINGFIELD HOSPITAL CENTER	704.50	-	-	-	-	704.50	(27.60)	-	(7.40)	3.00	-	672.50
SPRING GROVE HOSPITAL CENTER	727.70	-	-	-	-	727.70	21.70	-	(12.00)	3.00	-	740.40
CLIFTON T. PERKINS HOSPITAL CENTER	622.50	(1.00)	-	-	-	621.50	(18.00)	-	(7.00)	3.00	-	599.50
JOHN L. GILNER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS	161.10	-	-	-	-	161.10	(1.00)	-	(1.00)	-	-	159.10
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE	1.00	-	-	-	-	1.00	-	-	-	-	-	1.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION	155.50	-	-	-	-	155.50	11.00	-	-	6.00	-	172.50
HOLLY CENTER	204.50	-	-	-	-	204.50	(1.00)	-	-	-	-	203.50
DDA COURT INVOLVED SERVICE DELIVERY SYSTEM	89.75	-	-	-	-	89.75	1.80	-	(8.00)	-	-	83.55
POTOMAC CENTER	200.00	-	-	-	-	200.00	(15.00)	-	(1.00)	1.00	-	185.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION FACILITY	1.00	-	-	-	-	1.00	-	-	(1.00)	-	-	-
MEDICAL CARE PROGRAMS ADMINISTRATION	623.50	-	-	-	-	623.50	2.40	-	(9.00)	-	-	616.90
HEALTH REGULATORY COMMISSIONS	103.90	-	-	-	-	103.90	3.00	-	(2.00)	4.00	-	108.90
DEPARTMENT OF HEALTH	6,415.15	-	-	-	-	6,415.15	(0.00)	-	(100.90)	33.00	(0.10)	6,347.15

APPENDIX E

PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2019 TO THE FY 2021 ALLOWANCE

	Beginning of FY 2020	Intra-agency Transfers	NEW	Budget Transfers	Deficiencies	FY 2020 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 21 FTE Adjustments	FY 2021 Allowance
OFFICE OF THE SECRETARY	135.00	-	-	-	-	135.00	3.00	-	-	-	-	138.00
SOCIAL SERVICES ADMINISTRATION	116.00	-	-	-	-	116.00	(1.50)	-	-	-	-	114.50
OPERATIONS OFFICE	180.63	-	-	(13.00)	-	180.63	(3.00)	-	-	-	-	177.63
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	100.00	-	-	-	-	100.00	(3.00)	-	-	-	-	97.00
LOCAL DEPARTMENT OPERATIONS	5,266.25	(1.00)	-	-	-	5,265.25	8.50	-	-	-	-	5,273.75
CHILD SUPPORT ADMINISTRATION	68.30	-	-	-	-	68.30	1.00	-	-	-	-	69.30
FAMILY INVESTMENT ADMINISTRATION	253.87	-	-	-	-	253.87	(5.00)	-	-	-	-	248.87
DEPARTMENT OF HUMAN SERVICES	6,120.05	(1.00)	-	(18.00)	-	6,119.05	-	-	-	-	-	6,119.05
OFFICE OF THE SECRETARY	122.97	-	-	-	-	122.97	-	(4.00)	-	-	-	118.97
DIVISION OF ADMINISTRATION	146.00	-	-	(13.00)	-	133.00	-	-	-	-	-	133.00
DIVISION OF FINANCIAL REGULATION	81.60	-	-	-	-	81.60	-	-	-	-	-	81.60
DIVISION OF LABOR AND INDUSTRY	194.00	-	-	-	-	194.00	1.00	(1.00)	-	-	-	194.00
DIVISION OF RACING	7.00	-	-	-	-	7.00	-	-	-	-	-	7.00
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING	68.00	-	-	-	-	68.00	-	-	-	-	-	68.00
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	396.70	-	-	-	-	396.70	(1.00)	(1.00)	1.00	-	-	395.70
DIVISION OF UNEMPLOYMENT INSURANCE	398.90	-	-	(5.00)	-	393.90	-	(14.00)	-	-	-	379.90
DEPARTMENT OF LABOR	1,415.17	(18.00)	-	(1.00)	-	1,397.17	-	(20.00)	1.00	-	-	1,378.17
OFFICE OF THE SECRETARY	724.00	-	-	(6.00)	-	718.00	22.00	-	-	-	-	740.00
DEPUTY SECRETARY FOR OPERATIONS	455.00	-	-	(2.00)	-	453.00	-	-	-	-	-	453.00
MARYLAND CORRECTIONAL ENTERPRISES	182.00	-	-	-	-	182.00	-	-	-	-	-	182.00
DIVISION OF CORRECTION - HEADQUARTERS	58.00	-	-	-	-	58.00	(3.00)	-	-	-	-	55.00
MARYLAND PAROLE COMMISSION	73.00	-	-	-	-	73.00	-	-	-	-	-	73.00
DIVISION OF PAROLE AND PROBATION	116.00	-	-	-	-	116.00	1.00	-	-	-	-	117.00
PATUXENT INSTITUTION	427.00	-	-	-	-	427.00	(1.00)	-	-	-	-	426.00
INMATE GRIEVANCE OFFICE	7.00	-	-	-	-	7.00	-	-	-	-	-	7.00
POLICE AND CORRECTIONAL TRAINING COMMISSIONS	69.80	-	-	-	-	69.80	-	-	-	-	-	69.80
MARYLAND COMMISSION ON CORRECTIONAL STANDARDS	4.00	-	-	-	-	4.00	-	-	-	-	-	4.00
DIVISION OF CORRECTION - WEST REGION	2,423.50	-	-	(4.00)	-	2,419.50	-	-	-	-	-	2,419.50
DIVISION OF PAROLE AND PROBATION - WEST REGION	231.00	-	-	-	-	231.00	2.00	-	-	-	-	233.00
DIVISION OF CORRECTION - EAST REGION	2,601.50	-	-	-	-	2,601.50	(1.00)	-	-	-	-	2,600.50
DIVISION OF PAROLE AND PROBATION - EAST REGION	329.00	-	-	-	-	329.00	(2.00)	-	-	-	-	327.00
DIVISION OF PAROLE AND PROBATION - CENTRAL REGION	439.00	-	-	-	-	439.00	(1.00)	-	-	-	-	438.00
DIVISION OF PRETRIAL DETENTION	2,012.60	-	-	(1.00)	-	2,011.60	(17.00)	-	(52.100)	-	-	1,984.60
Less: Budget Bill Position Reduction	-	-	-	-	-	-	-	-	(52.100)	-	-	(52.100)
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	10,152.40	(13.00)	-	-	-	10,139.40	-	(8.00)	-	-	-	9,618.40
HEADQUARTERS	1,370.90	-	-	-	-	1,370.90	(6.00)	-	(8.00)	-	-	1,356.90
MARYLAND LONGITUDINAL DATA SYSTEM CENTER	12.00	-	-	-	-	12.00	-	-	-	-	-	12.00
MARYLAND CENTER FOR SCHOOL SAFETY	14.00	-	-	-	-	14.00	-	-	-	-	-	14.00
INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION	27.00	-	-	-	-	27.00	-	-	-	-	-	27.00
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-	-	6.00	-	-	-	-	6.00
STATE DEPARTMENT OF EDUCATION	1,423.90	-	-	-	-	1,423.90	-	(8.00)	-	-	-	1,415.90
MARYLAND STATE LIBRARY AGENCY	30.00	-	-	-	-	30.00	-	-	1.00	-	-	31.00
MARYLAND PUBLIC BROADCASTING COMMISSION	145.00	-	-	-	-	145.00	-	-	-	-	-	145.00
MARYLAND HIGHER EDUCATION COMMISSION	57.60	-	-	-	-	57.60	-	-	2.00	-	-	59.60
MARYLAND SCHOOL FOR THE DEAF	334.50	-	-	-	-	334.50	-	-	-	-	-	334.50

APPENDIX E

PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2019 TO THE FY 2021 ALLOWANCE

	Beginning of FY 2020	Intra-agency Transfers	NEW	Budget Transfers	Deficiencies	FY 2020 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 21 FTE Adjustments	FY 2021 Allowance
OFFICE OF THE SECRETARY	56.10	6.00	-	-	-	62.10	-	-	-	-	-	62.10
DIVISION OF CREDIT ASSURANCE	46.90	-	-	-	-	46.90	(2.00)	-	-	-	-	44.90
DIVISION OF NEIGHBORHOOD REVITALIZATION	36.00	-	-	-	-	36.00	-	-	-	-	-	36.00
DIVISION OF DEVELOPMENT FINANCE	136.00	-	-	-	-	136.00	1.00	-	-	-	-	137.00
DIVISION OF INFORMATION TECHNOLOGY	12.00	-	-	-	-	12.00	-	-	-	-	-	12.00
DIVISION OF FINANCE AND ADMINISTRATION	44.00	(6.00)	-	-	-	38.00	1.00	-	-	-	-	39.00
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	331.00	-	-	-	-	331.00	-	-	-	-	-	331.00
OFFICE OF THE SECRETARY	91.00	-	-	-	-	91.00	(30.00)	-	-	-	-	61.00
DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	60.00	-	-	-	-	60.00	16.00	-	-	-	-	76.00
DIVISION OF TOURISM, FILM AND THE ARTS	37.00	-	-	-	-	37.00	14.00	-	-	-	-	51.00
DEPARTMENT OF COMMERCE	188.00	-	-	-	-	188.00	-	-	-	-	-	188.00
OFFICE OF THE SECRETARY	13.00	-	-	-	-	13.00	1.00	-	-	-	-	14.00
OPERATIONAL SERVICES ADMINISTRATION	45.00	-	-	-	-	45.00	-	-	-	-	-	45.00
WATER AND SCIENCE ADMINISTRATION	331.50	-	-	-	-	331.50	(1.00)	-	(5.00)	3.00	-	328.50
LAND AND MATERIALS ADMINISTRATION	238.50	-	-	-	-	238.50	-	-	(2.00)	7.00	-	243.50
AIR AND RADIATION ADMINISTRATION	166.00	-	-	-	-	166.00	-	-	(2.00)	-	-	164.00
COORDINATING OFFICES	99.00	-	-	-	-	99.00	-	-	(1.00)	-	-	98.00
DEPARTMENT OF THE ENVIRONMENT	893.00	-	-	-	-	893.00	-	-	(10.00)	10.00	-	893.00
OFFICE OF THE SECRETARY	39.00	-	-	-	-	39.00	2.50	-	-	-	-	41.50
DEPARTMENTAL SUPPORT	137.50	-	-	-	-	137.50	(7.00)	-	-	-	-	130.50
RESIDENTIAL AND COMMUNITY OPERATIONS	45.00	-	-	-	-	45.00	(1.00)	-	-	-	-	42.00
BALTIMORE CITY REGION	380.55	-	-	-	-	380.55	7.00	-	-	-	-	387.55
CENTRAL REGION	277.00	-	-	-	-	277.00	(6.00)	-	-	-	-	271.00
WESTERN REGION	445.50	-	-	-	-	445.50	9.00	-	-	-	-	454.50
EASTERN SHORE REGION	168.00	-	-	-	-	168.00	(3.00)	-	-	-	-	165.00
SOUTHERN REGION	159.50	-	-	-	-	159.50	4.00	-	-	-	-	163.50
METRO REGION	337.00	-	-	-	-	337.00	(5.50)	-	-	-	-	331.50
DEPARTMENT OF JUVENILE SERVICES	1,987.05	-	-	-	-	1,987.05	-	-	-	-	-	1,987.05
MARYLAND STATE POLICE	2,374.00	-	-	18.00	-	2,392.00	-	-	(5.00)	-	-	2,387.00
FIRE PREVENTION COMMISSION AND FIRE MARSHAL	70.50	-	-	-	-	70.50	-	-	-	-	-	70.50
DEPARTMENT OF STATE POLICE	2,444.50	-	-	18.00	-	2,462.50	-	-	(5.00)	-	-	2,457.50
EXECUTIVE BRANCH SUBTOTAL	49,229.17	-	-	-	57.50	49,286.67	(0.00)	-	(706.65)	112.00	0.20	48,692.22

APPENDIX E

PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2019 TO THE FY 2021 ALLOWANCE

	Beginning of FY 2020	Intra-agency Transfers	NEW	Budget Transfers	Deficiencies	FY 2020 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 21 FTE Adjustments	FY 2021 Allowance
UNIVERSITY OF MARYLAND, BALTIMORE	5,123.80	118.68	-	-	-	5,242.48	-	-	-	-	-	5,242.48
UNIVERSITY OF MARYLAND, COLLEGE PARK	9,754.95	174.12	-	-	-	9,929.07	-	-	-	-	-	9,929.07
BOWIE STATE UNIVERSITY	571.00	17.00	-	-	-	588.00	-	-	-	-	-	588.00
TOWSON UNIVERSITY	2,204.00	44.00	-	-	-	2,248.00	-	-	-	-	-	2,248.00
UNIVERSITY OF MARYLAND EASTERN SHORE	772.87	0.00	-	-	-	772.87	-	-	-	-	-	772.87
FROSTBURG STATE UNIVERSITY	734.00	-	-	-	-	734.00	-	-	-	-	-	734.00
COPPIN STATE UNIVERSITY	439.00	0.00	-	-	-	439.00	-	-	-	-	-	439.00
UNIVERSITY OF BALTIMORE	670.50	(17.50)	-	-	-	653.00	-	-	-	-	-	653.00
SAUSBURY UNIVERSITY	1,084.00	22.00	-	-	-	1,106.00	-	-	-	-	-	1,106.00
UNIVERSITY OF MARYLAND GLOBAL CAMPUS	1,032.71	-	-	-	-	1,032.71	-	-	-	-	-	1,032.71
UNIV OF MD CENTER FOR ENVIRONMENTAL SCIENCE	2,023.72	80.35	-	-	-	2,104.07	-	-	-	-	-	2,104.07
UNIVERSITY SYSTEM OF ENVIRONMENTAL SCIENCE	274.86	-	2.00	-	-	276.86	-	-	-	-	-	276.86
UNIVERSITY SYSTEM OF MARYLAND OFFICE	110.00	-	-	-	-	110.00	-	-	-	1.00	-	111.00
UNIVERSITY SYSTEM OF MARYLAND	24,795.41	438.65	2.00	-	-	25,236.06	-	-	-	1.00	-	25,237.06
MORGAN STATE UNIVERSITY	1,179.00	-	45.00	-	-	1,224.00	-	-	-	20.00	-	1,244.00
ST. MARY'S COLLEGE OF MARYLAND	418.00	-	7.00	-	-	425.00	-	-	-	-	-	425.00
BALTIMORE CITY COMMUNITY COLLEGE	437.00	-	-	-	-	437.00	-	-	-	-	-	437.00
HIGHER EDUCATION SUBTOTAL	26,829.41	438.65	54.00	-	-	27,322.06	-	-	-	21.00	-	27,343.06

	Beginning of FY 2020	Intra-agency Transfers	NEW	Budget Transfers	Deficiencies	FY 2020 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 21 FTE Adjustments	FY 2021 Allowance
GRAND TOTAL TABLE 1	80,862.58	438.65	54.00	-	61.50	81,416.73	(0.00)	55.00	(706.65)	134.00	0.20	80,899.28

	Beginning of FY 2020	Intra-agency Transfers	NEW	Budget Transfers	Deficiencies	FY 2020 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 21 FTE Adjustments	FY 2021 Allowance
NON-BUDGETED:												
MARYLAND STADIUM AUTHORITY						124.00					(0.20)	123.80
MARYLAND FOOD CENTER AUTHORITY						26.00					-	26.00
MARYLAND AUTOMOBILE INSURANCE FUND						217.80					-	217.80
STATE RETIREMENT AGENCY						26.00				6.00	-	32.00
MARYLAND TRANSPORTATION AUTHORITY						1,738.00			(11.00)		-	1,727.00
LOCAL HEALTH NON-BUDGETED						3,488.67					-	3,488.67
MARYLAND 529						27.00					-	27.00
MARYLAND ENVIRONMENTAL SERVICE						845.00					-	845.00
TOTAL NON-BUDGETED						6,492.47			(11.00)	6.00	(0.20)	6,487.27

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

	FY 2020 APPROPRIATION	FY 2021 ALLOWANCE	INC / (DEC)
OFFICE OF THE PUBLIC DEFENDER	61.00	56.50	(4.50)
OFFICE OF THE ATTORNEY GENERAL	49.40	51.90	2.50
OFFICE OF THE STATE PROSECUTOR	-	0.50	0.50
MARYLAND TAX COURT	0.40	0.40	-
PUBLIC SERVICE COMMISSION	15.00	15.00	-
WORKERS' COMPENSATION COMMISSION	11.25	11.25	-
JUDICIAL AND LEGAL REVIEW	137.05	135.55	(1.50)
EXECUTIVE DEPARTMENT - GOVERNOR	1.00	1.00	-
OFFICE OF DEAF AND HARD OF HEARING	0.90	0.70	(0.20)
DEPARTMENT OF DISABILITIES	2.80	3.65	0.85
MARYLAND ENERGY ADMINISTRATION	10.00	11.00	1.00
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	7.00	5.50	(1.50)
SECRETARY OF STATE	8.50	12.00	3.50
HISTORIC ST. MARY'S CITY COMMISSION	18.08	20.85	2.77
OFFICE OF JUSTICE, YOUTH, AND VICTIM SERVICES	20.63	20.63	-
DEPARTMENT OF AGING	14.00	9.61	(4.39)
MARYLAND COMMISSION ON CIVIL RIGHTS	2.00	3.00	1.00
STATE BOARD OF ELECTIONS	3.38	1.38	(2.00)
DEPARTMENT OF PLANNING	22.06	21.76	(0.30)
MILITARY DEPARTMENT	25.00	25.00	-
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	22.62	18.66	(3.96)
DEPARTMENT OF VETERANS AFFAIRS	5.50	6.50	1.00
STATE ARCHIVES	10.90	8.80	(2.10)
MARYLAND HEALTH BENEFIT EXCHANGE	-	5.98	5.98
MARYLAND INSURANCE ADMINISTRATION	20.10	19.60	(0.50)
OFFICE OF ADMINISTRATIVE HEARINGS	0.50	0.50	-
EXECUTIVE AND ADMINISTRATIVE CONTROL	194.97	196.12	1.15
COMPTROLLER OF MARYLAND	26.50	31.25	4.75
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	8.00	10.20	2.20
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	9.75	10.75	1.00
FINANCIAL AND REVENUE ADMINISTRATION	44.25	52.20	7.95
DEPARTMENT OF BUDGET AND MANAGEMENT	33.00	33.50	0.50
DEPARTMENT OF INFORMATION TECHNOLOGY	1.10	1.20	0.10
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	8.00	8.00	-

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

	FY 2020 APPROPRIATION	FY 2021 ALLOWANCE	INC / (DEC)
DEPARTMENT OF GENERAL SERVICES	38.63	40.43	1.80
DEPARTMENT OF TRANSPORTATION	122.20	122.20	-
DEPARTMENT OF NATURAL RESOURCES	403.15	407.37	4.22
DEPARTMENT OF AGRICULTURE	60.40	68.17	7.77
DEPARTMENT OF HEALTH	531.35	661.31	129.96
DEPARTMENT OF HUMAN SERVICES	76.83	76.83	-
MARYLAND DEPARTMENT OF LABOR	215.56	244.31	28.75
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	360.16	337.58	(22.58)
STATE DEPARTMENT OF EDUCATION	166.19	164.49	(1.70)
MARYLAND STATE LIBRARY AGENCY	1.00	-	(1.00)
MORGAN STATE UNIVERSITY	425.00	425.00	-
ST. MARY'S COLLEGE OF MARYLAND	34.42	28.14	(6.28)
MARYLAND PUBLIC BROADCASTING COMMISSION	11.20	12.20	1.00
UNIVERSITY SYSTEM OF MARYLAND	6,631.92	6,924.84	292.92
MARYLAND HIGHER EDUCATION COMMISSION	8.60	9.35	0.75
BALTIMORE CITY COMMUNITY COLLEGE	168.53	188.53	20.00
MARYLAND SCHOOL FOR THE DEAF PUBLIC EDUCATION	81.40	84.40	3.00
	7,528.26	7,836.95	308.69
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	95.00	94.00	(1.00)
DEPARTMENT OF COMMERCE	26.00	26.00	-
DEPARTMENT OF THE ENVIRONMENT	72.00	81.00	9.00
DEPARTMENT OF JUVENILE SERVICES	130.00	135.30	5.30
DEPARTMENT OF STATE POLICE	50.55	50.55	-
GRAND TOTAL TABLE 2	10,128.46	10,608.57	480.11

million, or 2.9%, in FY 2020 before increasing \$452 million, or 2.4%, in FY 2021. Outyear revenue growth is estimated to be 2.4%, 3.5%, 3.6% and 3.4% for FY 2022 through 2025, respectively, reflecting moderate and consistent revenue growth. The forecast does make several assumptions regarding revenue. In FY 2020, approximately \$158 million will be transferred to the General Fund from the Rainy Day Fund. In addition, \$9.1 million in additional payments related to the Disproportionate Hospital Share (DSH) and \$3 million in Premium Tax revenue from the Health Benefits Exchange are expected in FY 2020. In FY 2021, an additional \$134 million in revenue is assumed from the slower phase-in of revenue volatility. This slower phase-in provides additional revenue throughout the forecast period before being fully phased-in FY 2026. In addition, \$43.9 million of Program Open Space funds fenced off in FY 2020 will be transferred to the General Fund in FY 2021. The DSH revenue is also expected in FY 2021. FY 2021 assumes \$4.0 million in unused Film Tax Credit revenue. The Administration is introducing three tax relief proposals in FY 2021 that phase-in over time. First is the Hometown Heroes Act totaling \$7.2 million in FY 2021 and increasing to \$17.7 million in FY 2025. Second, there is a military retirement income bill totaling \$10.6 million increasing to \$29.1 million.

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 2021 increases by \$197 million or 1.0% compared to FY 2020. The FY 2021 budget makes modest contingent reductions to have a fund balance that exceeds \$100 million and maintains a Rainy Day Fund balance of 6.25% of revenues. Debt service payments total \$226 million in FY 2021, a decrease of 21.3% compared to FY 2020. Debt service is the fastest growing category of expenditure in the out-years growing by an average of almost 23.7% per year and reaching \$530 million in FY 2025.

General Fund Aid to Local Governments is expected to increase by \$251 million, or 3.5%, in FY 2020. K-12 education is funded at \$7.3 billion from all fund sources in FY 2021, a historic level. An additional \$125 million is provided as a result of the "Hogan Lockbox," bringing the total new funding to \$250 million. In addition, the mandates relating to the Blueprint to Fund Maryland's Future are fully funded in FY 2021. Other increases in local aid include \$18 million in additional funding for Community Colleges and additional funding for the Disparity Grant. K-12 education aid is expected to increase to \$7.8 billion by FY 2025, for average annual growth of 4.0%. The forecast continues the phase-in of "lockbox" revenue as well as normal growth for education aid and community colleges. In addition, funding for the Building Opportunity Fund is reflected in the forecast.

Entitlements, including Foster Care Payments and Medicaid, are expected to increase 4.9% in FY 2021. Most of the growth is tied to Medicaid due to increased enrollment and provider payments, including Managed Care Organizations. Growth in entitlement spending for the FY 2021 through 2025 period will average 6.2% 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 2019-2025 FORECAST

Category	FY 2019 Actual	FY 2020 Working	FY 2021 Allowance	Annual % FY 20-21	FY 2022 Projection	FY 2023 Projection	FY 2024 Projection	FY 2025 Projection	Annual % FY 21-25
Opening Fund Balance	590	974	414	n/a	108	0	0	0	n/a
Revenues (BRE)	18,199	18,721	19,173	2.4%	19,641	20,325	21,059	21,768	3.2%
Adjustments to Revenues	0	12	166	1268.1%	225	160	97	77	n/a
Reimbursement - Tax Credits	19	28	30.5	10.5%	33	33	33	33	2.0%
Transfers from Reserves	0	158	0	-100.0%	40	40	40	40	n/a
Total GF Revenues	18,218	18,919	19,369	2.4%	19,940	20,557	21,229	21,918	3.1%
Debt Service	286	287	226	-21.3%	462	500	518	530	23.7%
Education (K-12/Libraries)	6,071	6,416	6,643	3.5%	6,974	7,323	7,543	7,770	4.0%
Community Colleges	322	331	349	5.5%	356	365	375	385	2.5%
Other Local Aid	322	353	359	1.7%	351	357	365	366	0.5%
Local Aid	6,715	7,100	7,351	3.5%	7,680	8,046	8,284	8,522	3.8%
Foster Care Maintenance	188	191	209	9.5%	212	215	218	221	1.4%
TCA / Other Public Asst.	42	41	48	17.3%	49	50	51	52	2.0%
Property Tax Credits	97	97	97	0.0%	99	101	103	105	2.0%
Medicaid (+Kidney Dialysis)	3,394	3,639	3,810	4.7%	4,098	4,362	4,638	4,925	6.6%
Entitlements	3,721	3,968	4,164	4.9%	4,458	4,728	5,010	5,303	6.2%
Legislature/Judiciary	600	637	668	4.8%	701	736	773	811	5.0%
Reserves/Dedications	23	607	74	-87.8%	91	89	76	76	0.7%
H. E. Grants/SMCM/BCCC	133	146	154	5.6%	155	157	160	162	1.2%
Other mandated St. Ops	74	79	85	8.7%	86	86	87	88	0.9%
Mandated State Ops	830	1,469	982	-33.2%	1,034	1,068	1,096	1,138	3.8%
Non-mandated State Ops	4,837	5,108	5,263	3.0%	5,491	5,607	5,797	5,997	3.3%
Higher Education (USM & MSU)	1,430	1,514	1,583	4.6%	1,651	1,721	1,794	1,870	4.3%
GF Capital (PAYGO)	50	68	141	108.5%	189	181	181	191	7.9%
Prior/Current Yr. Reversions	-37	-35	-35	0.0%	-35	-35	-35	-35	0.0%
Total GF Expenditures	17,833	19,479	19,675	1.0%	20,931	21,817	22,645	23,516	4.6%
Closing Fund Balance	974	414	108	n/a	-883	-1,260	-1,416	-1,597	

APPENDIX F FY 2019 – FY 2025 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 2021 undergraduate resident tuition rates are projected to increase by 2% at University System of Maryland (USM) institutions, Morgan State University (MSU) and St. Mary's College of Maryland (SMCM). The FY 2021 budget also includes fee increases at some institutions. Tuition and fee revenues from FY 2022 through FY 2025 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 \$83.2 million in HEIF special funds in the FY 2021 budget. The FY 2021 budget provides a 3.7% increase in the State appropriation to USM and 12.6% to MSU. USM and MSU's budgets for FY 2022 through FY 2025 assume an average increase in additional State appropriations of 4% per year. Baltimore City Community College's FY 2021 State appropriation decreases by 0.1% from the FY 2020 level and is projected to grow by an average of 0.3% in the out years. SMCM's FY 2021 State appropriation grows by 4.2% after accounting for the transfer of FY 2020 DeSousa-Brent Program funding. Out years for SMCM reflect projected increases in the implicit price deflator (IPD) averaging 3.3% 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 2.2% 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 increase 4.1% per year on average 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 2019-2025 FORECAST**

Category	FY 2019 Actual	FY 2020 BB. App.	FY 2021 Allowance	Annual % FY20-FY21	FY 2022 Projection	FY 2023 Projection	FY 2024 Projection	FY 2025 Projection	Annual % FY21-FY25
Opening Fund Balance	1,215	1,226	1,220		1,230	1,239	1,247	1,255	
Tuition & Fees	1,859	1,885	1,918	1.7%	1,956	1,995	2,035	2,076	2.0%
State Appropriation	1,562	1,662	1,732	4.2%	1,800	1,870	1,943	2,019	3.9%
Maryland Energy Innovation Fund	2	2	2	0.0%	-	-	-	-	-
Federal Grants & Contracts	167	159	160	1.0%	160	160	160	160	0.0%
Private Gifts, Grants & Contracts	61	63	64	1.1%	64	65	65	66	1.0%
State & Local Grants & Contracts	21	19	19	0.7%	20	20	20	20	1.0%
Sales & Services-Educational	234	257	256	-0.2%	261	266	272	277	2.0%
Sales & Services-Auxiliary	740	769	784	2.0%	784	807	831	856	2.2%
Other Sources	121	132	132	0.2%	156	156	156	156	4.1%
Transfers to Morgan State University Plant Fund	-1	-	-		-	-	-	-	-
Transfers (to) / from Fund Balance	-10	8	-10	232.3%	-8	-8	-8	-8	-4.4%
Current Unrestricted Revenues	4,754	4,955	5,057	2.1%	5,192	5,331	5,474	5,622	2.7%
Current Restricted Revenues	1,431	1,491	1,503	0.8%	1,513	1,525	1,537	1,550	0.8%
Total Revenues	6,185	6,445	6,560	1.8%	6,705	6,856	7,011	7,172	2.3%
University of Maryland, Baltimore Campus	1,267	1,327	1,333	0.5%	1,356	1,379	1,403	1,428	1.7%
University of Maryland, College Park Campus	2,190	2,252	2,306	2.4%	2,358	2,412	2,467	2,524	2.3%
Bowie State University	139	147	149	1.9%	153	157	161	166	2.6%
Towson University	509	531	550	3.6%	565	580	595	611	2.7%
University of Maryland Eastern Shore	122	121	124	2.3%	127	129	132	135	2.1%
Frostburg State University	116	121	123	1.6%	126	130	133	137	2.8%
Coppin State University	85	95	95	0.7%	98	101	104	107	3.0%
University of Baltimore	128	140	141	0.4%	144	148	151	155	2.5%
Salisbury University	207	212	218	3.2%	224	231	237	244	2.8%
University of Maryland Global Campus	477	487	470	-3.6%	479	489	498	509	2.0%
University of Maryland Baltimore County	456	484	500	3.4%	513	525	539	552	2.5%
University of Maryland Center for Environmental Science	49	49	49	0.2%	50	51	53	54	2.4%
University System of Maryland Office	38	50	55	9.8%	56	58	60	62	3.3%
University System of Maryland	5,784	6,015	6,113	1.6%	6,249	6,390	6,534	6,683	2.3%
Baltimore City Community College	80	85	83	-2.1%	84	85	85	86	0.9%
St. Mary's College of Maryland	71	74	73	-0.7%	75	77	79	81	2.6%
Morgan State University	251	272	291	6.9%	297	305	313	322	2.6%
Total Expenditures	6,185	6,445	6,560	1.8%	6,705	6,856	7,011	7,172	2.3%
Closing Fund Balance	1,225	1,219	1,230	0.9%	1,239	1,247	1,255	1,264	0.7%

APPENDIX F FY 2019 – 2025 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 hold steady at 4.0% and inflation rates will vary from 2.0% to 2.4% 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 2019 Legislative Session.

Revenues – Motor Fuel Tax is projected to total \$7.3 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 4.2 cents per gallon over the program period. The sales and use tax equivalent piece has been fully phased in and is estimated to average 10.7 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 \$5.9 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 \$1.3 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 \$3.1 billion. MDOT Maryland Transit Administration (MDOT MTA) revenues (\$1.1 billion) primarily include rail and bus fares. MDOT Maryland Port Administration revenues (\$347 million) include terminal operations, the World Trade Center, and other port-related revenues. MDOT Maryland Aviation Administration revenues (\$1.7 billion) include flight activities, rent and user fees, parking, airport concessions, and other aviation-related fees.

Bond Proceeds are assumed at \$2.3 billion from issuances in the six-year period based on the supporting net revenues of the Department. The remaining sources provide \$764 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 2020 and thereafter. In fiscal year 2021, 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.

requirements during the year.

**Appendix F
FY 2019-2025 FORECAST**

	Fiscal Year							Annual % FY2021-25	
	2019 Actual	2020 Rev. App.	2021 Allowance	Annual % FY2020-21	2022 Projection	2023 Projection	2024 Projection		2025 Projection
Opening Fund Balance	142	319	150		175	175	175	175	
Revenues									
Taxes and Fees	2,911	2,970	3,025	1.9%	3,102	3,169	3,226	3,280	2.0%
Operating Revenues	453	476	503	5.7%	512	510	547	556	2.5%
Federal Funds - Operating	91	108	106	-1.9%	106	106	106	106	0.0%
Federal Funds - Capital	852	1,186	1,226	3.4%	1,022	875	780	733	-12.1%
Capital Reimbursements	83	49	15	n/a	15	15	15	15	n/a
Other Revenues	60	31	65	n/a	65	64	30	30	n/a
Bond Proceeds	689	552	505	n/a	355	335	295	225	n/a
Total Revenues	5,139	5,372	5,445	1.4%	5,177	5,074	4,999	4,945	-2.4%
Operating									
Debt Service	338	357	416	16.5%	462	500	474	490	4.2%
County/Municipality Funds	183	0	0	n/a	0	0	0	0	n/a
Office of the Secretary	94	102	106	3.9%	109	112	115	119	2.9%
WMATA	389	393	444	13.0%	457	471	485	500	3.0%
State Highway Administration	311	310	315	1.6%	324	333	343	354	3.0%
Maryland Port Administration	48	51	52	2.0%	54	56	57	58	2.8%
Motor Vehicle Administration	198	210	212	1.0%	218	224	231	238	2.9%
Maryland Transit Administration	882	888	943	6.2%	971	1,118	1,183	1,211	6.5%
Maryland Aviation Administration	206	206	220	6.8%	226	233	240	247	2.9%
Contingencies/COLA	0	116	19	n/a	(1)	(2)	(5)	(5)	n/a
Subtotal Operating	2,649	2,633	2,727	3.6%	2,820	3,045	3,123	3,212	4.2%
Capital									
State Capital	1,461	1,722	1,467	-14.8%	1,335	1,154	1,096	1,000	-9.1%
Federal Capital	852	1,186	1,226	3.4%	1,022	875	780	733	-12.1%
Subtotal Capital	2,313	2,908	2,693	-7.4%	2,357	2,029	1,876	1,733	-10.4%
Total Expenditures	4,962	5,541	5,420	-2.2%	5,177	5,074	4,999	4,945	-2.3%
Closing Fund Balance	319	150	175		175	175	175	175	

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.
D21A01.02	Office of Justice, Youth, and Victim Services- Administrative Headquarters- Local Law Enforcement Grants	Specifies that the general fund appropriation of \$11,136,063 representing the entirety of the local law enforcement grants to the Baltimore City Police Department and the Baltimore City State's Attorney's Office, may not be expended unless The Mayor's Office of Criminal Justice, in coordination with the Baltimore City State's Attorney's Office and the Baltimore Police Department, submits a comprehensive annual crime strategy for the city, which must include specific measurable actions the city will take to address crime, be based on a threat assessment, and include annual crime reduction targets for homicides, non-fatal shootings, violent crime, firearms related offenses, and property crime. The crime reduction strategy report shall be submitted to the Governor and budget committees by October 1, 2020. By December 31, 2020, and quarterly thereafter, the Mayor's Office of Criminal Justice shall report on progress made on the crime reduction targets included in the annual crime reduction strategy. Further provided that the Baltimore Police Department enters their warrant information into the National Criminal Information Center (NCIC) / Maryland Telecommunications Enforcement Resources System (METERS).
D50H01.08	Military Department- MEMA Opioid Operational Command Center	Specifies that general fund appropriation may be transferred to other State agencies to support the State's response to the heroin/opioid epidemic.
D78Y01.01	Maryland Health Benefit Exchange- Maryland Health Benefit Exchange	Specifies that special fund appropriation shall be reduced by \$3,000,000 contingent upon the enactment of legislation altering the mandate for the Maryland Health Benefit Exchange.
E00A05.01	Comptroller of Maryland -Compliance Division - Compliance Administration	Specifies that special fund appropriation shall be reduced by \$320,000 contingent upon the enactment of legislation changing the statute such that the Comptroller could place quarterly ads in newspapers directing readers to the Comptroller's website rather than publishing the name of every individual with unclaimed property in one publication.
E50C00.02	State Department of Assessments and Taxation - Real Property Valuation	Specifies that general fund appropriation shall be reduced by \$3,578,517 contingent upon the enactment of legislation changing the funding formula for the State Department of Assessments and Taxation's Real Property Valuation program. Authorization is granted to process a special fund budget amendment of \$3,578,517 to use the special fund revenue to replace the aforementioned general fund amount.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
E50C00.04	State Department of Assessments and Taxation - Office of Information Technology	Specifies that general fund appropriation shall be reduced by \$442,337 contingent upon the enactment of legislation changing the funding formula for the State Department of Assessments and Taxation's Office of Information Technology program. Authorization is granted to process a special fund budget amendment of \$442,337 to use the special fund revenue to replace the aforementioned general fund amount.
E50C00.05	State Department of Assessments and Taxation - Business Property Valuation	Specifies that general fund appropriation shall be reduced by \$334,920 contingent upon the enactment of legislation changing the funding formula for the State Department of Assessments and Taxation's Business Property Valuation program. Authorization is granted to process a special fund budget amendment of \$334,920 to use the special fund revenue to replace the aforementioned general fund amount.
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, Bonuses 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, Bonuses 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, Bonuses 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.
H00C01.01	Department of General Services Office of Facilities Operations and Maintenance	Specifies that general fund appropriation shall be reduced by \$383,000 contingent upon the enactment of legislation altering the mandated level of funding provided to the City of Annapolis as a Payment in Lieu of Taxes.
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, 2020.
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
M00L01.02	Department of Health - Behavioral Health Administration - Community Services	Specifies that general fund appropriation shall be reduced by \$3,584,956 contingent upon the enactment of legislation reducing the required provider rate increase for certain behavioral health services.
M00L01.02	Department of Health - Behavioral Health Administration - Community Services	Specifies that federal fund appropriation shall be reduced by \$801,541 contingent upon the enactment of legislation reducing the required provider rate increase for certain behavioral health services.
M00L01.03	Department of Health - Behavioral Health Administration - Community Services for Medicaid State Fund Recipients	Specifies that general fund appropriation shall be reduced by \$1,141,973 contingent upon the enactment of legislation reducing the required provider rate increase for certain behavioral health services.
M00M01.02	Department of Health - Developmental Disabilities Administration - Community Services	Specifies that general fund appropriation shall be reduced by \$13,253,768 contingent upon the enactment of legislation reducing the amount of the annual funding increase to community service providers.
M00M01.02	Department of Health - Developmental Disabilities Administration - Community Services	Specifies that special fund appropriation shall be reduced by \$70,130 contingent upon the enactment of legislation reducing the amount of the annual funding increase to community service providers.
M00M01.02	Department of Health - Developmental Disabilities Administration - Community Services	Specifies that federal fund appropriation shall be reduced by \$11,825,575 contingent upon the enactment of legislation reducing the amount of the annual funding increase to community service providers.
M00Q01.03	Department of Health Medical Care Programs Administration - Medical Care Provider Reimbursements	Places certain conditions on the use of appropriation for abortions.
M00Q01.03	Department of Health Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that general fund appropriation shall be reduced by \$10,000,000 contingent upon the enactment of legislation reducing the Medicaid Deficit Assessment for fiscal year 2021.
M00Q01.03	Department of Health Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that general fund appropriation shall be reduced by \$15,084,737 contingent upon the enactment of legislation reducing the required provider rate increase.
M00Q01.03	Department of Health Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that federal fund appropriation shall be reduced by \$19,122,643 contingent upon the enactment of legislation reducing the required provider rate increase.
M00Q01.07	Department of Health Medical Care Programs Administration - Maryland Children's Health Program	Places certain conditions on the use of appropriation for abortions.
M00Q01.07	Department of Health Medical Care Programs Administration - Maryland Children's Health Program	Specifies that general fund appropriation shall be reduced by \$21,467 contingent upon the enactment of legislation reducing the required provider rate increase.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
M00Q01.07	Department of Health Medical Care Programs Administration - Maryland Children's Health Program	Specifies that federal fund appropriation shall be reduced by \$89,448 contingent upon the enactment of legislation reducing the required provider rate increase.
M00Q01.10	Department of Health Medical Care Programs Administration - Medicaid Behavioral Health Provider Reimbursements	Specifies that general fund appropriation shall be reduced by \$6,374,783 contingent upon the enactment of legislation reducing the required provider rate increase for certain behavioral health services.
M00Q01.10	Department of Health Medical Care Programs Administration - Medicaid Behavioral Health Provider Reimbursements	Specifies that federal fund appropriation shall be reduced by \$12,219,970 contingent upon the enactment of legislation reducing the required provider rate increase for certain behavioral health services.
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 521 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 use of general fund appropriation.
R00A07.02	State Department of Education- Interagency Commission on School Construction - Capital Appropriation	Specifies that general fund appropriation shall be reduced by \$40,000,000 contingent upon the enactment of the Building Opportunity Fund legislation that authorizes certain revenue bond proceeds be used for the Healthy School Facility Fund and the School Safety Grant Program.
R00A07.02	State Department of Education- Interagency Commission on School Construction - Capital Appropriation	Specifies that special fund appropriation shall be reduced by \$30,000,000 contingent upon the enactment of the Building Opportunity Fund legislation that authorizes certain revenue bond proceeds be used for the Healthy School Facility Fund.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
R15P00.02	Maryland Public Broadcasting Commission - Administration and Support Services	Specifies that general fund appropriation shall be reduced by \$215,561 contingent upon the enactment of legislation that would repeal the increase in funding mandated by Chapter 813 of the 2017 legislative session.
R62I00.03	Maryland Higher Education Commission - Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education Educational Grants	Specifies that general fund appropriation shall be reduced by \$32,035,089 contingent upon the enactment of legislation to level fund the grant to private colleges and universities at the fiscal 2020 working appropriation level.
R62I00.05	Maryland Higher Education Commission - The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges	Specifies that general fund appropriation shall be reduced by \$18,196,550 contingent upon the enactment of legislation reducing the growth in the Cade formula over the FY 2020 appropriation by 50%.
R62I00.07	Maryland Higher Education Commission - Educational Grants	Specifies purposes and amounts.
R62I00.28	Maryland Higher Education Commission - Maryland Loan Assistance Repayment Program for Physicians and Physician Assistants	Specifies that special fund appropriation of \$400,000 is contingent upon the enactment of legislation enabling the transfer of funds from the Maryland Board of Physicians to the Maryland Loan Assistance Repayment Program for Physicians and Physician Assistants.
R62I00.47	Maryland Higher Education Commission - Community College Facilities Renewal Grant Program	Specifies that general fund appropriation shall be reduced by \$4,333,000 contingent upon the enactment of legislation enabling mandated Community College Facilities Renewal grants to be funded through the operating or capital budget.
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 \$9,389,631 may be used only to support the Maryland Fire and Rescue Institute.
S00A24.01	Department of Housing and Community Development-Division of Neighborhood Revitalization-Neighborhood Revitalization	Specifies that general fund appropriation shall be reduced by \$200,000 contingent upon the enactment of legislation repealing the mandate that funding be provided for the National Capital Strategic Economic Development Fund.
S00A24.02	Department of Housing and Community Development-Division of Neighborhood Revitalization-Neighborhood Revitalization Capital Appropriation	Specifies that general fund appropriation shall be reduced by \$7,000,000 contingent upon the enactment of legislation repealing the mandate that funding be provided for the National Capital Strategic Economic Development Fund.
S00A24.02	Department of Housing and Community Development-Division of Neighborhood Revitalization-Neighborhood Revitalization Capital Appropriation	Specifies that general fund appropriation of \$5,000,000 shall be reduced contingent upon the enactment of legislation altering the mandate for the Seed Community Development Anchor Institution Fund.

APPENDIX H

BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
T00G00.05	Department of Commerce- Division of Marketing, Tourism, and the Arts - Maryland State Arts Council	Specifies that general fund appropriation of \$1,600,000 shall be reduced contingent upon the enactment of legislation eliminating the mandated funding for the Baltimore Symphony Orchestra.
Y01A01.01	State Reserve Fund-Revenue Stabilization Account	Specifies that the general fund appropriation shall be reduced by \$284,439,149 contingent upon the enactment of legislation to maintain the fund balance at 6.25% of projected fiscal year 2021 General Fund revenues.
Y01A02.01	State Reserve Fund-Dedicated Purpose Account	Specifies the purposes and amounts.
Y01A02.01	State Reserve Fund-Dedicated Purpose Account	Specifies that the general fund appropriation shall be reduced by \$33,333,333 contingent upon the enactment of legislation deferring the fiscal 2021 Local Income Tax Reserve Fund repayment until the out years.
Y01A02.01	State Reserve Fund-Dedicated Purpose Account	Specifies that the general fund appropriation shall be reduced by \$25,000,000 contingent upon the enactment of legislation eliminating the fiscal 2021 payment to the Postretirement Health Benefits Trust Fund.
Y01A02.01	State Reserve Fund-Dedicated Purpose Account	Specifies that the general fund appropriation of \$25,000,000 shall be reduced contingent upon the enactment of legislation reducing the amount of retirement reinvestment contributions.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	General funds appropriated for the 1% Cost of Living Adjustment to be distributed to eligible State employees January 2020 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 1% Cost of Living Adjustment to be distributed to eligible State employees January 2020 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 1% Cost of Living Adjustment to be distributed to eligible State employees January 2020 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 Correctional Officer Retention Incentive Bonus to be distributed to eligible State employees may be transferred to the Department of Public Safety and Correctional Services.
SECTION 2		Authorizes Secretary of Budget and Management to allot funds and fix the number and classifications of positions.
SECTION 3		Lists non-classified per diem and flat rate positions. Specifies that eligible positions in this section will receive the cost of living adjustment (COLA) included in the FY 2020 budget according to the same schedule as positions in the Standard Pay Plan.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
SECTION 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 2021 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 2021 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, 2020 and may not be expended for any other purpose.
SECTION 16		Funds budgeted in certain agencies may be transferred to the Children's Cabinet Interagency Fund.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
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, 2020 and may not be expended for any other purpose.
SECTION 19		Specifies that the Governor is authorized to transfer positions and funding, by approved budget amendment, from the Comptroller of Maryland to the Alcohol and Tobacco Commission
SECTION 20		Provides authorization that the funds appropriated in other agency budgets in fiscal 2020 to pay for services provided by D50H01.06 Maryland Emergency Management Agency (MEMA) may be used as special funds for operating expenses in MEMA.
SECTION 21		Specifies that subtotals and totals in the budget bill are informational only and are not legal appropriations.
SECTION 22		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 2019 (\$)

	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	721,014	723,235		16%	
Executive Department ²						
Department of Disabilities	38,279		38,279			
General Administration	8,914		8,914		3.7%	
MD Dev Disabilities Council	11,646		11,646		1.8%	
Tech Access Program	17,719		17,719		3.7%	
Maryland Energy Administration	35,794		35,794		3.7%	
Boards, Commissions and Offices						
Governor's Office of Community Initiatives	20,352		20,352		3.7%	
Governor's Office of Justice, Youth and Victim Services	54,940		54,940		3.7%	
Department of Aging	145,593	100,873	246,466	-	58.4%	59.1%
Military Department						
Maryland Emergency Management Agency	75,056	252,463	75,056	252,463	5.6%	22.9%
Department of Natural Resources	90,894	2,136,905	90,894	2,136,905	NA ³	4.1%
Forest Service	4,857	114,180	4,857	114,180		
Wildlife and Heritage	28,437	668,558	28,437	668,558		
MD Park Service	70	1,649	70	1,649		
Natural Resources Police	1,570	36,903	1,570	36,903		
Resource Assessment Service-TEA	11,912	280,042	11,912	280,042		
Resource Assessment Service-MGS	2,082	48,955	2,082	48,955		
Chesapeake & Coastal Watershed	27,199	639,445	27,199	639,445		
Fishing and Boating Services	14,767	347,172	14,767	347,172		
Department of Agriculture	111,990	597,859	111,990	597,859	27.0%	15.8%
Department of Health	5,097,547	11,176,445	5,097,547	11,176,445	35.1%	10.3%
Department of Human Services		135,535,274		135,535,274	NA ⁴	
Department of Labor ⁵	558,545	8,409,481		8,409,481	15.1%	6.6%
State Department of Education	4,618,160	14,209,722	3,529,722	10,680,000	NA ⁷	32.5%
Restricted Funds					15.2%	
Unrestricted Funds					17.4%	
Disability Determination Services Funds					18.0%	
University System of Maryland	1,222,818	197,529,087	1,191,000	197,529,087	NA	NA
Univ. of MD, Baltimore Campus	597,581	101,246,935	597,581	101,246,935	54.5%	0.6%
Univ. of MD, College Park Campus	506,008	74,431,319	506,008	74,431,319	54.5%	0.7%
Bowie State University		421,546		421,546	56.0%	N/A
Towson University		1,075,547		1,075,547	46.5%	0.0%
Univ. of MD, Eastern Shore		1,036,520		1,036,520	55.0%	0.0%
Frostburg University		231,346		231,346	41.0%	0.0%
Coppin State University		117,130		117,130	49.5%	0.0%
University of Baltimore		652,941		652,941	57.0%	0.0%
Salisbury University		441,969		441,969	35.9%	0.0%
Univ. of MD, University College		9,488		9,488	56.0%	N/A
Univ. of MD, Baltimore County	87,411	13,663,805	87,411	13,663,805	52.5%	0.6%
Univ. of MD, Center for Envir. Studies	31,818	4,200,541	-	4,200,541	54.0%	0.8%
Baltimore City Community College		73,942		73,942	41.0%	
Morgan State University		2,796,943		2,796,943	48.5%	NA
St. Mary's College of Maryland		56,753		56,753	55.0%	NA
Dept. of Housing and Community Dev. ⁸	410,938	332,451	410,938	332,451	94.0%	1.2%
Dept. of Commerce		157,238		157,238	37.7%	
Dept. of the Environment	4,397,661	4,162,386	235,275	4,162,386	26.7%	5.4%
Dept. of State Police ⁹		13,537,463		13,537,463	27.4%	0.0%
	16,880,787	391,786,299	11,861,488	387,434,689		

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 2019
(based on FY 2017 actual expenditures)

AGENCY	ALLOCATION
GENERAL ASSEMBLY	90,917
JUDICIARY	30,045
OTHER JUDICIAL AGENCIES	21,092
OFFICE OF THE PUBLIC DEFENDER	611,286
OFFICE OF THE ATTORNEY GENERAL	128,338
OFFICE OF THE STATE PROSECUTOR	22,171
MARYLAND TAX COURT	20,800
PUBLIC SERVICE COMMISSION	57,468
SUBSEQUENT INJURY FUND	171,257
UNINSURED EMPLOYERS' FUND	157,492
WORKERS' COMPENSATION COMMISSION	34,676
BOARD OF PUBLIC WORKS	73,148
EXECUTIVE DEPARTMENT	405,948
DEPARTMENT OF DISABILITIES	22,883
MARYLAND ENERGY ADMINISTRATION	122,808
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	(5,439)
DEPARTMENT OF AGING	113,546
MARYLAND COMMISSION ON CIVIL RIGHTS	5,464
MARYLAND STADIUM AUTHORITY	265,972
STATE BOARD OF ELECTIONS	(371,302)
DEPARTMENT OF PLANNING	160,530
MILITARY DEPARTMENT & MARYLAND EMERGENCY MANAGEMENT AGENCY	(121,845)
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	339,816
DEPARTMENT OF VETERANS AFFAIRS	93,286
STATE ARCHIVES	30,381
MARYLAND HEALTH BENEFIT EXCHANGE	(54,403)
MARYLAND INSURANCE ADMINISTRATION	(9,425)
OFFICE OF ADMINISTRATIVE HEARINGS	58,974
COMPTROLLER OF THE TREASURY	48,644,403
STATE TREASURER	568,768
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	(880,283)
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	633,838
REGISTERS OF WILLS	182,877
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	14,832
INJURED WORKERS' INSURANCE FUND	(159)
DEPARTMENT OF GENERAL SERVICES	5,873,648
DEPARTMENT OF TRANSPORTATION	8,332,450
DEPARTMENT OF NATURAL RESOURCES	1,761,859
DEPARTMENT OF AGRICULTURE	115,064
MARYLAND DEPARTMENT OF HEALTH	16,734,968
DEPARTMENT OF HUMAN SERVICES	3,551,558
DEPARTMENT OF LABOR	(4,584,534)
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	7,147,633
STATE DEPARTMENT OF EDUCATION	4,862,787
MORGAN STATE UNIVERSITY	1,149,627
ST. MARY'S COLLEGE OF MARYLAND	194,168
MARYLAND PUBLIC BROADCASTING COMMISSION	120,104
UNIVERSITY SYSTEM OF MARYLAND	11,154,084
UNIVERSITY OF MARYLAND MEDICAL SYSTEM	5,687
MARYLAND HIGHER EDUCATION COMMISSION	151,811
BALTIMORE CITY COMMUNITY COLLEGE	107,966
MARYLAND SCHOOL FOR THE DEAF	212,186
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	(313,702)
DEPARTMENT OF COMMERCE	(70,734)
MARYLAND DEPARTMENT OF THE ENVIRONMENT	265,906
DEPARTMENT OF JUVENILE SERVICES	510,568
DEPARTMENT OF STATE POLICE	(497,851)
ALL OTHERS	(14,264,743)
TOTAL	94,160,670

Note: The data reflected is based on the draft FY 2019 plan still under review by the federal government.

**APPENDIX K
REGIONAL GREENHOUSE GAS INITIATIVE (RGGI) REVENUE & EXPENDITURE REPORT
FISCAL YEAR 2021**

RGGI AUCTION REVENUES

RGGI Auction	Allowances Sold	Allowance Price	Total RGGI Revenue	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
37	2,973,543	\$4.35	\$12,934,912			
38	2,973,543	\$3.80	\$11,299,463			
39	2,539,908	\$3.79	\$9,626,251			
40	2,576,249	\$4.02	\$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	2,387,512	\$5.27	\$12,582,188	\$12,582,188		
44	2,389,718	\$5.62	\$13,430,215	\$13,430,215		
45	2,620,524	\$5.20	\$13,626,725		\$13,626,725	
46	2,620,525	\$5.61	\$14,701,145		\$14,701,145	
47	2,075,261	\$2.32	\$4,814,606		\$4,814,606	
48	2,075,261	\$2.32	\$4,814,606		\$4,814,606	
49	2,075,261	\$2.32	\$4,814,606			\$4,814,606
50	2,075,261	\$2.32	\$4,814,606			\$4,814,606
51	2,050,009	\$2.38	\$4,879,021			\$4,879,021
52	2,050,009	\$2.38	\$4,879,021			\$4,879,021
RGGI Auction Revenue				\$51,388,456	\$37,957,081	\$19,387,254
RGGI Set Aside Allowances Revenue				\$3,520,000	\$2,983,293	\$3,706,400
Total:				\$54,908,456	\$40,940,374	\$23,093,654

Note: Italicized Numbers are Estimates

RGGI AUCTION REVENUE ALLOCATION		FY 2019 Actual	FY 2020 Appropriation	FY 2021 Allowance	Non-Formula Outyear Mandates
Tax Credits, Dues, & Transfers	RGGI, Inc. Dues	478,542	550,000	550,000	
	Zero Emission Vehicle Excise Tax Credits	2,400,000	8,000,000	8,000,000	
	Maryland Energy Innovation Fund	1,500,000	1,500,000	-	
Energy Assistance	Department of Human Services	26,000,000	19,942,924	19,850,329	
Low and Moderate Income Energy Efficiency	Maryland Energy Administration	4,997,589	6,000,000	6,700,000	
	Dept. of Housing & Community Development	541,809			
Energy Efficiency in All Sectors	Maryland Energy Administration	1,207,477	3,300,000	5,000,000	
	Department of General Services	500,000	500,000	500,000	
	Maryland Department of Health	2,184,694	2,039,087	2,037,973	
Renewable Energy, Climate Change	Maryland Energy Administration	2,273,341	4,015,000	6,800,000	
	State Fleet Electric Vehicle Program		2,366,956	2,250,000	
	Maryland Department of the Environment	2,840,000	2,850,000	2,550,000	
	Maryland Department of Commerce			200,000	6,800,000
	Maryland Department of Labor			450,000	7,550,000
	Maryland Department of Natural Resources		250,000	500,000	
Administration	Maryland Energy Administration	3,624,176	4,193,932	4,472,787	
Total:		\$48,547,628	\$55,507,899	\$59,861,089	\$14,350,000

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 2019	Fiscal Year 2020	Fiscal Year 2021
Energy Assistance	24,062,155	21,419,151	8,840,650
Low and Moderate Income Energy Efficiency	4,404,072	2,638,377	2,392,742
Energy Efficiency in All Sectors	5,547,299	2,797,249	1,713,642
Renewable Energy, Climate Change	14,929,548	11,625,667	4,284,398
Offshore Wind Development	6,040,592	3,997,929	2,287,529
Cove Point Settlement	215,329	215,329	215,329
RPS/Exelon Waste-to-Energy ACP	23,469,721	11,069,721	-
Pepco MFN Settlement	3,614,158	-	-
AltaGas/WGL Settlement	30,320,000	26,320,000	19,820,000
Administration	17,096,762	15,991,867	3,473,446
Total:	\$129,699,636	\$96,075,290	\$43,027,736

NOTES

- 1 FY 2020 and FY 2021 Zero Emission Vehicle Excise Tax Credit reflects the Governor's Clean Cars Act of 2020 and is contingent upon the passage of legislation.
- 2 Assumes the passage of legislation to eliminate mandated funding in FY 2021.
- 3 Reflects a deficiency appropriation request of \$2.5 million for FY 2020.
- 4 Reflects a deficiency appropriation request of \$250,000 for FY 2020.
- 5 FY 2021 spending includes estimated 2021 RGGI revenues at the base auction price, 2019 RGGI revenue over-attainment above the base auction price, and RGGI sub-account fund balance.
- 6 Balance reflects commitment for \$14.35 million in future non-RGGI formula mandates enacted in the Clean Energy Jobs Act of 2019.
- 7 Reflects a deficiency appropriation request of \$367,061 for FY 2020.

Appendix L
Chesapeake Bay Restoration Activities Funded in the Budget

Total Funds

	FY 2019	FY 2020	FY 2021	Percent Change
	Actual	Appropriation	Allowance	From 2019-2021
Department of Natural Resources	99,849,459	100,203,973	116,352,523	16.5%
Program Open Space*	48,532,004	53,179,317	56,385,426	16.2%
Rural Legacy*	25,017,704	18,852,009	19,892,139	-20.5%
Department of Planning	4,780,521	11,401,992	5,895,148	23.3%
Department of Agriculture	51,982,820	59,437,004	61,598,994	18.5%
Maryland Agricultural Land Preservation Foundation*	50,727,806	47,096,965	50,864,706	0.3%
Maryland Department of the Environment	291,314,759	266,128,885	299,996,197	3.0%
Maryland State Dept of Education	436,998	458,375	21,034	-95.2%
Maryland Higher Education	24,305,543	27,658,061	25,130,763	3.4%
Maryland Department of Transportation	382,733,958	344,358,345	347,231,527	-9.3%
Total	979,681,571	928,774,926	983,368,457	0.4%

Fund Type Summary

	FY 2019	FY 2020	FY 2021	Percent Change
	Actual	Appropriation	Allowance	From 2019-2021
General Fund	34,330,361	45,565,343	45,009,931	31.1%
Special Fund	430,993,468	401,807,552	448,496,144	4.1%
Federal Fund	53,566,901	58,432,146	60,630,360	13.2%
Reimbursable Funds	26,781,340	26,079,479	29,653,732	10.7%
Current Unrestricted	22,522,169	25,628,457	23,712,782	5.3%
Current Restricted	1,783,373	2,029,604	1,417,981	-20.5%
GO Bonds	26,970,000	24,874,000	27,216,000	0.9%
MDOT	382,733,958	344,358,345	347,231,527	-9.3%
Total	979,681,571	928,774,926	983,368,457	0.4%

Spending Category

	FY 2019	FY 2020	FY 2021	Percent Change
	Actual	Appropriation	Allowance	From 2019-2021
Land Preservation	125,676,709	120,216,718	128,239,795	2.0%
Septic Systems	21,225,521	27,901,992	22,395,148	5.5%
Wastewater Treatment	248,461,134	221,635,502	255,925,362	3.0%
Urban Stormwater	141,873,775	156,051,714	135,628,765	-4.4%
Agricultural BMPs	70,055,992	76,442,004	81,954,582	17.0%
Oyster Restoration	9,257,692	8,503,315	15,215,261	64.4%
Transit & Sustainable Transportation Alternatives	243,795,070	189,277,090	215,374,685	-11.7%
Living Resources	63,530,731	62,833,883	69,616,082	9.6%
Education and Research	24,788,383	28,246,436	25,211,797	1.7%
Other	31,016,564	37,666,272	33,806,980	9.0%
Total	979,681,571	928,774,926	983,368,457	0.4%

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.

Appendix M
CIGARETTE RESTITUTION FUND BUDGET MEMO
FISCAL YEARS 2019 - 2021
(in thousands of \$)

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Balance - beginning of fiscal year*	7,237	4,494	1,011
Sources			
Master Settlement Agreement (MPM)	203,441	203,441	203,441
Master Settlement Agreement (OPM)	<u>12,071</u>	<u>11,761</u>	<u>11,761</u>
Total Master Settlement Agreement	215,513	215,202	215,202
Adjustments:			
Inflation	171,680	182,934	194,525
Volume reduction	(215,262)	(228,737)	(242,503)
Previously Settled States reduction	(17,927)	(18,273)	(18,137)
To escrow:			
Shortfall in payments due	<u>(22,066)</u>	<u>(21,500)</u>	<u>(21,500)</u>
Net Master Settlement Agreement payment	131,938	129,626	127,587
National Arbitration Panel award	5,283	5,283	5,283
	-	-	-
Tobacco Laws Enforcement Arbitration			<u>16,000</u>
Total Sources	137,220	134,909	148,870
Recovery of prior year expenditures	2,512	2,500	2,500
Planned uses (see detail)	(142,476)	(140,892)	(151,043)
Balance - end of fiscal year	<u>4,494</u>	<u>1,011</u>	<u>1,338</u>

Note: Totals may not add due to rounding

Appendix M (cont.)
CIGARETTE RESTITUTION FUND BUDGET MEMO
FISCAL YEARS 2019 - 2021
(in thousands of \$)

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Crop Conversion			
L00 A1210 Agriculture - Marketing and Development	950,000	950,000	900,000
L00 A1213 Agriculture - Tobacco Transition Program	999,000	-	-
Total	1,949,000	950,000	900,000
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	12,400,000	12,400,000
Johns Hopkins Institutions	2,600,000	2,600,000	2,600,000
Surveillance and Evaluation	1,157,129	1,056,193	1,150,581
Administration	548,815	602,875	578,879
Cancer screening data base	216,498	406,234	418,729
Total	24,915,914	27,058,774	27,141,661
M00F0304 MDH - Breast & Cervical Cancer	13,229,999	13,243,944	13,230,000
Tobacco Use Prevention and Cessation Program			
M00 F0304 MDH - Prevention and Disease Control			
Local Public Health	3,852,226	3,877,227	3,877,227
Statewide Public Health	2,317,895	2,321,824	2,321,824
Surveillance and Evaluation	955,951	1,004,559	1,019,303
Tobacco Prevention and Cessation	216,478	216,478	216,478
Administration	126,434	258,456	274,346
Total	7,468,984	7,678,544	7,709,178
M00 F0304 MDH - Tobacco Enforcement*	1,949,833	2,009,133	1,987,103
Drug Addiction			
M00 L0102 MDH - Alcohol and Drug Abuse	21,452,828	21,452,828	25,061,160
Education			
R00 A0101 MSDE - Headquarters	236,953	181,960	184,668
R00 A0102 MSDE - Division of Business Services		24,226	41,364
R00 A0104 MSDE - Division of Accountability and Assessment		31,427	32,323
R00 A0304 MSDE - Aid to Non-public Schools	6,000,000	6,040,000	6,040,000
R00 A0305 MSDE - Student Assistance Business Entity Grants	1,200,396	6,586,000	10,000,000
Total Education	7,437,349	12,863,613	16,298,355
Legal Expenses			
C81 C0001 OAG - Legal Counsel and Advice	1,243,850	448,152	957,129
C81 C0014 OAG - Civil Litigation Division	393,716	489,293	508,001
Total Legal Expenses	1,637,566	937,445	1,465,130
Medicaid			
M00 Q0103 MDH - Medical Care Provider Reimbursements	78,434,409	67,283,709	57,250,000
M00 Q0103 MDH - Medical Care Provider Reimbursements Deficiency	(16,000,000)	(12,586,000)	
Total Medicaid	62,434,409	54,697,709	57,250,000
Total Uses	142,475,883	140,891,990	151,042,587

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

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

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

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

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

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

Each information technology budget sub-program is based on spending for individual MITDPs. Individual project sheets are provided for each project. The aggregated costs of these projects equals the total proposed spending in the MITDP budget program for each agency. For fiscal year 2021, all General Fund allowances are contained in the MITDP Fund financial agency (F50). General Funds will be appropriated in F50A0101 and transferred by the Department of Information Technology to the agency major project program in accordance with the oversight responsibilities contained in State Finance and Procurement Article § 3A-309. Projected operations and maintenance expenditures, excluding the first year, are not reflected in reported amounts.

The cost of fiscal year 2021 Oversight Project Management (including all tiers of the oversight program) has been allocated to participating projects within the funding amounts indicated. DoIT and the participating agency will transfer funds at the end of the fiscal year to cover oversight expenses.

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

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

C80 - Public Defender
C81 - Attorney General
C98 - Worker's Compensation Commission
D15 - Governor's Grants Office
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
H00 - General Services, Department of
K00 - Natural Resources, Department of
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

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

SUMMARIES

C80 - Office of the Public Defender

Project Title: Case Management Replacement

Appropriation Code: C80B0001

Sub-Program Code: 1100

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 2021 allowance includes \$37,500 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General			556,000	787,500	668,500	-	-	2,012,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total			556,000	787,500	668,500	-	-	2,012,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General			100,000	1,256,000	656,000	-	-	2,012,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total			100,000	1,256,000	656,000	-	-	2,012,000

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 one that enhances the Office's capabilities while reducing its costs serves OPD's mission, goals, and objectives.

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 meet 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 2021 allowance includes \$28,750 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	300,000	25,000						325,000
Special exd MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	1,075,000	700,000	575,000	575,000				2,925,000
Total	1,375,000	725,000	575,000	575,000	-	-	-	3,250,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General		21,568			303,432			325,000
Special exd MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	33,134	658,130	760,687	750,000	723,049			2,925,000
Total	33,134	679,698	760,687	750,000	1,026,481	-	-	3,250,000

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 one that enhances the Office's capabilities while reducing its costs serves OAG's mission, goals, and objectives.

C98 - Worker's Compensation Commission

Project Title: Enterprise Modernization

Appropriation Code: C98F0002

Sub-Program Code: 1000

Project Summary:

This project is a modernization of a current aging and complex system, coupled with an Enterprise Modernization of WCC's business practices to achieve truly paperless administration of all provisions of Maryland Workers' Compensation Law. These outdated and inflexible systems are critical to the daily work of WCC employees. 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 2021 allowance includes \$154,426 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF	2,201,972	1,560,000	2,983,759	3,088,521	3,394,958	2,630,282	236,200	16,095,692
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,201,972	1,560,000	2,983,759	3,088,521	3,394,958	2,630,282	236,200	16,095,692

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF	1,089,047	1,933,610	3,723,074	3,088,521	3,394,958	2,630,282	236,200	16,095,692
Special MITDPF								-
Federal								-
Reimbursable								-
Total	1,089,047	1,933,610	3,723,074	3,088,521	3,394,958	2,630,282	236,200	16,095,692

Program Strategic Goals:

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

D15 - Governor's Grants Office

Project Title: Enterprise Grants Management Solution

Appropriation Code: F50B0406

Sub-Program Code: F016

Project Summary:

Maryland receives over \$14 billion in federal grants annually, however, there is no uniform grants management system resulting in cumbersome and inefficient business processes and repeat audit findings. This leads to inefficient use of staff time, lack of transparency and accessibility by the public, cumbersome paper processes, duplicative and time consuming manual processes, new and repeat single audit findings, a lack of monitoring subrecipient risk and performance, and a lack of consistency in tracking, allocating and recouping indirect costs. The FY 2021 allowance includes \$125,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General				2,500,000				2,500,000
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	-	2,500,000	-	-	-	2,500,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General				2,500,000				2,500,000
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	-	2,500,000	-	-	-	2,500,000

Program Strategic Goals:

The Governor's Grants Office requests a SaaS enterprise grants management system solution to ensure the State has a compliant, functional full grants lifecycle management system, including subrecipient management; and a trained workforce.

D38 - State Board of Elections

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

Appropriation Code: D3810103

Sub-Program Code: 1500

Project Summary:

The Maryland State Board of Elections (SBE) has set out to redevelop the ballot functionality of the current legacy Agency Election Management System (AEMS) on a new platform. The AEMS Modernization project will provide all existing capabilities of the legacy system, add new capabilities, and ensure more user friendliness and flexibility. 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 Project Planning Request. The FY 2021 allowance includes \$25,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	1,082,670	650,000	262,500	228,112	-	-	-	2,223,282
Special excl MITDPF	1,082,671	650,000	262,500	228,113	-	-	-	2,223,284
Special MITDPF								
Federal								
Reimbursable								
Total	2,165,341	1,300,000	525,000	456,225	-	-	-	4,446,566

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	497,232	275,107	778,740	672,204				2,223,283
Special excl MITDPF	497,232	275,107	778,740	672,204				2,223,283
Special MITDPF								
Federal								
Reimbursable								
Total	994,464	550,214	1,557,480	1,344,408	-	-	-	4,446,566

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.

D38 - State Board of Elections

Project Title: 2022 Pollbook Project

Appropriation Code: D38I0103

Sub-Program Code: 1600

Project Summary:

The purpose the 2022 Pollbook Project is to procure and implement a new pollbook system in time for the 2022 gubernatorial elections. The FY 2020 appropriation includes a deficiency totaling \$250,000. The FY 2021 allowance includes \$100,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General			125,000	1,151,438	5,339,122	2,640,860		9,256,420
Special excl MITDPF			125,000	1,151,438	5,387,016	7,288,021	7,018,130	20,969,605
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	250,000	2,302,876	10,726,138	9,928,881	7,018,130	30,226,025

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General			125,000	1,151,438	5,339,122	2,640,860		9,256,420
Special excl MITDPF			125,000	1,151,438	5,387,016	7,288,021	7,018,130	20,969,605
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	250,000	2,302,876	10,726,138	9,928,881	7,018,130	30,226,025

Program Strategic Goals:

The procurement of new electronic pollbooks will better equip SBE and the 24 LBEs with the system necessary to advance in various areas of technology while providing the seamless voting experience sought by voters. Voting Systems and Voter Registration are the two primary business processes that are significantly being impacted by the 2022 Pollbook Project.

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. In FY 2021 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								
Special excl MITDPF	8,650,000	3,400,000		-	3,698,000	-	988,706	16,736,706
Special MITDPF								
Federal								
Reimbursable								
Total	8,650,000	3,400,000	-	-	3,698,000	-	988,706	16,736,706

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								
Special excl MITDPF	13,055	1,562,099	3,621,950	2,519,808	8,031,888	-	988,706	16,737,506
Special MITDPF								
Federal								
Reimbursable								
Total	13,055	1,562,099	3,621,950	2,519,808	8,031,888	-	988,706	16,737,506

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.

D80 - Maryland Insurance Administration

Project Title: MIA Legacy System Replacement

Appropriation Code: D80Z0102

Sub-Program Code: 1300

Project Summary:

The MIA has identified the need to replace the current Enterprise System that was custom built for the Agency in the 1990's for the following business functions: Company Licensing, Market Conduct Case Tracking and Case Tracking for Hearings and Orders. The new system will also include a Case Tracking capability for MIA Fraud Investigations. The new system will leverage the following modern technologies: Document Management, Workflow, Collaboration, Data Analysis and Data Reporting. The FY 2021 allowance includes \$100,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF				2,000,000	160,000	160,000		2,320,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	2,000,000	160,000	160,000	-	2,320,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF				2,000,000	160,000	160,000		2,320,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	2,000,000	160,000	160,000	-	2,320,000

Program Strategic Goals:

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

E00 - Comptroller of Maryland

Project Title: Integrated Tax System (ITS)

Appropriation Code: E00A0402

Sub-Program Code: 0431

Project Summary:

The Integrated Tax System (ITS) project will replace the Agency's State of Maryland Tax (SMART) system, Computer Assisted Collection System (CACS), and other outdated tax processing systems and integrate with a robust data warehouse to both continue and expand revenue generating projects and provide enhanced reporting functionality. The integrated system will allow the Comptroller to efficiently administer all taxes and fees required by law. This includes the processing and collection of personal income tax and sales and use tax, the State's largest sources of revenue. Successful implementation will bring the Comptroller of Maryland (COM) a modernized system which makes use of current technologies and is supported by and adaptable to the mainstream IT workforce. Uniformity in processing across tax types will simplify compliance by taxpayers and allow for a more dynamic use of Comptroller staff. The FY 2021 allowance includes \$500,000 for oversight and \$1,000,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	1,555,000	6,407,705	3,022,000	16,138,602	16,753,294	14,043,181	14,050,698	71,970,480
Special excl MITDPF	9,800,000	8,542,295	5,348,000	10,759,068	11,168,863	9,362,121	9,367,132	64,347,479
Special MITDPF		-						-
Federal								-
Reimbursable	13,145,000							13,145,000
Total	24,500,000	14,950,000	8,370,000	26,897,670	27,922,157	23,405,302	23,417,830	149,462,959

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	22,226	9,296,516	1,665,963	16,138,602	16,753,294	14,043,181	14,050,698	71,970,480
Special excl MITDPF	337,262	3,591,001	5,348,000	25,173,100	11,168,863	9,362,121	9,367,132	64,347,479
Special MITDPF				-				-
Federal								-
Reimbursable			1,356,037	11,788,963				13,145,000
Total	359,488	12,887,517	8,370,000	53,100,665	27,922,157	23,405,302	23,417,830	149,462,959

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.

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 appropriation includes a deficiency totaling \$1,786,305. The FY 2021 allowance includes \$101,659 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	1,559,875	1,402,715	1,252,045	1,025,360				5,239,995
Special excl MITDPF	108,375	169,925	412,535	290,196				981,031
Special MITDPF								-
Federal								-
Reimbursable	381,000	592,640	1,401,055	715,818				3,090,513
Total	2,049,250	2,165,280	3,065,635	2,031,374	-	-	-	9,311,539

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	722,196	1,266,408	2,102,754	1,148,637				5,239,995
Special excl MITDPF	54,867	172,018	520,401	233,745				981,031
Special MITDPF								-
Federal								-
Reimbursable	75,668	1,043,640	1,322,213	648,992				3,090,513
Total	852,731	2,482,066	3,945,368	2,031,374	-	-	-	9,311,539

Program Strategic Goals:

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

E50 - State Department of Assessments & Taxation

Project Title: Strategic Enterprise Application Network (SEAN)

Appropriation Code: E50C0009

Sub-Program Code: 9200

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 2021 allowance includes \$105,855 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	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 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General		44,872	515,617	956,930				1,517,419
Special excl MITDPF	43,816	9,078	1,920,736	6,551,196				8,524,826
Special MITDPF								
Federal								
Reimbursable								
Total	43,816	53,950	2,436,353	7,508,126	-	-	-	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.

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.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	74,547,530	3,841,541	1,662,500	-	-	-	-	80,051,571
Total	74,547,530	3,841,541	1,662,500	-	-	-	-	80,051,571

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	52,362,560	25,310,051	2,378,960	-	-	-	-	80,051,571
Total	52,362,560	25,310,051	2,378,960	-	-	-	-	80,051,571

Program Strategic Goals:

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

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.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	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 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								
Special excl MITDPF	-	2,389,654	5,066,131	4,459,853				11,915,638
Special MITDPF								
Federal								
Reimbursable								
Total	-	2,389,654	5,066,131	4,459,853	-	-	-	11,915,638

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.

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. Beginning in FY 2016, the project has been funded through a State agency allocation using Comptroller Object 0897- EBS System Allocation.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	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 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	7,973,375	10,735,223	4,204,787	-	-	-	-	22,913,385
Total	7,973,375	10,735,223	4,204,787	-	-	-	-	22,913,385

Program Strategic Goals:

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

F50 - Information Technology, Department of

Project Title: Enterprise Solutions Planning Initiative (ESPI)

Appropriation Code: F50A0101

Sub-Program Code: F009

Project Summary:

This project will provide integrated planning support to numerous IT solutions requests received across multiple agencies. This ITPR combines the planning activities that traditionally have occurred in siloed projects in order to assess Enterprise needs. The proper planning for these requests will be critical in engaging agencies with common needs and data, developing appropriate strategies and architecture, leveraging process improvements, identifying acquisitions, and determining technologies and systems for implementation. Individual agency planning ITPR's will no longer be submitted because large upfront planning to document all project requirements is no longer desirable in an agile environment. In FY 2021 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	942,480	1,400,000						2,342,480
Special excl MITDPF								-
Special MITDPF	500,000		1,400,000	1,400,000	1,400,000	2,280,000	2,280,000	9,260,000
Federal								-
Reimbursable								-
Total	1,442,480	1,400,000	1,400,000	1,400,000	1,400,000	2,280,000	2,280,000	11,602,480

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	773,207	371,426	1,197,847	-				2,342,480
Special excl MITDPF								-
Special MITDPF		500,000	1,400,000	1,400,000	1,400,000	2,280,000	2,280,000	9,260,000
Federal								-
Reimbursable								-
Total	773,207	871,426	2,597,847	1,400,000	1,400,000	2,280,000	2,280,000	11,602,480

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.

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. In FY 2021 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General		5,626,024	3,518,626	-				9,144,650
Special excl MITDPF		-						-
Special MITDPF	3,000,000	4,863,949	2,500,000					10,363,949
Federal		1,596,647	1,596,647					3,193,294
Reimbursable								-
Total	3,000,000	12,086,620	7,615,273	-	-	-	-	22,701,893

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General		4,254,918	3,018,626	-	1,871,106			9,144,650
Special excl MITDPF								-
Special MITDPF	305,177	748,813	3,000,000	6,037,919	272,040			10,363,949
Federal			2,129,213	1,064,081				3,193,294
Reimbursable								-
Total	305,177	5,003,731	8,147,839	7,102,000	2,143,146	-	-	22,701,893

Program Strategic Goals:

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

F50 - Information Technology, Department of

Project Title: Network Maryland 100G Backbone Upgrade

Appropriation Code: F50B0406

Sub-Program Code: F017

Project Summary:

networkMaryland's infrastructure is currently a partial mesh design that has grown organically over time based on the availability of fiber assets. This network is anchored by a number of core sites, strategically located throughout the State, where network traffic and services aggregate. The availability of external internet peering services, location of data center services, and proximity to subscriber headquarters are all potential reasons a location has been selected to be a core site. These core sites are interconnected by networkMaryland fiber and the resulting fiber network is referred to as the backbone network. The FY 2021 allowance includes \$112,490 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF								-
Special MITDPF				2,249,796				2,249,796
Federal								-
Reimbursable								-
Total	-	-	-	2,249,796	-	-	-	2,249,796

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF								-
Special MITDPF				2,249,769				2,249,769
Federal								-
Reimbursable								-
Total	-	-	-	2,249,769	-	-	-	2,249,769

Program Strategic Goals:

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

F50 - Information Technology, Department of

Project Title: Maryland OneStop Portal

Appropriation Code: F50A0101

Sub-Program Code: F014

Project Summary:

Maryland currently has over 1,000 forms online spread across state agency web sites. Many of these forms are only available for download, print, and people are then required to mail them back in to each respective agency. DoIT is planning to convert these forms to electronic forms and allow people to fill and submit them online, whether it's on a home computer or their mobile phones and tablets. DoIT plans to convert up to 100+ of these forms during the first year of the project, with the remaining spread between the second and third year of the project. After people submit the paper-based applications via mail, many agencies are utilizing personnel to either manually scan or type the application data into outdated state legacy applications and databases. Many of these applications are expensive to maintain and present cyber security risks since they still utilize outdated platforms and technologies. As part of the effort, DoIT will collaborate with state agencies to convert them to online applications hosted in a FedRAMP-compliant government cloud that will also interface directly with the ONE Portal. This will allow users to seamlessly submit forms online and have the data sent to the correct agency systems and databases. The FY 2021 allowance includes \$365,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General		2,000,000	4,967,500	5,300,000	6,400,000	3,500,000		22,167,500
Special excl MITDPF								
Special MITDPF				2,000,000				2,000,000
Federal								
Reimbursable								
Total	-	2,000,000	4,967,500	7,300,000	6,400,000	3,500,000	-	24,167,500

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General		2,000,000	4,967,500	5,300,000	6,400,000	3,500,000		22,167,500
Special excl MITDPF								
Special MITDPF				2,000,000				2,000,000
Federal								
Reimbursable								
Total	-	2,000,000	4,967,500	7,300,000	6,400,000	3,500,000	-	24,167,500

Program Strategic Goals:

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

F50 - Information Technology, Department of

Project Title: Pilot Drone Detection Program (DRONE)

Appropriation Code: F50A0101

Sub-Program Code: F012

Project Summary:

The Department of Public Safety and Correctional Services (DPSCS), and the Department of Information Technology (DoIT) are looking to implement a Drone Detection and Response System to warrant against unlawful entry of contraband into the State of MD Prison System. This Project is a two (2) phase approach, Phase 1 is for a sole source contract to get a SME to write the requirements for the RFP. Phase 2, is to procure a vendor who will deliver and implement a system. This implementation is for only 2 pilot sites in Hagerstown. In FY 2021 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	1,250,000	1,560,000	-					2,810,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	1,250,000	1,560,000	-	-	-	-	-	2,810,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General		189,137	1,033,163	1,587,700				2,810,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	189,137	1,033,163	1,587,700	-	-	-	2,810,000

Program Strategic Goals:

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

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 2021 allowance includes \$94,800 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF	1,545,000	5,243,296	4,185,664	1,272,904	626,176			12,873,040
Special MITDPF								-
Federal								-
Reimbursable	936,950	2,653,235	2,080,746	623,096	262,034			6,556,061
Total	2,481,950	7,896,531	6,266,410	1,896,000	888,210			19,429,101

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF	19,096	4,433,590	6,661,676	1,251,360	507,318			12,873,040
Special MITDPF								-
Federal								-
Reimbursable	-	2,293,469	3,432,110	644,640	185,842			6,556,061
Total	19,096	6,727,059	10,093,786	1,896,000	693,160			19,429,101

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.

H00 - General Services, Department of

Project Title: eMaryland Marketplace eProcurement Solution

Appropriation Code: H00A0103

Sub-Program Code: 1310

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 2021 allowance includes \$400,000 for oversight and \$500,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	445,000	4,700,000	15,000,000	5,500,000	11,855,000	4,500,000		42,000,000
Special excl MITDPF								
Special MITDPF				3,000,000				3,000,000
Federal								
Reimbursable								
Total	445,000	4,700,000	15,000,000	8,500,000	11,855,000	4,500,000	-	45,000,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	124,832	4,014,677	14,805,491	6,150,000	11,855,000	5,050,000		42,000,000
Special excl MITDPF								
Special MITDPF				3,000,000				3,000,000
Federal								
Reimbursable								
Total	124,832	4,014,677	14,805,491	9,150,000	11,855,000	5,050,000	-	45,000,000

Program Strategic Goals:

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

K00 - Natural Resources, Department of

Project Title: DNR Modernization and OneStop Integration Project

Appropriation Code: K00A0107

Sub-Program Code: A143

Project Summary:

The Department of Natural Resources (DNR) requires a web-based platform that supports a variety of internal and external system integrations that better gather and process essential information. The agency's current system, COMPASS, lacks the ability to integrate and provide a platform based central point of access. As a result, an array of inefficient practices have evolved such as manual data entry, duplicative reporting structures, and conflicting numbers due to user input errors. The number of licenses and permits sold by DNR has drastically decreased in recent years. DNR believes that with a new license and permit process that is on an intuitive and user-friendly platform, that citizens will purchase licenses and permits from DNR once again. With the required integration capability, the platform should integrate with Maryland OneStop to accept, manage, sell, and promote licenses and permits for recreational hunting and fishing, commercial fishing, boat titling and registration, boat taxes, and special permits. The platform should provide an Open Application Programming Interface (API) specification in addition to integrating with the OneStop portal. The FY 2021 allowance includes \$325,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	-	-	-	6,500,000	5,500,000	4,500,000	-	16,500,000
Special excl MITDPF	-	-	-	-	-	-	-	-
Special MITDPF	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Reimbursable	-	-	-	-	-	-	-	-
Total	-	-	-	6,500,000	5,500,000	4,500,000	-	16,500,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	-	-	-	6,500,000	5,500,000	4,500,000	-	16,500,000
Special excl MITDPF	-	-	-	-	-	-	-	-
Special MITDPF	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Reimbursable	-	-	-	-	-	-	-	-
Total	-	-	-	6,500,000	5,500,000	4,500,000	-	16,500,000

Program Strategic Goals:

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

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 Commercial off the Shelf (COTS), Electronic Health Record (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 2021 allowance includes \$277,900 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	625,000	4,680,000	3,390,476	5,558,000	1,495,324	-	-	15,748,800
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	625,000	4,680,000	3,390,476	5,558,000	1,495,324	-	-	15,748,800

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	368,901	3,222,085	1,606,118	2,519,808	8,031,888	-	-	15,748,800
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	368,901	3,222,085	1,606,118	2,519,808	8,031,888	-	-	15,748,800

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.

M00 - Health and Mental Hygiene, 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 import 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 2021 allowance includes \$207,727 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General		486,661	2,434,230	4,154,547	3,566,143	2,176,136		12,817,717
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	486,661	2,434,230	4,154,547	3,566,143	2,176,136	-	12,817,717

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General		794,139	3,091,418	4,362,274	2,284,943	2,284,943		12,817,717
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	794,139	3,091,418	4,362,274	2,284,943	2,284,943	-	12,817,717

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.

M00 - Health, Department of

Project Title: MDH Licensing and Regulatory Management System Project

Appropriation Code: M00A0108

Sub-Program Code: A803

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.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								
Special excl MITDPF		734,500	378,500	-	816,184	378,000	-	2,307,184
Special MITDPF								
Federal								
Reimbursable								
Total	-	734,500	378,500	-	816,184	378,000	-	2,307,184

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								
Special excl MITDPF	-	438,684	467,125	467,125	467,125	467,125	-	2,307,184
Special MITDPF								
Federal								
Reimbursable								
Total	-	438,684	467,125	467,125	467,125	467,125	-	2,307,184

Program Strategic Goals:

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

M00 - Health, Department of

Project Title: Medicaid Management Information System (MMIS II)

Appropriation Code: M00Q0108

Sub-Program Code: T810, T811 & T812

Project Summary:

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. The FY 2021 allowance includes \$500,000 for oversight and \$2,272,872 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	5,317,633	4,033,119	300,000	6,542,710	6,467,482	6,987,775	12,790,333	42,439,052
Special excl MITDPF								
Special MITDPF								
Federal	34,117,666	23,607,555	12,379,660	48,694,891	40,725,388	44,257,315	76,019,155	279,801,630
Reimbursable								
Total	39,435,299	27,640,674	12,679,660	55,237,601	47,192,870	51,245,090	88,809,488	322,240,682

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	1,144,695	570,695	3,633,525	6,542,720	6,467,482	11,289,612	12,790,323	42,439,052
Special excl MITDPF								
Special MITDPF								
Federal	4,180,474	2,298,667	20,246,554	48,694,891	40,725,388	87,636,501	76,019,155	279,801,630
Reimbursable								
Total	5,325,169	2,869,362	23,880,079	55,237,611	47,192,870	98,926,113	88,809,478	322,240,682

Program Strategic Goals:

Maximize the efficiency and cost effectiveness of Medical Care Programs.

M00 - Health, Department of

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

Appropriation Code: M00Q0108

Sub-Program Code: T807, T808 & T809

Project Summary:

Maryland Medicaid implemented a 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 2021 allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	27,403,686	4,400,000	200,000	500,000	9,339,200	4,919,600	11,809,600	58,572,086
Special excl MITDPF								
Special MITDPF								
Federal	52,776,107	20,400,000	26,280,000	29,606,400	29,606,400	62,276,400	62,276,400	250,551,707
Reimbursable								
Total	80,179,793	24,800,000	26,480,000	30,106,400	38,945,600	34,526,000	74,086,000	309,123,793

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	13,989,820	4,643,015	4,316,379	4,919,600	4,919,600	13,974,072	11,809,600	58,572,086
Special excl MITDPF								
Special MITDPF								
Federal	41,519,533	26,964,665	30,771,909	29,806,400	29,606,400	62,276,400	62,276,400	250,551,707
Reimbursable								
Total	55,509,353	31,607,680	35,088,288	34,726,000	34,526,000	43,580,472	74,086,000	309,123,793

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.

M00 - Health, Department of

Project Title: Migration of the Cloud Data Center
Appropriation Code: M000A0102
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 a cloud solution like AWS. The FY 2021 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General			1,000,000	1,000,000	1,750,000	5,000,000	15,000,000	23,750,000
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	1,000,000	1,000,000	1,750,000	5,000,000	15,000,000	23,750,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General			1,000,000	1,000,000	1,750,000	5,000,000	15,000,000	23,750,000
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	1,000,000	1,000,000	1,750,000	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.

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. In FY 2021 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	1,663,760	1,429,901	1,028,584					4,122,245
Special excl MITDPF								-
Special MITDPF								-
Federal	2,578,892	736,615	529,877					3,845,384
Reimbursable								-
Total	4,242,652	2,166,516	1,558,461	-	-	-	-	7,967,629

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	381,246	358,296	3,382,703					4,122,245
Special excl MITDPF								-
Special MITDPF								-
Federal	493,965	1,903,412	1,448,007					3,845,384
Reimbursable								-
Total	875,211	2,261,708	4,830,710	-	-	-	-	7,967,629

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.

N00 - Human Services, Department of

Project Title: Shared Human Services Platform

Appropriation Code: N00F0002

Sub-Program Code: 6B17

Project Summary:

DHS along with our partner organizations (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 2021 allowance includes \$500,000 for oversight and \$1,000,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	20,314,459	18,229,422	22,044,655	34,622,351	19,567,900			114,778,787
Special excl MITDPF								
Special MITDPF								
Federal	75,655,641	62,138,133	67,396,804	94,771,080	52,923,437			352,885,095
Reimbursable								
Total	95,970,100	80,367,555	89,441,459	129,393,431	72,491,337			467,663,882

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	4,780,282	21,771,681	43,977,775	35,397,712	8,849,428			114,776,878
Special excl MITDPF								
Special MITDPF								
Federal	54,855,465	63,998,743	101,289,469	106,193,134	26,548,284			352,885,095
Reimbursable								
Total	59,635,747	85,770,424	145,267,244	141,590,846	35,397,712			467,661,973

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 statute, programs, user, and constituent needs, allowing agencies to be much more responsive to the customers' enhancement times from a current DHS range of 9 to 18 months to markedly decreased time frames. This will provide the State a significant improved time-to-value metric on service delivery.

P00 - Department of Labor

Project Title: Division of Occupational & Professional Licensing

Appropriation Code: P00F0102

Sub-Program Code: P013

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. FY 2019 and FY 2020 funding will transfer to One Stop. Future activity will be reported as the OneStop project. In FY 2021 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								
Special excl MITDPF		2,080,000	2,000,000					4,080,000
Special MITDPF								
Federal								
Reimbursable								
Total	-	2,080,000	2,000,000	-	-	-	-	4,080,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								
Special excl MITDPF			4,080,000					4,080,000
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	4,080,000	-	-	-	-	4,080,000

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.

P00 - Department of Labor

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 2021 allowance includes \$222,024 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF	1,250,000	1,000,000						2,250,000
Special MITDPF								-
Federal	36,835,952	1,153,575	25,925,070	4,440,478	4,450,520			72,805,595
Reimbursable								-
Total	38,085,952	2,153,575	25,925,070	4,440,478	4,450,520	-	-	75,055,595

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF	1,750,000	-	500,000		-			2,250,000
Special MITDPF								-
Federal	36,801,300	8,502,625	18,610,672	4,440,478	4,450,520			72,805,595
Reimbursable								-
Total	38,551,300	8,502,625	19,110,672	4,440,478	4,450,520	-	-	75,055,595

Program Strategic Goals:

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

Q00 - Public Safety and Correctional Services, Department of

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

Appropriation Code: Q00A0107

Sub-Program Code: 1780

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 2021 allowance includes \$62,500 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF	4,240,384	-	500,000	1,250,000	-	-	-	5,990,384
Special MITDPF								-
Federal								-
Reimbursable								-
Total	4,240,384	-	500,000	1,250,000	-	-	-	5,990,384

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF	2,030,464		500,000	1,250,000	2,209,920			5,990,384
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,030,464	-	500,000	1,250,000	2,209,920	-	-	5,990,384

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.

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; Phase III: Design and Planning; Phase IV: Implementation and Testing; Phase V: Production Stabilization and Optimization. The FY 2021 allowance includes \$88,736 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	1,656,000	1,619,280	-	1,774,720	-	-	-	5,050,000
Special exd MITDPF								-
Special MITDPF								-
Federal	2,300,000							2,300,000
Reimbursable								-
Total	3,956,000	1,619,280	-	1,774,720	-	-	-	7,350,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	140,285	53,552	3,081,443	1,774,720	-	-	-	5,050,000
Special exd MITDPF								-
Special MITDPF								-
Federal		452,532	1,847,468	-				2,300,000
Reimbursable								-
Total	140,285	506,084	4,928,911	1,774,720	-	-	-	7,350,000

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.

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 (OHS). The FY 2021 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	2,500,000	7,280,000	1,500,000	50,000	3,170,000			14,500,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,500,000	7,280,000	1,500,000	50,000	3,170,000	-	-	14,500,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	337,692	403,695	1,720,000	8,000,000	4,038,613	-	-	14,500,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	337,692	403,695	1,720,000	8,000,000	4,038,613	-	-	14,500,000

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 (OHS) to meet their strategic goals and objectives. The healthcare providers would have a comprehensive health record for review and provide the continuity of care for individuals in the inmate population. This initiative will be developed using the Agile Methodology and the Scrum Framework. The Scrum framework for project management emphasizes teamwork, accountability and iterative progress towards a well-defined goal.

Q00 - Public Safety and Correctional Services, Department of

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

Appropriation Code: Q00A0107

Sub-Program Code: 1790

Project Summary:

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPSCS/ITCD) is currently 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 reside in the DPSCS data center. The FY 2021 allowance includes \$71,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	1,000,000	1,180,000	800,000	1,420,000	800,000			5,200,000
Special excl MITDPF								
Special MITDPF								
Federal	3,600,000							3,600,000
Reimbursable								
Total	4,600,000	1,180,000	800,000	1,420,000	800,000	-	-	8,800,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	41,369	77,076	2,861,555	1,420,000	800,000			5,200,000
Special excl MITDPF								
Special MITDPF								
Federal		159,896	3,440,104					3,600,000
Reimbursable								
Total	41,369	236,972	6,301,659	1,420,000	800,000	-	-	8,800,000

Program Strategic Goals:

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

Q00 - Public Safety and Correctional Services, Department of

Project Title: Learning Management System Replacement

Appropriation Code: Q00A0107

Sub-Program Code: 1720

Project Summary:

The Maryland Department of Public Safety and Correctional Services (DPSCS), Police and Correctional Training Commissions (PCTC), provides regulatory oversight of entry level training, ongoing in-service training and certification of the sworn public safety professionals in the State of Maryland. The current tracking system for public safety professionals has been in use for over 20 years. It is used to track public safety professionals' certification throughout their careers as well as information for other public safety professionals. The information to be tracked includes Original Certification or Re-certification, Separation of Employment, Changes in Officer Status, Promotions/Demotion, Name Change, Instructor Certification, and Transfers. Maryland has specific requirements in regard to time of duty, time separated from an agency, and time to re-hire as well as new hire and annual in-service training requirements. The ability to track this information correctly is essential to ensure every public safety professional is in compliance with the laws regarding his/her individual certification. In addition to tracking a public safety professional's training and certification history, the system is also used to accomplish the following: respond to public disclosure requests, create custom and standard reports, track course/class information as to history, scheduling and student attendance (Academy and in-service classes) history, firearms qualification records, law enforcement agency information as to listing of sworn public safety professionals and agency contact information and instructor certification and training area expertise information. The FY 2021 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF				1,000,000	500,000	500,000		2,000,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,000,000	500,000	500,000	-	2,000,000

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								-
Special excl MITDPF				1,000,000	500,000	500,000		2,000,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,000,000	500,000	500,000	-	2,000,000

Program Strategic Goals:

The DPSCS is requesting a Commercial Off The Shelf (COTS) software solution that replaces the functionality of the Agency's current system. The software solution should be functional with other systems that can be readily modified to meet any unique requirements. The solution must be a comprehensive, scalable learning management system that facilitates and supports the input, manipulation, maintenance, tracking, display, distribution and retrieval of public safety professionals' employment, certification, training records for state, municipal and county officers and the training programs in place to support their training and certification.

R00 - State Department of Education

Project Title: Maryland Direct Certification System (MDCS)

Appropriation Code: R00A0106

Sub-Program Code: F9XX

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. In FY 2021 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General		10,000	11,250	-				21,250
Special excl MITDPF								-
Special MITDPF								-
Federal	946,400	70,008	213,750	-	-	-	-	1,230,158
Reimbursable								-
Total	946,400	80,008	225,000	-	-	-	-	1,251,408

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General		10,000	11,250	-				21,250
Special excl MITDPF								-
Special MITDPF								-
Federal	179,446	597,071	453,641	-	-	-	-	1,230,158
Reimbursable								-
Total	179,446	607,071	464,891	-	-	-	-	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. Provide the ability to match students and households that cross school districts. 5. Provide OSCNP consolidated oversight of the DC process.

R60 - Maryland 529

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

Appropriation Code: R60H0041

Sub-Program Code: 0000

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. The FY 2021 allowance includes \$32,500 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								
Special excl MITDPF	1,000,000	260,120		682,500	51,523			1,994,143
Special MITDPF								
Federal								
Reimbursable								
Total	1,000,000	260,120	-	682,500	51,523	-	-	1,994,143

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								
Special excl MITDPF	266,388	102,755	25,000	700,000	700,000	200,000		1,994,143
Special MITDPF								
Federal								
Reimbursable								
Total	266,388	102,755	25,000	700,000	700,000	200,000	-	1,994,143

Program Strategic Goals:

Support of the agency's central mission.

R95 - Baltimore City Community College

Project Title: Enterprise Resource Planning (ERP) System

Appropriation Code: R95C0006

Sub-Program Code: 0003

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 2021 allowance includes \$134,261 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								
Special excl MITDPF	9,362,528	5,000,000	1,009,060	2,685,228	-	-	-	18,056,816
Special MITDPF								
Federal								
Reimbursable								
Total	9,362,528	5,000,000	1,009,060	2,685,228	-	-	-	18,056,816

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General								
Special excl MITDPF	3,225,901	3,843,882	5,436,830	5,550,203	-	-	-	18,056,816
Special MITDPF								
Federal								
Reimbursable								
Total	3,225,901	3,843,882	5,436,830	5,550,203	-	-	-	18,056,816

Program Strategic Goals:

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

U00 - Environment, Department of

Project Title: 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. In FY 2021 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	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 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	18,636	-	446,864	542,300	305,216	103,136	-	1,416,152
Special excl MITDPF		8,638	521,736	492,300	237,510	131,264	-	1,391,448
Special MITDPF				-				-
Federal								-
Reimbursable								-
Total	18,636	8,638	968,600	1,034,600	542,726	234,400	-	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.

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. The FY 2021 allowance includes \$27,500 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	3,380,000	-	-	527,500	-	-	-	3,907,500
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	3,380,000	-	-	527,500	-	-	-	3,907,500

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	650,551	1,154,710	1,169,992	932,247	-	-	-	3,907,500
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	650,551	1,154,710	1,169,992	932,247	-	-	-	3,907,500

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.

W00 - State Police, Department of

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

Appropriation Code: W00A0112

Sub-Program Code: 1041

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 2021 allowance includes \$15,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	6,725,000	500,000	500,000	315,000				8,040,000
Special excl MITDPF								
Special MITDPF								
Federal	584,400							584,400
Reimbursable								
Total	7,309,400	500,000	500,000	315,000	-	-	-	8,624,400

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	1,816,126	296,996	5,611,878	315,000				8,040,000
Special excl MITDPF								
Special MITDPF								
Federal	288,874		295,526					584,400
Reimbursable								
Total	2,105,000	296,996	5,907,404	315,000	-	-	-	8,624,400

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.

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. The FY 2021 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	42,021,045	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				50,000				50,000
Total	70,517,989	1,487,589	-	50,000	-	-	-	72,055,578

IT Project Development Costs

Fund Type	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
General	38,071,591	4,061,086	1,375,957					43,508,634
Special excl MITDPF	5,371,586							5,371,586
Special MITDPF	23,125,358							23,125,358
Federal								-
Reimbursable				50,000				50,000
Total	66,568,535	4,061,086	1,375,957	50,000	-	-	-	72,055,578

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.

Summary of Major IT Development Projects Funding by Agency

Agency	Prior to FY 2019	Actual FY 2019	Appropriation FY 2020	Allowance FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
C80 - Public Defender			556,000	787,500	668,500			2,012,000
C81 - Attorney General	1,375,000	725,000	575,000	575,000	-			3,250,000
C98 - Worker's Compensation Commission	2,201,972	1,560,000	2,983,759	3,088,521	3,394,958	2,630,282	236,200	16,095,692
D15 - Governor's Grants Office				2,500,000				2,500,000
D38 - State Board of Elections	2,165,341	1,300,000	775,000	2,759,101	10,726,138	9,928,881	7,018,130	34,672,591
D53 - Maryland Institute for Emergency Medical Services Systems	8,650,000	3,400,000			3,698,000		988,706	16,736,706
D80 - Maryland Insurance Administration				2,000,000	160,000	160,000		2,320,000
E00 - Comptroller of Maryland	24,500,000	14,950,000	8,370,000	26,897,670	27,922,157	23,405,302	23,417,830	149,462,959
E20 - State Treasurer	2,049,250	2,165,280	3,065,635	2,031,374				9,311,539
E50 - Assessment and Taxation, Department of	1,210,000	1,436,049	4,905,500	2,490,696				10,042,245
F10 - Budget and Management, Department of	100,683,930	9,245,949	8,173,760					118,103,639
F50 - Information Technology, Department of	4,442,480	15,486,620	13,982,773	10,949,796	7,800,000	5,780,000	2,280,000	60,721,669
G20 - State Retirement and Pension System	2,481,950	7,896,531	6,266,410	1,896,000	888,210			19,429,101
H00 - General Services, Department of	445,000	4,700,000	15,000,000	8,500,000	11,855,000	4,500,000		45,000,000
K00 - Natural Resources, Department of				6,500,000	5,500,000	4,500,000		16,500,000
M00 - Health, Department of			46,362,866	96,056,548	93,766,121	93,325,226		685,988,176
N00 - Human Services, Department of	120,240,092	58,341,835	90,999,920	129,393,431	72,491,337			475,631,511
P00 - Labor, Licensing and Regulation, Department of	100,212,752	82,534,071	27,925,070	4,440,478	4,450,520			79,135,599
Q00 - Public Safety and Correctional Services, Department of	38,085,952	4,233,575	2,800,000	5,494,720	4,470,000	500,000		38,640,384
R00 - State Department of Education	15,296,384	10,079,280	2,800,000					
R60 - Maryland 529	946,400	80,008	225,000					1,251,408
R95 - Baltimore City Community College	1,000,000	260,120		682,500	51,523			1,994,143
U00 - Environment, Department of the	9,362,528	5,000,000	1,009,060	2,685,228				18,056,816
W00 - State Police, Department of	4,430,000	1,757,600		527,500				6,715,100
W00 - State Police, Department of	77,827,389	1,987,589	500,000	365,000				80,679,978
Total	517,606,420	227,199,507	234,475,753	310,621,063	247,842,464	144,729,691	211,836,354	1,894,251,252

Summary of Major IT Development Projects Costs by Agency

Agency	Prior to FY 2019	Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Total
C80 - Public Defender			100,000	1,256,000	656,000			2,012,000
C81 - Attorney General	33,134	679,698	760,687	750,000	1,026,481			3,250,000
C98 - Worker's Compensation Commission	1,089,047	1,933,610	3,723,074	3,088,521	3,394,958	2,630,282	236,200	16,095,692
D15 - Governor's Grants Office				2,500,000				2,500,000
D38 - State Board of Elections	994,464	550,214	1,807,480	3,647,284	10,726,138	9,928,881	7,018,130	34,672,591
D53 - Maryland Institute for Emergency Medical Services Systems	13,055	1,562,099	3,621,950	2,519,808	8,031,888		988,706	16,737,506
D80 - Maryland Insurance Administration				2,000,000	160,000	160,000		2,320,000
E00 - Comptroller of Maryland	359,488	12,887,517	8,370,000	53,100,665	27,922,157	23,405,302	23,417,830	149,462,959
E20 - State Treasurer	852,731	2,482,066	3,945,368	2,031,374				9,311,539
E50 - Assessment and Taxation, Department of	43,816	53,950	2,436,353	7,508,126				10,042,245
F10 - Budget and Management, Department of	60,335,935	38,434,928	11,649,878	4,459,853				114,880,594
F50 - Information Technology, Department of	1,078,384	7,875,157	15,713,186	18,051,769	9,943,146	5,780,000	2,280,000	60,721,642
G20 - State Retirement and Pension System	19,096	6,727,059	10,093,786	1,896,000	693,160			19,429,101
H00 - General Services, Department of	124,832	4,014,677	14,805,491	9,150,000	11,855,000	5,050,000		45,000,000
K00 - Natural Resources, Department of				6,500,000	5,500,000	4,500,000		16,500,000
M00 - Health, Department of	61,203,423	38,931,950	65,133,028	98,312,818	94,252,826	150,258,653	177,895,478	685,988,176
N00 - Human Services, Department of	60,510,958	88,032,132	150,097,954	141,590,846	35,397,712			475,629,602
P00 - Labor, Licensing and Regulation, Department of	38,551,300	8,402,625	23,190,672	4,440,478	4,450,520			79,135,599
Q00 - Public Safety and Correctional Services, Department of	2,549,810	1,146,751	13,450,570	13,444,720	7,548,533	500,000		38,640,384
R00 - State Department of Education	179,446	607,071	464,891					1,251,408
R60 - Maryland 529	266,388	102,755	25,000	700,000	700,000	200,000		1,994,143
R95 - Baltimore City Community College	3,225,901	3,843,882	5,436,830	5,550,203				18,056,816
U00 - Environment, Department of the	669,187	1,163,348	2,138,592	1,966,847	542,126	234,400		6,715,100
W00 - State Police, Department of	68,673,535	4,358,082	7,283,361	365,000				80,679,978
Total	300,773,930	223,889,571	344,248,151	364,830,312	222,801,245	202,647,518	211,836,344	1,891,027,071

Funding Summary of Major IT Development Projects by Agency by Fund for FY 2021

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C80 - Public Defender	787,500	-	-	-	-	787,500
C81 - Attorney General	-	-	-	-	575,000	575,000
C98 - Worker's Compensation Commission	-	3,088,521	-	-	-	3,088,521
D15 - Governor's Grants Office	2,500,000	-	-	-	-	2,500,000
D38 - State Board of Elections	1,379,550	-	1,379,551	-	-	2,759,101
D53 - Maryland Institute for Emergency Medical Services Systems	-	-	-	-	-	-
D80 - Maryland Insurance Administration	-	2,000,000	-	-	-	2,000,000
E00 - Comptroller of Maryland	16,138,602	10,759,068	-	-	-	26,897,670
E20 - State Treasurer	1,025,360	290,196	-	-	715,818	2,031,374
E50 - Assessment and Taxation	956,930	1,533,766	-	-	-	2,490,696
F10 - Budget and Management, Department of	-	-	-	-	-	-
F50 - Information Technology, Department of	5,300,000	-	5,649,796	-	-	10,949,796
G20 - State Retirement and Pension System	-	1,272,904	-	-	623,096	1,896,000
H00 - General Services, Department of	5,500,000	-	3,000,000	-	-	8,500,000
K00 - Natural Resources, Department of	6,500,000	-	-	-	-	6,500,000
M00 - Health, Department of	17,755,257	-	-	78,301,291	-	96,056,548
N00 - Human Services, Department of	34,622,351	-	-	94,771,080	-	129,393,431
P00 - Labor, Licensing and Regulation, Department of	-	-	-	4,440,478	-	4,440,478
Q00 - Public Safety and Correctional Services, Department of	3,244,720	2,250,000	-	-	-	5,494,720
R00 - State Department of Education	-	-	-	-	-	-
R60 - Maryland 529	-	682,500	-	-	-	682,500
R95 - Baltimore City Community College	-	2,685,228	-	-	-	2,685,228
U00 - Environment, Department of the	527,500	-	-	-	-	527,500
W00 - State Police, Department of	315,000	-	-	-	50,000	365,000
Total	96,552,770	25,941,734	8,649,796	177,512,849	1,963,914	310,621,063

Cost Summary of Major IT Development Projects by Agency by Fund for FY 2021

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C80 - Public Defender	1,256,000	-	-	-	-	1,256,000
C81 - Attorney General	-	-	-	-	750,000	750,000
C98 - Worker's Compensation Commission	-	3,088,521	-	-	-	3,088,521
D15 - Governor's Grants Office	2,500,000	-	-	-	-	2,500,000
D38 - State Board of Elections	1,823,642	1,823,642	-	-	-	3,647,284
D53 - Maryland Institute for Emergency Medical Services Systems	-	2,519,808	-	-	-	2,519,808
D80 - Maryland Insurance Administration	-	2,000,000	-	-	-	2,000,000
E00 - Comptroller of Maryland	16,138,602	25,173,100	-	-	11,788,963	53,100,665
E20 - State Treasurer	1,148,637	233,745	-	-	648,992	2,031,374
E50 - Assessment and Taxation	956,930	6,551,196	-	-	-	7,508,126
F10 - Budget and Management, Department of	-	4,459,853	-	-	-	4,459,853
F50 - Information Technology, Department of	6,887,700	-	11,687,688	1,064,081	-	19,639,469
G20 - State Retirement and Pension System	-	1,251,360	-	-	644,640	1,896,000
H00 - General Services, Department of	6,150,000	-	3,000,000	-	-	9,150,000
K00 - Natural Resources, Department of	6,500,000	-	-	-	-	6,500,000
M00 - Health, Department of	19,344,402	467,125	-	78,501,291	-	98,312,818
N00 - Human Services, Department of	35,397,712	-	-	106,193,134	-	141,590,846
P00 - Labor, Licensing and Regulation, Department of	-	-	-	4,440,478	-	4,440,478
Q00 - Public Safety and Correctional Services, Department of	11,194,720	2,250,000	-	-	-	13,444,720
R00 - State Department of Education	-	-	-	-	-	-
R60 - Maryland 529	-	700,000	-	-	-	700,000
R95 - Baltimore City Community College	-	5,550,203	-	-	-	5,550,203
U00 - Environment, Department of the	1,474,547	492,300	-	-	-	1,966,847
W00 - State Police, Department of	315,000	-	-	-	50,000	365,000
Total	111,087,892	56,560,853	14,687,688	190,198,984	13,882,595	386,418,012

Summary of Major Information Technology Development Project Fund FY 2021 Allowances

Agency	Project	General MITDPF	Special MITDPF	Total
C80 - Public Defender	Case Matter Management System (OPD-CMMS)	787,500	0	787,500
D15 - Governor's Grants Office	Enterprise Grants Management Solution	2,500,000	0	2,500,000
D38 - State Board of Elections	2022 Pollbook Project	1,151,438	0	1,151,438
D38 - State Board of Elections	Agency Elections Management System Modernization (AEMS)	228,112	0	228,112
E00 - Comptroller of Maryland	Integrated Tax System (ITS)	16,138,602	0	16,138,602
E20 - State Treasurer	Financial Systems Modernization (FSM)	1,025,360	0	1,025,360
E50 - Assessment and Taxation, Department of	Strategic Enterprise Application Network (SEAN)	956,930	0	956,930
F50 - Information Technology, Department of	Enterprise Solutions Planning Initiative (ESPI)		1,400,000	1,400,000
F50 - Information Technology, Department of	Maryland OneStop Portal (OneStop)	5,300,000	2,000,000	7,300,000
F50 - Information Technology, Department of	networkMaryland 100GB Backbone Upgrade (100GB)	-	2,249,796	2,249,796
H00 - General Services, Department of	eMaryland Marketplace (eMMA)	5,500,000	3,000,000	8,500,000
K00 - Natural Resources, Department of	DNR Modernization and OneStop Integration	6,500,000	0	6,500,000
M00 - Health, Department of	Integrated Electronic Vital Records Registration System (VRRS)	4,154,547	0	4,154,547
M00 - Health, Department of	Long Term Services and Supports (LTSS)	500,000	0	500,000
M00 - Health, Department of	Medicaid Management Information Systems II (MMISII)	6,542,710	0	6,542,710
M00 - Health, Department of	Migrate MDH HQ Data Center to the Cloud (CLOUD)	1,000,000	0	1,000,000
M00 - Health, Department of	Statewide Electronic Health Records (EHR)	5,558,000	0	5,558,000
N00 - Human Services, Department of	Maryland Total Human-services Information Network (MD THINK)	34,622,351	0	34,622,351
Q00 - Public Safety and Correctional Services, Department of	Computerized Criminal History (CCH)	1,774,720	0	1,774,720
Q00 - Public Safety and Correctional Services, Department of	Electronic Patient Health Record (EPhR)	50,000	0	50,000
Q00 - Public Safety and Correctional Services, Department of	MD Automated Fingerprinting Identification System (MAFIS)	1,420,000	0	1,420,000
U00 - Environment, Department of the	Environmental Permit Tracking System Modernization (EPTSM)	527,500	0	527,500
W00 - State Police, Department of	Automated Licensing and Registration Tracking System (ALRTS)	315,000	0	315,000
Total		96,552,770	8,649,796	105,202,566

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

Summary of Reclassified IT Projects

Ag #	Agency	Project	Comment
D80	INSURANCE ADMINISTRATION	ENTERPRISE COMPLAINT TRACKING SYSTEM (ECTS)	This project is in O&M. No development funding for FY21.
Q00	PUBLIC SAFETY AND CORRECTIONAL SERVICES	E911 TO TEXT (E911)	This project is in O&M. No development funding for FY21.

Appendix O
HEALTH PLAN REVENUES AND EXPENDITURES FOR FISCAL YEARS 2019-2021
(\$ Millions)

	FY 2019	FY 2020	FY 2021
	<u>Actual</u>	<u>Projected</u>	<u>Projected</u>
Beginning Fund Balance	\$198.8	\$174.3	\$135.6
<u>Receipts</u>			
State Agencies	\$1,138.9	\$1,180.0	\$1,203.6
Agency Reversions	\$51.9		
State Agencies Contractual	\$12.5	\$12.5	\$12.5
Employee	\$182.6	\$189.9	\$195.6
Contractual Employee	\$5.5	\$5.5	\$5.5
Retiree	\$93.6	\$93.6	\$96.4
Audit Recoveries, Interest for Fund, & Oth. Adj. ¹	\$68.5	\$77.5	\$88.0
Total Receipts	\$1,553.5	\$1,559.0	\$1,601.6
<u>Expenditures</u>			
Vendor Claim Expenditures			
Medical	(\$1,047.3)	(\$1,078.7)	(\$1,127.3)
Pharmacy	(\$576.6)	(\$606.6)	(\$647.2)
Pharmacy Rebates	\$117.3	\$163.8	\$184.5
Net Pharmacy	(\$459.3)	(\$442.8)	(\$462.8)
Dental	(\$53.9)	(\$57.2)	(\$58.7)
Contractual Employee Claims	(\$9.7)	(\$9.7)	(\$9.7)
Operating Costs	(\$7.8)	(\$9.3)	(\$9.3)
Total Expenditures	(\$1,578.0)	(\$1,597.7)	(\$1,667.7)
Ending Fund Balance	\$174.3	\$135.6	\$69.5
Estimated Liabilities and Reserves	(\$76.3)	(\$71.6)	(\$71.6)
Fund Balance after IBNR	\$98.0	\$64.0	-\$2.1

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

APPENDIX P
MARYLAND EMERGENCY MEDICAL SYSTEM OPERATIONS FUND

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Appropriation	Estimate	Estimate	Estimate	Estimate	Estimate
Beginning Balance (7/1)	27,048,362	25,544,997	23,784,432	23,726,912	21,375,213	18,565,490	13,349,314
MVA Registration Fees	73,774,373	73,201,000	74,877,000	74,659,000	76,372,000	76,135,000	77,884,000
Interest Income	442,306	488,410	470,409	446,556	395,453	315,988	207,528
Moving Violations Surcharge	2,479,110	2,696,665	2,696,665	2,696,665	2,696,665	2,696,665	2,696,665
Current Year Revenues	76,695,788	76,386,075	78,044,074	77,802,221	79,464,117	79,147,653	80,788,193
MD Fire & Rescue Institute (UMCP)	9,397,098	9,586,711	9,389,631	9,841,393	10,314,890	10,811,169	11,331,326
MD Inst. of Emergency Medical Services	15,448,369	16,128,362	16,336,084	16,718,462	17,109,791	17,510,280	17,920,142
MD State Police Aviation Command	31,653,687	34,031,567	33,875,879	34,994,064	36,149,159	37,342,381	38,574,989
Shock Trauma Center (UMMS)	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
MIEMSS Communications Upgrade	3,400,000						
Current Year Expenditures	78,199,154	78,146,640	78,101,594	80,153,919	82,273,840	84,363,830	86,526,457
Ending Balance (6/30)*	25,544,997	23,784,432	23,726,912	21,375,213	18,565,490	13,349,314	7,611,050

*Does not reflect salary enhancements budgeted in the DBM Statewide Account

Glossary

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

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

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

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

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

Budget Books: A series of volumes published each January that 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 (e.g., student aid).

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

Deficiency Appropriation: An appropriation for an expense in the current fiscal year that is not covered by the existing budget. Deficiency appropriations usually occur when workloads exceed projected amounts, new legislation requires expenditures not provided in the budget, or unanticipated needs arise. The Fiscal Year 2021 budget proposal includes deficiency appropriations for Fiscal Year 2020.

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 that reflects the state budget enacted by the legislature for the new fiscal year.

Fiscal Year (FY): The calendar on which the state operates for financial purposes. Maryland’s fiscal year begins on July 1 and ends on June 30; thus, Fiscal Year 2021 (FY 2021) begins on July 1, 2020 and continues until June 30, 2021.

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. For example, a seasonal employee who works 20 hours a week for one-half of the year would count as a 0.25 full-time equivalent.

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

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

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

Operating Expenditure: As distinguished from "capital expenditures," these are expenses of ongoing operations of government and other expenditures that do not result in a tangible fixed asset with a useful life of at least 15 years.

Reimbursable Funds: Funds transferred among agencies as payments for services provided by one agency to another. This designation is used to

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

Request: Each autumn, state agencies submit a budget request at a targeted amount specified for the next fiscal year.

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

Abbreviations

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

Acknowledgments

The FY 2021 budget proposal embodies the continued commitment of the Hogan-Rutherford administration to the goal of bringing sound fiscal management back to Annapolis and restoring our state to a position of long-term budgetary stability. Our modest revenue growth serves both as a reminder of the historic economic turnaround we are experiencing under Governor Hogan and as a caution that many factors outside of our control could conspire to send us in the opposite direction without notice.

And yet, Governor Hogan has once again proven his dedication to the ideal that every student in Maryland deserves a world-class education taught by the brightest minds in their fields in state-of-the-art facilities. This budget fully funds the beginning of the 10-year phase-in of the Kirwan education commission's recommendations and uses a novel approach to bond financing that will ensure that—for the first time in state history—every jurisdiction's school construction needs are fully met.

But this budget did not craft itself; rather, it is the culmination of the hard work and perseverance of a key group of individuals who continue to impress me year in and year out with their knowledge and dedication. I have proudly shepherded each of the governor's budgets through this formative process so far, but it truly is the work of this team—from our superb staff at the Department of Budget and Management, to our budget offices throughout the other state agencies, to senior staff within the Office of the Governor—that is wholly responsible for all this success.

Those public servants named below began constructing the FY 2021 budget early in the fall of 2019 and have spent long nights, weekends, and even holidays since dotting all the I's and crossing all the T's until we have arrived at this final product. I am humbled to work with so many who have demonstrated the same level of commitment that Governor Hogan has in working to change Maryland for the better.

David R. Brinkley
Secretary of Budget and Management

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